

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

58.33% 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 | 4,892,000.00 | 9,899.31 | 4,780,709.04 | 97.73 | 111,290.96 |
| 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 | 55,000.00 | 918.22 | 32,477.64 | 59.05 | 22,522.36 |
| 005-4-0000-0120 INTEREST | 110,000.00 | 53,160.87 | 177,582.27 | 161.44 (| 67,582.27) |
| 005-4-0000-0121 PEN&INT ON DEL TAX | 15,000.00 | 1,389.14 | 12,431.28 | 82.88 | 2,568.72 |
| 005-4-0000-0122 RENDITION PENALTY | 2,000.00 | 11.31 | 1,556.19 | 77.81 | 443.81 |
| 005-4-0000-0130 OIL & GAS ROYALTIES | 2,500.00 | 173.23 | 1,988.93 | 79.56 | 511.07 |
| 005-4-0000-0131 CAMPING FEES | 6,000.00 | 241.00 | 2,841.00 | 47.35 | 3,159.00 |
| 005-4-0000-0134 OTHER REV/INS REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0140 LAKE MARVIN R-V PARK | 500.00 | 0.00 | 220.00 | 44.00 | 280.00 |
| 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 | 50,000.00 | 1,035.22 | 12,750.68 | 25.50 | 37,249.32 |
| 005-4-0000-0185 CLERK FINES | 20,000.00 | 6,144.97 | 21,023.63 | 105.12 (| 1,023.63) |
| 005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE | 38,000.00 | 8,208.55 | 37,143.60 | 97.75 | 856.40 |
| 005-4-0000-0191 COURT REPORTER | 500.00 | 135.38 | 406.69 | 81.34 | 93.31 |
| 005-4-0000-0195 JP FINES | 80,000.00 | 13,474.15 | 57,050.61 | 71.31 | 22,949.39 |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 11,000.00 | 620.96 | 5,184.50 | 47.13 | 5,815.50 |
| 005-4-0000-0216 CEMETERY | 4,000.00 | 750.00 | 2,025.00 | 50.63 | 1,975.00 |
| 005-4-0000-0217 TRANSFER IN (RESERVES) | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 005-4-0000-0220 EXHIBITION ROOM RENTAL | 1,000.00 | 300.00 | 3,000.00 | 300.00 (| 2,000.00) |
| 005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT | 25,200.00 | 0.00 | 15,215.18 | 60.38 | 9,984.82 |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 89,974.00 | 7,099.68 | 41,873.10 | 46.54 | 48,100.90 |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT | 77,178.00 | 6,168.49 | 36,294.30 | 47.03 | 40,883.70 |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE | 28,000.00 | 5,674.46 | 22,782.71 | 81.37 | 5,217.29 |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS | 5,000.00 | 524.80 | 2,833.12 | 56.66 | 2,166.88 |
| 005-4-0000-0241 LIBRARY FEES | 7,000.00 | 496.16 | 3,568.05 | 50.97 | 3,431.95 |
| 005-4-0000-0270 STATE SERVICE FEES | 18,000.00 | 3,659.73 | 12,421.34 | 69.01 | 5,578.66 |
| 005-4-0000-0300 LAW TRAINING CENTER | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 005-4-0000-0450 SHERIFF'S FEES | 4,000.00 | 823.80 | 4,147.42 | 103.69 (| 147.42) |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES | 50,000.00 | 4,166.67 | 25,000.02 | 50.00 | 24,999.98 |
| 005-4-0000-0500 OTHER INCOME | 60,000.00 | 1,856.70 | 27,469.30 | 45.78 | 32,530.70 |
| 005-4-0000-0505 PAVILLION RENTAL | 5,000.00 | 750.00 | 3,300.00 | 66.00 | 1,700.00 |
| 005-4-0000-0510 PAYMENTS IN LIEU OF TAX | 293,410.00 | 0.00 | 293,410.00 | 100.00 | 0.00 |
| TOTAL GENERAL REVENUE | 6,988,595.00 | 127,682.80 | 5,660,038.60 | 80.99 | 1,328,556.40 |
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| TOTAL REVENUES | 6,988,595.00 | 127,682.80 | 5,660,038.60 | 80.99 | 1,328,556.40 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

008-LAW LIBRARY

58.33% 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 008-4-0000-0550 COURT FEES-LAW/LIB | 2,000.00 | 385.00 | 1,365.00 | 68.25 | 635.00 |
| TOTAL GENERAL REVENUE | 7,000.00 | 385.00 | 1,365.00 | 19.50 | 5,635.00 |
| TOTAL REVENUES | 7,000.00 | 385.00 | 1,365.00 | 19.50 | 5,635.00 |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

009-SECURITY FEE

58.33% 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 | 3,000.00 | 709.78 | 2,445.09 | 81.50 | 554.91 |
| TOTAL GENERAL REVENUE | 53,000.00 | 709.78 | 2,445.09 | 4.61 | 50,554.91 |
| TOTAL REVENUES | 53,000.00 | 709.78 | 2,445.09 | 4.61 | 50,554.91 |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

010-AIRPORT

58.33% 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 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 010-4-0000-0120 INTEREST-AIRPORT | 400.00 | 21.65 | 160.11 | 40.03 | 239.89 |
| 010-4-0000-0320 CHAMBER OF COMMERCE | 1,920.00 | 960.00 | 960.00 | 50.00 | 960.00 |
| 010-4-0000-0325 FUEL SALES | 130,000.00 | 7,633.21 | 74,850.31 | 57.58 | 55,149.69 |
| 010-4-0000-0326 RENT-HANGARS | 6,000.00 | 805.00 | 2,180.00 | 36.33 | 3,820.00 |
| 010-4-0000-0500 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-4-0000-0510 REIMBURSEMENT FROM STATE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 010-4-0000-0600 TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 210,320.00 | 9,419.86 | 78,150.42 | 37.16 | 132,169.58 |
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| TOTAL REVENUES | 210,320.00 | 9,419.86 | 78,150.42 | 37.16 | 132,169.58 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

011-ROAD & BRIDGE PCT 1

58.33% 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 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 011-4-0000-0120 INTEREST | 1,000.00 | 946.12 | 946.12 | 94.61 | 53.88 |
| 011-4-0000-0121 PEN&INT ON DEL TAX | 800.00 | 76.89 | 642.59 | 80.32 | 157.41 |
| 011-4-0000-0122 RENDITION PENALTY | 50.00 | 0.63 | 86.44 | 172.88 (| 36.44) |
| 011-4-0000-0280 FARM TO MARKET TAXES | 272,000.00 | 557.62 | 266,820.35 | 98.10 | 5,179.65 |
| 011-4-0000-0281 DELINQUENT TAXES | 2,000.00 | 50.92 | 1,395.59 | 69.78 | 604.41 |
| 011-4-0000-0290 LATERAL ROAD | 2,100.00 | 0.00 | 2,088.33 | 99.44 | 11.67 |
| 011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 2,200.00 | 1,719.59 | 1,719.59 | 78.16 | 480.41 |
| 011-4-0000-0300 AUTO REGISTRATION | 44,000.00 | 5,334.08 | 25,854.02 | 58.76 | 18,145.98 |
| 011-4-0000-0500 OTHER RECEIPTS | 3,000.00 | 187.50 | 5,021.08 | 167.37 (| 2,021.08) |
| 011-4-0000-0510 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 412,150.00 | 8,873.35 | 304,574.11 | 73.90 | 107,575.89 |
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| TOTAL REVENUES | 412,150.00 | 8,873.35 | 304,574.11 | 73.90 | 107,575.89 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

012-ROAD & BRIDGE PCT 2

58.33% 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 012-4-0000-0120 INTEREST | 1,000.00 | 1,330.56 | 1,330.56 | 133.06 (| 330.56) |
| 012-4-0000-0121 PEN&INT ON DEL TAX | 800.00 | 81.55 | 681.55 | 85.19 | 118.45 |
| 012-4-0000-0122 RENDITION PENALTY | 50.00 | 0.67 | 91.76 | 183.52 (| 41.76) |
| 012-4-0000-0280 FARM TO MARKET TAXES | 289,000.00 | 591.40 | 282,991.35 | 97.92 | 6,008.65 |
| 012-4-0000-0281 DELINQUENT TAXES | 2,000.00 | 54.00 | 1,480.27 | 74.01 | 519.73 |
| 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 | 2,300.00 | 1,823.80 | 1,823.80 | 79.30 | 476.20 |
| 012-4-0000-0300 AUTO REGISTRATION | 47,000.00 | 5,657.37 | 27,421.01 | 58.34 | 19,578.99 |
| 012-4-0000-0350 ROAD CROSSING PERMITS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 012-4-0000-0500 OTHER RECEIPTS | 3,000.00 | 0.00 | 5,336.53 | 177.88 (| 2,336.53) |
| TOTAL GENERAL REVENUE | 397,850.00 | 9,539.35 | 323,371.72 | 81.28 | 74,478.28 |
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| TOTAL REVENUES | 397,850.00 | 9,539.35 | 323,371.72 | 81.28 | 74,478.28 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

013-ROAD & BRIDGE PCT 3

58.33% 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 | 159,673.00 | 0.00 | 0.00 | 0.00 | 159,673.00 |
| 013-4-0000-0120 INTEREST | 1,000.00 | 1,264.02 | 1,264.02 | 126.40 (| 264.02) |
| 013-4-0000-0121 PEN&INT ON DEL TAX | 1,500.00 | 163.09 | 1,363.20 | 90.88 | 136.80 |
| 013-4-0000-0122 RENDITION PENALTY | 100.00 | 1.34 | 183.50 | 183.50 (| 83.50) |
| 013-4-0000-0280 FARM TO MARKET TAXES | 577,600.00 | 1,182.82 | 565,982.75 | 97.99 | 11,617.25 |
| 013-4-0000-0281 DELINQUENT TAXES | 4,000.00 | 108.03 | 2,960.59 | 74.01 | 1,039.41 |
| 013-4-0000-0290 LATERAL ROAD | 4,000.00 | 0.00 | 4,429.79 | 110.74 (| 429.79) |
| 013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 5,000.00 | 3,647.60 | 3,647.60 | 72.95 | 1,352.40 |
| 013-4-0000-0300 AUTO REGISTRATION | 93,000.00 | 11,314.74 | 54,841.90 | 58.97 | 38,158.10 |
| 013-4-0000-0350 ROAD CROSSING PERMITS | 500.00 | 0.00 | 187.50 | 37.50 | 312.50 |
| 013-4-0000-0500 OTHER RECEIPTS | 1,000.00 | 0.00 | 83,897.16 | 8,389.72 (| 82,897.16) |
| 013-4-0000-0510 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 847,373.00 | 17,681.64 | 718,758.01 | 84.82 | 128,614.99 |
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| TOTAL REVENUES | 847,373.00 | 17,681.64 | 718,758.01 | 84.82 | 128,614.99 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

014-ROAD & BRIDGE PCT 4

58.33% 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 014-4-0000-0120 INTEREST | 1,000.00 | 1,280.25 | 1,280.25 | 128.03 (| 280.25) |
| 014-4-0000-0121 PEN&INT ON DEL TAX | 1,500.00 | 144.45 | 1,207.38 | 80.49 | 292.62 |
| 014-4-0000-0122 RENDITION PENALTY | 100.00 | 1.18 | 162.53 | 162.53 (| 62.53) |
| 014-4-0000-0280 FARM TO MARKET TAXES | 511,600.00 | 1,047.63 | 501,299.01 | 97.99 | 10,300.99 |
| 014-4-0000-0281 DELINQUENT TAXES | 3,500.00 | 95.69 | 2,622.22 | 74.92 | 877.78 |
| 014-4-0000-0290 LATERAL ROAD | 4,000.00 | 0.00 | 3,923.52 | 98.09 | 76.48 |
| 014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 4,000.00 | 3,230.73 | 3,230.73 | 80.77 | 769.27 |
| 014-4-0000-0300 AUTO REGISTRATION | 84,000.00 | 10,021.63 | 48,574.28 | 57.83 | 35,425.72 |
| 014-4-0000-0350 ROAD CROSSING PERMITS | 0.00 | 0.00 | 375.00 | 0.00 (| 375.00) |
| 014-4-0000-0500 OTHER RECEIPTS | 1,000.00 | 397.00 | 17,564.26 | 1,756.43 (| 16,564.26) |
| 014-4-0000-0510 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 660,700.00 | 16,218.56 | 580,239.18 | 87.82 | 80,460.82 |
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| TOTAL REVENUES | 660,700.00 | 16,218.56 | 580,239.18 | 87.82 | 80,460.82 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

022-CO RECORDS PRESERVATION

58.33% 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 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 022-4-0000-0191 COUNTY RECORDS PRESERVATION FE | 5,000.00 | 1,719.88 | 3,477.30 | 69.55 | 1,522.70 |
| TOTAL GENERAL REVENUE | 65,000.00 | 1,719.88 | 3,477.30 | 5.35 | 61,522.70 |
| TOTAL REVENUES | 65,000.00 | 1,719.88 | 3,477.30 | 5.35 | 61,522.70 |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

023-CLK'S RECORDS PRESERVE

58.33% 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 023-4-0000-0191 REV-CLK'S RECORD PRESERVATION | 800.00 | 226.82 | 630.89 | 78.86 | 169.11 |
| TOTAL GENERAL REVENUE | 3,800.00 | 226.82 | 630.89 | 16.60 | 3,169.11 |
| TOTAL REVENUES | 3,800.00 | 226.82 | 630.89 | 16.60 | 3,169.11 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

024-JUSTICE COURT TECH FUND

58.33% 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 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 024-4-0000-0191 TECH FEES/EXP | 2,000.00 | 286.75 | 1,502.35 | 75.12 | 497.65 |
| TOTAL GENERAL REVENUE | 9,000.00 | 286.75 | 1,502.35 | 16.69 | 7,497.65 |
| TOTAL REVENUES | 9,000.00 | 286.75 | 1,502.35 | 16.69 | 7,497.65 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

026-CLERK'S TECH FUND

58.33% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 026-4-0000-0110 TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-4-0000-0191 CLERK'S TECH FEES | 1,500.00 | 279.58 | 814.37 | 54.29 | 685.63 |
| TOTAL GENERAL REVENUE | 1,500.00 | 279.58 | 814.37 | 54.29 | 685.63 |
| TOTAL REVENUES | 1,500.00 | 279.58 | 814.37 | 54.29 | 685.63 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

029-PRETRIAL INTERVENTION FUN

58.33% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 029-4-0000-0110 TRANSFER FROM FUND BALANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 029-4-0000-0330 PRETRIAL INTERVENTION | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 |
| TOTAL GENERAL REVENUE | 2,000.00 | 0.00 | 1,000.00 | 50.00 | 1,000.00 |
| TOTAL REVENUES | 2,000.00 | 0.00 | 1,000.00 | 50.00 | 1,000.00 |

HEMPHILL COUNTY, TEXAS
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

032-CHK COLLECTION/CO ATTY

58.33% 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 032-4-0000-0220 FEES-CHECK COLLECTION | 500.00 | 0.00 | 225.00 | 45.00 | 275.00 |
| TOTAL GENERAL REVENUE | 15,500.00 | 0.00 | 225.00 | 1.45 | 15,275.00 |
| TOTAL REVENUES | 15,500.00 | 0.00 | 225.00 | 1.45 | 15,275.00 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

036-ANNUAL LEASE/LAW

58.33% 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 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 036-4-0000-0440 STATE FEES | 2,000.00 | 0.00 | 1,493.22 | 74.66 | 506.78 |
| TOTAL GENERAL REVENUE | 10,000.00 | 0.00 | 1,493.22 | 14.93 | 8,506.78 |
| TOTAL REVENUES | 10,000.00 | 0.00 | 1,493.22 | 14.93 | 8,506.78 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

046-SCAAP

58.33% 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 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 046-4-0000-0260 GRANT AWARD | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL GENERAL REVENUE | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| TOTAL REVENUES | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

047-SHERIFF COMMISSARY

58.33% 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: APRIL 30TH, 2018

048-SHERIFF SEIZURE

58.33% 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 |

HEMPHILL COUNTY, TEXAS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

055-BROWN REWARD

58.33% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| GENERAL REVENUE | | | | | |
| 055-4-0000-0500 REWARD | 0.00 | 0.00 | 12,152.74 | 0.00 (| 12,152.74) |
| TOTAL GENERAL REVENUE | 0.00 | 0.00 | 12,152.74 | 0.00 (| 12,152.74) |
| TOTAL REVENUES | 0.00 | 0.00 | 12,152.74 | 0.00 (| 12,152.74) |
| | ===== | ===== | ===== | ===== | ===== |