

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending September 30, 2021

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

JNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(3,265,439.52)
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	112,677.97
005-1-0000-0109	HEMPHILL COUNTY SAVINGS	20,235,435.42
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	248,801.68
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	439,472.78
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(332,816.00)
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	53,331.52
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	0.00
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	246,751.68
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	511,453.64
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(211,780.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(227,672.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(490,308.00)
005-1-0000-0175	INVESTMENT IN REAL ESTATE	40,719.04
005-1-0000-0191	ESTIMATED REVENUES	0.00
005-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>17,361,890.46</u>

TOTAL ASSETS

17,361,890.46

LIABILITIES

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005-2-0000-0201	AP POOLED	4,102.62
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	5,898.91
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	544.22
005-2-0000-0226	CAFE PLAN PAYABLE	(569.91)
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	17,231.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	15,930.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	29,383.00
005-2-0000-0238	DEFERRED TAX REVENUE	99,139.00
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	5,466.31
005-2-0000-0306	6-BAIL BOND FEE	108.00
005-2-0000-0307	7-DNA CONVICTIONS	0.00
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	90.00
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	14.74
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	1,958.31
005-2-0000-0316	16-POF PEACE OFFICER FEES	36.29
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	0.00
005-2-0000-0321	TP-TIME PAYMENT FEE	0.91
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	54.40
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	30.02
005-2-0000-0327	OMNIBASE	518.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	223.90
005-2-0000-0330	CISD	25.00
005-2-0000-0331	TRAILER/CASA	40.00
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	39.60
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	120.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	22.80
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	9.50
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	40.00
005-2-0000-0492	10A-DIVORCE	89.50
005-2-0000-0493	10B-OTHER THAN DIVORCE	383.99
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	95.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	168.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	318.78
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	35.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	51.00
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-7001-0221	UNEMPLOYMENT PAYABLE	0.00
	TOTAL LIABILITIES	<u>181,795.15</u>
EQUITY		

005-3-0000-0301	CURRENT FUND BALANCE	17,506,050.46
005-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
	TOTAL BEGINNING EQUITY	17,506,050.46
	TOTAL REVENUE	5,276,030.45
	TOTAL EXPENSES	<u>5,601,985.60</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(325,955.15)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,180,095.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>17,361,890.46</u>
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HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>6,593,841.00</u>	<u>86,599.39</u>	<u>5,276,030.45</u>	<u>80.01</u>	<u>1,317,810.55</u>
TOTAL REVENUES	<u>6,593,841.00</u>	<u>86,599.39</u>	<u>5,276,030.45</u>	<u>80.01</u>	<u>1,317,810.55</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL ASSISTANCE	1,343,398.00	423,024.42	1,305,532.67	97.18	37,865.33
COUNTY & DISTRICT CLERK	284,148.00	24,473.66	272,916.79	96.05	11,231.21
COUNTY EXTENSION SERVICE	170,112.00	14,410.13	160,629.10	94.43	9,482.90
COUNTY TREASURER	110,860.00	8,145.40	106,404.43	95.98	4,455.57
COUNTY TAX COLLECTOR	274,622.00	19,674.11	262,299.56	95.51	12,322.44
JURY & ELECTION	52,800.00	6,313.24	46,853.36	88.74	5,946.64
DISTRICT COURT	87,606.00	3,549.26	64,708.60	73.86	22,897.40
COUNTY JUDGE	305,641.00	25,517.32	299,260.02	97.91	6,380.98
JUVENILE PROBATION	87,545.00	7,315.08	87,007.75	99.39	537.25
LOCAL JUVENILE PROBATION	75,173.00	6,250.86	74,397.31	98.97	775.69
COUNTY ATTORNEY	124,793.00	9,689.75	110,941.85	88.90	13,851.15
COUNTY JUSTICE OF PEACE	134,497.00	11,294.08	133,353.49	99.15	1,143.51
CANADIAN FIRE DEPT	119,500.00	2,249.64	41,181.88	34.46	78,318.12
LAW ENFORCEMENT	958,307.00	143,323.73	896,966.33	93.60	61,340.67
LAW/JAIL OPERATIONS	510,936.00	41,505.26	479,361.14	93.82	31,574.86
SOLID WASTE DISPOSAL	150,000.00	13,267.91	123,901.64	82.60	26,098.36
PUBLIC FACILITIES	1,283,116.00	62,408.37	655,463.76	51.08	627,652.24
CEMETERY	63,400.00	7,721.34	52,172.09	82.29	11,227.91
OTHER COMPLEXES	195,961.00	20,265.38	180,066.42	91.89	15,894.58
LIBRARY	<u>261,426.00</u>	<u>23,211.35</u>	<u>248,567.41</u>	<u>95.08</u>	<u>12,858.59</u>
TOTAL EXPENDITURES	<u>6,593,841.00</u>	<u>873,610.29</u>	<u>5,601,985.60</u>	<u>84.96</u>	<u>991,855.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(787,010.90)	(325,955.15)		325,955.15

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
005-4-0000-0110 AD VALOREM TAXES	3,729,500.00	3,887.73	3,394,092.49	91.01	335,407.51
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	20,000.00	192.54	82,033.89	410.17 (	62,033.89)
005-4-0000-0120 INTEREST	75,000.00	5,777.31	63,741.91	84.99	11,258.09
005-4-0000-0121 PEN&INT ON DEL TAX	11,000.00	836.12	21,953.87	199.58 (	10,953.87)
005-4-0000-0122 RENDITION PENALTY	2,000.00	16.58	1,662.16	83.11	337.84
005-4-0000-0130 OIL & GAS ROYALTIES	500.00	296.95	3,294.03	658.81 (	2,794.03)
005-4-0000-0131 CAMPING FEES	4,000.00	0.00	5,386.00	134.65 (	1,386.00)
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	760.00	152.00 (	260.00)
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	25,666.00	48,999.00	210.00 (	25,666.00)
005-4-0000-0180 TAX COLL/FEES OF OFFICE	18,000.00	1,559.75	47,086.65	261.59 (	29,086.65)
005-4-0000-0185 CLERK FINES	30,000.00	139.00	17,212.00	57.37	12,788.00
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	45,000.00	5,900.99	37,745.88	83.88	7,254.12
005-4-0000-0191 COURT REPORTER	500.00	30.00	497.07	99.41	2.93
005-4-0000-0195 JP FINES	70,000.00	3,774.64	73,346.34	104.78 (	3,346.34)
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	7,000.00	668.56	9,582.23	136.89 (	2,582.23)
005-4-0000-0216 CEMETERY	3,000.00	0.00	3,400.00	113.33 (	400.00)
005-4-0000-0217 TRANSFER IN (RESERVES)	700,000.00	0.00	0.00	0.00	700,000.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	2,500.00	1,500.00	2,250.00	90.00	250.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	5,050.00	25,325.06	100.50 (	125.06)
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	89,000.00	7,949.23	87,541.45	98.36	1,458.55
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	78,000.00	5,367.53	74,064.99	94.96	3,935.01
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	18,000.00	2,514.09	19,115.76	106.20 (	1,115.76)
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	3,500.00	96.30	6,934.76	198.14 (	3,434.76)
005-4-0000-0241 LIBRARY FEES	6,000.00	342.42	5,005.60	83.43	994.40
005-4-0000-0270 STATE SERVICE FEES	10,000.00	425.95	16,755.96	167.56 (	6,755.96)
005-4-0000-0300 TXDOT GRANT	800,000.00	5,068.33	198,590.55	24.82	601,409.45
005-4-0000-0450 SHERIFF'S FEES	3,000.00	470.36	9,785.17	326.17 (	6,785.17)
005-4-0000-0451 ROBERTS CO CONTRACT FEES	50,000.00	4,418.67	46,445.37	92.89	3,554.63
005-4-0000-0500 OTHER INCOME	50,000.00	2,368.34	255,118.26	510.24 (	205,118.26)
005-4-0000-0505 PAVILLION RENTAL	5,000.00	2,282.00	5,332.00	106.64 (	332.00)
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	50,000.00	0.00	48,664.00	97.33	1,336.00
005-4-0000-0610 AMERICAN RESCUE PLAN	370,898.00	0.00	370,898.00	100.00	0.00
TOTAL GENERAL REVENUE	6,593,841.00	86,599.39	5,276,030.45	80.01	1,317,810.55
TOTAL REVENUES	6,593,841.00	86,599.39	5,276,030.45	80.01	1,317,810.55

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
GENERAL ASSISTANCE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1002-0110 TRANSFER-AIRPORT	60,000.00	0.00	60,000.00	100.00	0.00
005-5-1002-0111 SOIL & WATER CONSERVATION	5,000.00	0.00	5,000.00	100.00	0.00
005-5-1002-0113 COUNTY WIDE EQUIPMENT	1,000.00	51.41	719.91	71.99	280.09
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	104.93	679.84	135.97 (	179.84)
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	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	35,000.00	37,398.91	74,484.71	212.81 (	39,484.71)
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	5,000.00	6,337.47	16,327.44	326.55 (	11,327.44)
005-5-1002-0131 GIFTS	4,000.00	90.00	1,195.94	29.90	2,804.06
005-5-1002-0132 TELEPHONE	3,500.00	727.66	5,165.15	147.58 (	1,665.15)
005-5-1002-0134 BONDS & INSURANCE	150,000.00	92.50	155,171.77	103.45 (	5,171.77)
005-5-1002-0135 AUDIT	23,000.00	0.00	24,750.00	107.61 (	1,750.00)
005-5-1002-0145 SWEETWATER CREEK FFASSOC.	500.00	0.00	500.00	100.00	0.00
005-5-1002-0146 EDC	0.00	15,600.00	27,600.00	0.00 (	27,600.00)
005-5-1002-0147 FAMILY SERV CTR/TPMHA	2,000.00	0.00	2,000.00	100.00	0.00
005-5-1002-0149 EMERGENCY MANAGEMENT	13,000.00	1,000.00	12,019.87	92.46	980.13
005-5-1002-0158 APPRAISAL DISTRICT	157,000.00	0.00	145,050.16	92.39	11,949.84
005-5-1002-0160 COPY MACHINE EXPENSES	15,000.00	1,330.53	15,426.02	102.84 (	426.02)
005-5-1002-0161 SURPLUS FOOD PROGRAM	5,000.00	1,000.00	1,824.42	36.49	3,175.58
005-5-1002-0162 DPS EXPENSES	6,000.00	566.04	6,220.01	103.67 (	220.01)
005-5-1002-0163 JUVENILE PROBATION OFFICE	36,000.00	0.00	33,678.31	93.55	2,321.69
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	0.00	0.00	3,500.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	5,500.00	3,040.83	5,192.67	94.41	307.33
005-5-1002-0174 PRPC/DUES-PANCOM	2,000.00	0.00	323.60	16.18	1,676.40
005-5-1002-0175 PUBLIC FIREWORKS	2,500.00	0.00	2,833.25	113.33 (	333.25)
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	3,000.00	0.00	1,300.00	43.33	1,700.00
005-5-1002-0179 TRAINING/PCTS	8,000.00	0.00	2,225.00	27.81	5,775.00
005-5-1002-0182 LITIGATION	13,000.00	0.00	0.00	0.00	13,000.00
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	2,500.00	39.99	887.69	35.51	1,612.31
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	70.00	4,760.00	95.20	240.00
005-5-1002-0207 PATHOLOGIST	10,000.00	146.00	222.00	2.22	9,778.00
005-5-1002-0209 SEAL COATING RDS	50,000.00	30,928.15	30,928.15	61.86	19,071.85
005-5-1002-0210 CAN GOLF COURSE	5,000.00	0.00	5,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	30,000.00	2,500.00	30,000.00	100.00	0.00
005-5-1002-0213 HIGH PLAINS FOOD BANK	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0216 CITY OF CANADIAN	250,000.00	0.00	250,000.00	100.00	0.00
005-5-1002-0218 MURDER TRIALS	2,000.00	0.00	2,000.00	100.00	0.00
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	1,000.00	100.00	0.00
005-5-1002-0300 CARES ACT	2,000.00	0.00	6,046.76	302.34 (	4,046.76)
005-5-1002-0310 AMERICAN RESCUE PLAN	370,898.00	322,000.00	322,000.00	86.82	48,898.00
TOTAL GENERAL ASSISTANCE	1,343,398.00	423,024.42	1,305,532.67	97.18	37,865.33

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

COUNTY & DISTRICT CLERK

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0082 OVERTIME	1,000.00	0.00	969.75	96.98	30.25
005-5-1510-0090 CO & DISTRICT CLK	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-1510-0094 DEPUTY CLERK-GANDARA	38,958.00	3,246.50	39,051.65	100.24 (	93.65)
005-5-1510-0095 DEPUTY CLERK-JULIAN	38,958.00	3,246.50	35,185.27	90.32	3,772.73
005-5-1510-0096 LONGEVITY	2,400.00	170.00	1,905.00	79.38	495.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	41,122.00	3,426.84	41,122.08	100.00 (	0.08)
005-5-1510-0098 PART TIME- CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,900.00	1,033.64	12,167.44	87.54	1,732.56
005-5-1510-0102 RETIREMENT	16,000.00	1,207.58	15,004.56	93.78	995.44
005-5-1510-0103 GROUP TERM LIFE	600.00	37.74	434.80	72.47	165.20
005-5-1510-0104 GROUP INSURANCE	30,000.00	2,461.00	27,699.41	92.33	2,300.59
005-5-1510-0105 UNEMPLOYMENT INSURANCE	500.00	30.25	120.60	24.12	379.40
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	1,028.76	1,333.32	51.28	1,266.68
005-5-1510-0109 POSTAGE	1,800.00	0.00	1,013.70	56.32	786.30
005-5-1510-0112 TRAVEL	4,000.00	926.03	2,821.40	70.54	1,178.60
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	0.00	402.25	160.90 (	152.25)
005-5-1510-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0142 SOFTWARE SUPPORT	22,000.00	1,419.63	26,609.80	120.95 (	4,609.80)
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	3,000.00	600.00	3,300.00	110.00 (	300.00)
005-5-1510-0188 OFFICE SUPPLIES	4,000.00	525.95	3,524.53	88.11	475.47
005-5-1510-0189 INVENTORY	3,000.00	108.24	191.23	6.37	2,808.77
-1510-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY & DISTRICT CLERK	284,148.00	24,473.66	272,916.79	96.05	11,231.21

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

COUNTY EXTENSION SERVICE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1520-0091 CEA-AG/A. HOLLOWAY	38,000.00	3,164.98	38,000.00	100.00	0.00
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	38,000.00	3,164.98	38,000.00	100.00	0.00
005-5-1520-0096 LONGEVITY	1,815.00	180.00	1,955.00	107.71 (	140.00)
005-5-1520-0097 CEA SECRETARY-PERRY	41,122.00	3,428.52	41,122.00	100.00	0.00
005-5-1520-0098 PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	9,100.00	764.88	9,118.40	100.20 (	18.40)
005-5-1520-0102 RETIREMENT	3,625.00	277.48	3,527.58	97.31	97.42
005-5-1520-0103 GROUP TERM LIFE	150.00	8.67	101.69	67.79	48.31
005-5-1520-0104 GROUP INSURANCE	7,500.00	615.25	7,406.44	98.75	93.56
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	29.99	119.80	23.96	380.20
005-5-1520-0106 WORKERS' COMPENSATION	600.00	25.38	101.52	16.92	498.48
005-5-1520-0109 POSTAGE	700.00	101.20	805.84	115.12 (	105.84)
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	7,500.00	671.46	4,270.72	56.94	3,229.28
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	3,000.00	402.79	1,319.01	43.97	1,680.99
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	850.00	85.00	150.00
005-5-1520-0122 FUEL & OIL	3,500.00	612.05	3,029.93	86.57	470.07
005-5-1520-0132 TELEPHONE	5,000.00	442.67	4,574.39	91.49	425.61
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	1,000.00	115.00	798.46	79.85	201.54
005-5-1520-0142 IT TECH SUPPORT	1,000.00	242.49	1,064.61	106.46 (	64.61)
005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.	500.00	0.00	310.00	62.00	190.00
005-5-1520-0188 OFFICE SUPPLIES	1,500.00	131.96	922.55	61.50	577.45
005-5-1520-0189 INVENTORY/EQUIPMENT	1,000.00	0.00	108.17	10.82	891.83
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	1,000.00	100.00	0.00
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	30.38	298.88	59.78	201.12
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	1,000.00	0.00	824.11	82.41	175.89
005-5-1520-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION SERVICE	170,112.00	14,410.13	160,629.10	94.43	9,482.90

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
 COUNTY TREASURER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	4,600.00	380.62	4,567.44	99.29	32.56
005-5-1530-0102 RETIREMENT	5,260.00	400.40	5,105.10	97.06	154.90
005-5-1530-0103 GROUP TERM LIFE	140.00	12.52	147.24	105.17 (	7.24)
005-5-1530-0104 GROUP INSURANCE	7,500.00	613.81	7,389.16	98.52	110.84
005-5-1530-0105 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	1,423.86	1,500.00	100.00	0.00
005-5-1530-0107 AirMedCare GROUP	4,000.00	0.00	3,445.00	86.13	555.00
005-5-1530-0109 POSTAGE	1,500.00	0.00	1,474.23	98.28	25.77
005-5-1530-0112 TRAVEL	2,000.00	0.00	1,673.78	83.69	326.22
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	898.07	89.81	101.93
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	575.00	28.75	1,425.00
005-5-1530-0142 MAINTENANCE CONTRACTS	17,000.00	0.00	17,529.27	103.11 (	529.27)
005-5-1530-0188 OFFICE SUPPLIES	1,800.00	309.19	2,040.14	113.34 (	240.14)
005-5-1530-0189 INVENTORY/EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL COUNTY TREASURER	110,860.00	8,145.40	106,404.43	95.98	4,455.57

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
 COUNTY TAX COLLECTOR

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-1540-0094 PART TIME HELP	5,000.00	576.00	5,998.50	119.97 (	998.50)
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	41,122.00	3,426.76	41,122.00	100.00	0.00
005-5-1540-0096 LONGEVITY	100.00	20.00	70.00	70.00	30.00
005-5-1540-0097 DEPUTY TAC/LYNCH	38,958.00	3,246.50	38,958.00	100.00	0.00
005-5-1540-0098 DEPUTY TAC/	0.00	0.00	0.00	0.00	0.00
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	11,300.00	933.97	11,130.43	98.50	169.57
005-5-1540-0102 RETIREMENT	12,600.00	935.86	11,917.46	94.58	682.54
005-5-1540-0103 GROUP TERM LIFE	500.00	29.26	343.60	68.72	156.40
005-5-1540-0104 GROUP INSURANCE	30,000.00	1,845.75	22,219.32	74.06	7,780.68
005-5-1540-0105 UNEMPLOYMENT INSURANCE	500.00	21.22	86.15	17.23	413.85
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	76.14	304.56	12.69	2,095.44
005-5-1540-0109 POSTAGE	8,500.00	3,000.00	8,378.00	98.56	122.00
005-5-1540-0112 TRAVEL	5,000.00	0.00	4,766.41	95.33	233.59
005-5-1540-0119 DUES & SUBSCRIPTIONS	700.00	166.23	337.30	48.19	362.70
005-5-1540-0132 FAX LINE	800.00	58.06	598.65	74.83	201.35
005-5-1540-0138 DATA PROCESSING	45,782.00	0.00	49,157.00	107.37 (	3,375.00)
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	2,500.00	0.00	1,500.00	60.00	1,000.00
005-5-1540-0148 ADVERTISING	1,000.00	0.00	613.27	61.33	386.73
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	800.00	0.00	0.00	0.00	800.00
005-5-1540-0188 OFFICE SUPPLIES	4,000.00	333.36	4,738.91	118.47 (	738.91)
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
005-5-1540-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TAX COLLECTOR	274,622.00	19,674.11	262,299.56	95.51	12,322.44

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

JURY & ELECTION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	600.00	0.00	180.97	30.16	419.03
005-5-2400-0106 WORKERS' COMPENSATION	800.00	3.25	19.00	2.38	781.00
005-5-2400-0114 COUNTY COURT EXPENSES	400.00	0.00	2,759.05	689.76 (	2,359.05)
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	800.00	1,300.00	86.67	200.00
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY	21,000.00	0.00	3,050.00	14.52	17,950.00
005-5-2400-0117 ELECTION EXPENSES	14,000.00	4,154.99	19,072.98	136.24 (	5,072.98)
005-5-2400-0118 ELECTION JUDGES	7,000.00	0.00	5,515.68	78.80	1,484.32
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	0.00	0.00	0.00	0.00	0.00
005-5-2400-0150 GRAND JURORS	1,500.00	0.00	710.00	47.33	790.00
005-5-2400-0151 PETIT JURORS	2,500.00	315.00	8,005.00	320.20 (	5,505.00)
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	2,000.00	240.00	5,365.68	268.28 (	3,365.68)
005-5-2400-0197 CHILD PROT SER CRT REPORTER	1,000.00	800.00	875.00	87.50	125.00
TOTAL JURY & ELECTION	52,800.00	6,313.24	46,853.36	88.74	5,946.64

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

DISTRICT COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUDGE-EMMERT	1,935.00	161.25	1,935.00	100.00	0.00
005-5-2410-0095 COURT BAILIFF-HOLLAND	12,023.00	1,001.92	12,023.04	100.00 (	0.04)
005-5-2410-0096 LONGEVITY SPECIAL	640.00	39.20	838.88	131.08 (	198.88)
005-5-2410-0097 COURT REPORTER-MCCLENDON	17,000.00	0.00	16,211.14	95.36	788.86
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,758.00	729.84	8,758.08	100.00 (	0.08)
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,000.00	147.80	3,042.04	101.40 (	42.04)
005-5-2410-0102 RETIREMENT	3,500.00	154.58	3,387.53	96.79	112.47
005-5-2410-0103 GROUP TERM LIFE	150.00	4.82	97.23	64.82	52.77
005-5-2410-0104 GROUP INSURANCE	6,400.00	0.00	7,380.00	115.31 (	980.00)
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	8.33	37.83	18.92	162.17
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	101.52	406.08	16.92	1,993.92
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	22,000.00	1,200.00	6,520.00	29.64	15,480.00
005-5-2410-0124 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT	600.00	0.00	0.00	0.00	600.00
005-5-2410-0155 BUDGET REIMBURSEMENT	7,000.00	0.00	4,071.75	58.17	2,928.25
005-5-2410-0219 STATEMENT OF FACTS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DISTRICT COURT	87,606.00	3,549.26	64,708.60	73.86	22,897.40

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

COUNTY JUDGE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	0.00	0.00	0.00	0.00	0.00
005-5-2500-0090 JUDGE SALARY	62,548.00	5,214.02	62,548.00	100.00	0.00
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.64	3,081.00	100.00	0.00
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	25,200.00	100.00	0.00
005-5-2500-0094 JANITOR/LONGORIA	39,924.00	3,327.00	39,924.00	100.00	0.00
005-5-2500-0095 JANITOR/JOHNSON	43,286.00	3,605.48	43,286.00	100.00	0.00
005-5-2500-0096 LONGEVITY	2,400.00	220.00	2,505.00	104.38 (	105.00)
005-5-2500-0097 ADMIN ASST-KENDALL	41,122.00	3,428.52	41,122.00	100.00	0.00
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	1,500.00	180.00	802.50	53.50	697.50
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,700.00	1,272.46	15,104.94	90.45	1,595.06
005-5-2500-0102 RETIREMENT	19,100.00	1,454.54	18,531.64	97.02	568.36
005-5-2500-0103 GROUP TERM LIFE	580.00	45.47	534.16	92.10	45.84
005-5-2500-0104 GROUP INSURANCE	30,000.00	2,459.56	29,608.48	98.69	391.52
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	131.83	227.19	75.73	72.81
005-5-2500-0106 WORKERS' COMPENSATION	3,000.00	353.38	1,474.52	49.15	1,525.48
005-5-2500-0109 POSTAGE	500.00	0.00	175.67	35.13	324.33
005-5-2500-0112 TRAVEL	6,500.00	212.49	1,756.54	27.02	4,743.46
005-5-2500-0119 DUES & SUBSCRIPTIONS	3,200.00	529.40	7,317.25	228.66 (	4,117.25)
005-5-2500-0132 FAX LINE	1,500.00	149.54	1,604.74	106.98 (	104.74)
005-5-2500-0139 TRAINING SEMINARS	2,000.00	0.00	125.00	6.25	1,875.00
005-5-2500-0148 ADVERTISING	1,500.00	369.60	1,971.84	131.46 (	471.84)
005-5-2500-0183 OFFICE EQUIP-R&M	500.00	0.00	1,275.00	255.00 (	775.00)
005-5-2500-0188 OFFICE SUPPLIES	1,200.00	207.39	863.13	71.93	336.87
005-5-2500-0189 INVENTORY/EQUIPMENT	0.00	0.00	221.42	0.00 (	221.42)
TOTAL COUNTY JUDGE	305,641.00	25,517.32	299,260.02	97.91	6,380.98

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
JUVENILE PROBATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	66,490.00	5,542.52	66,490.00	100.00	0.00
005-5-2510-0096 JPO/LONGEVITY	925.00	100.00	1,100.00	118.92 (	175.00)
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	5,160.00	433.95	5,198.15	100.74 (	38.15)
005-5-2510-0102 JPO RETIREMENT	5,960.00	453.80	5,775.66	96.91	184.34
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	14.18	166.54	72.41	63.46
005-5-2510-0104 JPO GROUP INSURANCE	7,740.00	615.25	7,406.44	95.69	333.56
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	17.00	67.94	67.94	32.06
005-5-2510-0106 JPO/WORKERS' COMP	580.00	108.38	443.02	76.38	136.98
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	360.00	100.00	0.00
TOTAL JUVENILE PROBATION	87,545.00	7,315.08	87,007.75	99.39	537.25

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

LOCAL JUVENILE PROBATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	56,173.00	4,680.24	56,173.00	100.00	0.00
005-5-2520-0096 JPO LOCAL/LONGEVITY	690.00	80.00	860.00	124.64 (	170.00)
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,350.00	327.43	4,078.41	93.76	271.59
005-5-2520-0102 LOCAL JPO RETIREMENT	4,980.00	383.22	4,878.38	97.96	101.62
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	11.98	140.68	70.34	59.32
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,740.00	615.25	7,406.44	95.69	333.56
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	14.36	57.38	57.38	42.62
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	108.38	443.02	76.38	136.98
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	360.00	100.00	0.00
TOTAL LOCAL JUVENILE PROBATION	75,173.00	6,250.86	74,397.31	98.97	775.69

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
 COUNTY ATTORNEY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	1,940.20	23,333.00	100.00	0.00
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	528.03	6,340.10	99.37	39.90
005-5-2550-0102 RETIREMENT	7,320.00	555.61	7,088.39	96.84	231.61
005-5-2550-0103 GROUP TERM LIFE	400.00	17.37	204.35	51.09	195.65
005-5-2550-0104 GROUP INSURANCE	7,500.00	615.25	7,406.44	98.75	93.56
005-5-2550-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00	100.00
005-5-2550-0106 WORKERS' COMPENSATION	700.00	682.00	700.00	100.00	0.00
005-5-2550-0109 POSTAGE	350.00	0.00	92.65	26.47	257.35
005-5-2550-0112 TRAVEL/EDUCATION	4,000.00	0.00	900.27	22.51	3,099.73
005-5-2550-0119 DUES & SUBSCRIPTIONS	500.00	297.00	1,059.00	211.80 (	559.00)
005-5-2550-0132 FAX LINE	550.00	49.29	542.65	98.66	7.35
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	2,000.00	0.00	245.00	12.25	1,755.00
005-5-2550-0142 SOFTWARE SUPPORT	5,800.00	0.00	2,970.00	51.21	2,830.00
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	1,300.00	0.00	0.00	0.00	1,300.00
005-5-2550-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COUNTY ATTORNEY	124,793.00	9,689.75	110,941.85	88.90	13,851.15

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2560-0090 JUSTICE OF THE PEACE	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-2560-0096 LONGEVITY	1,005.00	90.00	1,050.00	104.48 (	45.00)
005-5-2560-0097 JP SECRETARY-NAVARRO	41,122.00	3,428.52	41,122.00	100.00	0.00
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00	0.00
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,820.00	649.21	7,786.64	99.57	33.36
005-5-2560-0102 RETIREMENT	8,940.00	681.88	8,689.28	97.20	250.72
005-5-2560-0103 GROUP TERM LIFE	350.00	21.32	250.62	71.61	99.38
005-5-2560-0104 GROUP INSURANCE	7,500.00	615.25	7,429.10	99.05	70.90
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	10.55	42.17	21.09	157.83
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	50.76	203.04	16.92	996.96
005-5-2560-0109 POSTAGE	400.00	0.00	257.62	64.41	142.38
005-5-2560-0112 TRAVEL	1,000.00	50.00	100.00	10.00	900.00
005-5-2560-0119 DUES & SUBSCRIPTIONS	500.00	0.00	1,043.00	208.60 (	543.00)
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	0.00	55.61	587.54	0.00 (	587.54)
005-5-2560-0140 SOFTWARE	2,900.00	400.00	3,617.99	124.76 (	717.99)
005-5-2560-0188 OFFICE SUPPLIES	1,500.00	235.98	1,114.49	74.30	385.51
TOTAL COUNTY JUSTICE OF PEACE	134,497.00	11,294.08	133,353.49	99.15	1,143.51

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
 CANADIAN FIRE DEPT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0106 WORKER'S' COMPENSATION	5,500.00	1,778.66	7,114.64	129.36 (	1,614.64)
005-5-3019-0112 TRAVEL	2,500.00	0.00	8.31	0.33	2,491.69
005-5-3019-0119 DUES & SUBSCRIPTIONS	0.00	0.00	12.80	0.00 (	12.80)
005-5-3019-0122 FUEL & OIL	6,000.00	0.00	2,002.37	33.37	3,997.63
005-5-3019-0124 CONTRACT LABOR	10,000.00	0.00	200.00	2.00	9,800.00
005-5-3019-0125 TIRES & TUBES	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0128 SUPPLIES	6,000.00	42.75	2,084.59	34.74	3,915.41
005-5-3019-0130 COMMUNICATION REPAIRS	4,000.00	0.00	630.50	15.76	3,369.50
005-5-3019-0133 UTILITIES	6,000.00	428.23	4,974.60	82.91	1,025.40
005-5-3019-0137 VEHICLE R&M	15,000.00	0.00	6,599.92	44.00	8,400.08
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	992.30	14.18	6,007.70
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	861.83	28.73	2,138.17
005-5-3019-0187 PENSION FUND	34,000.00	0.00	15,700.02	46.18	18,299.98
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	0.00	0.00	0.00	10,000.00
005-5-3019-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CANADIAN FIRE DEPT	119,500.00	2,249.64	41,181.88	34.46	78,318.12

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

LAW ENFORCEMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-CLAPP	67,240.00	5,605.02	67,240.00	100.00	0.00
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	57,354.00	4,779.50	57,354.00	100.00	0.00
005-5-3500-0082 OVERTIME	0.00	0.00	627.25	0.00 (	627.25)
005-5-3500-0083 CERTIFICATE PAY	27,300.00	2,300.00	26,100.00	95.60	1,200.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00	200.72	5.73	3,299.28
005-5-3500-0087 DEPUTY-	51,943.00	0.00	41,073.81	79.07	10,869.19
005-5-3500-0088 DEPUTY-HOFFMAN	51,943.00	4,328.58	39,388.91	75.83	12,554.09
005-5-3500-0089 DEPUTY-O. ORTEGA	51,943.00	4,327.74	51,943.00	100.00	0.00
005-5-3500-0090 DEPUTY- ODOM	51,943.00	4,328.62	51,943.00	100.00	0.00
005-5-3500-0091 DEPUTY- ACHEY	51,943.00	4,428.58	39,757.22	76.54	12,185.78
005-5-3500-0092 DEPUTY- FOREMAN	51,943.00	4,327.74	51,943.00	100.00	0.00
005-5-3500-0093 DEPUTY- SANCHEZ	51,943.00	4,327.74	51,943.00	100.00	0.00
005-5-3500-0096 LONGEVITY	2,090.00	185.00	2,105.00	100.72 (	15.00)
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	41,122.00	3,428.52	41,122.00	100.00	0.00
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	43,000.00	3,084.27	38,014.89	88.41	4,985.11
005-5-3500-0102 RETIREMENT	48,000.00	3,389.35	43,986.58	91.64	4,013.42
005-5-3500-0103 GROUP TERM LIFE	2,100.00	105.92	1,271.21	60.53	828.79
005-5-3500-0104 GROUP INSURANCE	75,000.00	5,537.25	66,655.76	88.87	8,344.24
005-5-3500-0105 UNEMPLOYMENT INSURANCE	2,000.00	112.82	468.73	23.44	1,531.27
005-5-3500-0106 WORKERS' COMPENSATION	10,000.00	1,552.67	6,305.68	63.06	3,694.32
005-5-3500-0109 POSTAGE	700.00	17.15	856.96	122.42 (	156.96)
005-5-3500-0112 TRAVEL & EDUCATION	9,400.00	1,322.46	7,142.51	75.98	2,257.49
005-5-3500-0114 LAW TRAINING CENTER	0.00	0.00	0.00	0.00	0.00
005-5-3500-0119 DUES & SUBSCRIPTIONS	800.00	0.00	1,233.59	154.20 (	433.59)
005-5-3500-0122 FUEL & OIL	38,000.00	2,568.96	26,003.84	68.43	11,996.16
005-5-3500-0130 COMMUNICATION EXPENSES	750.00	0.00	1,226.95	163.59 (	476.95)
005-5-3500-0131 OTHER EXPENSE	2,500.00	7.00	1,351.60	54.06	1,148.40
005-5-3500-0132 TELEPHONE	9,000.00	759.74	8,868.12	98.53	131.88
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	18,000.00	22,911.28	50,178.25	278.77 (	32,178.25)
005-5-3500-0141 UNIFORMS	5,500.00	690.65	3,408.14	61.97	2,091.86
005-5-3500-0142 MAINTENANCE CONTRACTS	57,350.00	11,244.45	49,373.32	86.09	7,976.68
005-5-3500-0143 JANITORIAL SUPPLIES	0.00 (	12.00)	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	0.00	5,541.59	184.72 (	2,541.59)
005-5-3500-0188 OFFICE SUPPLIES	3,000.00	52.06	1,355.82	45.19	1,644.18
005-5-3500-0189 INVENTORY/EQUIPMENT	20,000.00	1,279.98	14,649.20	73.25	5,350.80
005-5-3500-0510 CAPITAL OUTLAY	48,000.00	46,332.68	46,332.68	96.53	1,667.32
TOTAL LAW ENFORCEMENT	958,307.00	143,323.73	896,966.33	93.60	61,340.67

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
 LAW/JAIL OPERATIONS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
005-5-3600-0083 CERTIFICATE PAY	2,500.00	1,600.00	5,300.00	212.00 (	2,800.00)
005-5-3600-0090 DISPATCHER - FURGASON	42,746.00	3,562.32	42,008.04	98.27	737.96
005-5-3600-0091 CHIEF DISPATCH-CANO	46,533.00	3,880.40	46,535.76	100.01 (	2.76)
005-5-3600-0092 DISPATCHER- OATMAN	42,746.00	3,560.48	42,746.00	100.00	0.00
005-5-3600-0093 DISPATCHER-PURCELL	42,746.00	3,562.32	32,102.10	75.10	10,643.90
005-5-3600-0094 DISPATCHER-MCKNIGHT	42,746.00	3,560.48	42,746.00	100.00	0.00
005-5-3600-0095 DISPATCHER-HOGAN	42,746.00	2,862.08	42,746.00	100.00	0.00
005-5-3600-0096 LONGEVITY	3,140.00	285.00	2,985.00	95.06	155.00
005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM	46,533.00	3,877.52	46,530.24	99.99	2.76
005-5-3600-0098 PART TIME	0.00	0.00	14,385.00	0.00 (	14,385.00)
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	24,000.00	1,975.90	23,679.44	98.66	320.56
005-5-3600-0102 RETIREMENT	27,300.00	2,140.04	25,701.30	94.14	1,598.70
005-5-3600-0103 GROUP TERM LIFE	700.00	66.87	741.07	105.87 (	41.07)
005-5-3600-0104 GROUP INSURANCE	52,500.00	4,306.75	48,073.77	91.57	4,426.23
005-5-3600-0105 UNEMPLOYMENT INSURANCE	1,000.00	80.19	318.08	31.81	681.92
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	1,523.28	6,093.12	135.40 (	1,593.12)
005-5-3600-0112 TRAVEL & EDUCATION	3,000.00	59.02	887.10	29.57	2,112.90
005-5-3600-0131 OTHER EXPENSE	9,000.00	0.00	7,366.46	81.85	1,633.54
005-5-3600-0141 UNIFORMS	1,500.00	65.16	65.16	4.34	1,434.84
005-5-3600-0143 PRISONER EXPENSES	7,000.00	2,978.50	13,779.37	196.85 (	6,779.37)
005-5-3600-0144 PRISONER MEDICAL	8,000.00	631.76	8,451.96	105.65 (	451.96)
005-5-3600-0145 PRISONER MEALS	42,000.00	0.00	15,069.50	35.88	26,930.50
005-5-3600-0183 REPAIRS	12,000.00	550.00	7,835.82	65.30	4,164.18
005-5-3600-0188 OFFICE SUPPLIES	1,000.00	217.84	2,290.10	229.01 (	1,290.10)
005-5-3600-0189 INVENTORY/EQUIPMENT	5,000.00	159.35	924.75	18.50	4,075.25
005-5-3600-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LAW/JAIL OPERATIONS	510,936.00	41,505.26	479,361.14	93.82	31,574.86

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
 SOLID WASTE DISPOSAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	18,000.00	1,233.50	9,073.58	50.41	8,926.42
005-5-6025-0127 TIPPING FEES	132,000.00	12,034.41	114,828.06	86.99	17,171.94
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	150,000.00	13,267.91	123,901.64	82.60	26,098.36

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
PUBLIC FACILITIES

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00
005-5-7001-0126 ROAD REPAIR	1,000,000.00	30,474.93	280,415.31	28.04	719,584.69
005-5-7001-0128 SUPPLIES	13,000.00	778.37	12,458.80	95.84	541.20
005-5-7001-0129 COKES & COFFEE	4,000.00	147.00	1,532.49	38.31	2,467.51
005-5-7001-0131 BEEF CONFERENCE RENTAL	7,500.00	0.00	7,500.00	100.00	0.00
005-5-7001-0133 UTILITIES/GENERAL	125,000.00	16,110.01	128,026.96	102.42 (	3,026.96)
005-5-7001-0183 PUBLIC FACILITIES R&M	25,000.00 (	14,201.20)	30,518.60	122.07 (	5,518.60)
005-5-7001-0185 COURTHOUSE R&M	10,000.00	600.00	7,852.71	78.53	2,147.29
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	10,000.00	0.00	250.00	2.50	9,750.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	841.76	16.84	4,158.24
005-5-7001-0217 TELEPHONE/ALL DEPTS	32,000.00	5,301.62	31,636.89	98.87	363.11
005-5-7001-0510 CAPITAL OUTLAY	39,616.00	23,197.64	154,430.24	389.82 (	114,814.24)
TOTAL PUBLIC FACILITIES	1,283,116.00	62,408.37	655,463.76	51.08	627,652.24

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

CEMETERY 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	5,000.00	900.00	2,175.00	43.50	2,825.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	500.00	68.85	166.39	33.28	333.61
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.90	2.18	2.18	97.82
005-5-7016-0114 VETERAN'S MARKERS	500.00	0.00	300.00	60.00	200.00
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	496.60	99.32	3.40
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	81.92	27.31	218.08
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	8,000.00	400.00 (	6,000.00)
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	3,737.50	37,950.00	82.50	8,050.00
005-5-7016-0510 CAPITAL OUTLAY	0.00	3,000.00	3,000.00	0.00 (	3,000.00)
TOTAL CEMETERY	63,400.00	7,721.34	52,172.09	82.29	11,227.91

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND
 OTHER COMPLEXES

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	500.00	0.00	0.00	0.00	500.00
005-5-7018-0091 COMPLEX SUPERVISOR-LONGORIA	67,291.00	4,599.26	66,011.46	98.10	1,279.54
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	49,780.00	4,150.02	49,780.00	100.00	0.00
005-5-7018-0096 LONGEVITY	4,850.00	150.00	4,115.00	84.85	735.00
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	8,600.00	683.09	9,083.42	105.62 (	483.42)
005-5-7018-0102 RETIREMENT	9,680.00	714.34	10,169.58	105.06 (	489.58)
005-5-7018-0103 GROUP TERM LIFE	400.00	22.33	295.02	73.76	104.98
005-5-7018-0104 GROUP INSURANCE	15,000.00	1,230.50	14,791.84	98.61	208.16
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	26.78	120.23	24.05	379.77
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	679.58	2,749.46	137.47 (	749.46)
005-5-7018-0122 FUEL & OIL	10,000.00	1,114.36	7,993.50	79.94	2,006.50
005-5-7018-0124 MACHINE HIRE/CONT LABOR	500.00	0.00	72.50	14.50	427.50
005-5-7018-0125 TIRES & TUBES	1,500.00	45.00	493.26	32.88	1,006.74
005-5-7018-0128 MATERIAL & SUPPLIES	9,000.00	874.94	4,569.68	50.77	4,430.32
005-5-7018-0132 TELEPHONE	360.00	30.00	330.00	91.67	30.00
005-5-7018-0183 REPAIRS & MAINTENANCE	5,000.00	1,124.41	4,616.60	92.33	383.40
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	7,000.00	265.28	319.38	4.56	6,680.62
005-5-7018-0206 CHEMICALS	3,000.00	4,555.49	4,555.49	151.85 (	1,555.49)
005-5-7018-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COMPLEXES	195,961.00	20,265.38	180,066.42	91.89	15,894.58

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

005-GENERAL FUND

LIBRARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-DILLON	55,191.00	4,601.78	55,191.00	100.00	0.00
005-5-7041-0095 CLERK-GARCIA	34,671.00	2,891.78	34,671.00	100.00	0.00
005-5-7041-0096 LONGEVITY	4,600.00	410.00	4,730.00	102.83 (	130.00)
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	18,000.00	1,629.51	17,826.57	99.04	173.43
005-5-7041-0098 CLERK-POWELL	33,114.00	2,759.50	33,114.00	100.00	0.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	11,150.00	893.17	10,566.58	94.77	583.42
005-5-7041-0102 RETIREMENT	12,500.00	983.40	12,182.27	97.46	317.73
005-5-7041-0103 GROUP TERM LIFE	600.00	30.74	351.05	58.51	248.95
005-5-7041-0104 GROUP INSURANCE	22,500.00	1,844.31	22,202.04	98.68	297.96
005-5-7041-0105 UNEMPLOYMENT INSURANCE	500.00	36.89	145.53	29.11	354.47
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	1,001.47	1,224.19	48.97	1,275.81
005-5-7041-0112 TRAVEL	2,300.00	0.00	138.00	6.00	2,162.00
005-5-7041-0119 DUES	1,800.00	0.00	2,183.41	121.30 (	383.41)
005-5-7041-0128 SUPPLIES	8,000.00	463.66	6,494.79	81.18	1,505.21
005-5-7041-0132 TELEPHONE	2,500.00	220.30	2,650.12	106.00 (	150.12)
005-5-7041-0142 HARRINGTON L. CONSORTIUM	12,500.00	0.00	12,265.73	98.13	234.27
005-5-7041-0168 BOOKS	23,000.00	3,603.49	22,630.76	98.39	369.24
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	4,000.00	1,052.36	3,222.31	80.56	777.69
005-5-7041-0181 TECH SUPPORT/MAINT.	10,000.00	500.00	5,650.92	56.51	4,349.08
005-5-7041-0189 INVENTORY	2,000.00	288.99	1,127.14	56.36	872.86
005-5-7041-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	261,426.00	23,211.35	248,567.41	95.08	12,858.59
TOTAL EXPENDITURES	6,593,841.00	873,610.29	5,601,985.60	84.96	991,855.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	787,010.90) (	325,955.15)		325,955.15

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	15,839.26	
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>15,839.26</u>
TOTAL ASSETS			15,839.26
			=====
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	14,299.26	
008-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			14,299.26
TOTAL REVENUE		1,540.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,540.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>15,839.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,839.26
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

008-LAW LIBRARY
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	9,000.00	105.00	1,540.00	17.11	7,460.00
TOTAL REVENUES	9,000.00	105.00	1,540.00	17.11	7,460.00
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000.00	0.00	0.00	0.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105.00	1,540.00	(	1,540.00)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

008-LAW LIBRARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
008-4-0000-0110 TRANSFER FROM FUND BALANCE	8,000.00	0.00	0.00	0.00	8,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	<u>1,000.00</u>	<u>105.00</u>	<u>1,540.00</u>	<u>154.00</u>	(<u>540.00</u>)
TOTAL GENERAL REVENUE	9,000.00	105.00	1,540.00	17.11	7,460.00
<hr/>					
TOTAL REVENUES	9,000.00	105.00	1,540.00	17.11	7,460.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

008-LAW LIBRARY

LAW LIBRARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
008-5-2008-0114 LAW LIBRARY EXPENSES	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL LAW LIBRARY	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000.00	0.00	0.00	0.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105.00	1,540.00	(	1,540.00)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	77,614.04	
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>77,614.04</u>
TOTAL ASSETS			77,614.04 =====
LIABILITIES			
=====			
009-2-0000-0201	AP POOLED	0.00	
009-2-0000-0203	ACOUNTS 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	76,135.54	
009-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		76,135.54	
TOTAL REVENUE		1,478.50	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,478.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>77,614.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			77,614.04 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

009-SECURITY FEE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	52,000.00	116.38	1,478.50	2.84	50,521.50
TOTAL REVENUES	52,000.00	116.38	1,478.50	2.84	50,521.50
<u>EXPENDITURE SUMMARY</u>					
CO COURTHOUSE SECURITY	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL EXPENDITURES	52,000.00	0.00	0.00	0.00	52,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	116.38	1,478.50	(	1,478.50)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

009-SECURITY FEE

100.00% 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>2,000.00</u>	<u>116.38</u>	<u>1,478.50</u>	<u>73.93</u>	<u>521.50</u>
TOTAL GENERAL REVENUE	52,000.00	116.38	1,478.50	2.84	50,521.50
<hr/>					
TOTAL REVENUES	52,000.00	116.38	1,478.50	2.84	50,521.50
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

009-SECURITY FEE
 CO COURTHOUSE SECURITY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL CO COURTHOUSE SECURITY	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL EXPENDITURES	52,000.00	0.00	0.00	0.00	52,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116.38	1,478.50	(	1,478.50)

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	319,642.59
010-1-0000-0104	AIRPORT PREPAID INSURANCE	2,618.86
010-1-0000-0110	INVESTED CASH/YR 2000	0.00
010-1-0000-0111	INVESTED CASH/AIRPORT	0.00
010-1-0000-0191	ESTIMATED REVENUES	0.00
010-1-0000-0192	LESS: REVENUES RECEIVED	<u>1,043.32</u>
		<u>323,304.77</u>
TOTAL ASSETS		323,304.77
=====		
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	393,638.86
010-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		393,638.86
TOTAL REVENUE		161,869.10
TOTAL EXPENSES		<u>182,203.19</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(20,334.09)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>373,304.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		323,304.77
=====		

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

010-AIRPORT
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	144,100.00	9,436.25	161,869.10	112.33	(17,769.10)
TOTAL REVENUES	144,100.00	9,436.25	161,869.10	112.33	(17,769.10)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	144,100.00	25,658.64	182,203.19	126.44	(38,103.19)
TOTAL EXPENDITURES	144,100.00	25,658.64	182,203.19	126.44	(38,103.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,222.39)	(20,334.09)		20,334.09

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

010-AIRPORT

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
010-4-0000-0110 AD VALOREM TAX TRANSFER	60,000.00	0.00	60,000.00	100.00	0.00
010-4-0000-0120 INTEREST-AIRPORT	800.00	110.96	1,191.78	148.97 (	391.78)
010-4-0000-0320 CHAMBER OF COMMERCE	960.00	0.00	960.00	100.00	0.00
010-4-0000-0325 FUEL SALES	60,000.00	9,325.29	78,254.56	130.42 (	18,254.56)
010-4-0000-0326 RENT-HANGARS	0.00	0.00	5,449.82	0.00 (	5,449.82)
010-4-0000-0500 OTHER RECEIPTS	0.00	0.00	475.00	0.00 (	475.00)
010-4-0000-0510 REIMBURSEMENT FROM STATE	2,000.00	0.00	15,537.94	776.90 (	13,537.94)
010-4-0000-0600 TRANSFER FROM FUND BALANCE	<u>20,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,340.00</u>
TOTAL GENERAL REVENUE	144,100.00	9,436.25	161,869.10	112.33 (	17,769.10)
TOTAL REVENUES	144,100.00	9,436.25	161,869.10	112.33 (	17,769.10)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

010-AIRPORT
 AIRPORT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	0.00	0.00	150.00	0.00 (	150.00)
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	1,000.00	0.00	43.17	4.32	956.83
010-5-7010-0122 FUEL & OIL	40,000.00	87.76	67,714.42	169.29 (	27,714.42)
010-5-7010-0124 AIRPORT MGR CONTRACT	48,000.00	4,372.44	48,934.16	101.95 (	934.16)
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	4,000.00 (	11,064.38)	8,747.90	218.70 (	4,747.90)
010-5-7010-0131 OTHER EXPENSE	2,000.00	4,265.96	6,640.89	332.04 (	4,640.89)
010-5-7010-0132 AWOS MAINTENANCE	7,500.00	6,228.65	8,613.88	114.85 (	1,113.88)
010-5-7010-0133 UTILITIES	9,500.00	946.41	8,853.69	93.20	646.31
010-5-7010-0134 BONDS & INSURANCE	4,500.00	0.00	4,500.00	100.00	0.00
010-5-7010-0140 SATELLITE TELEVISION	1,300.00	114.65	1,261.12	97.01	38.88
010-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	0.00	729.64	36.48	1,270.36
010-5-7010-0173 NAVIGATION EQUIP/MAINT	1,500.00	0.00	0.00	0.00	1,500.00
010-5-7010-0183 HANGAR-LOUNGE R&M	4,800.00	558.70	4,223.74	87.99	576.26
010-5-7010-0185 WSI WEATHER	0.00	0.00	0.00	0.00	0.00
010-5-7010-0189 INVENTORY	3,000.00	153.45	1,795.58	59.85	1,204.42
010-5-7010-0510 CAPITAL OUTLAY	15,000.00	19,995.00	19,995.00	133.30 (	4,995.00)
TOTAL AIRPORT	144,100.00	25,658.64	182,203.19	126.44 (	38,103.19)
EXPENDITURES	144,100.00	25,658.64	182,203.19	126.44 (	38,103.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	16,222.39) (	20,334.09)		20,334.09

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	964,178.68	
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00	
011-1-0000-0104	PCT 1 PREPAID INSURANCE	788.00	
011-1-0000-0110	INVESTMENTS	0.00	
011-1-0000-0118	PROPERTY TAX RECEIVABLE	23,786.57	
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(17,781.39)	
011-1-0000-0191	ESTIMATED REVENUES	0.00	
011-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>970,971.86</u>
TOTAL ASSETS			970,971.86
			=====
LIABILITIES			
=====			
011-2-0000-0201	AP POOLED	(741.17)	
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	5,584.59	
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>4,843.42</u>
EQUITY			
=====			
011-3-0000-0301	CURRENT FUND BALANCE	977,190.18	
011-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			977,190.18
TOTAL REVENUE			263,788.75
TOTAL EXPENSES			<u>274,850.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(11,061.74)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>966,128.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			970,971.86
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

011-ROAD & BRIDGE PCT 1
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>321,434.00</u>	<u>3,660.61</u>	<u>263,788.75</u>	<u>82.07</u>	<u>57,645.25</u>
TOTAL REVENUES	<u>321,434.00</u>	<u>3,660.61</u>	<u>263,788.75</u>	<u>82.07</u>	<u>57,645.25</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	<u>321,434.00</u>	<u>33,254.42</u>	<u>274,850.49</u>	<u>85.51</u>	<u>46,583.51</u>
TOTAL EXPENDITURES	<u>321,434.00</u>	<u>33,254.42</u>	<u>274,850.49</u>	<u>85.51</u>	<u>46,583.51</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(29,593.81)	(11,061.74)		11,061.74

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

011-ROAD & BRIDGE PCT 1

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
011-4-0000-0110 TRANSFER FROM FUND BALANCE	60,384.00	0.00	0.00	0.00	60,384.00
011-4-0000-0120 INTEREST	3,000.00	360.97	4,271.99	142.40 (	1,271.99)
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	46.63	1,232.19	154.02 (	432.19)
011-4-0000-0122 RENDITION PENALTY	50.00	0.93	92.81	185.62 (	42.81)
011-4-0000-0280 FARM TO MARKET TAXES	209,200.00	217.72	190,454.98	91.04	18,745.02
011-4-0000-0281 DELINQUENT TAXES	1,500.00	10.86	4,606.29	307.09 (	3,106.29)
011-4-0000-0290 LATERAL ROAD	2,100.00	0.00	2,075.14	98.82	24.86
011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	1,400.00	0.00	966.62	69.04	433.38
011-4-0000-0300 AUTO REGISTRATION	38,000.00	3,023.50	46,050.27	121.18 (	8,050.27)
011-4-0000-0500 OTHER RECEIPTS	5,000.00	0.00	14,038.46	280.77 (	9,038.46)
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	321,434.00	3,660.61	263,788.75	82.07	57,645.25
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TOTAL REVENUES	321,434.00	3,660.61	263,788.75	82.07	57,645.25

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

011-ROAD & BRIDGE PCT 1
 ROAD & BRIDGE 1

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
011-5-4011-0082 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
011-5-4011-0090 COMMISSIONER-WEBB	39,498.00	3,291.50	39,498.00	100.00	0.00
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	55,191.00	3,859.07	54,448.29	98.65	742.71
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	49,780.00	4,150.02	49,780.00	100.00	0.00
011-5-4011-0096 LONGEVITY	1,155.00	110.00	1,255.00	108.66 (	100.00)
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,150.00	869.62	11,075.50	99.33	74.50
011-5-4011-0102 RETIREMENT	12,640.00	918.84	12,429.96	98.34	210.04
011-5-4011-0103 GROUP TERM LIFE	500.00	28.72	358.10	71.62	141.90
011-5-4011-0104 GROUP INSURANCE	22,500.00	1,844.31	22,202.04	98.68	297.96
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	26.08	106.70	26.68	293.30
011-5-4011-0106 WORKERS' COMPENSATION	2,000.00	738.58	2,735.71	136.79 (	735.71)
011-5-4011-0110 FREIGHT	200.00	0.00	0.00	0.00	200.00
011-5-4011-0112 TRAVEL	2,000.00	0.00	617.55	30.88	1,382.45
011-5-4011-0122 FUEL & OIL	30,000.00	3,516.66	26,065.73	86.89	3,934.27
011-5-4011-0124 MACHINE HIRE/CONT LABOR	2,500.00	0.00	88.07	3.52	2,411.93
011-5-4011-0125 TIRES & TUBES	4,000.00	6,891.20	7,437.15	185.93 (	3,437.15)
011-5-4011-0126 CALICHE & GRAVEL	30,000.00	0.00	951.90	3.17	29,048.10
011-5-4011-0128 MATERIAL & SUPPLIES	5,000.00	502.72	3,866.68	77.33	1,133.32
011-5-4011-0130 COMMUNICATION REPAIRS	500.00	0.00	275.00	55.00	225.00
011-5-4011-0131 OTHER EXPENSE	3,060.00	0.00	104.45	3.41	2,955.55
011-5-4011-0132 TELEPHONE	360.00	72.52	899.65	249.90 (	539.65)
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	245.77	3,304.88	94.43	195.12
011-5-4011-0137 VEHICLE R&M	4,500.00	160.00	4,082.21	90.72	417.79
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	6,000.00	0.00	4,633.63	77.23	1,366.37
011-5-4011-0173 HEAVY EQUIP - R&M	30,000.00	4,925.76	26,602.18	88.67	3,397.82
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	2,500.00	1,103.05	2,032.11	81.28	467.89
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	321,434.00	33,254.42	274,850.49	85.51	46,583.51
TOTAL EXPENDITURES	321,434.00	33,254.42	274,850.49	85.51	46,583.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	29,593.81) (	11,061.74)		11,061.74

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

012-1-0000-0101	CLAIM ON POOLED CASH	1,193,853.07	
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00	
012-1-0000-0104	PCT 2 PREPAID INSURANCE	788.00	
012-1-0000-0110	INVESTMENTS	0.00	
012-1-0000-0118	PROPERTY TAX RECEIVABLE	25,228.18	
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(18,859.05)	
012-1-0000-0191	ESTIMATED REVENUES	0.00	
012-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>1,201,010.20</u>
TOTAL ASSETS			<u>1,201,010.20</u>
LIABILITIES			

012-2-0000-0201	AP POOLED	27.14	
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	5,923.05	
012-2-0000-0281	APPROPRIATIONS	0.00	
012-2-0000-0282	LESS: EXPENDITURES	0.00	
012-2-0000-0283	LESS: ENCUMBRANCES	0.00	
012-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
012-2-4012-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>5,950.19</u>
EQUITY			

012-3-0000-0301	CURRENT FUND BALANCE	1,212,061.96	
012-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			<u>1,212,061.96</u>
TOTAL REVENUE		271,199.51	
TOTAL EXPENSES		<u>288,201.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(17,001.95)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,195,060.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,201,010.20</u>

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

012-ROAD & BRIDGE PCT 2
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	309,199.00	3,946.60	271,199.51	87.71	37,999.49
TOTAL REVENUES	309,199.00	3,946.60	271,199.51	87.71	37,999.49
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	309,199.00	40,828.62	288,201.46	93.21	20,997.54
TOTAL EXPENDITURES	309,199.00	40,828.62	288,201.46	93.21	20,997.54
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(36,882.02)	(17,001.95)		17,001.95

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

012-ROAD & BRIDGE PCT 2

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
012-4-0000-0110 TRANSFER FROM FUND BALANCE	33,349.00	0.00	0.00	0.00	33,349.00
012-4-0000-0120 INTEREST	3,000.00	446.95	5,199.37	173.31 (	2,199.37)
012-4-0000-0121 PEN&INT ON DEL TAX	700.00	49.48	1,306.91	186.70 (	606.91)
012-4-0000-0122 RENDITION PENALTY	50.00	0.98	98.43	196.86 (	48.43)
012-4-0000-0280 FARM TO MARKET TAXES	221,900.00	230.92	201,997.66	91.03	19,902.34
012-4-0000-0281 DELINQUENT TAXES	1,500.00	11.53	4,885.54	325.70 (	3,385.54)
012-4-0000-0290 LATERAL ROAD	2,200.00	0.00	2,200.91	100.04 (	0.91)
012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	1,500.00	0.00	1,025.20	68.35	474.80
012-4-0000-0300 AUTO REGISTRATION	40,000.00	3,206.74	48,841.24	122.10 (	8,841.24)
012-4-0000-0350 ROAD CROSSING PERMITS	0.00	0.00	393.75	0.00 (	393.75)
012-4-0000-0500 OTHER RECEIPTS	<u>5,000.00</u>	<u>0.00</u>	<u>5,250.50</u>	<u>105.01 (</u>	<u>250.50)</u>
TOTAL GENERAL REVENUE	309,199.00	3,946.60	271,199.51	87.71	37,999.49
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TOTAL REVENUES	309,199.00	3,946.60	271,199.51	87.71	37,999.49

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

012-ROAD & BRIDGE PCT 2
 ROAD & BRIDGE 2

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
012-5-4012-0090 COMMISSIONER-ALEXANDER	39,498.00	3,291.50	39,498.00	100.00	0.00
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	55,191.00	4,601.78	55,191.00	100.00	0.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	49,780.00	4,150.02	49,780.00	100.00	0.00
012-5-4012-0096 LONGEVITY	2,430.00	220.00	2,520.00	103.70 (	90.00)
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	11,430.00	761.28	9,108.14	79.69	2,321.86
012-5-4012-0102 RETIREMENT	12,640.00	987.78	12,570.60	99.45	69.40
012-5-4012-0103 GROUP TERM LIFE	500.00	30.85	362.34	72.47	137.66
012-5-4012-0104 GROUP INSURANCE	22,500.00	1,845.75	22,219.32	98.75	280.68
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	27.14	108.41	27.10	291.59
012-5-4012-0106 WORKERS' COMPENSATION	2,000.00	627.58	2,624.71	131.24 (	624.71)
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	1,021.87	51.09	978.13
012-5-4012-0122 FUEL & OIL	45,000.00	2,932.94	33,406.17	74.24	11,593.83
012-5-4012-0124 MACHINE HIRE/CONT LABOR	0.00	0.00	0.00	0.00	0.00
012-5-4012-0125 TIRES & TUBES	10,000.00	8,561.25	9,355.05	93.55	644.95
012-5-4012-0126 CALICHE & GRAVEL	10,000.00	0.00	10,120.67	101.21 (	120.67)
012-5-4012-0128 MATERIAL & SUPPLIES	2,500.00	180.63	2,818.85	112.75 (	318.85)
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	77.85	15.57	422.15
012-5-4012-0132 TELEPHONE	360.00	30.00	360.00	100.00	0.00
012-5-4012-0133 UTILITIES/PCT 2	6,000.00	88.02	3,598.75	59.98	2,401.25
012-5-4012-0137 VEHICLE R&M	3,000.00	133.95	3,176.23	105.87 (	176.23)
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	5,000.00	4,774.00	4,774.00	95.48	226.00
012-5-4012-0173 HEAVY EQUIP - R&M	23,000.00	4,517.56	22,442.91	97.58	557.09
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	5,370.00	3,066.59	3,066.59	57.11	2,303.41
012-5-4012-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	309,199.00	40,828.62	288,201.46	93.21	20,997.54
TOTAL EXPENDITURES	309,199.00	40,828.62	288,201.46	93.21	20,997.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	36,882.02) (	17,001.95)		17,001.95

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

013-1-0000-0101	CLAIM ON POOLED CASH	1,511,113.80	
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00	
013-1-0000-0104	PCT 3 PREPAID INSURANCE	1,313.00	
013-1-0000-0110	INVESTMENTS	0.00	
013-1-0000-0118	PROPERTY TAX RECEIVABLE	50,456.35	
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(37,718.10)	
013-1-0000-0191	ESTIMATED REVENUES	0.00	
013-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>1,525,165.05</u>
TOTAL ASSETS			<u>1,525,165.05</u>

LIABILITIES			

013-2-0000-0201	AP POOLED	52.53	
013-2-0000-0203	ACOUNTS 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	0.00	
013-2-0000-0227	LEVY PAYABLE	0.00	
013-2-0000-0230	DEFERRED REVENUE	11,846.10	
013-2-0000-0281	APPROPRIATIONS	0.00	
013-2-0000-0282	LESS: EXPENDITURES	0.00	
013-2-0000-0283	LESS: ENCUMBRANCES	0.00	
013-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
013-2-4013-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>11,871.97</u>

EQUITY			

013-3-0000-0301	CURRENT FUND BALANCE	1,451,567.59	
013-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			1,451,567.59
TOTAL REVENUE		538,489.50	
TOTAL EXPENSES		<u>476,764.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		61,725.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,513,293.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,525,165.05</u>

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

013-ROAD & BRIDGE PCT 3
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	547,250.00	7,565.00	538,489.50	98.40	8,760.50
TOTAL REVENUES	547,250.00	7,565.00	538,489.50	98.40	8,760.50
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	547,250.00	72,262.66	476,764.01	87.12	70,485.99
TOTAL EXPENDITURES	547,250.00	72,262.66	476,764.01	87.12	70,485.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(64,697.66)	61,725.49		(61,725.49)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

013-ROAD & BRIDGE PCT 3

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
013-4-0000-0120 INTEREST	5,000.00	565.73	6,744.25	134.89 (	1,744.25)
013-4-0000-0121 PEN&INT ON DEL TAX	1,200.00	98.93	2,613.76	217.81 (	1,413.76)
013-4-0000-0122 RENDITION PENALTY	100.00	1.97	196.88	196.88 (	96.88)
013-4-0000-0280 FARM TO MARKET TAXES	443,850.00	461.85	403,995.42	91.02	39,854.58
013-4-0000-0281 DELINQUENT TAXES	2,800.00	23.04	9,771.01	348.96 (	6,971.01)
013-4-0000-0290 LATERAL ROAD	4,400.00	0.00	4,401.82	100.04 (	1.82)
013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,800.00	0.00	2,050.40	73.23	749.60
013-4-0000-0300 AUTO REGISTRATION	80,000.00	6,413.48	97,682.48	122.10 (	17,682.48)
013-4-0000-0350 ROAD CROSSING PERMITS	100.00	0.00	1,125.00	1,125.00 (	1,025.00)
013-4-0000-0500 OTHER RECEIPTS	7,000.00	0.00	9,908.48	141.55 (	2,908.48)
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	547,250.00	7,565.00	538,489.50	98.40	8,760.50
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TOTAL REVENUES	547,250.00	7,565.00	538,489.50	98.40	8,760.50
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
013-5-4013-0090 COMMISSIONER-MCPHERSON	39,498.00	3,291.50	39,498.00	100.00	0.00
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	55,191.00	4,601.78	55,191.00	100.00	0.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	49,780.00	4,150.02	49,780.00	100.00	0.00
013-5-4013-0096 LONGEVITY	2,585.00	250.00	2,780.00	107.54 (	195.00)
013-5-4013-0097 MAINTENANCE TECH-FARRAR	49,780.00	4,150.02	49,780.00	100.00	0.00
013-5-4013-0098 MAINTENANCE TECH-TIPPS	49,780.00	4,148.26	49,780.00	100.00	0.00
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	19,300.00	1,376.64	16,962.64	87.89	2,337.36
013-5-4013-0102 RETIREMENT	21,550.00	1,664.36	21,189.46	98.33	360.54
013-5-4013-0103 GROUP TERM LIFE	800.00	52.01	610.79	76.35	189.21
013-5-4013-0104 GROUP INSURANCE	37,500.00	3,074.81	37,014.92	98.71	485.08
013-5-4013-0105 UNEMPLOYMENT INSURANCE	800.00	52.53	209.81	26.23	590.19
013-5-4013-0106 WORKERS' COMPENSATION	4,500.00	1,255.16	5,166.18	114.80 (	666.18)
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	2,000.00	0.00	1,499.88	74.99	500.12
013-5-4013-0122 FUEL & OIL	60,000.00	19,695.02	54,311.84	90.52	5,688.16
013-5-4013-0124 MACHINE HIRE/CONT LABOR	10,000.00	0.00	197.50	1.98	9,802.50
013-5-4013-0125 TIRES & TUBES	15,000.00	6,577.55	10,931.80	72.88	4,068.20
013-5-4013-0126 CALICHE & GRAVEL	25,000.00	0.00	11,819.07	47.28	13,180.93
013-5-4013-0128 MATERIAL & SUPPLIES	6,000.00	329.26	4,126.13	68.77	1,873.87
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	0.00	0.00	0.00	500.00
013-5-4013-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
013-5-4013-0132 TELEPHONE	2,000.00	141.95	1,591.45	79.57	408.55
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	150.39	5,654.77	188.49 (	2,654.77)
013-5-4013-0137 VEHICLE R&M	10,000.00	1,187.62	13,148.98	131.49 (	3,148.98)
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	10,000.00	10,000.00	10,000.00	100.00	0.00
013-5-4013-0173 HEAVY EQUIP - R&M	44,000.00	5,783.78	32,799.00	74.54	11,201.00
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	10,000.00	330.00	2,720.79	27.21	7,279.21
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	12,586.00	0.00	0.00	0.00	12,586.00
TOTAL ROAD & BRIDGE 3	547,250.00	72,262.66	476,764.01	87.12	70,485.99
TOTAL EXPENDITURES	547,250.00	72,262.66	476,764.01	87.12	70,485.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	64,697.66)	61,725.49	(	61,725.49)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,286,606.84
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00
014-1-0000-0104	PCT 4 PREPAID INSURANCE	1,313.00
014-1-0000-0110	INVESTMENTS	0.00
014-1-0000-0118	PROPERTY TAX RECEIVABLE	44,689.91
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(33,407.46)
014-1-0000-0191	ESTIMATED REVENUES	0.00
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>1,299,202.29</u>
TOTAL ASSETS		1,299,202.29
		=====
LIABILITIES		
=====		
014-2-0000-0201	AP POOLED	32.69
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	(229.75)
014-2-0000-0226	CAFE PLAN PAYABLE	0.00
014-2-0000-0227	LEVY PAYABLE	0.00
014-2-0000-0230	DEFERRED REVENUE	10,492.26
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	0.00
TOTAL LIABILITIES		<u>10,334.20</u>
EQUITY		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	1,124,739.76
014-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		1,124,739.76
TOTAL REVENUE		609,621.14
TOTAL EXPENSES		<u>445,492.81</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		164,128.33
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,288,868.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,299,202.29
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

014-ROAD & BRIDGE PCT 4
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>488,330.00</u>	<u>6,681.02</u>	<u>609,621.14</u>	<u>124.84</u>	<u>(121,291.14)</u>
TOTAL REVENUES	<u>488,330.00</u>	<u>6,681.02</u>	<u>609,621.14</u>	<u>124.84</u>	<u>(121,291.14)</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 4	<u>488,330.00</u>	<u>38,245.40</u>	<u>445,492.81</u>	<u>91.23</u>	<u>42,837.19</u>
TOTAL EXPENDITURES	<u>488,330.00</u>	<u>38,245.40</u>	<u>445,492.81</u>	<u>91.23</u>	<u>42,837.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(31,564.38)	164,128.33		(164,128.33)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

014-ROAD & BRIDGE PCT 4

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
014-4-0000-0120 INTEREST	4,000.00	481.68	5,323.93	133.10 (	1,323.93)
014-4-0000-0121 PEN&INT ON DEL TAX	1,100.00	87.63	2,315.09	210.46 (	1,215.09)
014-4-0000-0122 RENDITION PENALTY	100.00	1.74	174.39	174.39 (	74.39)
014-4-0000-0280 FARM TO MARKET TAXES	393,130.00	409.05	357,824.46	91.02	35,305.54
014-4-0000-0281 DELINQUENT TAXES	2,500.00	20.41	8,654.29	346.17 (	6,154.29)
014-4-0000-0290 LATERAL ROAD	3,900.00	0.00	3,898.76	99.97	1.24
014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,500.00	0.00	1,816.07	72.64	683.93
014-4-0000-0300 AUTO REGISTRATION	74,000.00	5,680.51	86,518.78	116.92 (	12,518.78)
014-4-0000-0350 ROAD CROSSING PERMITS	100.00	0.00	1,687.50	1,687.50 (	1,587.50)
014-4-0000-0500 OTHER RECEIPTS	7,000.00	0.00	141,407.87	2,020.11 (	134,407.87)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	488,330.00	6,681.02	609,621.14	124.84 (121,291.14)
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TOTAL REVENUES	488,330.00	6,681.02	609,621.14	124.84 (121,291.14)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

014-ROAD & BRIDGE PCT 4
 ROAD & BRIDGE 4

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	39,498.00	3,291.50	39,498.00	100.00	0.00
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	55,191.00	4,601.78	55,191.00	100.00	0.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	49,780.00	4,150.02	49,780.00	100.00	0.00
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	49,780.00	4,150.02	49,780.00	100.00	0.00
014-5-4014-0096 LONGEVITY	2,440.00	240.00	2,635.00	107.99 (	195.00)
014-5-4014-0097 MAINTENANCE TECH- SAVARD	49,780.00	4,148.26	49,780.00	100.00	0.00
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,240.00	1,486.05	17,463.80	90.77	1,776.20
014-5-4014-0102 RETIREMENT	21,550.00	1,663.80	21,190.48	98.33	359.52
014-5-4014-0103 GROUP TERM LIFE	800.00	51.99	610.82	76.35	189.18
014-5-4014-0104 GROUP INSURANCE	37,500.00	3,076.25	37,032.20	98.75	467.80
014-5-4014-0105 UNEMPLOYMENT INSURANCE	800.00	52.49	209.82	26.23	590.18
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	1,255.16	5,166.18	114.80 (	666.18)
014-5-4014-0110 FREIGHT	0.00	0.00	0.00	0.00	0.00
014-5-4014-0112 TRAVEL	2,000.00	0.00	966.32	48.32	1,033.68
014-5-4014-0122 FUEL & OIL	55,000.00	105.00	36,000.58	65.46	18,999.42
014-5-4014-0124 MACHINE HIRE/CONT LABOR	2,000.00	0.00	737.50	36.88	1,262.50
014-5-4014-0125 TIRES & TUBES	8,000.00	0.00	1,800.00	22.50	6,200.00
014-5-4014-0126 CALICHE & GRAVEL	25,000.00	705.95	19,017.11	76.07	5,982.89
014-5-4014-0128 MATERIAL & SUPPLIES	8,000.00	1,173.47	4,662.26	58.28	3,337.74
014-5-4014-0130 COMMUNICATIONS EXPENSES	500.00	0.00	47.50	9.50	452.50
014-5-4014-0131 OTHER EXPENSE	100.00	0.00	75.00	75.00	25.00
014-5-4014-0132 TELEPHONE	1,500.00	79.39	977.18	65.15	522.82
014-5-4014-0133 UTILITIES/PCT 4	8,500.00	294.36	5,195.37	61.12	3,304.63
014-5-4014-0137 VEHICLE R&M	7,000.00	5,318.64	19,466.33	278.09 (	12,466.33)
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	2,000.00	0.00	4,511.56	225.58 (	2,511.56)
014-5-4014-0173 HEAVY EQUIP - R&M	27,871.00	1,485.69	21,994.94	78.92	5,876.06
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	5,000.00	915.58	1,703.86	34.08	3,296.14
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 4	488,330.00	38,245.40	445,492.81	91.23	42,837.19
TOTAL EXPENDITURES	488,330.00	38,245.40	445,492.81	91.23	42,837.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	31,564.38)	164,128.33	(	164,128.33)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	9,516.21
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>9,516.21</u>
TOTAL ASSETS		9,516.21
		=====
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	5,320.39
022-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		5,320.39
TOTAL REVENUE		4,195.82
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,195.82
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,516.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,516.21
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

022-CO RECORDS PRESERVATION
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	4,000.00	30.68	4,195.82	104.90	(195.82)
TOTAL REVENUES	4,000.00	30.68	4,195.82	104.90	(195.82)
EXPENDITURE SUMMARY					
CO RECORDS PRESERVATION	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	30.68	4,195.82		(4,195.82)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

022-CO RECORDS PRESERVATION

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	<u>4,000.00</u>	<u>30.68</u>	<u>4,195.82</u>	<u>104.90</u>	<u>(195.82)</u>
TOTAL GENERAL REVENUE	4,000.00	30.68	4,195.82	104.90	(195.82)
<hr/>					
TOTAL REVENUES	4,000.00	30.68	4,195.82	104.90	(195.82)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

022-CO RECORDS PRESERVATION
 CO RECORDS PRESERVATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
022-5-1022-0115 CO RECORDS MANAGEMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CO RECORDS PRESERVATION	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	30.68	4,195.82	(	4,195.82)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	9,309.49	
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>9,309.49</u>
TOTAL ASSETS			9,309.49
			=====
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	8,009.46	
023-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			8,009.46
TOTAL REVENUE			1,300.03
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,300.03
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,309.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,309.49
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

023-CLK'S RECORDS PRESERVE
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>2,500.00</u>	<u>488.18</u>	<u>1,300.03</u>	<u>52.00</u>	<u>1,199.97</u>
TOTAL REVENUES	<u>2,500.00</u>	<u>488.18</u>	<u>1,300.03</u>	<u>52.00</u>	<u>1,199.97</u>
<u>EXPENDITURE SUMMARY</u>					
CLERK REC PRESERVATION	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	488.18	1,300.03	(	1,300.03)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

023-CLK'S RECORDS PRESERVE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	2,000.00	0.00	0.00	0.00	2,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	<u>500.00</u>	<u>488.18</u>	<u>1,300.03</u>	<u>260.01</u>	<u>(800.03)</u>
TOTAL GENERAL REVENUE	2,500.00	488.18	1,300.03	52.00	1,199.97
<hr/>					
TOTAL REVENUES	2,500.00	488.18	1,300.03	52.00	1,199.97
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

023-CLK'S RECORDS PRESERVE
 CLERK REC PRESERVATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	2,500.00	0.00	0.00	0.00	2,500.00
023-5-1023-0510 RPF-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500.00	0.00	0.00	0.00	2,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	488.18	1,300.03	(	1,300.03)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	3,737.87	
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>3,737.87</u>
TOTAL ASSETS			3,737.87
			=====
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	3,565.44	
024-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			3,565.44
TOTAL REVENUE		172.43	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		172.43	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,737.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,737.87
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

024-JUSTICE COURT TECH FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	1,000.00	0.00	172.43	17.24	827.57
TOTAL REVENUES	1,000.00	0.00	172.43	17.24	827.57
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	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	172.43	(	172.43)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

024-JUSTICE COURT TECH FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
024-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
024-4-0000-0191 TECH FEES/EXP	<u>1,000.00</u>	<u>0.00</u>	<u>172.43</u>	<u>17.24</u>	<u>827.57</u>
TOTAL GENERAL REVENUE	1,000.00	0.00	172.43	17.24	827.57
<hr/>					
TOTAL REVENUES	1,000.00	0.00	172.43	17.24	827.57
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

024-JUSTICE COURT TECH FUND
JUSTICE COURT TECH

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL JUSTICE COURT TECH	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	172.43	(	172.43)

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	5,211.76	
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>	
			<u>5,211.76</u>
TOTAL ASSETS			5,211.76
			=====
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>4,053.46</u>	
TOTAL BEGINNING EQUITY			4,053.46
TOTAL REVENUE			1,158.30
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,158.30
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,211.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,211.76
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

026-CLERK'S TECH FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>2,600.00</u>	<u>95.37</u>	<u>1,158.30</u>	<u>44.55</u>	<u>1,441.70</u>
TOTAL REVENUES	<u>2,600.00</u>	<u>95.37</u>	<u>1,158.30</u>	<u>44.55</u>	<u>1,441.70</u>
<u>EXPENDITURE SUMMARY</u>					
CLERK'S TECH FUND	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95.37	1,158.30	(	1,158.30)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

026-CLERK'S TECH FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
026-4-0000-0110 TRANSFER FROM FUND BALANCE	2,000.00	0.00	0.00	0.00	2,000.00
026-4-0000-0191 CLERK'S TECH FEES	<u>600.00</u>	<u>95.37</u>	<u>1,158.30</u>	<u>193.05</u>	<u>(558.30)</u>
TOTAL GENERAL REVENUE	2,600.00	95.37	1,158.30	44.55	1,441.70
<hr/>					
TOTAL REVENUES	2,600.00	95.37	1,158.30	44.55	1,441.70
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

026-CLERK'S TECH FUND

CLERK'S TECH FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
026-5-2026-0114 CLERK'S TECH EXPENSES	2,600.00	0.00	0.00	0.00	2,600.00
TOTAL CLERK'S TECH FUND	2,600.00	0.00	0.00	0.00	2,600.00
TOTAL EXPENDITURES	2,600.00	0.00	0.00	0.00	2,600.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	95.37	1,158.30	(	1,158.30)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

029-PRETRIAL INTERVENTION FUN

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

029-PRETRIAL INTERVENTION FUN.
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
PRETRIAL INTERVENTION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

029-PRETRIAL INTERVENTION FUN

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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: SEPTEMBER 30TH, 2021

029-PRETRIAL INTERVENTION FUN
PRETRIAL INTERVENTION

100.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

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	13,565.20	
032-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			13,565.20
TOTAL REVENUE		90.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		90.00	
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: SEPTEMBER 30TH, 2021

032-CHK COLLECTION/CO ATTY
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>10,000.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.90</u>	<u>9,910.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.90</u>	<u>9,910.00</u>
<u>EXPENDITURE SUMMARY</u>					
CHECK COLLECTION	<u>10,000.00</u>	<u>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	90.00	(	90.00)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

032-CHK COLLECTION/CO ATTY

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

032-CHK COLLECTION/CO ATTY
 CHECK COLLECTION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
032-5-2032-0109 OTHER MISC. EXP	5,000.00	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	90.00	(	90.00)

036-ANNUAL LEOSE/LAW

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

036-ANNUAL LEASE/LAW
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

036-ANNUAL LEASE/LAW

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

036-ANNUAL LEASE/LAW
 ANNUAL LEASE/LAW

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	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

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	0.00
041-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		125,000.00
TOTAL EXPENSES		<u>3,115.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		121,885.00
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: SEPTEMBER 30TH, 2021

041-LIBRARY
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>20,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>625.00</u>	<u>(105,000.00)</u>
TOTAL REVENUES	<u>20,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>625.00</u>	<u>(105,000.00)</u>
<u>EXPENDITURE SUMMARY</u>					
LIBRARY	<u>20,000.00</u>	<u>0.00</u>	<u>3,115.00</u>	<u>15.58</u>	<u>16,885.00</u>
TOTAL EXPENDITURES	<u>20,000.00</u>	<u>0.00</u>	<u>3,115.00</u>	<u>15.58</u>	<u>16,885.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	121,885.00		(121,885.00)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

041-LIBRARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
041-4-0000-0217 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
041-4-0000-0255 RENICK TRUST	<u>20,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>625.00</u> (	<u>105,000.00)</u>
TOTAL GENERAL REVENUE	20,000.00	0.00	125,000.00	625.00 (	105,000.00)
<hr/>					
TOTAL REVENUES	20,000.00	0.00	125,000.00	625.00 (	105,000.00)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

041-LIBRARY
 LIBRARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
041-5-7041-0109 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
041-5-7041-0265 RENICK TRUST	20,000.00	0.00	3,115.00	15.58	16,885.00
TOTAL LIBRARY	20,000.00	0.00	3,115.00	15.58	16,885.00
TOTAL EXPENDITURES	20,000.00	0.00	3,115.00	15.58	16,885.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	121,885.00	(	121,885.00)

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	57,726.75	
046-1-0000-0102	CASH - SCAAP	0.00	
046-1-0000-0191	ESTIMATED REVENUES	0.00	
046-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>57,726.75</u>
TOTAL ASSETS			57,726.75
=====			
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	57,726.75	
046-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			57,726.75
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>57,726.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			57,726.75
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

046-SCAAP
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

046-SCAAP 100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

046-SCAAP
 SCAAP 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	0.00	0.00	16,000.00
046-5-3046-0183 REPAIRS & IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
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	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	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
047-1-0000-0101	SHERIFF COMMISSARY	5,419.38
047-1-0000-0102	CASH-SHERIFF COMMISSARY	<u>0.00</u>
		<u>5,419.38</u>
TOTAL ASSETS		5,419.38
		=====
EQUITY		
=====		
047-3-0000-0301	SHERIFF COMMISSARY	<u>5,419.38</u>
TOTAL BEGINNING EQUITY		5,419.38
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,419.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,419.38
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

047-SHERIFF COMMISSARY
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

047-SHERIFF COMMISSARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
047-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

048-SHERIFF SEIZURE

ACCT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
048-1-0000-0102	CASH	<u>8,742.69</u>
		<u>8,742.69</u>
TOTAL ASSETS		8,742.69
=====		
EQUITY		
=====		
048-3-0000-0301	FUND BALANCE	<u>8,742.69</u>
TOTAL BEGINNING EQUITY		8,742.69
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,742.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,742.69
=====		

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

040-SHERIFF SEIZURE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

048-SHERIFF SEIZURE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
048-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	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

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

055-BROWN REWARD

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

055-BROWN REWARD
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

055-BROWN REWARD

100.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	2,016,746.46
999-1-0000-1005	DUE FROM GENERAL FUND	4,102.62
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	(741.17)
999-1-0000-1012	DUE FROM R&B 2	27.14
999-1-0000-1013	DUE FROM R&B 3	52.53
999-1-0000-1014	DUE FROM R&B 4	32.69
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
		2,020,220.27
TOTAL ASSETS		2,020,220.27
=====		
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	3,473.81
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	2,016,746.46
TOTAL LIABILITIES		2,020,220.27
EQUITY		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,020,220.27
=====		