

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

005-GENERAL FUND

33.33% 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	6,559,770.00	252,644.64	5,607,824.40	85.49	951,945.60
005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
005-4-0000-0113 DELINQUENT TAXES	75,000.00	1,442.97	16,225.62	21.63	58,774.38
005-4-0000-0120 INTEREST	20,000.00	12,131.24	18,604.08	93.02	1,395.92
005-4-0000-0121 PEN&INT ON DEL TAX	15,000.00	386.53	2,162.54	14.42	12,837.46
005-4-0000-0122 RENDITION PENALTY	2,500.00	160.68	876.87	35.07	1,623.13
005-4-0000-0130 OIL & GAS ROYALTIES	5,000.00	295.18	1,525.20	30.50	3,474.80
005-4-0000-0131 CAMPING FEES	7,000.00	0.00	960.00	13.71	6,040.00
005-4-0000-0134 OTHER REV/INS REIMB.	0.00	0.00	(150.00)	0.00	150.00
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	840.00	168.00	(340.00)
005-4-0000-0150 CISD ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
005-4-0000-0160 ST SUPPLEMENT/CO ATTY	23,333.00	0.00	23,333.00	100.00	0.00
005-4-0000-0180 TAX COLL/FEES OF OFFICE	25,000.00	7,532.67	11,673.17	46.69	13,326.83
005-4-0000-0185 CLERK FINES	50,000.00	3,538.00	12,430.10	24.86	37,569.90
005-4-0000-0188 JUV PRO DIVERSION	0.00	0.00	0.00	0.00	0.00
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	80,000.00	3,426.27	14,378.84	17.97	65,621.16
005-4-0000-0191 COURT REPORTER	100.00	45.00	120.50	120.50	(20.50)
005-4-0000-0195 JP FINES	100,000.00	8,519.00	24,001.72	24.00	75,998.28
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	15,000.00	1,339.27	3,200.12	21.33	11,799.88
005-4-0000-0216 CEMETERY	3,000.00	600.00	2,490.00	83.00	510.00
005-4-0000-0217 TRANSFER IN (RESERVES)	3,000,000.00	0.00	0.00	0.00	3,000,000.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	500.00	0.00	0.00	0.00	500.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	0.00	10,121.83	40.17	15,078.17
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	88,100.00	7,436.60	20,934.54	23.76	67,165.46
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	78,750.00	6,453.30	19,951.24	25.33	58,798.76
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	55,000.00	2,830.50	15,058.87	27.38	39,941.13
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	4,000.00	548.45	1,278.57	31.96	2,721.43
005-4-0000-0241 LIBRARY FEES	5,000.00	505.70	2,334.96	46.70	2,665.04
005-4-0000-0270 STATE SERVICE FEES	30,000.00	4,586.11	6,640.62	22.14	23,359.38
005-4-0000-0450 SHERIFF'S FEES	5,000.00	281.74	1,270.92	25.42	3,729.08
005-4-0000-0451 ROBERTS CO CONTRACT FEES	50,000.00	4,238.67	12,572.01	25.14	37,427.99
005-4-0000-0500 OTHER INCOME	100,000.00	2,398.59	16,416.45	16.42	83,583.55
005-4-0000-0505 PAVILLION RENTAL	5,000.00	450.00	1,425.00	28.50	3,575.00
005-4-0000-0510 PAYMENTS IN LIEU OF TAX	293,410.00	293,410.00	293,410.00	100.00	0.00
005-4-0000-0550 COBRA INSURANCE	0.00	433.64	216.96	0.00	(216.96)
TOTAL GENERAL REVENUE	10,721,163.00	615,634.75	6,142,128.13	57.29	4,579,034.87
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TOTAL REVENUES	10,721,163.00	615,634.75	6,142,128.13	57.29	4,579,034.87
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HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

008-LAW LIBRARY

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
008-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
008-4-0000-0550 COURT FEES-LAW/LIB	2,400.00	175.00	560.00	23.33	1,840.00
TOTAL GENERAL REVENUE	2,400.00	175.00	560.00	23.33	1,840.00
TOTAL REVENUES	2,400.00	175.00	560.00	23.33	1,840.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

009-SECURITY FEE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
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	8,000.00	438.58	1,345.40	16.82	6,654.60
TOTAL GENERAL REVENUE	58,000.00	438.58	1,345.40	2.32	56,654.60
TOTAL REVENUES	58,000.00	438.58	1,345.40	2.32	56,654.60

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

010-AIRPORT

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
010-4-0000-0110 AD VALOREM TAX TRANSFER	80,450.00	0.00	0.00	0.00	80,450.00
010-4-0000-0120 INTEREST-AIRPORT	50.00	38.37	61.60	123.20 (	11.60)
010-4-0000-0320 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
010-4-0000-0325 FUEL SALES	150,000.00	9,234.26	43,814.44	29.21	106,185.56
010-4-0000-0326 RENT-HANGARS	4,000.00	1,125.00	2,025.00	50.63	1,975.00
010-4-0000-0500 OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
010-4-0000-0510 REIMBURSEMENT FROM STATE	0.00	0.00	10,873.00	0.00 (	10,873.00)
010-4-0000-0600 TRANSFER FROM FUND BALANCE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL GENERAL REVENUE	334,500.00	10,397.63	56,774.04	16.97	277,725.96
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TOTAL REVENUES	334,500.00	10,397.63	56,774.04	16.97	277,725.96
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HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

011-ROAD & BRIDGE PCT 1

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
011-4-0000-0110 TRANSFER FROM FUND BALANCE	200,000.00	0.00	0.00	0.00	200,000.00
011-4-0000-0120 INTEREST	300.00	0.00	0.00	0.00	300.00
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	20.24	110.85	13.86	689.15
011-4-0000-0122 RENDITION PENALTY	0.00	8.95	48.51	0.00 (	48.51)
011-4-0000-0280 FARM TO MARKET TAXES	364,376.00	8,905.75	312,813.21	85.85	51,562.79
011-4-0000-0281 DELINQUENT TAXES	2,000.00	75.99	1,674.83	83.74	325.17
011-4-0000-0290 LATERAL ROAD	2,500.00	0.00	2,088.33	83.53	411.67
011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	3,000.00	0.00	0.00	0.00	3,000.00
011-4-0000-0300 AUTO REGISTRATION	50,000.00	3,051.77	8,819.88	17.64	41,180.12
011-4-0000-0500 OTHER RECEIPTS	2,000.00	0.00	3,046.84	152.34 (	1,046.84)
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	624,976.00	12,062.70	328,602.45	52.58	296,373.55
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TOTAL REVENUES	624,976.00	12,062.70	328,602.45	52.58	296,373.55
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HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

012-ROAD & BRIDGE PCT 2

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
012-4-0000-0110 TRANSFER FROM FUND BALANCE	500,000.00	0.00	0.00	0.00	500,000.00
012-4-0000-0120 INTEREST	250.00	0.00	0.00	0.00	250.00
012-4-0000-0121 PEN&INT ON DEL TAX	1,000.00	21.48	117.61	11.76	882.39
012-4-0000-0122 RENDITION PENALTY	0.00	9.49	51.48	0.00 (	51.48)
012-4-0000-0280 FARM TO MARKET TAXES	386,460.00	9,445.49	331,771.57	85.85	54,688.43
012-4-0000-0281 DELINQUENT TAXES	4,000.00	80.60	1,776.33	44.41	2,223.67
012-4-0000-0290 LATERAL ROAD	2,500.00	0.00	2,214.89	88.60	285.11
012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	3,000.00	0.00	0.00	0.00	3,000.00
012-4-0000-0300 AUTO REGISTRATION	50,000.00	3,236.73	9,354.40	18.71	40,645.60
012-4-0000-0350 ROAD CROSSING PERMITS	500.00	187.50	375.00	75.00	125.00
012-4-0000-0500 OTHER RECEIPTS	1,000.00	0.00	8,664.69	866.47 (	7,664.69)
012-4-0000-0510 GUARANTEED BUYBACK	0.00	0.00	0.00	0.00	0.00
012-4-0000-0700 EXPENDABLE FUND BALANCE@10/01/	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	948,710.00	12,981.29	354,325.97	37.35	594,384.03
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TOTAL REVENUES	948,710.00	12,981.29	354,325.97	37.35	594,384.03
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HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

013-ROAD & BRIDGE PCT 3

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	500,000.00	0.00	0.00	0.00	500,000.00
013-4-0000-0120 INTEREST	500.00	0.00	0.00	0.00	500.00
013-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	42.94	235.17	15.68	1,264.83
013-4-0000-0122 RENDITION PENALTY	0.00	18.96	102.93	0.00 (	102.93)
013-4-0000-0280 FARM TO MARKET TAXES	772,920.00	18,891.01	663,543.17	85.85	109,376.83
013-4-0000-0281 DELINQUENT TAXES	6,000.00	161.20	3,552.70	59.21	2,447.30
013-4-0000-0290 LATERAL ROAD	5,000.00	0.00	4,429.79	88.60	570.21
013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	5,000.00	0.00	0.00	0.00	5,000.00
013-4-0000-0300 AUTO REGISTRATION	95,000.00	6,473.46	18,708.77	19.69	76,291.23
013-4-0000-0350 ROAD CROSSING PERMITS	1,500.00	0.00	2,062.50	137.50 (	562.50)
013-4-0000-0500 OTHER RECEIPTS	1,000.00	0.00	19,048.98	1,904.90 (	18,048.98)
013-4-0000-0510 GRANT FUNDS	680,000.00	0.00	209,413.99	30.80	470,586.01
TOTAL GENERAL REVENUE	2,068,420.00	25,587.57	921,098.00	44.53	1,147,322.00
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TOTAL REVENUES	2,068,420.00	25,587.57	921,098.00	44.53	1,147,322.00
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HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

014-ROAD & BRIDGE PCT 4

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	600,000.00	0.00	0.00	0.00	600,000.00
014-4-0000-0120 INTEREST	500.00	0.00	0.00	0.00	500.00
014-4-0000-0121 PEN&INT ON DEL TAX	2,500.00	38.04	208.28	8.33	2,291.72
014-4-0000-0122 RENDITION PENALTY	0.00	16.80	91.17	0.00 (	91.17)
014-4-0000-0280 FARM TO MARKET TAXES	684,586.00	16,732.04	587,709.68	85.85	96,876.32
014-4-0000-0281 DELINQUENT TAXES	3,000.00	142.77	3,146.64	104.89 (	146.64)
014-4-0000-0290 LATERAL ROAD	5,000.00	0.00	3,923.52	78.47	1,076.48
014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	5,000.00	0.00	0.00	0.00	5,000.00
014-4-0000-0300 AUTO REGISTRATION	85,000.00	5,733.64	16,570.63	19.49	68,429.37
014-4-0000-0350 ROAD CROSSING PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
014-4-0000-0500 OTHER RECEIPTS	2,000.00	0.00	6,091.42	304.57 (	4,091.42)
014-4-0000-0510 GRANT FUNDS	360,000.00	0.00	143,559.72	39.88	216,440.28
014-4-0000-0700 EXPENDABLE FUND BALANCE@10/01/	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	1,748,586.00	22,663.29	761,301.06	43.54	987,284.94
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TOTAL REVENUES	1,748,586.00	22,663.29	761,301.06	43.54	987,284.94
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HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

022-CO RECORDS PRESERVATION

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	80,000.00	0.00	0.00	0.00	80,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	12,000.00	804.26	2,735.18	22.79	9,264.82
TOTAL GENERAL REVENUE	92,000.00	804.26	2,735.18	2.97	89,264.82
TOTAL REVENUES	92,000.00	804.26	2,735.18	2.97	89,264.82

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

023-CLK'S RECORDS PRESERVE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	800.00	71.36	258.90	32.36	541.10
TOTAL GENERAL REVENUE	800.00	71.36	258.90	32.36	541.10
TOTAL REVENUES	800.00	71.36	258.90	32.36	541.10

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

024-JUSTICE COURT TECH FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
024-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
024-4-0000-0191 TECH FEES/EXP	3,000.00	274.86	788.61	26.29	2,211.39
TOTAL GENERAL REVENUE	13,000.00	274.86	788.61	6.07	12,211.39
TOTAL REVENUES	13,000.00	274.86	788.61	6.07	12,211.39
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HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

032-CHK COLLECTION/CO ATTY

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
032-4-0000-0110 TRANSFER FROM FUND BALANCE	17,000.00	0.00	0.00	0.00	17,000.00
032-4-0000-0220 FEES-CHECK COLLECTION	500.00	30.00	95.00	19.00	405.00
TOTAL GENERAL REVENUE	17,500.00	30.00	95.00	0.54	17,405.00
TOTAL REVENUES	17,500.00	30.00	95.00	0.54	17,405.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

036-ANNUAL LEASE/LAW

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
036-4-0000-0110 TRANSFER FROM FUND BALANCE	6,000.00	0.00	0.00	0.00	6,000.00
036-4-0000-0440 STATE FEES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL GENERAL REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL REVENUES	8,000.00	0.00	0.00	0.00	8,000.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

046-SCAAP

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
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	7,000.00	0.00	3,229.00	46.13	3,771.00
TOTAL GENERAL REVENUE	57,000.00	0.00	3,229.00	5.66	53,771.00
TOTAL REVENUES	57,000.00	0.00	3,229.00	5.66	53,771.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

047-SHERIFF COMMISSARY

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
047-4-0000-0401 SALES/COMMISSARY	0.00	0.00	0.00	0.00	0.00
047-4-0000-0500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

048-SHERIFF SEIZURE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
048-4-0000-0120 INTEREST	0.00	0.00	0.00	0.00	0.00
048-4-0000-0401 PROCEEDS FROM SEIZURE	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00