

# GENERAL LEDGER

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## HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending June 30, 2024

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

| ACCOUNT #       | ACCOUNT DESCRIPTION           | BALANCE              |
|-----------------|-------------------------------|----------------------|
| <b>ASSETS</b>   |                               |                      |
| -----           |                               |                      |
| 005-1-0000-0101 | CLAIM ON POOLED CASH          | ( 3,890,649.10)      |
| 005-1-0000-0102 | CASH                          | 25,666.00            |
| 005-1-0000-0103 | TAX A/C - IMPREST FUND        | 1,262.25             |
| 005-1-0000-0104 | OTHER RECEIVABLES/PPD INS     | 135,449.66           |
| 005-1-0000-0109 | HEMPHILL COUNTY SAVINGS       | 24,460,827.78        |
| 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    | 325,753.03           |
| 005-1-0000-0114 | DELINQUENT TAXES RECEIVABLE   | 198,431.50           |
| 005-1-0000-0115 | EST. UNCOLLECTABLE TAXES      | ( 102,718.00)        |
| 005-1-0000-0116 | ACCOUNTS RECEIVABLE OFFICIALS | 0.00                 |
| 005-1-0000-0117 | GRANTS RECEIVABLE (FEMA)      | 19,714.11            |
| 005-1-0000-0118 | RECEIVABLE-COUNTY CLERK       | 240,905.07           |
| 005-1-0000-0119 | RECEIVABLE-DISTRICT CLERK     | 533,028.53           |
| 005-1-0000-0120 | ACCOUNTS RECEIVABLE INTEREST  | 0.00                 |
| 005-1-0000-0121 | ALLOWANCE FOR BAD DEBT        | ( 300,248.00)        |
| 005-1-0000-0122 | ALLOWANCE BAD DEBT-CO CLERK   | ( 232,387.00)        |
| 005-1-0000-0123 | ALLOWANCE BAD DEBT-DIST CLERK | ( 520,984.00)        |
| 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>20,934,770.87</u> |

TOTAL ASSETS

20,934,770.87

## LIABILITIES

|                 |                             |             |
|-----------------|-----------------------------|-------------|
| -----           |                             |             |
| 005-2-0000-0201 | AP POOLED                   | ( 1,443.87) |
| 005-2-0000-0203 | ACCOUNTS PAYABLE            | 0.00        |
| 005-2-0000-0204 | STATE FEES PAYABLE          | 0.00        |
| 005-2-0000-0205 | JUROR FEES PAYABLE TO STATE | 0.00        |
| 005-2-0000-0206 | ANNUAL (CS) ST FEE PAY      | 0.00        |
| 005-2-0000-0208 | 15% ATTY COLL FEE PAYABLE   | 3,304.82    |
| 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           | ( 673.76)   |
| 005-2-0000-0226 | CAFE PLAN PAYABLE           | 4,678.43    |
| 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 | 10,137.00   |
| 005-2-0000-0234 | DEFERRED REVENUE - CLERK    | 7,469.00    |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

| ACCOUNT #       | ACCOUNT DESCRIPTION            | BALANCE   |
|-----------------|--------------------------------|-----------|
| 005-2-0000-0236 | DEFERRED REVENUE - JP          | 12,168.00 |
| 005-2-0000-0238 | DEFERRED TAX REVENUE           | 91,137.00 |
| 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    | 3,516.90  |
| 005-2-0000-0306 | 6-BAIL BOND FEE                | 94.50     |
| 005-2-0000-0307 | 7-FELONY DNA CONVICTIONS       | 36.02     |
| 005-2-0000-0308 | 8-DNA MSDM CS COMM SUPERVISION | 0.00      |
| 005-2-0000-0309 | 9-DNA JV TESTING FEE JV        | 0.00      |
| 005-2-0000-0310 | 10-EMS TRAMA FUND              | 0.00      |
| 005-2-0000-0311 | 11-JPD-JUV PRO DIVERSION FEE   | 0.00      |
| 005-2-0000-0312 | 12-JRF-IDF-JS PRIOR MANDATORY  | 38.88     |
| 005-2-0000-0313 | 13-IDF INDIGENT DEFENSE FEE    | 59.65     |
| 005-2-0000-0314 | 14-STF-2 9-1-19 FWD STATE TRAF | 1,260.77  |
| 005-2-0000-0315 | 15-STF STATE TRAFFIC FINE      | 45.60     |
| 005-2-0000-0316 | 16-POF PEACE OFFICER FEES      | 26.80     |
| 005-2-0000-0317 | 17-FTA FAILURE TO APPEAR       | 0.00      |
| 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            | 0.01      |
| 005-2-0000-0322 | DRF-DRIVING RECORDS FEE        | 0.00      |
| 005-2-0000-0323 | JS-JUDICIAL SUPPORT FEE        | 0.02      |
| 005-2-0000-0324 | TPDF-TRUANCY PREV DIV FUND     | 0.00      |
| 005-2-0000-0325 | SPECIALTY COURT                | 14.88     |
| 005-2-0000-0326 | 7TH COURT OF APPEALS           | 26.65     |
| 005-2-0000-0327 | OMNIBASE                       | 56.00     |
| 005-2-0000-0328 | PARKS&WILDLIFE                 | 289.45    |
| 005-2-0000-0329 | CHILD SAFETY SEAT              | 0.00      |
| 005-2-0000-0330 | CISD                           | 0.00      |
| 005-2-0000-0331 | CASA                           | 0.00      |
| 005-2-0000-0332 | TRAILEE                        | 0.00      |
| 005-2-0000-0340 | PWAF- PARKS & WILDLIFE ARREST  | 27.70     |
| 005-2-0000-0400 | BIRTH-REMOTE ACCESS            | 0.00      |
| 005-2-0000-0410 | 1-BIRTH CERTIFICATE FEE        | 91.80     |
| 005-2-0000-0420 | 2-MLF MARRIAGE LICENSE FEE     | 524.00    |
| 005-2-0000-0430 | 3-DIM DEC OF INFORMAL MARRIAGE | 0.00      |
| 005-2-0000-0440 | 4-NDF NONDISCLOSURE FEES       | 0.00      |
| 005-2-0000-0449 | JP CONSOLIDATED CIVIL FEE      | 63.00     |
| 005-2-0000-0450 | 5-TCV-JUROR DONATIONS          | 0.00      |
| 005-2-0000-0460 | 6-JUSTICE CTS-INDIGENT LEGAL   | 0.00      |
| 005-2-0000-0470 | 7A-STATUTORY PROBATE           | 0.00      |
| 005-2-0000-0471 | 7B-JUDICIAL FUND FILING FEE    | 0.00      |
| 005-2-0000-0480 | 8A-STATUTORY CO COURT          | 0.00      |
| 005-2-0000-0481 | 8B-JUDICIAL FUND               | 0.00      |
| 005-2-0000-0490 | 9A-CONSTITUTIONAL CO COURT     | 0.00      |
| 005-2-0000-0491 | 9B-JUDICIAL FUND FILING FEE    | 0.00      |
| 005-2-0000-0492 | 10A-DIVORCE                    | 0.00      |
| 005-2-0000-0493 | 10B-OTHER THAN DIVORCE         | 0.00      |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

| OUNT #                                            | ACCOUNT DESCRIPTION            | BALANCE              |
|---------------------------------------------------|--------------------------------|----------------------|
| 005-2-0000-0494                                   | 10C-INDIGENT LEGAL SERVICES DC | 0.00                 |
| 005-2-0000-0495                                   | 11-JUDICIAL SUPPORT FEE        | 0.00                 |
| 005-2-0000-0496                                   | SFP-ELECTRONIC FILING SYSTEM   | 0.00                 |
| 005-2-0000-0497                                   | TEXAS HOME VISITING PROGRAM    | 20.00                |
| 005-2-0000-0498                                   | 12JUDICIAL AND COURT PERSON TR | 45.00                |
| 005-2-0000-0499                                   | STATE PROBATE CIVIL \$137      | 591.84               |
| 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>133,718.48</u>    |
| EQUITY                                            |                                |                      |
| =====                                             |                                |                      |
| 005-3-0000-0301                                   | CURRENT FUND BALANCE           | 19,090,010.00        |
| 005-3-0000-0302                                   | BUDGETED FUND BALANCE          | <u>0.00</u>          |
| TOTAL BEGINNING EQUITY                            |                                | 19,090,010.00        |
| TOTAL REVENUE                                     |                                | 6,956,350.20         |
| TOTAL EXPENSES                                    |                                | <u>5,245,307.81</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 1,711,042.39         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>20,801,052.39</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 20,934,770.87        |
| =====                                             |                                |                      |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

005-GENERAL FUND  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                     |
| GENERAL REVENUE                    | <u>7,476,603.50</u> | <u>169,539.76</u> | <u>6,956,350.20</u>    | <u>93.04</u>   | <u>520,253.30</u>   |
| TOTAL REVENUES                     | <u>7,476,603.50</u> | <u>169,539.76</u> | <u>6,956,350.20</u>    | <u>93.04</u>   | <u>520,253.30</u>   |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                     |
| GENERAL ASSISTANCE                 | 1,386,509.00        | 144,872.15        | 1,001,211.12           | 72.21          | 385,297.88          |
| COUNTY & DISTRICT CLERK            | 314,399.00          | 22,569.93         | 222,627.46             | 70.81          | 91,771.54           |
| COUNTY EXTENSION SERVICE           | 208,827.00          | 16,597.63         | 126,991.63             | 60.81          | 81,835.37           |
| COUNTY TREASURER                   | 122,213.00          | 8,611.24          | 89,127.63              | 72.93          | 33,085.37           |
| COUNTY TAX COLLECTOR               | 293,687.00          | 18,518.51         | 221,072.90             | 75.28          | 72,614.10           |
| JURY & ELECTION                    | 63,450.00           | 1,096.25          | 33,393.87              | 52.63          | 30,056.13           |
| DISTRICT COURT                     | 87,735.95           | 5,137.64          | 54,898.05              | 62.57          | 32,837.90           |
| COUNTY JUDGE                       | 330,624.00          | 27,005.38         | 242,195.27             | 73.25          | 88,428.73           |
| JUVENILE PROBATION                 | 103,459.10          | 8,506.41          | 76,239.24              | 73.69          | 27,219.86           |
| LOCAL JUVENILE PROBATION           | 88,919.45           | 7,267.02          | 65,064.11              | 73.17          | 23,855.34           |
| COUNTY ATTORNEY                    | 154,774.00          | 12,473.53         | 92,084.46              | 59.50          | 62,689.54           |
| COUNTY JUSTICE OF PEACE            | 162,745.00          | 12,476.24         | 116,412.19             | 71.53          | 46,332.81           |
| CANADIAN FIRE DEPT                 | 179,500.00          | 7,256.81          | 143,277.26             | 79.82          | 36,222.74           |
| LAW ENFORCEMENT                    | 1,208,503.20        | 115,078.93        | 911,591.66             | 75.43          | 296,911.54          |
| LAW/JAIL OPERATIONS                | 1,060,783.80        | 38,444.97         | 876,576.38             | 82.63          | 184,207.42          |
| SOLID WASTE DISPOSAL               | 240,000.00          | 15,995.70         | 114,475.29             | 47.70          | 125,524.71          |
| PUBLIC FACILITIES                  | 850,271.00          | 24,622.88         | 408,446.24             | 48.04          | 441,824.76          |
| CEMETERY                           | 78,200.00           | 5,988.50          | 37,218.07              | 47.59          | 40,981.93           |
| OTHER COMPLEXES                    | 265,016.00          | 33,298.24         | 208,187.97             | 78.56          | 56,828.03           |
| LIBRARY                            | <u>276,987.00</u>   | <u>22,251.62</u>  | <u>204,217.01</u>      | <u>73.73</u>   | <u>72,769.99</u>    |
| TOTAL EXPENDITURES                 | <u>7,476,603.50</u> | <u>548,069.58</u> | <u>5,245,307.81</u>    | <u>70.16</u>   | <u>2,231,295.69</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (              | 378,529.82)       | 1,711,042.39           | (              | 1,711,042.39)       |

## 005-GENERAL FUND

75.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 005-4-0000-0110 AD VALOREM TAXES               | 5,084,605.00      | 8,208.54          | 5,168,021.43           | 101.64 (       | 83,416.43)        |
| 005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-4-0000-0113 DELINQUENT TAXES               | 25,000.00         | 454.23 (          | 18,413.65)             | 73.65-         | 43,413.65         |
| 005-4-0000-0120 INTEREST                       | 70,000.00         | 90,105.52         | 806,308.63             | 1,151.87 (     | 736,308.63)       |
| 005-4-0000-0121 PEN&INT ON DEL TAX             | 20,000.00         | 1,086.63          | 10,458.12              | 52.29          | 9,541.88          |
| 005-4-0000-0122 RENDITION PENALTY              | 2,000.00          | 168.23            | 3,283.14               | 164.16 (       | 1,283.14)         |
| 005-4-0000-0130 OIL & GAS ROYALTIES            | 2,000.00          | 141.15            | 1,745.03               | 87.25          | 254.97            |
| 005-4-0000-0131 CAMPING FEES                   | 4,000.00          | 0.00              | 1,248.00               | 31.20          | 2,752.00          |
| 005-4-0000-0140 LAKE MARVIN R-V PARK           | 500.00            | 0.00              | 430.00                 | 86.00          | 70.00             |
| 005-4-0000-0150 CISD ROAD IMPROVEMENTS         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-4-0000-0160 ST SUPPLEMENT/CO ATTY          | 25,666.00         | 0.00              | 25,666.00              | 100.00         | 0.00              |
| 005-4-0000-0180 TAX COLL/FEES OF OFFICE        | 35,000.00         | 522.75            | 31,895.21              | 91.13          | 3,104.79          |
| 005-4-0000-0185 CLERK FINES                    | 10,000.00         | 3,759.00          | 17,344.22              | 173.44 (       | 7,344.22)         |
| 005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE     | 32,000.00         | 4,237.83          | 30,877.75              | 96.49          | 1,122.25          |
| 005-4-0000-0191 COURT REPORTER                 | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-4-0000-0192 COUNTY JURY                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-4-0000-0195 JP FINES                       | 50,000.00         | 3,077.20          | 40,804.27              | 81.61          | 9,195.73          |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 7,000.00          | 524.15            | 5,466.55               | 78.09          | 1,533.45          |
| 005-4-0000-0216 CEMETERY                       | 4,000.00          | 0.00              | 6,100.00               | 152.50 (       | 2,100.00)         |
| 005-4-0000-0217 TRANSFER IN (RESERVES)         | 750,000.00        | 0.00              | 0.00                   | 0.00           | 750,000.00        |
| 005-4-0000-0220 EXHIBITION ROOM RENTAL         | 2,000.00          | 450.00            | 1,800.00               | 90.00          | 200.00            |
| 005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT | 25,200.00         | 0.00              | 20,150.00              | 79.96          | 5,050.00          |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 103,459.10        | 7,145.96          | 66,227.50              | 64.01          | 37,231.60         |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT   | 88,919.45         | 6,050.39          | 56,855.58              | 63.94          | 32,063.87         |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE       | 8,000.00          | 3,134.05          | 14,493.36              | 181.17 (       | 6,493.36)         |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS    | 7,000.00          | 32.75             | 14,442.27              | 206.32 (       | 7,442.27)         |
| 005-4-0000-0241 LIBRARY FEES                   | 5,000.00          | 275.10            | 2,771.46               | 55.43          | 2,228.54          |
| 005-4-0000-0270 STATE SERVICE FEES             | 12,000.00         | 421.75            | 13,551.77              | 112.93 (       | 1,551.77)         |
| 005-4-0000-0300 TXDOT GRANT                    | 163,334.95        | 0.00              | 65,483.35              | 40.09          | 97,851.60         |
| 005-4-0000-0450 SHERIFF'S FEES                 | 5,000.00          | 363.50            | 5,005.12               | 100.10 (       | 5.12)             |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES       | 60,000.00         | 0.00              | 36,741.64              | 61.24          | 23,258.36         |
| 005-4-0000-0500 OTHER INCOME                   | 50,000.00 (       | 443.74)           | 37,899.61              | 75.80          | 12,100.39         |
| 005-4-0000-0505 PAVILLION RENTAL               | 5,000.00          | 1,500.00          | 4,500.00               | 90.00          | 500.00            |
| 005-4-0000-0510 PAYMENTS IN LIEU OF TAX        | 293,410.00        | 0.00              | 293,410.00             | 100.00         | 0.00              |
| 005-4-0000-0600 CARES ACT                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-4-0000-0610 AMERICAN RESCUE PLAN           | 276,009.00        | 0.00              | 0.00                   | 0.00           | 276,009.00        |
| 005-4-0000-0620 SB22 GRANT-LAW                 | 250,000.00        | 38,324.77         | 191,783.84             | 76.71          | 58,216.16         |
| 005-4-0000-0621 SB22 GRANT- CO ATTNY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL GENERAL REVENUE                          | 7,476,603.50      | 169,539.76        | 6,956,350.20           | 93.04          | 520,253.30        |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 7,476,603.50      | 169,539.76        | 6,956,350.20           | 93.04          | 520,253.30        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

005-GENERAL FUND  
GENERAL ASSISTANCE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1002-0110 TRANSFER-AIRPORT              | 10,000.00         | 0.00              | 10,000.00              | 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          | 68.76             | 579.03                 | 57.90          | 420.97            |
| 005-5-1002-0114 L/MARVIN R-V PARK EXP         | 500.00            | 0.00              | 180.00                 | 36.00          | 320.00            |
| 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                    | 600.00            | 0.00              | 60.00                  | 10.00          | 540.00            |
| 005-5-1002-0121 DISTRICT ATTORNEY OFFICE      | 50,000.00         | 0.00              | 43,797.95              | 87.60          | 6,202.05          |
| 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       | 12,000.00         | 3,250.00          | 21,372.33              | 178.10 (       | 9,372.33)         |
| 005-5-1002-0126 LOCUST GROVE VFD              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1002-0131 GIFTS                         | 9,000.00          | 97.43             | 9,542.73               | 106.03 (       | 542.73)           |
| 005-5-1002-0132 TELEPHONE                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1002-0134 BONDS & INSURANCE             | 165,000.00        | 132,490.00        | 206,236.00             | 124.99 (       | 41,236.00)        |
| 005-5-1002-0135 AUDIT                         | 30,000.00         | 0.00              | 29,950.00              | 99.83          | 50.00             |
| 005-5-1002-0145 SWEETWATER CREEK FFASOC.      | 500.00            | 0.00              | 500.00                 | 100.00         | 0.00              |
| 005-5-1002-0146 EDC                           | 15,000.00         | 0.00              | 10,600.00              | 70.67          | 4,400.00          |
| 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          | 2,000.00          | 23.82             | 804.99                 | 40.25          | 1,195.01          |
| 005-5-1002-0150 EMERGENCY OVERTIME            | 11,000.00         | 0.00              | 16,961.21              | 154.19 (       | 5,961.21)         |
| 005-5-1002-0158 APPRAISAL DISTRICT            | 170,000.00        | 0.00              | 143,594.25             | 84.47          | 26,405.75         |
| 005-5-1002-0160 COPY MACHINE EXPENSES         | 20,000.00         | 1,845.36          | 16,460.00              | 82.30          | 3,540.00          |
| 005-5-1002-0161 SURPLUS FOOD PROGRAM          | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 005-5-1002-0162 DPS EXPENSES                  | 6,000.00          | 0.00              | 298.95                 | 4.98           | 5,701.05          |
| 005-5-1002-0163 JUVENILE PROBATION OFFICE     | 52,000.00         | 0.20              | 39,823.38              | 76.58          | 12,176.62         |
| 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         | 8,000.00          | 941.58            | 6,033.83               | 75.42          | 1,966.17          |
| 005-5-1002-0174 PRPC/DUES-PANCOM              | 2,400.00          | 0.00              | 2,285.47               | 95.23          | 114.53            |
| 005-5-1002-0175 PUBLIC FIREWORKS              | 3,500.00          | 2,800.00          | 2,800.00               | 80.00          | 700.00            |
| 005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL      | 8,000.00          | 0.00              | 0.00                   | 0.00           | 8,000.00          |
| 005-5-1002-0179 TRAINING/PCTS                 | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 005-5-1002-0182 LITIGATION                    | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| 005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-1002-0206 RODENT CONTROL REVOLVING FUND | 5,000.00          | 855.00            | 3,715.00               | 74.30          | 1,285.00          |
| 005-5-1002-0207 PATHOLOGIST                   | 15,000.00         | 0.00              | 4,186.00               | 27.91          | 10,814.00         |
| 005-5-1002-0209 SEAL COATING RDS              | 120,000.00        | 0.00              | 0.00                   | 0.00           | 120,000.00        |
| 005-5-1002-0210 CAN GOLF COURSE               | 8,000.00          | 0.00              | 8,000.00               | 100.00         | 0.00              |
| 005-5-1002-0212 RIVER VALLEY MUSEUM           | 30,000.00         | 2,500.00          | 22,500.00              | 75.00          | 7,500.00          |
| 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              | 1,000.00               | 50.00          | 1,000.00          |
| 005-5-1002-0219 CANADIAN COMMUNITY CENTER     | 30,000.00         | 0.00              | 30,000.00              | 100.00         | 0.00              |
| 005-5-1002-0271 HISTORICAL COMMISSION         | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-1002-0280 PANHANDLE COMMUNITY SERVICES  | 3,000.00          | 0.00              | 3,000.00               | 100.00         | 0.00              |
| 005-5-1002-0300 CARES ACT                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1002-0310 AMERICAN RESCUE PLAN          | 276,009.00        | 0.00              | 86,930.00              | 31.50          | 189,079.00        |

|                           |              |            |              |        |                       |  |
|---------------------------|--------------|------------|--------------|--------|-----------------------|--|
| 005-GENERAL FUND          |              |            |              |        |                       |  |
| GENERAL ASSISTANCE        |              |            |              |        | 75.00% OF FISCAL YEAR |  |
|                           | CURRENT      | CURRENT    | YEAR TO DATE | % OF   | BUDGET                |  |
| DEPARTMENTAL EXPENDITURES | BUDGET       | PERIOD     | ACTUAL       | BUDGET | BALANCE               |  |
| <hr/>                     |              |            |              |        |                       |  |
| TOTAL GENERAL ASSISTANCE  | 1,386,509.00 | 144,872.15 | 1,001,211.12 | 72.21  | 385,297.88            |  |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

005-GENERAL FUND

COUNTY &amp; DISTRICT CLERK

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1510-0082 OVERTIME                      | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-1510-0090 CO & DISTRICT CLK             | 64,263.00         | 5,355.26          | 48,197.34              | 75.00          | 16,065.66         |
| 005-5-1510-0094 DEPUTY CLERK-QUEZADA BACA     | 42,317.00         | 3,526.42          | 31,737.78              | 75.00          | 10,579.22         |
| 005-5-1510-0095 DEPUTY CLERK-ARTHUR           | 42,317.00         | 3,526.42          | 31,737.78              | 75.00          | 10,579.22         |
| 005-5-1510-0096 LONGEVITY                     | 1,735.00          | 160.00            | 1,365.00               | 78.67          | 370.00            |
| 005-5-1510-0097 CHIEF DEPUTY CLERK-GANDARA    | 44,567.00         | 3,713.92          | 33,425.28              | 75.00          | 11,141.72         |
| 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      | 15,000.00         | 1,145.78          | 10,401.54              | 69.34          | 4,598.46          |
| 005-5-1510-0102 RETIREMENT                    | 15,900.00         | 1,302.58          | 11,717.22              | 73.69          | 4,182.78          |
| 005-5-1510-0103 GROUP TERM LIFE               | 300.00            | 21.18             | 200.25                 | 66.75          | 99.75             |
| 005-5-1510-0104 GROUP INSURANCE               | 34,000.00         | 2,893.56          | 25,642.20              | 75.42          | 8,357.80          |
| 005-5-1510-0105 UNEMPLOYMENT INSURANCE        | 400.00            | 0.00              | 290.00                 | 72.50          | 110.00            |
| 005-5-1510-0106 WORKERS' COMPENSATION         | 450.00            | 82.72             | 248.16                 | 55.15          | 201.84            |
| 005-5-1510-0109 POSTAGE                       | 2,000.00          | 200.74            | 1,999.31               | 99.97          | 0.69              |
| 005-5-1510-0112 TRAVEL                        | 7,000.00          | 1,176.92          | 3,254.26               | 46.49          | 3,745.74          |
| 005-5-1510-0119 DUES & SUBSCRIPTIONS          | 650.00            | 0.00              | 431.31                 | 66.36          | 218.69            |
| 005-5-1510-0132 TELEPHONE                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1510-0142 SOFTWARE SUPPORT              | 30,000.00         | 1,335.00          | 17,486.49              | 58.29          | 12,513.51         |
| 005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN. | 4,000.00          | 125.00            | 1,335.00               | 33.38          | 2,665.00          |
| 005-5-1510-0188 OFFICE SUPPLIES               | 3,500.00          | 358.27            | 2,903.12               | 82.95          | 596.88            |
| 005-5-1510-0189 INVENTORY                     | 5,000.00          | 0.00              | 255.42                 | 5.11           | 4,744.58          |
| 005-5-1510-0510 CAPITAL OUTLAY                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>TOTAL COUNTY & DISTRICT CLERK             | <br>314,399.00    | <br>22,569.93     | <br>222,627.46         | <br>70.81      | <br>91,771.54     |

AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

## COUNTY EXTENSION SERVICE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1520-0082 OVERTIME                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1520-0091 CEA-AG/A. HOLLOWAY            | 41,320.00         | 3,443.34          | 30,990.06              | 75.00          | 10,329.94         |
| 005-5-1520-0092 CEA-FCS/T. HOLLOWAY           | 41,320.00         | 3,443.34          | 30,990.06              | 75.00          | 10,329.94         |
| 005-5-1520-0096 LONGEVITY                     | 2,910.00          | 200.00            | 1,755.00               | 60.31          | 1,155.00          |
| 005-5-1520-0097 CEA SECRETARY-KONING          | 44,567.00         | 3,713.92          | 29,255.19              | 65.64          | 15,311.81         |
| 005-5-1520-0098 PART-TIME SECRETARY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1520-0101 SOCIAL SECURITY/MEDICARE      | 10,000.00         | 754.81            | 7,004.59               | 70.05          | 2,995.41          |
| 005-5-1520-0102 RETIREMENT                    | 3,700.00          | 297.12            | 2,508.42               | 67.80          | 1,191.58          |
| 005-5-1520-0103 GROUP TERM LIFE               | 70.00             | 4.82              | 42.33                  | 60.47          | 27.67             |
| 005-5-1520-0104 GROUP INSURANCE               | 8,400.00          | 723.39            | 3,566.97               | 42.46          | 4,833.03          |
| 005-5-1520-0105 UNEMPLOYMENT INSURANCE        | 370.00            | 0.00              | 261.63                 | 70.71          | 108.37            |
| 005-5-1520-0106 WORKERS' COMPENSATION         | 150.00            | 20.68             | 62.04                  | 41.36          | 87.96             |
| 005-5-1520-0109 POSTAGE                       | 1,000.00          | 0.00              | 1,579.77               | 157.98 (       | 579.77)           |
| 005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY        | 10,000.00         | 892.68            | 6,165.14               | 61.65          | 3,834.86          |
| 005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY        | 3,500.00          | 176.65            | 1,104.41               | 31.55          | 2,395.59          |
| 005-5-1520-0119 DUES & SUBSCRIPTIONS          | 2,500.00          | 760.00            | 1,350.00               | 54.00          | 1,150.00          |
| 005-5-1520-0122 FUEL & OIL                    | 8,000.00          | 702.15            | 4,718.49               | 58.98          | 3,281.51          |
| 005-5-1520-0132 TELEPHONE                     | 720.00            | 60.00             | 540.00                 | 75.00          | 180.00            |
| 005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE | 2,000.00          | 269.95 (          | 2,913.63)              | 145.68-        | 4,913.63          |
| 005-5-1520-0142 IT TECH SUPPORT               | 2,500.00          | 125.00            | 319.98                 | 12.80          | 2,180.02          |
| 005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.  | 500.00            | 0.00              | 40.00                  | 8.00           | 460.00            |
| 005-5-1520-0188 OFFICE SUPPLIES               | 1,300.00          | 164.78            | 1,219.44               | 93.80          | 80.56             |
| 005-5-1520-0189 INVENTORY/EQUIPMENT           | 2,000.00          | 656.00            | 1,468.03               | 73.40          | 531.97            |
| 005-5-1520-0201 COMPUTER SUPPLIES & MAINT.    | 500.00            | 0.00              | 613.00                 | 122.60 (       | 113.00)           |
| 005-5-1520-0202 STOCK SHOW                    | 1,000.00          | 0.00              | 1,973.92               | 197.39 (       | 973.92)           |
| 005-5-1520-0203 4-H FUND                      | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 005-5-1520-0204 TRAVEL-SECRETARY              | 500.00            | 0.00              | 142.04                 | 28.41          | 357.96            |
| 005-5-1520-0205 4-H FARM PROJECTS & MAINT.    | 1,000.00          | 189.00            | 1,234.75               | 123.48 (       | 234.75)           |
| 005-5-1520-0510 CAPITAL OUTLAY                | 18,000.00         | 0.00              | 0.00                   | 0.00           | 18,000.00         |
| <b>TOTAL COUNTY EXTENSION SERVICE</b>         | <b>208,827.00</b> | <b>16,597.63</b>  | <b>126,991.63</b>      | <b>60.81</b>   | <b>81,835.37</b>  |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

005-GENERAL FUND  
 COUNTY TREASURER

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1530-0090 COUNTY TREASURER         | 64,263.00         | 5,355.26          | 48,197.34              | 75.00          | 16,065.66         |
| 005-5-1530-0101 SOCIAL SECURITY/MEDICARE | 5,000.00          | 407.42            | 3,666.78               | 73.34          | 1,333.22          |
| 005-5-1530-0102 RETIREMENT               | 5,300.00          | 428.42            | 3,855.78               | 72.75          | 1,444.22          |
| 005-5-1530-0103 GROUP TERM LIFE          | 98.00             | 6.96              | 65.88                  | 67.22          | 32.12             |
| 005-5-1530-0104 GROUP INSURANCE          | 8,350.00          | 721.34            | 6,392.10               | 76.55          | 1,957.90          |
| 005-5-1530-0105 UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1530-0106 WORKERS' COMPENSATION    | 102.00            | 20.68             | 62.04                  | 60.82          | 39.96             |
| 005-5-1530-0107 AirMedCare GROUP         | 4,500.00          | 0.00              | 0.00                   | 0.00           | 4,500.00          |
| 005-5-1530-0109 POSTAGE                  | 1,600.00          | 1,245.35          | 1,695.71               | 105.98 (       | 95.71)            |
| 005-5-1530-0112 TRAVEL                   | 2,000.00          | 0.00              | 1,559.64               | 77.98          | 440.36            |
| 005-5-1530-0119 DUES & SUBSCRIPTIONS     | 1,000.00          | 0.00              | 315.00                 | 31.50          | 685.00            |
| 005-5-1530-0140 OFFICE EQUIPMENT REPAIR  | 3,000.00          | 0.00              | 660.00                 | 22.00          | 2,340.00          |
| 005-5-1530-0142 MAINTENANCE CONTRACTS    | 22,000.00         | 0.00              | 20,409.35              | 92.77          | 1,590.65          |
| 005-5-1530-0188 OFFICE SUPPLIES          | 2,000.00          | 425.81            | 1,454.19               | 72.71          | 545.81            |
| 005-5-1530-0189 INVENTORY/EQUIPMENT      | 3,000.00          | 0.00              | 793.82                 | 26.46          | 2,206.18          |
| <br>TOTAL COUNTY TREASURER               | <br>122,213.00    | <br>8,611.24      | <br>89,127.63          | <br>72.93      | <br>33,085.37     |

## 005-GENERAL FUND

## COUNTY TAX COLLECTOR

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1540-0090 COUNTY TAX COLLECTOR     | 64,263.00         | 5,355.26          | 48,197.34              | 75.00          | 16,065.66         |
| 005-5-1540-0094 PART TIME HELP           | 10,000.00         | 768.75            | 4,260.75               | 42.61          | 5,739.25          |
| 005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS   | 44,567.00         | 3,713.92          | 33,425.28              | 75.00          | 11,141.72         |
| 005-5-1540-0096 LONGEVITY                | 710.00            | 70.00             | 550.00                 | 77.46          | 160.00            |
| 005-5-1540-0097 DEPUTY TAC/LYNCH         | 42,317.00         | 3,526.42          | 31,737.78              | 75.00          | 10,579.22         |
| 005-5-1540-0098 DEPUTY TAC/              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1540-0101 SOCIAL SECURITY/MEDICARE | 11,800.00         | 1,015.19          | 8,927.32               | 75.66          | 2,872.68          |
| 005-5-1540-0102 RETIREMENT               | 12,500.00         | 1,013.26          | 9,112.94               | 72.90          | 3,387.06          |
| 005-5-1540-0103 GROUP TERM LIFE          | 250.00            | 16.46             | 155.66                 | 62.26          | 94.34             |
| 005-5-1540-0104 GROUP INSURANCE          | 25,050.00         | 2,170.17          | 19,231.65              | 76.77          | 5,818.35          |
| 005-5-1540-0105 UNEMPLOYMENT INSURANCE   | 300.00            | 0.00              | 196.33                 | 65.44          | 103.67            |
| 005-5-1540-0106 WORKERS' COMPENSATION    | 500.00            | 62.04             | 186.12                 | 37.22          | 313.88            |
| 005-5-1540-0109 POSTAGE                  | 8,000.00          | 0.00              | 1,640.55               | 20.51          | 6,359.45          |
| 005-5-1540-0112 TRAVEL                   | 5,000.00          | 592.24            | 4,614.13               | 92.28          | 385.87            |
| 005-5-1540-0119 DUES & SUBSCRIPTIONS     | 1,200.00          | 21.64             | 798.85                 | 66.57          | 401.15            |
| 005-5-1540-0132 FAX LINE                 | 0.00              | 0.00              | 68.45                  | 0.00 (         | 68.45)            |
| 005-5-1540-0138 DATA PROCESSING          | 52,730.00         | 0.00              | 40,672.50              | 77.13          | 12,057.50         |
| 005-5-1540-0142 IT/MAINTENANCE CONTRACTS | 2,000.00          | 0.00              | 2,250.00               | 112.50 (       | 250.00)           |
| 005-5-1540-0148 ADVERTISING              | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 005-5-1540-0150 JUDGEMENTS               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1540-0181 CITATIONS & SUBPOENAS    | 500.00            | 0.00              | 126.00                 | 25.20          | 374.00            |
| 005-5-1540-0188 OFFICE SUPPLIES          | 5,000.00          | 193.16            | 5,423.19               | 108.46 (       | 423.19)           |
| 005-5-1540-0189 INVENTORY/EQUIPMENT      | 5,000.00          | 0.00              | 2,623.06               | 52.46          | 2,376.94          |
| 005-5-1540-0510 CAPITAL OUTLAY           | 0.00              | 0.00              | 6,875.00               | 0.00 (         | 6,875.00)         |
| <br>TOTAL COUNTY TAX COLLECTOR           | <br>293,687.00    | <br>18,518.51     | <br>221,072.90         | <br>75.28      | <br>72,614.10     |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

## JURY &amp; ELECTION

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2400-0101 SOCIAL SECURITY/MEDICARE       | 400.00            | 0.00              | 348.38                 | 87.10          | 51.62             |
| 005-5-2400-0106 WORKERS' COMPENSATION          | 50.00             | 6.25              | 18.75                  | 37.50          | 31.25             |
| 005-5-2400-0114 COUNTY COURT EXPENSES          | 3,000.00          | 0.00              | 850.45                 | 28.35          | 2,149.55          |
| 005-5-2400-0115 CO.CRT. CONT LAB-REPORTER      | 1,500.00          | 0.00              | 900.00                 | 60.00          | 600.00            |
| 005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTN   | 10,000.00         | 500.00            | 5,450.00               | 54.50          | 4,550.00          |
| 005-5-2400-0117 ELECTION EXPENSES              | 25,000.00         | 0.00              | 5,986.97               | 23.95          | 19,013.03         |
| 005-5-2400-0118 ELECTION JUDGES                | 15,000.00         | 0.00              | 9,343.77               | 62.29          | 5,656.23          |
| 005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2400-0150 GRAND JURORS                   | 1,000.00          | 0.00              | 1,320.55               | 132.06 (       | 320.55)           |
| 005-5-2400-0151 PETIT JURORS                   | 3,500.00          | 0.00              | 290.00                 | 8.29           | 3,210.00          |
| 005-5-2400-0152 JUSTICE COURT JURORS           | 500.00            | 0.00              | 1,180.00               | 236.00 (       | 680.00)           |
| 005-5-2400-0196 CHILD PROT SER CRT APP ATTY    | 3,000.00          | 240.00            | 5,430.00               | 181.00 (       | 2,430.00)         |
| 005-5-2400-0197 CHILD PROT SER CRT REPORTER    | 500.00            | 350.00            | 2,275.00               | 455.00 (       | 1,775.00)         |
| <b>TOTAL JURY &amp; ELECTION</b>               | <b>63,450.00</b>  | <b>1,096.25</b>   | <b>33,393.87</b>       | <b>52.63</b>   | <b>30,056.13</b>  |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

005-GENERAL FUND

DISTRICT COURT

- 75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2410-0090 JUV JUDGE-EMMERT               | 3,870.00          | 322.50            | 2,902.50               | 75.00          | 967.50            |
| 005-5-2410-0095 COURT BAILIFF-HOLLAND          | 13,875.00         | 1,156.26          | 10,406.34              | 75.00          | 3,468.66          |
| 005-5-2410-0096 LONGEVITY SPECIAL              | 1,200.00          | 54.88             | 486.08                 | 40.51          | 713.92            |
| 005-5-2410-0097 COURT REPORTER-GALVIN          | 21,400.00         | 1,783.34          | 16,050.06              | 75.00          | 5,349.94          |
| 005-5-2410-0098 COURT ADMINISTRATOR-BURCH      | 10,100.00         | 841.66            | 7,574.94               | 75.00          | 2,525.06          |
| 005-5-2410-0101 SOCIAL SECURITY/MEDICARE       | 3,620.00          | 318.18            | 2,862.90               | 79.09          | 757.10            |
| 005-5-2410-0102 RETIREMENT                     | 3,800.00          | 332.70            | 2,993.66               | 78.78          | 806.34            |
| 005-5-2410-0103 GROUP TERM LIFE                | 70.95             | 5.40              | 51.12                  | 72.05          | 19.83             |
| 005-5-2410-0104 GROUP INSURANCE                | 7,000.00          | 0.00              | 5,535.00               | 79.07          | 1,465.00          |
| 005-5-2410-0105 UNEMPLOYMENT INSURANCE         | 200.00            | 0.00              | 95.63                  | 47.82          | 104.37            |
| 005-5-2410-0106 WORKERS' COMPENSATION          | 2,000.00          | 82.72             | 248.16                 | 12.41          | 1,751.84          |
| 005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN | 12,000.00         | 240.00            | 5,262.66               | 43.86          | 6,737.34          |
| 005-5-2410-0124 CONTRACT LABOR                 | 1,000.00          | 0.00              | 429.00                 | 42.90          | 571.00            |
| 005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT   | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| 005-5-2410-0155 BUDGET REIMBURSEMENT           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-2410-0219 STATEMENT OF FACTS             | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| TOTAL DISTRICT COURT                           | 87,735.95         | 5,137.64          | 54,898.05              | 62.57          | 32,837.90         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

005-GENERAL FUND

COUNTY JUDGE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2500-0082 OVERTIME                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2500-0090 JUDGE SALARY                  | 64,263.00         | 5,355.26          | 48,197.34              | 75.00          | 16,065.66         |
| 005-5-2500-0091 JUVENILE CRT JUDGE (1)        | 3,081.00          | 256.76            | 2,310.84               | 75.00          | 770.16            |
| 005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT | 25,200.00         | 2,100.00          | 18,900.00              | 75.00          | 6,300.00          |
| 005-5-2500-0094 JANITOR/LONGORIA              | 43,320.00         | 3,610.00          | 32,490.00              | 75.00          | 10,830.00         |
| 005-5-2500-0095 JANITOR/JOHNSON               | 46,818.00         | 3,901.50          | 35,113.50              | 75.00          | 11,704.50         |
| 005-5-2500-0096 LONGEVITY                     | 3,465.00          | 300.00            | 2,655.00               | 76.62          | 810.00            |
| 005-5-2500-0097 ADMIN ASST-KENDALL            | 44,567.00         | 3,713.92          | 33,425.28              | 75.00          | 11,141.72         |
| 005-5-2500-0098 PART-TIME JUDGE'S OFFICE      | 2,800.00          | 340.63            | 1,423.77               | 50.85          | 1,376.23          |
| 005-5-2500-0101 SOCIAL SECURITY/MEDICARE      | 18,000.00         | 1,348.85          | 11,948.80              | 66.38          | 6,051.20          |
| 005-5-2500-0102 RETIREMENT                    | 18,700.00         | 1,541.40          | 13,869.00              | 74.17          | 4,831.00          |
| 005-5-2500-0103 GROUP TERM LIFE               | 350.00            | 25.04             | 236.82                 | 67.66          | 113.18            |
| 005-5-2500-0104 GROUP INSURANCE               | 34,000.00         | 2,893.56          | 25,642.20              | 75.42          | 8,357.80          |
| 005-5-2500-0105 UNEMPLOYMENT INSURANCE        | 400.00            | 0.00              | 293.09                 | 73.27          | 106.91            |
| 005-5-2500-0106 WORKERS' COMPENSATION         | 1,500.00          | 559.86            | 1,679.58               | 111.97 (       | 179.58)           |
| 005-5-2500-0109 POSTAGE                       | 300.00            | 0.00              | 129.18                 | 43.06          | 170.82            |
| 005-5-2500-0112 TRAVEL                        | 6,000.00          | 0.00              | 2,430.43               | 40.51          | 3,569.57          |
| 005-5-2500-0119 DUES & SUBSCRIPTIONS          | 8,000.00          | 385.88            | 9,005.92               | 112.57 (       | 1,005.92)         |
| 005-5-2500-0132 FAX LINE                      | 360.00            | 30.00             | 280.11                 | 77.81          | 79.89             |
| 005-5-2500-0139 TRAINING SEMINARS             | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 005-5-2500-0148 ADVERTISING                   | 4,000.00          | 270.00            | 972.00                 | 24.30          | 3,028.00          |
| 005-5-2500-0183 OFFICE EQUIP-R&M              | 1,000.00          | 62.50             | 420.00                 | 42.00          | 580.00            |
| 005-5-2500-0188 OFFICE SUPPLIES               | 1,000.00          | 310.22            | 772.41                 | 77.24          | 227.59            |
| 005-5-2500-0189 INVENTORY/EQUIPMENT           | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| <br>TOTAL COUNTY JUDGE                        | <br>330,624.00    | <br>27,005.38     | <br>242,195.27         | <br>73.25      | <br>88,428.73     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

005-GENERAL FUND

JUVENILE PROBATION

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER   | 78,192.24         | 6,516.00          | 58,644.00              | 75.00          | 19,548.24         |
| 005-5-2510-0096 JPO/LONGEVITY                 | 1,620.00          | 120.00            | 1,080.00               | 66.67          | 540.00            |
| 005-5-2510-0101 JPO SOCIAL SEC/MEDICARE       | 6,105.64          | 509.96            | 4,589.64               | 75.17          | 1,516.00          |
| 005-5-2510-0102 JPO RETIREMENT                | 7,981.22          | 533.28            | 4,799.52               | 60.14          | 3,181.70          |
| 005-5-2510-0103 JPO GROUP TERM LIFE           | 120.00            | 8.66              | 81.96                  | 68.30          | 38.04             |
| 005-5-2510-0104 JPO GROUP INSURANCE           | 8,350.00          | 723.39            | 6,410.55               | 76.77          | 1,939.45          |
| 005-5-2510-0105 JPO/UNEMPLOYMENT              | 230.00            | 0.00              | 168.21                 | 73.13          | 61.79             |
| 005-5-2510-0106 JPO/WORKERS' COMP             | 500.00            | 65.12             | 195.36                 | 39.07          | 304.64            |
| 005-5-2510-0132 JUVENILE PROBATION CELL PHONE | 360.00            | 30.00             | 270.00                 | 75.00          | 90.00             |
| TOTAL JUVENILE PROBATION                      | 103,459.10        | 8,506.41          | 76,239.24              | 73.69          | 27,219.86         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

## LOCAL JUVENILE PROBATION

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER | 66,059.45         | 5,504.94          | 49,544.46              | 75.00          | 16,514.99         |
| 005-5-2520-0096 JPO LOCAL/LONGEVITY           | 1,370.00          | 100.00            | 900.00                 | 65.69          | 470.00            |
| 005-5-2520-0101 LOCAL JPO SS/MEDICARE         | 5,160.00          | 385.45            | 3,475.05               | 67.35          | 1,684.95          |
| 005-5-2520-0102 LOCAL JPO RETIREMENT          | 6,800.00          | 450.80            | 4,057.20               | 59.66          | 2,742.80          |
| 005-5-2520-0103 LOCAL JPO GROUP TERM LIFE     | 120.00            | 7.32              | 69.30                  | 57.75          | 50.70             |
| 005-5-2520-0104 LOCAL JPO GROUP INSURANCE     | 8,350.00          | 723.39            | 6,410.55               | 76.77          | 1,939.45          |
| 005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT        | 200.00            | 0.00              | 142.19                 | 71.10          | 57.81             |
| 005-5-2520-0106 JPO LOCAL/WORKERS' COMP       | 500.00            | 65.12             | 195.36                 | 39.07          | 304.64            |
| 005-5-2520-0132 LOCAL JPO CELL PHONE          | 360.00            | 30.00             | 270.00                 | 75.00          | 90.00             |
| TOTAL LOCAL JUVENILE PROBATION                | 88,919.45         | 7,267.02          | 65,064.11              | 73.17          | 23,855.34         |

## 005-GENERAL FUND

## COUNTY ATTORNEY

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2550-0090 COUNTY ATTORNEY                | 64,263.00         | 5,355.26          | 48,197.34              | 75.00          | 16,065.66         |
| 005-5-2550-0091 CO ATTN Y ST SALARY SUPPLEMENT | 25,666.00         | 2,138.84          | 19,249.56              | 75.00          | 6,416.44          |
| 005-5-2550-0095 LEGAL ASST                     | 20,000.00         | 1,856.96          | 1,856.96               | 9.28           | 18,143.04         |
| 005-5-2550-0096 LONGEVITY                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2550-0098 PART TIME-CO ATTN Y OFFICE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2550-0101 SOCIAL SECURITY/MEDICARE       | 8,275.00          | 709.60            | 5,249.72               | 63.44          | 3,025.28          |
| 005-5-2550-0102 RETIREMENT                     | 8,655.00          | 748.08            | 5,544.24               | 64.06          | 3,110.76          |
| 005-5-2550-0103 GROUP TERM LIFE                | 165.00            | 12.15             | 94.57                  | 57.32          | 70.43             |
| 005-5-2550-0104 GROUP INSURANCE                | 8,350.00          | 723.39            | 6,410.55               | 76.77          | 1,939.45          |
| 005-5-2550-0105 UNEMPLOYMENT INSURANCE         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2550-0106 WORKERS' COMPENSATION          | 700.00            | 7.25              | 21.75                  | 3.11           | 678.25            |
| 005-5-2550-0109 POSTAGE                        | 500.00            | 0.00              | 61.48                  | 12.30          | 438.52            |
| 005-5-2550-0112 TRAVEL/EDUCATION               | 5,000.00          | 0.00              | 551.82                 | 11.04          | 4,448.18          |
| 005-5-2550-0119 DUES & SUBSCRIPTIONS           | 3,000.00          | 375.00            | 772.00                 | 25.73          | 2,228.00          |
| 005-5-2550-0132 FAX LINE                       | 0.00              | 0.00              | 67.67                  | 0.00 (         | 67.67)            |
| 005-5-2550-0140 OFFICE EQUIPMENT REPAIRS       | 0.00              | 250.00            | 1,090.00               | 0.00 (         | 1,090.00)         |
| 005-5-2550-0142 SOFTWARE SUPPORT               | 5,000.00          | 297.00            | 1,807.46               | 36.15          | 3,192.54          |
| 005-5-2550-0168 C/ATTY LAW LIB                 | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 005-5-2550-0188 OFFICE SUPPLIES                | 700.00            | 0.00              | 618.87                 | 88.41          | 81.13             |
| 005-5-2550-0189 INVENTORY/EQUIPMENT            | 3,000.00          | 0.00              | 490.47                 | 16.35          | 2,509.53          |
| <br>TOTAL COUNTY ATTORNEY                      | <br>154,774.00    | <br>12,473.53     | <br>92,084.46          | <br>59.50      | <br>62,689.54     |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2560-0090 JUSTICE OF THE PEACE     | 64,263.00         | 5,355.26          | 48,197.34              | 75.00          | 16,065.66         |
| 005-5-2560-0096 LONGEVITY                | 1,370.00          | 120.00            | 1,050.00               | 76.64          | 320.00            |
| 005-5-2560-0097 JP SECRETARY-NAVARRO     | 44,567.00         | 3,713.92          | 33,425.28              | 75.00          | 11,141.72         |
| 005-5-2560-0098 PART-TIME                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2560-0101 SOCIAL SECURITY/MEDICARE | 8,500.00          | 695.06            | 6,257.91               | 73.62          | 2,242.09          |
| 005-5-2560-0102 RETIREMENT               | 8,900.00          | 735.14            | 6,613.86               | 74.31          | 2,286.14          |
| 005-5-2560-0103 GROUP TERM LIFE          | 170.00            | 11.94             | 112.98                 | 66.46          | 57.02             |
| 005-5-2560-0104 GROUP INSURANCE          | 17,100.00         | 1,446.78          | 12,821.10              | 74.98          | 4,278.90          |
| 005-5-2560-0105 UNEMPLOYMENT INSURANCE   | 200.00            | 0.00              | 96.34                  | 48.17          | 103.66            |
| 005-5-2560-0106 WORKERS' COMPENSATION    | 225.00            | 41.36             | 124.08                 | 55.15          | 100.92            |
| 005-5-2560-0109 POSTAGE                  | 250.00            | 0.00              | 167.96                 | 67.18          | 82.04             |
| 005-5-2560-0112 TRAVEL                   | 3,500.00          | 47.00             | 417.95                 | 11.94          | 3,082.05          |
| 005-5-2560-0119 DUES & SUBSCRIPTIONS     | 3,500.00          | 70.00             | 3,489.96               | 99.71          | 10.04             |
| 005-5-2560-0131 OTHER EXPENSE            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2560-0132 TELEPHONE                | 1,200.00          | 54.78             | 219.43                 | 18.29          | 980.57            |
| 005-5-2560-0140 SOFTWARE                 | 3,500.00          | 125.00            | 1,192.00               | 34.06          | 2,308.00          |
| 005-5-2560-0188 OFFICE SUPPLIES          | 2,500.00          | 60.00             | 1,463.99               | 58.56          | 1,036.01          |
| 005-5-2560-0189 INVENTORY/EQUIPMENT      | 3,000.00          | 0.00              | 762.01                 | 25.40          | 2,237.99          |
| 005-5-2560-0510 CAPITAL OUTLAY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>TOTAL COUNTY JUSTICE OF PEACE        | <br>162,745.00    | <br>12,476.24     | <br>116,412.19         | <br>71.53      | <br>46,332.81     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

005-GENERAL FUND

CANADIAN FIRE DEPT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3019-0106 WORKER'S' COMPENSATION | 7,500.00          | 1,587.04          | 4,761.12               | 63.48          | 2,738.88          |
| 005-5-3019-0112 TRAVEL                 | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 005-5-3019-0119 DUES & SUBSCRIPTIONS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3019-0122 FUEL & OIL             | 12,000.00         | 0.00              | 8,504.95               | 70.87          | 3,495.05          |
| 005-5-3019-0124 CONTRACT LABOR         | 5,000.00          | 0.00              | 1,880.00               | 37.60          | 3,120.00          |
| 005-5-3019-0125 TIRES & TUBES          | 5,000.00          | 0.00              | 3,632.20               | 72.64          | 1,367.80          |
| 005-5-3019-0128 SUPPLIES               | 6,000.00          | 0.00              | 10,173.51              | 169.56 (       | 4,173.51)         |
| 005-5-3019-0130 COMMUNICATION REPAIRS  | 4,000.00          | 0.00              | 372.98                 | 9.32           | 3,627.02          |
| 005-5-3019-0133 UTILITIES              | 5,500.00          | 0.00              | 634.07                 | 11.53          | 4,865.93          |
| 005-5-3019-0137 VEHICLE R&M            | 15,000.00         | 4,910.25          | 14,289.84              | 95.27          | 710.16            |
| 005-5-3019-0139 TRAINING SEMINARS      | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-3019-0141 UNIFORMS & CLOTHING    | 25,000.00         | 0.00              | 48,003.00              | 192.01 (       | 23,003.00)        |
| 005-5-3019-0148 ADVERTISING            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3019-0185 BUILDING R&M           | 3,000.00          | 410.52            | 13,781.25              | 459.38 (       | 10,781.25)        |
| 005-5-3019-0187 PENSION FUND           | 34,000.00         | 0.00              | 31,600.04              | 92.94          | 2,399.96          |
| 005-5-3019-0188 OFFICE SUPPLIES        | 500.00            | 0.00              | 680.55                 | 136.11 (       | 180.55)           |
| 005-5-3019-0189 INVENTORY/EQUIPMENT    | 10,000.00         | 349.00            | 4,963.75               | 49.64          | 5,036.25          |
| 005-5-3019-0510 CAPITAL OUTLAY         | 38,000.00         | 0.00              | 0.00                   | 0.00           | 38,000.00         |
| CANADIAN FIRE DEPT                     | 179,500.00        | 7,256.81          | 143,277.26             | 79.82          | 36,222.74         |

## 005-GENERAL FUND

## LAW ENFORCEMENT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3500-0080 SHERIFF-CLAPP                  | 75,000.00           | 6,250.00          | 56,250.00              | 75.00          | 18,750.00         |
| 005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA        | 61,448.00           | 5,120.66          | 46,085.94              | 75.00          | 15,362.06         |
| 005-5-3500-0082 OVERTIME                       | 0.00                | 0.00              | 208.46                 | 0.00 (         | 208.46)           |
| 005-5-3500-0083 CERTIFICATE PAY                | 22,800.00           | 2,300.00          | 21,700.00              | 95.18          | 1,100.00          |
| 005-5-3500-0084 OVERTIME/FOREST SERVICE CONTRA | 3,500.00            | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 005-5-3500-0087 DEPUTY- BRYANT                 | 55,821.00           | 5,051.76          | 29,429.38              | 52.72          | 26,391.62         |
| 005-5-3500-0088 DEPUTY-HOFFMAN                 | 55,821.00           | 4,651.76          | 41,865.84              | 75.00          | 13,955.16         |
| 005-5-3500-0089 DEPUTY-O. ORTEGA               | 55,821.00           | 4,651.76          | 41,865.84              | 75.00          | 13,955.16         |
| 005-5-3500-0090 DEPUTY- ODOM                   | 55,821.00           | 4,651.76          | 41,865.84              | 75.00          | 13,955.16         |
| 005-5-3500-0091 DEPUTY- SWIGER                 | 55,821.00           | 0.00              | 39,325.23              | 70.45          | 16,495.77         |
| 005-5-3500-0092 DEPUTY- FOREMAN                | 55,821.00           | 4,651.76          | 41,865.84              | 75.00          | 13,955.16         |
| 005-5-3500-0093 DEPUTY- LANCE                  | 55,821.00           | 4,651.76          | 37,214.08              | 66.67          | 18,606.92         |
| 005-5-3500-0096 LONGEVITY                      | 3,555.00            | 310.00            | 2,770.00               | 77.92          | 785.00            |
| 005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER    | 44,567.00           | 3,713.92          | 33,425.28              | 75.00          | 11,141.72         |
| 005-5-3500-0098 PART TIME HELP                 | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0099 SB22 SUPPLEMENT- LAW           | 31,573.21           | 3,318.18          | 11,045.45              | 34.98          | 20,527.76         |
| 005-5-3500-0101 SOCIAL SECURITY/MEDICARE       | 46,500.00           | 3,617.06          | 33,172.29              | 71.34          | 13,327.71         |
| 005-5-3500-0102 RETIREMENT                     | 48,500.00           | 3,945.88          | 36,061.39              | 74.35          | 12,438.61         |
| 005-5-3500-0103 GROUP TERM LIFE                | 1,000.00            | 64.10             | 612.16                 | 61.22          | 387.84            |
| 005-5-3500-0104 GROUP INSURANCE                | 84,000.00           | 5,794.92          | 57,803.39              | 68.81          | 26,196.61         |
| 005-5-3500-0105 UNEMPLOYMENT INSURANCE         | 1,500.00            | 0.00              | 991.77                 | 66.12          | 508.23            |
| 005-5-3500-0106 WORKERS' COMPENSATION          | 7,000.00            | 2,511.40          | 7,534.20               | 107.63 (       | 534.20)           |
| 005-5-3500-0109 POSTAGE                        | 750.00              | 35.67             | 405.58                 | 54.08          | 344.42            |
| 005-5-3500-0112 TRAVEL & EDUCATION             | 12,000.00           | 0.00              | 5,874.65               | 48.96          | 6,125.35          |
| 005-5-3500-0114 LAW TRAINING CENTER            | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0119 DUES & SUBSCRIPTIONS           | 900.00              | 0.00              | 635.00                 | 70.56          | 265.00            |
| 005-5-3500-0122 FUEL & OIL                     | 42,000.00           | 2,092.98          | 22,952.97              | 54.65          | 19,047.03         |
| 005-5-3500-0130 COMMUNICATION EXPENSES         | 750.00              | 0.00              | 870.95                 | 116.13 (       | 120.95)           |
| 005-5-3500-0131 OTHER EXPENSE                  | 1,000.00            | 0.00              | 280.46                 | 28.05          | 719.54            |
| 005-5-3500-0132 TELEPHONE                      | 0.00                | 0.00              | 177.26                 | 0.00 (         | 177.26)           |
| 005-5-3500-0137 VEHICLE REPAIRS & MAIN.        | 35,000.00           | 8,378.79          | 33,177.31              | 94.79          | 1,822.69          |
| 005-5-3500-0141 UNIFORMS                       | 5,000.00            | 0.00              | 3,763.76               | 75.28          | 1,236.24          |
| 005-5-3500-0142 MAINTENANCE CONTRACTS          | 55,800.00           | 2,465.46          | 46,546.57              | 83.42          | 9,253.43          |
| 005-5-3500-0143 JANITORIAL SUPPLIES            | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0150 LAB SERVICES                   | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0155 SB22 EXPENDITURES              | 194,112.99          | 36,133.92         | 182,530.86             | 94.03          | 11,582.13         |
| 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              | 518.00                 | 17.27          | 2,482.00          |
| 005-5-3500-0188 OFFICE SUPPLIES                | 3,000.00            | 14.98             | 1,551.33               | 51.71          | 1,448.67          |
| 005-5-3500-0189 INVENTORY/EQUIPMENT            | 15,000.00           | 65.46             | 9,618.96               | 64.13          | 5,381.04          |
| 005-5-3500-0510 CAPITAL OUTLAY                 | 18,500.00           | 634.99            | 21,595.62              | 116.73 (       | 3,095.62)         |
| <b>TOTAL LAW ENFORCEMENT</b>                   | <b>1,208,503.20</b> | <b>115,078.93</b> | <b>911,591.66</b>      | <b>75.43</b>   | <b>296,911.54</b> |

## 005-GENERAL FUND

## LAW/JAIL OPERATIONS

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3600-0082 OVERTIME PAY               | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3600-0083 CERTIFICATE PAY            | 10,800.00           | 800.00            | 7,600.00               | 70.37          | 3,200.00          |
| 005-5-3600-0090 DISPATCHER - SCALES        | 46,256.00           | 3,854.66          | 34,691.94              | 75.00          | 11,564.06         |
| 005-5-3600-0091 CHIEF DISPATCH- HOGAN      | 50,195.00           | 8,365.84          | 54,776.42              | 109.13 (       | 4,581.42)         |
| 005-5-3600-0092 DISPATCHER- PADILLA        | 46,256.00           | 0.00              | 28,708.51              | 62.06          | 17,547.49         |
| 005-5-3600-0093 DISPATCHER-PURCELL         | 46,256.00           | 3,854.66          | 34,691.94              | 75.00          | 11,564.06         |
| 005-5-3600-0094 DISPATCHER-MCKNIGHT        | 46,256.00           | 3,854.66          | 34,691.94              | 75.00          | 11,564.06         |
| 005-5-3600-0095 DISPATCHER-RENFRO          | 46,256.00           | 3,854.66          | 29,088.35              | 62.89          | 17,167.65         |
| 005-5-3600-0096 LONGEVITY                  | 4,200.00            | 170.00            | 2,275.00               | 54.17          | 1,925.00          |
| 005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM | 50,195.00           | 0.00              | 19,307.34              | 38.46          | 30,887.66         |
| 005-5-3600-0098 PART TIME                  | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3600-0099 SB22 SUPPLEMENT DISPATCH   | 24,313.80           | 2,750.00          | 8,875.00               | 36.50          | 15,438.80         |
| 005-5-3600-0101 SOCIAL SECURITY/MEDICARE   | 27,000.00           | 2,013.13          | 18,768.09              | 69.51          | 8,231.91          |
| 005-5-3600-0102 RETIREMENT                 | 28,000.00           | 2,200.40          | 20,505.36              | 73.23          | 7,494.64          |
| 005-5-3600-0103 GROUP TERM LIFE            | 600.00              | 35.74             | 350.60                 | 58.43          | 249.40            |
| 005-5-3600-0104 GROUP INSURANCE            | 59,000.00           | 4,340.34          | 40,533.59              | 68.70          | 18,466.41         |
| 005-5-3600-0105 UNEMPLOYMENT INSURANCE     | 1,000.00            | 0.00              | 727.11                 | 72.71          | 272.89            |
| 005-5-3600-0106 WORKERS' COMPENSATION      | 5,700.00            | 1,710.45          | 5,131.35               | 90.02          | 568.65            |
| 005-5-3600-0112 TRAVEL & EDUCATION         | 7,000.00            | 404.69            | 1,816.56               | 25.95          | 5,183.44          |
| 005-5-3600-0131 OTHER EXPENSE              | 9,000.00            | 0.00              | 3,881.72               | 43.13          | 5,118.28          |
| 005-5-3600-0141 UNIFORMS                   | 1,000.00            | 107.57            | 650.68                 | 65.07          | 349.32            |
| 005-5-3600-0143 PRISONER EXPENSES          | 8,000.00            | 40.00             | 13,561.24              | 169.52 (       | 5,561.24)         |
| 005-5-3600-0144 PRISONER MEDICAL           | 15,000.00           | 77.59             | 4,331.78               | 28.88          | 10,668.22         |
| 005-5-3600-0145 PRISONER MEALS             | 45,000.00           | 0.00              | 14,111.50              | 31.36          | 30,888.50         |
| 005-5-3600-0183 REPAIRS                    | 12,000.00           | 0.00              | 5,407.99               | 45.07          | 6,592.01          |
| 005-5-3600-0188 OFFICE SUPPLIES            | 2,500.00            | 10.58             | 289.17                 | 11.57          | 2,210.83          |
| 005-5-3600-0189 INVENTORY/EQUIPMENT        | 4,000.00            | 0.00              | 4,764.94               | 119.12 (       | 764.94)           |
| 005-5-3600-0510 CAPITAL OUTLAY             | 465,000.00          | 0.00              | 487,038.26             | 104.74 (       | 22,038.26)        |
| <b>TOTAL LAW/JAIL OPERATIONS</b>           | <b>1,060,783.80</b> | <b>38,444.97</b>  | <b>876,576.38</b>      | <b>82.63</b>   | <b>184,207.42</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

005-GENERAL FUND

SOLID WASTE DISPOSAL

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-6025-0122 FUEL & OIL     | 15,000.00         | 1,585.91          | 9,126.74               | 60.84          | 5,873.26          |
| 005-5-6025-0127 TIPPING FEES   | 110,000.00        | 14,409.79         | 105,348.55             | 95.77          | 4,651.45          |
| 005-5-6025-0510 CAPITAL OUTLAY | 115,000.00        | 0.00              | 0.00                   | 0.00           | 115,000.00        |
| TOTAL SOLID WASTE DISPOSAL     | 240,000.00        | 15,995.70         | 114,475.29             | 47.70          | 125,524.71        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

## PUBLIC FACILITIES

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7001-0124 TECH SUPPORT CONTRACT   | 6,000.00          | 0.00              | 0.00                   | 0.00           | 6,000.00          |
| 005-5-7001-0126 ROAD REPAIR             | 360,000.00        | 1,009.72          | 152,403.82             | 42.33          | 207,596.18        |
| 005-5-7001-0128 SUPPLIES                | 14,000.00         | 535.67            | 16,733.25              | 119.52 (       | 2,733.25)         |
| 005-5-7001-0129 COKES, COFFEE & WATER   | 3,000.00          | 64.54             | 1,684.18               | 56.14          | 1,315.82          |
| 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       | 130,000.00        | 10,729.08         | 113,384.27             | 87.22          | 16,615.73         |
| 005-5-7001-0183 PUBLIC FACILITIES R&M   | 65,000.00         | 7,551.42          | 42,548.69              | 65.46          | 22,451.31         |
| 005-5-7001-0185 COURTHOUSE R&M          | 15,000.00         | 237.32            | 7,999.83               | 53.33          | 7,000.17          |
| 005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-7001-0189 INVENTORY/EQUIPMENT     | 5,000.00          | 939.97            | 2,928.45               | 58.57          | 2,071.55          |
| 005-5-7001-0217 TELEPHONE/ALL DEPTS     | 72,000.00         | 3,555.16          | 47,509.70              | 65.99          | 24,490.30         |
| 005-5-7001-0510 CAPITAL OUTLAY          | 167,771.00        | 0.00              | 15,754.05              | 9.39           | 152,016.95        |
| <b>TOTAL PUBLIC FACILITIES</b>          | <b>850,271.00</b> | <b>24,622.88</b>  | <b>408,446.24</b>      | <b>48.04</b>   | <b>441,824.76</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

## 005-GENERAL FUND

## CEMETERY

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7016-0097 CEMETERY ADM-JAHNEL        | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 005-5-7016-0101 SOCIAL SECURITY/MEDICARE   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-7016-0105 UNEMPLOYMENT INSURANCE     | 100.00            | 0.00              | 7.98                   | 7.98           | 92.02             |
| 005-5-7016-0114 VETERAN'S MARKERS          | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 005-5-7016-0124 CONTRACT LABOR             | 16,000.00         | 0.00              | 8,000.00               | 50.00          | 8,000.00          |
| 005-5-7016-0128 SUPPLIES                   | 3,500.00          | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 005-5-7016-0130 UNMARKED GRAVES            | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-7016-0133 UTILITIES                  | 300.00            | 18.50             | 155.09                 | 51.70          | 144.91            |
| 005-5-7016-0140 LANDSCAPING                | 7,000.00          | 0.00              | 9,600.00               | 137.14 (       | 2,600.00)         |
| 005-5-7016-0142 CONTRACT MOWING & PCTs 3&4 | 46,000.00         | 5,970.00          | 19,455.00              | 42.29          | 26,545.00         |
| 005-5-7016-0510 CAPITAL OUTLAY             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CEMETERY                             | 78,200.00         | 5,988.50          | 37,218.07              | 47.59          | 40,981.93         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

005-GENERAL FUND

OTHER COMPLEXES

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7018-0082 OVERTIME                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-7018-0091 COMPLEX SUPERVISOR-LONGORIA | 59,199.00         | 4,933.26          | 44,399.34              | 75.00          | 14,799.66         |
| 005-5-7018-0092 COMPLEX ROADHAND-YARNOLD    | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 005-5-7018-0093 AIRPORT MANAGER-KENDALL     | 56,800.00         | 4,733.34          | 42,600.06              | 75.00          | 14,199.94         |
| 005-5-7018-0096 LONGEVITY                   | 2,450.00          | 220.00            | 1,870.00               | 76.33          | 580.00            |
| 005-5-7018-0098 PART-TIME HELP              | 1,000.00          | 1,875.00          | 2,955.00               | 295.50 (       | 1,955.00)         |
| 005-5-7018-0101 SOCIAL SECURITY/MEDICARE    | 14,000.00         | 1,197.26          | 10,087.05              | 72.05          | 3,912.95          |
| 005-5-7018-0102 RETIREMENT                  | 14,000.00         | 1,152.86          | 10,763.38              | 76.88          | 3,236.62          |
| 005-5-7018-0103 GROUP TERM LIFE             | 275.00            | 18.74             | 183.58                 | 66.76          | 91.42             |
| 005-5-7018-0104 GROUP INSURANCE             | 25,500.00         | 2,170.17          | 19,231.65              | 75.42          | 6,268.35          |
| 005-5-7018-0105 UNEMPLOYMENT INSURANCE      | 500.00            | 0.00              | 363.19                 | 72.64          | 136.81            |
| 005-5-7018-0106 WORKERS' COMPENSATION       | 3,000.00          | 782.31            | 2,346.93               | 78.23          | 653.07            |
| 005-5-7018-0122 FUEL & OIL                  | 9,000.00          | 1,299.24          | 6,488.77               | 72.10          | 2,511.23          |
| 005-5-7018-0124 MACHINE HIRE/CONT LABOR     | 500.00            | 0.00              | 692.83                 | 138.57 (       | 192.83)           |
| 005-5-7018-0125 TIRES & TUBES               | 1,500.00          | 50.99             | 278.72                 | 18.58          | 1,221.28          |
| 005-5-7018-0128 MATERIAL & SUPPLIES         | 8,000.00          | 1,066.14          | 6,611.05               | 82.64          | 1,388.95          |
| 005-5-7018-0132 TELEPHONE                   | 720.00            | 60.00             | 676.98                 | 94.03          | 43.02             |
| 005-5-7018-0183 REPAIRS & MAINTENANCE       | 5,000.00          | 1,054.79          | 7,992.17               | 159.84 (       | 2,992.17)         |
| 005-5-7018-0185 TREES                       | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-7018-0189 INVENTORY                   | 5,000.00          | 731.20            | 1,515.21               | 30.30          | 3,484.79          |
| 005-5-7018-0206 CHEMICALS                   | 4,000.00          | 1,023.60          | 2,488.00               | 62.20          | 1,512.00          |
| 005-5-7018-0510 CAPITAL OUTLAY              | 0.00              | 6,465.00          | 6,465.00               | 0.00 (         | 6,465.00)         |
| <br>TOTAL OTHER COMPLEXES                   | <br>265,016.00    | <br>33,298.24     | <br>208,187.97         | <br>78.56      | <br>56,828.03     |

## 005-GENERAL FUND

LIBRARY 75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD  | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|---------------------------------------------|---------------------|--------------------|------------------------|----------------|----------------------|
| 005-5-7041-0090 LIBRARIAN-GARCIA            | 53,800.00           | 4,483.34           | 40,350.06              | 75.00          | 13,449.94            |
| 005-5-7041-0095 CLERK-POWELL                | 40,696.00           | 3,391.34           | 28,544.55              | 70.14          | 12,151.45            |
| 005-5-7041-0096 LONGEVITY                   | 2,800.00            | 250.00             | 2,160.00               | 77.14          | 640.00               |
| 005-5-7041-0097 CLERK/PT-LIBRARY CLERK      | 26,000.00           | 1,709.50           | 16,926.00              | 65.10          | 9,074.00             |
| 005-5-7041-0098 CLERK-MOTA                  | 38,616.00           | 3,218.00           | 28,962.00              | 75.00          | 9,654.00             |
| 005-5-7041-0101 SOCIAL SECURITY/MEDICARE    | 12,200.00           | 996.09             | 8,298.54               | 68.02          | 3,901.46             |
| 005-5-7041-0102 RETIREMENT                  | 13,225.00           | 1,035.32           | 9,189.14               | 69.48          | 4,035.86             |
| 005-5-7041-0103 GROUP TERM LIFE             | 250.00              | 16.82              | 157.13                 | 62.85          | 92.87                |
| 005-5-7041-0104 GROUP INSURANCE             | 25,500.00           | 2,170.17           | 19,231.65              | 75.42          | 6,268.35             |
| 005-5-7041-0105 UNEMPLOYMENT INSURANCE      | 500.00              | 0.00               | 337.31                 | 67.46          | 162.69               |
| 005-5-7041-0106 WORKERS' COMPENSATION       | 300.00              | 41.76              | 125.28                 | 41.76          | 174.72               |
| 005-5-7041-0112 TRAVEL                      | 2,000.00            | 0.00               | 1,604.08               | 80.20          | 395.92               |
| 005-5-7041-0119 DUES                        | 1,500.00            | 0.00               | 1,908.00               | 127.20 (       | 408.00)              |
| 005-5-7041-0128 SUPPLIES                    | 7,000.00            | 711.59             | 4,803.37               | 68.62          | 2,196.63             |
| 005-5-7041-0132 TELEPHONE                   | 2,600.00            | 0.00               | 45.93                  | 1.77           | 2,554.07             |
| 005-5-7041-0142 HARRINGTON L. CONSORTIUM    | 13,000.00           | 0.00               | 12,467.75              | 95.91          | 532.25               |
| 005-5-7041-0168 BOOKS                       | 22,000.00           | 1,392.58           | 12,764.03              | 58.02          | 9,235.97             |
| 005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS | 3,000.00            | 2,710.11           | 8,816.57               | 293.89 (       | 5,816.57)            |
| 005-5-7041-0181 TECH SUPPORT/MAINT.         | 10,000.00           | 125.00             | 6,900.68               | 69.01          | 3,099.32             |
| 005-5-7041-0189 INVENTORY                   | 2,000.00            | 0.00               | 624.94                 | 31.25          | 1,375.06             |
| 005-5-7041-0510 CAPITAL OUTLAY              | 0.00                | 0.00               | 0.00                   | 0.00           | 0.00                 |
| <b>TOTAL LIBRARY</b>                        | <b>276,987.00</b>   | <b>22,251.62</b>   | <b>204,217.01</b>      | <b>73.73</b>   | <b>72,769.99</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>7,476,603.50</b> | <b>548,069.58</b>  | <b>5,245,307.81</b>    | <b>70.16</b>   | <b>2,231,295.69</b>  |
|                                             | =====               | =====              | =====                  | =====          | =====                |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>   | <b>0.00 (</b>       | <b>378,529.82)</b> | <b>1,711,042.39</b>    | <b>(</b>       | <b>1,711,042.39)</b> |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

008-LAW LIBRARY

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE          |
|---------------------------------------------------|----------------------------|------------------|
| <b>ASSETS</b>                                     |                            |                  |
| =====                                             |                            |                  |
| 008-1-0000-0101                                   | CLAIM ON POOLED CASH       | 21,052.82        |
| 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>21,052.82</u> |
| TOTAL ASSETS                                      |                            | 21,052.82        |
| =====                                             |                            |                  |
| <b>LIABILITIES</b>                                |                            |                  |
| =====                                             |                            |                  |
| 008-2-0000-0201                                   | AP POOLED                  | 0.00             |
| 008-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00             |
| 008-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00             |
| 008-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00             |
| 008-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00             |
| 008-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE  | 0.00             |
| 008-2-0000-0281                                   | APPROPRIATIONS             | 0.00             |
| 008-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00             |
| 008-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00             |
| 008-2-0000-0290                                   | PRIOR YEAR PAYABLES        | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                            | <u>0.00</u>      |
| =====                                             |                            |                  |
| 008-3-0000-0301                                   | CURRENT FUND BALANCE       | 19,653.52        |
| 008-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                            | 19,653.52        |
|                                                   |                            |                  |
| TOTAL REVENUE                                     |                            | 1,399.30         |
| TOTAL EXPENSES                                    |                            | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 1,399.30         |
|                                                   |                            |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>21,052.82</u> |
|                                                   |                            |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 21,052.82        |
| =====                                             |                            |                  |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024008-LAW LIBRARY  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>11,500.00</u>  | <u>140.00</u>     | <u>1,399.30</u>        | <u>12.17</u>   | <u>10,100.70</u>  |
| TOTAL REVENUES                     | <u>11,500.00</u>  | <u>140.00</u>     | <u>1,399.30</u>        | <u>12.17</u>   | <u>10,100.70</u>  |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| LAW LIBRARY                        | <u>11,500.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>11,500.00</u>  |
| TOTAL EXPENDITURES                 | <u>11,500.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>11,500.00</u>  |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 140.00            | 1,399.30               | (              | 1,399.30)         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

008-LAW LIBRARY

75.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 008-4-0000-0110 TRANSFER FROM FUND BALANCE | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 008-4-0000-0550 COURT FEES-LAW/LIB         | <u>1,500.00</u>   | <u>140.00</u>     | <u>1,399.30</u>        | <u>93.29</u>   | <u>100.70</u>     |
| TOTAL GENERAL REVENUE                      | 11,500.00         | 140.00            | 1,399.30               | 12.17          | 10,100.70         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 11,500.00         | 140.00            | 1,399.30               | 12.17          | 10,100.70         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

008-LAW LIBRARY

LAW LIBRARY

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 008-5-2008-0114 LAW LIBRARY EXPENSES | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| TOTAL LAW LIBRARY                    | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| TOTAL EXPENDITURES                   | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00              | 140.00            | 1,399.30               | (              | 1,399.30)         |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

009-SECURITY FEE

| OUNT #                                            | ACCOUNT DESCRIPTION          | BALANCE          |
|---------------------------------------------------|------------------------------|------------------|
| <b>ASSETS</b>                                     |                              |                  |
| =====                                             |                              |                  |
| 009-1-0000-0101                                   | CLAIM ON POOLED CASH         | 78,319.02        |
| 009-1-0000-0102                                   | CASH - COUNTY - SECURITY FEE | 0.00             |
| 009-1-0000-0191                                   | ESTIMATED REVENUES           | 0.00             |
| 009-1-0000-0192                                   | LESS: REVENUES RECEIVED      | <u>0.00</u>      |
|                                                   |                              | <u>78,319.02</u> |
| TOTAL ASSETS                                      |                              | 78,319.02        |
| =====                                             |                              |                  |
| <b>LIABILITIES</b>                                |                              |                  |
| =====                                             |                              |                  |
| 009-2-0000-0201                                   | AP POOLED                    | 0.00             |
| 009-2-0000-0203                                   | ACCOUNTS PAYABLE             | 0.00             |
| 009-2-0000-0222                                   | PAYROLL W/H PAYABLE          | 0.00             |
| 009-2-0000-0223                                   | PAYROLL FICA PAYABLE         | 0.00             |
| 009-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE   | 0.00             |
| 009-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE    | 0.00             |
| 009-2-0000-0281                                   | APPROPRIATIONS               | 0.00             |
| 009-2-0000-0282                                   | LESS: EXPENDITURES           | 0.00             |
| 009-2-0000-0283                                   | LESS: ENCUMBRANCES           | 0.00             |
| 009-2-0000-0290                                   | PRIOR YR A/PAYABLE           | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                              | <u>0.00</u>      |
| =====                                             |                              |                  |
| 009-3-0000-0301                                   | CURRENT FUND BALANCE         | 84,266.05        |
| 009-3-0000-0302                                   | BUDGETED FUND BALANCE        | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                              | 84,266.05        |
| =====                                             |                              |                  |
| TOTAL REVENUE                                     |                              | 1,640.95         |
| TOTAL EXPENSES                                    |                              | <u>7,587.98</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | ( 5,947.03)      |
| =====                                             |                              |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              | <u>78,319.02</u> |
| =====                                             |                              |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              | 78,319.02        |
| =====                                             |                              |                  |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024009-SECURITY FEE  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                   |
| GENERAL REVENUE                     | <u>52,000.00</u>  | <u>129.03</u>     | <u>1,640.95</u>        | <u>3.16</u>    | <u>50,359.05</u>  |
| TOTAL REVENUES                      | <u>52,000.00</u>  | <u>129.03</u>     | <u>1,640.95</u>        | <u>3.16</u>    | <u>50,359.05</u>  |
|                                     | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                |                   |
| CO COURTHOUSE SECURITY              | <u>52,000.00</u>  | <u>0.00</u>       | <u>7,587.98</u>        | <u>14.59</u>   | <u>44,412.02</u>  |
| TOTAL EXPENDITURES                  | <u>52,000.00</u>  | <u>0.00</u>       | <u>7,587.98</u>        | <u>14.59</u>   | <u>44,412.02</u>  |
|                                     | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00              | 129.03 (          | 5,947.03)              |                | 5,947.03          |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

009-SECURITY FEE

75.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 009-4-0000-0110 TRANSFER FROM FUND BALANCE | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 009-4-0000-0191 COURTHOUSE SECURITY FEE    | <u>2,000.00</u>   | <u>129.03</u>     | <u>1,640.95</u>        | <u>82.05</u>   | <u>359.05</u>     |
| TOTAL GENERAL REVENUE                      | 52,000.00         | 129.03            | 1,640.95               | 3.16           | 50,359.05         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 52,000.00         | 129.03            | 1,640.95               | 3.16           | 50,359.05         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

009-SECURITY FEE

CO COURTHOUSE SECURITY

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 009-5-3009-0114 CRTHS SECURITY EXP | 52,000.00         | 0.00              | 7,587.98               | 14.59          | 44,412.02         |
| TOTAL CO COURTHOUSE SECURITY       | 52,000.00         | 0.00              | 7,587.98               | 14.59          | 44,412.02         |
| TOTAL EXPENDITURES                 | 52,000.00         | 0.00              | 7,587.98               | 14.59          | 44,412.02         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 129.03 (          | 5,947.03)              |                | 5,947.03          |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

010-AIRPORT

| OUNT #                                            | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 010-1-0000-0102                                   | CASH - AIRPORT             | 348,081.16          |
| 010-1-0000-0104                                   | AIRPORT PREPAID INSURANCE  | 2,956.29            |
| 010-1-0000-0110                                   | INVESTED CASH/YR 2000      | 0.00                |
| 010-1-0000-0111                                   | INVESTED CASH/AIRPORT      | 0.00                |
| 010-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00                |
| 010-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>         |
|                                                   |                            | <u>351,037.45</u>   |
| TOTAL ASSETS                                      |                            | 351,037.45          |
| =====                                             |                            |                     |
| <b>LIABILITIES</b>                                |                            |                     |
| =====                                             |                            |                     |
| 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> |
| <b>EQUITY</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 010-3-0000-0301                                   | CURRENT FUND BALANCE       | 389,185.96          |
| 010-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                            | 389,185.96          |
| TOTAL REVENUE                                     |                            | 132,637.97          |
| TOTAL EXPENSES                                    |                            | <u>120,786.48</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 11,851.49           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>401,037.45</u>   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 351,037.45          |
| =====                                             |                            |                     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024010-AIRPORT  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>429,382.00</u> | <u>10,648.03</u>  | <u>132,637.97</u>      | <u>30.89</u>   | <u>296,744.03</u> |
| TOTAL REVENUES                     | <u>429,382.00</u> | <u>10,648.03</u>  | <u>132,637.97</u>      | <u>30.89</u>   | <u>296,744.03</u> |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| AIRPORT                            | <u>429,382.00</u> | <u>13,503.47</u>  | <u>120,786.48</u>      | <u>28.13</u>   | <u>308,595.52</u> |
| TOTAL EXPENDITURES                 | <u>429,382.00</u> | <u>13,503.47</u>  | <u>120,786.48</u>      | <u>28.13</u>   | <u>308,595.52</u> |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 2,855.44)         | 11,851.49              | (              | 11,851.49)        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

010-AIRPORT

75.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 010-4-0000-0110 AD VALOREM TAX TRANSFER    | 10,500.00         | 0.00              | 0.00                   | 0.00           | 10,500.00         |
| 010-4-0000-0120 INTEREST-AIRPORT           | 1,190.00          | 1,541.80          | 14,211.82              | 1,194.27 (     | 13,021.82)        |
| 010-4-0000-0320 CHAMBER OF COMMERCE        | 960.00            | 0.00              | 0.00                   | 0.00           | 960.00            |
| 010-4-0000-0325 FUEL SALES                 | 120,000.00        | 8,329.12          | 100,064.04             | 83.39          | 19,935.96         |
| 010-4-0000-0326 RENT-HANGARS               | 4,000.00          | 777.11            | 8,362.11               | 209.05 (       | 4,362.11)         |
| 010-4-0000-0500 OTHER RECEIPTS             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 010-4-0000-0510 REIMBURSEMENT FROM STATE   | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 010-4-0000-0600 TRANSFER FROM FUND BALANCE | <u>277,732.00</u> | <u>0.00</u>       | <u>10,000.00</u>       | <u>3.60</u>    | <u>267,732.00</u> |
| TOTAL GENERAL REVENUE                      | 429,382.00        | 10,648.03         | 132,637.97             | 30.89          | 296,744.03        |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 429,382.00        | 10,648.03         | 132,637.97             | 30.89          | 296,744.03        |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

010-AIRPORT  
 AIRPORT

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 010-5-7010-0109 POSTAGE                  | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS | 1,000.00          | 0.00              | 1,926.82               | 192.68 (       | 926.82)           |
| 010-5-7010-0122 FUEL & OIL               | 110,000.00        | 10,921.26         | 81,943.67              | 74.49          | 28,056.33         |
| 010-5-7010-0127 FUEL SYSTEM MAINTENANCE  | 4,000.00          | 30.00             | 870.80                 | 21.77          | 3,129.20          |
| 010-5-7010-0131 OTHER EXPENSE            | 2,000.00          | 334.57            | 6,604.57               | 330.23 (       | 4,604.57)         |
| 010-5-7010-0132 AWOS MAINTENANCE         | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| 010-5-7010-0133 UTILITIES                | 10,000.00         | 509.29            | 5,771.08               | 57.71          | 4,228.92          |
| 010-5-7010-0134 BONDS & INSURANCE        | 5,600.00          | 0.00              | 5,545.00               | 99.02          | 55.00             |
| 010-5-7010-0136 VEHICLE AND EQUIP FUEL   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 010-5-7010-0137 VEHICLE R&M              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 010-5-7010-0140 SATELLITE TELEVISION     | 1,500.00          | 130.43            | 1,055.44               | 70.36          | 444.56            |
| 010-5-7010-0168 MOWING EQUIP./MAINT.     | 4,400.00          | 763.22            | 3,059.56               | 69.54          | 1,340.44          |
| 010-5-7010-0173 NAVIGATION EQUIP/MAINT   | 1,500.00          | 0.00              | 80.00                  | 5.33           | 1,420.00          |
| 010-5-7010-0183 HANGAR-LOUNGE R&M        | 4,500.00          | 463.32            | 13,297.69              | 295.50 (       | 8,797.69)         |
| 010-5-7010-0189 INVENTORY                | 2,000.00          | 351.38            | 631.85                 | 31.59          | 1,368.15          |
| 010-5-7010-0510 CAPITAL OUTLAY           | 275,732.00        | 0.00              | 0.00                   | 0.00           | 275,732.00        |
| <br>TOTAL AIRPORT                        | <br>429,382.00    | <br>13,503.47     | <br>120,786.48         | <br>28.13      | <br>308,595.52    |
| <br>TOTAL EXPENDITURES                   | <br>429,382.00    | <br>13,503.47     | <br>120,786.48         | <br>28.13      | <br>308,595.52    |
|                                          | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0.00 (            | 2,855.44)         | 11,851.49              | (              | 11,851.49)        |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

011-ROAD &amp; BRIDGE PCT 1

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE           |
|---------------------------------------------------|----------------------------|-------------------|
| ASSETS                                            |                            |                   |
| =====                                             |                            |                   |
| 011-1-0000-0101                                   | CLAIM ON POOLED CASH       | 983,805.80        |
| 011-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 1 | 0.00              |
| 011-1-0000-0104                                   | PCT 1 PREPAID INSURANCE    | 846.68            |
| 011-1-0000-0110                                   | INVESTMENTS                | 0.00              |
| 011-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 10,691.21         |
| 011-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 5,414.31)       |
| 011-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00              |
| 011-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>       |
|                                                   |                            | <u>989,929.38</u> |
| TOTAL ASSETS                                      |                            | 989,929.38        |
|                                                   |                            | =====             |
| LIABILITIES                                       |                            |                   |
| =====                                             |                            |                   |
| 011-2-0000-0201                                   | AP POOLED                  | 0.00              |
| 011-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00              |
| 011-2-0000-0211                                   | DUE FROM OTHER FUNDS       | 0.00              |
| 011-2-0000-0220                                   | DEFERRED COMPENSATION      | 0.00              |
| 011-2-0000-0222                                   | WITHHOLDING PAYABLE        | 0.00              |
| 011-2-0000-0223                                   | FICA PAYABLE               | 0.00              |
| 011-2-0000-0224                                   | RETIREMENT PAYABLE         | 0.00              |
| 011-2-0000-0225                                   | INSURANCE PAYABLE          | 0.11              |
| 011-2-0000-0226                                   | CAFÉ PLAN PAYABLE          | 0.00              |
| 011-2-0000-0228                                   | VALIC PAYABLE              | 0.00              |
| 011-2-0000-0230                                   | DEFERRED REVENUE           | 5,019.63          |
| 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>5,019.74</u>   |
| EQUITY                                            |                            |                   |
| =====                                             |                            |                   |
| 011-3-0000-0301                                   | CURRENT FUND BALANCE       | 1,023,075.69      |
| 011-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>       |
| TOTAL BEGINNING EQUITY                            |                            | 1,023,075.69      |
| TOTAL REVENUE                                     |                            | 404,100.25        |
| TOTAL EXPENSES                                    |                            | <u>442,266.30</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | ( 38,166.05)      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>984,909.64</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 989,929.38        |
|                                                   |                            | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024011-ROAD & BRIDGE PCT 1  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 499,895.00        | 9,977.22          | 404,100.25             | 80.84          | 95,794.75         |
| TOTAL REVENUES                     | 499,895.00        | 9,977.22          | 404,100.25             | 80.84          | 95,794.75         |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 1                    | 499,895.00        | 30,077.83         | 442,266.30             | 88.47          | 57,628.70         |
| TOTAL EXPENDITURES                 | 499,895.00        | 30,077.83         | 442,266.30             | 88.47          | 57,628.70         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 20,100.61)      | ( 38,166.05)           |                | 38,166.05         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

011-ROAD &amp; BRIDGE PCT 1

75.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 011-4-0000-0110 TRANSFER FROM FUND BALANCE     | 133,010.00        | 0.00              | 0.00                   | 0.00           | 133,010.00        |
| 011-4-0000-0120 INTEREST                       | 7,356.00          | 4,854.94          | 52,861.10              | 718.61 (       | 45,505.10)        |
| 011-4-0000-0121 PEN&INT ON DEL TAX             | 800.00            | 65.06             | 622.29                 | 77.79          | 177.71            |
| 011-4-0000-0122 RENDITION PENALTY              | 150.00            | 10.08             | 196.51                 | 131.01 (       | 46.51)            |
| 011-4-0000-0280 FARM TO MARKET TAXES           | 305,579.00        | 493.34            | 310,434.32             | 101.59 (       | 4,855.32)         |
| 011-4-0000-0281 DELINQUENT TAXES               | 2,500.00          | 27.01 (           | 966.48)                | 38.66-         | 3,466.48          |
| 011-4-0000-0290 LATERAL ROAD                   | 2,100.00          | 0.00              | 2,275.36               | 108.35 (       | 175.36)           |
| 011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 1,400.00          | 0.00              | 0.00                   | 0.00           | 1,400.00          |
| 011-4-0000-0300 AUTO REGISTRATION              | 42,000.00         | 4,526.79          | 33,815.69              | 80.51          | 8,184.31          |
| 011-4-0000-0350 ROAD CROSSING PERMITS          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 011-4-0000-0500 OTHER RECEIPTS                 | 5,000.00          | 0.00              | 4,861.46               | 97.23          | 138.54            |
| 011-4-0000-0510 GRANT FUNDS                    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                          | 499,895.00        | 9,977.22          | 404,100.25             | 80.84          | 95,794.75         |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 499,895.00        | 9,977.22          | 404,100.25             | 80.84          | 95,794.75         |
|                                                | =====             | =====             | =====                  | =====          | =====             |

011-ROAD & BRIDGE PCT 1  
 ROAD & BRIDGE 1

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 011-5-4011-0082 OVERTIME                       | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 011-5-4011-0090 COMMISSIONER-WEBB              | 41,078.00         | 3,423.32          | 30,809.88              | 75.00          | 10,268.12         |
| 011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL | 59,200.00         | 4,933.34          | 44,400.06              | 75.00          | 14,799.94         |
| 011-5-4011-0095 MAINTENANCE TECH-WRIGHT        | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 011-5-4011-0096 LONGEVITY                      | 1,895.00          | 170.00            | 1,465.00               | 77.31          | 430.00            |
| 011-5-4011-0101 SOCIAL SECURITY/MEDICARE       | 12,000.00         | 931.35            | 8,393.27               | 69.94          | 3,606.73          |
| 011-5-4011-0102 RETIREMENT                     | 12,500.00         | 1,046.46          | 9,421.10               | 75.37          | 3,078.90          |
| 011-5-4011-0103 GROUP TERM LIFE                | 250.00            | 17.02             | 161.01                 | 64.40          | 88.99             |
| 011-5-4011-0104 GROUP INSURANCE                | 25,050.00         | 2,166.68          | 19,205.95              | 76.67          | 5,844.05          |
| 011-5-4011-0105 UNEMPLOYMENT INSURANCE         | 350.00            | 0.00              | 247.31                 | 70.66          | 102.69            |
| 011-5-4011-0106 WORKERS' COMPENSATION          | 2,900.00          | 539.79            | 1,619.37               | 55.84          | 1,280.63          |
| 011-5-4011-0110 FREIGHT                        | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 011-5-4011-0112 TRAVEL                         | 2,000.00          | 0.00              | 463.77                 | 23.19          | 1,536.23          |
| 011-5-4011-0122 FUEL & OIL                     | 50,000.00         | 2,814.39          | 31,291.09              | 62.58          | 18,708.91         |
| 011-5-4011-0124 MACHINE HIRE/CONT LABOR        | 17,500.00         | 0.00              | 834.66                 | 4.77           | 16,665.34         |
| 011-5-4011-0125 TIRES & TUBES                  | 10,000.00         | 1,505.45          | 5,066.80               | 50.67          | 4,933.20          |
| 011-5-4011-0126 CALICHE & GRAVEL               | 50,000.00         | 5,416.93          | 65,402.92              | 130.81 (       | 15,402.92)        |
| 011-5-4011-0128 MATERIAL & SUPPLIES            | 5,000.00          | 0.00              | 489.40                 | 9.79           | 4,510.60          |
| 011-5-4011-0130 COMMUNICATION REPAIRS          | 500.00            | 0.00              | 269.90                 | 53.98          | 230.10            |
| 011-5-4011-0131 OTHER EXPENSE                  | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 011-5-4011-0132 TELEPHONE/INTERNET             | 1,000.00          | 30.00             | 354.98                 | 35.50          | 645.02            |
| 011-5-4011-0133 UTILITIES/PCT 1                | 4,000.00          | 150.34            | 2,596.68               | 64.92          | 1,403.32          |
| 011-5-4011-0137 VEHICLE R&M                    | 4,500.00          | 219.77            | 5,372.49               | 119.39 (       | 872.49)           |
| 011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM   | 6,000.00          | 0.00              | 2,700.00               | 45.00          | 3,300.00          |
| 011-5-4011-0173 HEAVY EQUIP - R&M              | 50,000.00         | 2,034.70          | 30,591.96              | 61.18          | 19,408.04         |
| 011-5-4011-0182 LITIGATION                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 011-5-4011-0189 INVENTORY                      | 2,500.00          | 213.95            | 929.64                 | 37.19          | 1,570.36          |
| 011-5-4011-0190 ROAD GRANT PROJECTS            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 011-5-4011-0510 CAPITAL OUTLAY                 | 85,000.00         | 0.00              | 140,000.00             | 164.71 (       | 55,000.00)        |
| <br>TOTAL ROAD & BRIDGE 1                      | <br>499,895.00    | <br>30,077.83     | <br>442,266.30         | <br>88.47      | <br>57,628.70     |
| <br>TOTAL EXPENDITURES                         | <br>499,895.00    | <br>30,077.83     | <br>442,266.30         | <br>88.47      | <br>57,628.70     |
|                                                | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES             | 0.00 (            | 20,100.61) (      | 38,166.05)             |                | 38,166.05         |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

012-ROAD &amp; BRIDGE PCT 2

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| ASSETS                                            |                            |                     |
| =====                                             |                            |                     |
| 012-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,256,985.38        |
| 012-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 2 | 0.00                |
| 012-1-0000-0104                                   | PCT 2 PREPAID INSURANCE    | 735.68              |
| 012-1-0000-0110                                   | INVESTMENTS                | 0.00                |
| 012-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 11,339.16           |
| 012-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 5,742.45)         |
| 012-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00                |
| 012-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>         |
|                                                   |                            | <u>1,263,317.77</u> |
| TOTAL ASSETS                                      |                            | 1,263,317.77        |
| =====                                             |                            |                     |
| LIABILITIES                                       |                            |                     |
| =====                                             |                            |                     |
| 012-2-0000-0201                                   | AP POOLED                  | ( 124.20)           |
| 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          | ( 66.25)            |
| 012-2-0000-0226                                   | CAFÉ 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           | 5,323.85            |
| 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>5,133.40</u>     |
| EQUITY                                            |                            |                     |
| =====                                             |                            |                     |
| 012-3-0000-0301                                   | CURRENT FUND BALANCE       | 1,369,456.34        |
| 012-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                            | 1,369,456.34        |
|                                                   |                            |                     |
| TOTAL REVENUE                                     |                            | 436,238.07          |
| TOTAL EXPENSES                                    |                            | <u>547,510.04</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | ( 111,271.97)       |
|                                                   |                            |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>1,258,184.37</u> |
|                                                   |                            |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,263,317.77        |
| =====                                             |                            |                     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024012-ROAD & BRIDGE PCT 2  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>753,975.00</u> | <u>11,635.79</u>  | <u>436,238.07</u>      | <u>57.86</u>   | <u>317,736.93</u> |
| TOTAL REVENUES                     | <u>753,975.00</u> | <u>11,635.79</u>  | <u>436,238.07</u>      | <u>57.86</u>   | <u>317,736.93</u> |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 2                    | <u>753,975.00</u> | <u>25,275.53</u>  | <u>547,510.04</u>      | <u>72.62</u>   | <u>206,464.96</u> |
| TOTAL EXPENDITURES                 | <u>753,975.00</u> | <u>25,275.53</u>  | <u>547,510.04</u>      | <u>72.62</u>   | <u>206,464.96</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 13,639.74) (      | 111,271.97)            |                | 111,271.97        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

012-ROAD &amp; BRIDGE PCT 2

75.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                 |                   |
| 012-4-0000-0110 TRANSFER FROM FUND BALANCE     | 365,277.00        | 0.00              | 0.00                   | 0.00            | 365,277.00        |
| 012-4-0000-0120 INTEREST                       | 6,000.00          | 6,203.05          | 63,711.60              | 1,061.86 (      | 57,711.60)        |
| 012-4-0000-0121 PEN&INT ON DEL TAX             | 1,500.00          | 69.00             | 660.06                 | 44.00           | 839.94            |
| 012-4-0000-0122 RENDITION PENALTY              | 100.00            | 10.70             | 208.43                 | 208.43 (        | 108.43)           |
| 012-4-0000-0280 FARM TO MARKET TAXES           | 324,098.00        | 523.23            | 329,248.48             | 101.59 (        | 5,150.48)         |
| 012-4-0000-0281 DELINQUENT TAXES               | 2,000.00          | 28.66 (           | 1,025.10)              | 51.26-          | 3,025.10          |
| 012-4-0000-0290 LATERAL ROAD                   | 3,000.00          | 0.00              | 2,413.26               | 80.44           | 586.74            |
| 012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 1,000.00          | 0.00              | 0.00                   | 0.00            | 1,000.00          |
| 012-4-0000-0300 AUTO REGISTRATION              | 46,000.00         | 4,801.15          | 35,865.25              | 77.97           | 10,134.75         |
| 012-4-0000-0350 ROAD CROSSING PERMITS          | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| 012-4-0000-0500 OTHER RECEIPTS                 | <u>5,000.00</u>   | <u>0.00</u>       | <u>5,156.09</u>        | <u>103.12 (</u> | <u>156.09)</u>    |
| TOTAL GENERAL REVENUE                          | 753,975.00        | 11,635.79         | 436,238.07             | 57.86           | 317,736.93        |
| <hr/>                                          |                   |                   |                        |                 |                   |
| TOTAL REVENUES                                 | 753,975.00        | 11,635.79         | 436,238.07             | 57.86           | 317,736.93        |
|                                                | =====             | =====             | =====                  | =====           | =====             |

012-ROAD & BRIDGE PCT 2  
 ROAD & BRIDGE 2

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 012-5-4012-0090 COMMISSIONER-ALEXANDER     | 41,078.00         | 3,423.32          | 30,809.88              | 75.00          | 10,268.12         |
| 012-5-4012-0092 SR MAINTENANCE TECH-WALSER | 59,200.00         | 4,933.34          | 44,400.06              | 75.00          | 14,799.94         |
| 012-5-4012-0095 MAINTENANCE TECH-SCHAFER   | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 012-5-4012-0096 LONGEVITY                  | 3,155.00          | 280.00            | 2,395.00               | 75.91          | 760.00            |
| 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   | 12,200.00         | 833.21            | 7,514.70               | 61.60          | 4,685.30          |
| 012-5-4012-0102 RETIREMENT                 | 12,700.00         | 1,053.34          | 9,472.70               | 74.59          | 3,227.30          |
| 012-5-4012-0103 GROUP TERM LIFE            | 250.00            | 17.13             | 161.86                 | 64.74          | 88.14             |
| 012-5-4012-0104 GROUP INSURANCE            | 25,050.00         | 2,170.17          | 19,231.65              | 76.77          | 5,818.35          |
| 012-5-4012-0105 UNEMPLOYMENT INSURANCE     | 350.00            | 0.00              | 245.60                 | 70.17          | 104.40            |
| 012-5-4012-0106 WORKERS' COMPENSATION      | 2,900.00          | 539.79            | 1,619.37               | 55.84          | 1,280.63          |
| 012-5-4012-0110 FREIGHT                    | 100.00            | 0.00              | 10.20                  | 10.20          | 89.80             |
| 012-5-4012-0112 TRAVEL                     | 2,000.00          | 0.00              | 200.00                 | 10.00          | 1,800.00          |
| 012-5-4012-0122 FUEL & OIL                 | 65,000.00         | 5,709.15          | 27,995.82              | 43.07          | 37,004.18         |
| 012-5-4012-0124 MACHINE HIRE/CONT LABOR    | 20,000.00         | 0.00              | 39.28                  | 0.20           | 19,960.72         |
| 012-5-4012-0125 TIRES & TUBES              | 12,500.00         | 0.00              | 5,127.80               | 41.02          | 7,372.20          |
| 012-5-4012-0126 CALICHE & GRAVEL           | 40,000.00         | 202.86            | 7,340.41               | 18.35          | 32,659.59         |
| 012-5-4012-0128 MATERIAL & SUPPLIES        | 2,500.00          | 19.14             | 723.00                 | 28.92          | 1,777.00          |
| 012-5-4012-0130 COMMUNICATIONS EXPENSE     | 500.00            | 0.00              | 369.90                 | 73.98          | 130.10            |
| 012-5-4012-0132 TELEPHONE                  | 360.00            | 30.00             | 270.00                 | 75.00          | 90.00             |
| 012-5-4012-0133 UTILITIES/PCT 2            | 10,000.00         | 64.00             | 2,043.13               | 20.43          | 7,956.87          |
| 012-5-4012-0137 VEHICLE R&M                | 3,000.00          | 316.63            | 2,260.09               | 75.34          | 739.91            |
| 012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM | 10,000.00         | 925.00            | 5,060.80               | 50.61          | 4,939.20          |
| 012-5-4012-0173 HEAVY EQUIP - R&M          | 25,000.00         | 0.00              | 16,718.33              | 66.87          | 8,281.67          |
| 012-5-4012-0182 LITIGATION                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 012-5-4012-0189 INVENTORY                  | 2,560.00          | 294.11            | 5,761.40               | 225.05 (       | 3,201.40)         |
| 012-5-4012-0510 CAPITAL OUTLAY             | 350,000.00        | 0.00              | 317,560.00             | 90.73          | 32,440.00         |
| <br>TOTAL ROAD & BRIDGE 2                  | <br>753,975.00    | <br>25,275.53     | <br>547,510.04         | <br>72.62      | <br>206,464.96    |
| <br>TOTAL EXPENDITURES                     | <br>753,975.00    | <br>25,275.53     | <br>547,510.04         | <br>72.62      | <br>206,464.96    |
| <br>REVENUES OVER/(UNDER) EXPENDITURES     | <br>0.00 (        | <br>13,639.74) (  | <br>111,271.97)        |                | <br>111,271.97    |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

013-ROAD &amp; BRIDGE PCT 3

| OUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------|---------------------|---------|
|--------|---------------------|---------|

## ASSETS

=====

|                 |                            |                     |
|-----------------|----------------------------|---------------------|
| 013-1-0000-0101 | CLAIM ON POOLED CASH       | 2,088,868.60        |
| 013-1-0000-0102 | CASH - ROAD & BRIDGE PCT 3 | 0.00                |
| 013-1-0000-0104 | PCT 3 PREPAID INSURANCE    | 1,238.54            |
| 013-1-0000-0110 | INVESTMENTS                | 0.00                |
| 013-1-0000-0118 | PROPERTY TAX RECEIVABLE    | 22,678.32           |
| 013-1-0000-0121 | ALLOWANCE FOR BAD DEBT     | ( 11,484.90)        |
| 013-1-0000-0191 | ESTIMATED REVENUES         | 0.00                |
| 013-1-0000-0192 | LESS: REVENUES RECEIVED    | 0.00                |
|                 |                            | <u>2,101,300.56</u> |

TOTAL ASSETS

2,101,300.56

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## LIABILITIES

=====

|                 |                      |                  |
|-----------------|----------------------|------------------|
| 013-2-0000-0201 | AP POOLED            | 0.00             |
| 013-2-0000-0203 | ACCOUNTS PAYABLE     | 41.50            |
| 013-2-0000-0211 | DUE FROM OTHER FUNDS | 0.00             |
| 013-2-0000-0222 | WITHHOLDING PAYABLE  | 0.00             |
| 013-2-0000-0223 | FICA PAYABLE         | 0.00             |
| 013-2-0000-0224 | RETIREMENT PAYABLE   | 0.00             |
| 013-2-0000-0225 | INSURANCE PAYABLE    | ( 59.08)         |
| 013-2-0000-0226 | CAFE PLAN PAYABLE    | ( 545.34)        |
| 013-2-0000-0227 | LEVY PAYABLE         | 0.00             |
| 013-2-0000-0230 | DEFERRED REVENUE     | 10,647.70        |
| 013-2-0000-0281 | APPROPRIATIONS       | 0.00             |
| 013-2-0000-0282 | LESS: EXPENDITURES   | 0.00             |
| 013-2-0000-0283 | LESS: ENCUMBRANCES   | 0.00             |
| 013-2-0000-0290 | PRIOR YR A/PAYABLE   | 0.00             |
| 013-2-4013-0221 | UNEMPLOYMENT PAYABLE | 0.00             |
|                 |                      | <u>10,084.78</u> |

TOTAL LIABILITIES

10,084.78

## EQUITY

=====

|                 |                        |              |
|-----------------|------------------------|--------------|
| 013-3-0000-0301 | CURRENT FUND BALANCE   | 1,629,991.20 |
| 013-3-0000-0302 | BUDGETED FUND BALANCE  | 0.00         |
|                 | TOTAL BEGINNING EQUITY | 1,629,991.20 |

TOTAL REVENUE 843,202.40

TOTAL EXPENSES 381,977.82

TOTAL REVENUE OVER/(UNDER) EXPENSES 461,224.58

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,091,215.78

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 2,101,300.56

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HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024013-ROAD & BRIDGE PCT 3  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                      |
| GENERAL REVENUE                    | <u>773,137.00</u> | <u>21,174.15</u>  | <u>843,202.40</u>      | <u>109.06</u>  | ( <u>70,065.40</u> ) |
| TOTAL REVENUES                     | <u>773,137.00</u> | <u>21,174.15</u>  | <u>843,202.40</u>      | <u>109.06</u>  | ( <u>70,065.40</u> ) |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                      |
| ROAD & BRIDGE 3                    | <u>773,137.00</u> | <u>39,865.13</u>  | <u>381,977.82</u>      | <u>49.41</u>   | <u>391,159.18</u>    |
| TOTAL EXPENDITURES                 | <u>773,137.00</u> | <u>39,865.13</u>  | <u>381,977.82</u>      | <u>49.41</u>   | <u>391,159.18</u>    |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 18,690.98)      | 461,224.58             |                | ( 461,224.58)        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

013-ROAD &amp; BRIDGE PCT 3

75.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 013-4-0000-0110 TRANSFER FROM FUND BALANCE     | 1,440.00          | 0.00              | 0.00                   | 0.00           | 1,440.00          |
| 013-4-0000-0120 INTEREST                       | 10,000.00         | 10,308.68         | 95,448.54              | 954.49 (       | 85,448.54)        |
| 013-4-0000-0121 PEN&INT ON DEL TAX             | 2,000.00          | 138.00            | 1,320.06               | 66.00          | 679.94            |
| 013-4-0000-0122 RENDITION PENALTY              | 200.00            | 21.40             | 416.89                 | 208.45 (       | 216.89)           |
| 013-4-0000-0280 FARM TO MARKET TAXES           | 648,197.00        | 1,046.47          | 658,497.04             | 101.59 (       | 10,300.04)        |
| 013-4-0000-0281 DELINQUENT TAXES               | 3,500.00          | 57.32 (           | 2,050.19)              | 58.58-         | 5,550.19          |
| 013-4-0000-0290 LATERAL ROAD                   | 5,000.00          | 0.00              | 4,826.52               | 96.53          | 173.48            |
| 013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 2,300.00          | 0.00              | 0.00                   | 0.00           | 2,300.00          |
| 013-4-0000-0300 AUTO REGISTRATION              | 90,000.00         | 9,602.28          | 71,730.44              | 79.70          | 18,269.56         |
| 013-4-0000-0350 ROAD CROSSING PERMITS          | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 013-4-0000-0500 OTHER RECEIPTS                 | 10,000.00         | 0.00              | 13,013.10              | 130.13 (       | 3,013.10)         |
| 013-4-0000-0510 GRANT FUNDS                    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                          | 773,137.00        | 21,174.15         | 843,202.40             | 109.06 (       | 70,065.40)        |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 773,137.00        | 21,174.15         | 843,202.40             | 109.06 (       | 70,065.40)        |
|                                                | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

013-ROAD & BRIDGE PCT 3  
ROAD & BRIDGE 3

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 013-5-4013-0082 PART-TIME/ OVERTIME        | 5,000.00          | 2,400.00          | 2,973.49               | 59.47          | 2,026.51          |
| 013-5-4013-0090 COMMISSIONER-SCHAFER       | 41,078.00         | 3,423.32          | 30,809.88              | 75.00          | 10,268.12         |
| 013-5-4013-0092 SR MAINTENANCE TECH-CLARK  | 59,200.00         | 4,933.34          | 44,400.06              | 75.00          | 14,799.94         |
| 013-5-4013-0094 MAINTENANCE TECH-ARCHER    | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 013-5-4013-0096 LONGEVITY                  | 4,060.00          | 265.00            | 2,910.00               | 71.67          | 1,150.00          |
| 013-5-4013-0097 MAINTENANCE TECH-HUNT      | 53,572.00         | 4,464.34          | 35,723.41              | 66.68          | 17,848.59         |
| 013-5-4013-0098 MAINTENANCE TECH-TIPPS     | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 013-5-4013-0101 SOCIAL SECURITY/MEDICARE   | 20,500.00         | 1,779.18          | 14,154.25              | 69.05          | 6,345.75          |
| 013-5-4013-0102 RETIREMENT                 | 22,000.00         | 1,778.18          | 15,677.46              | 71.26          | 6,322.54          |
| 013-5-4013-0103 GROUP TERM LIFE            | 400.00            | 28.89             | 268.19                 | 67.05          | 131.81            |
| 013-5-4013-0104 GROUP INSURANCE            | 42,000.00         | 2,893.56          | 30,594.06              | 72.84          | 11,405.94         |
| 013-5-4013-0105 UNEMPLOYMENT INSURANCE     | 700.00            | 0.00              | 483.49                 | 69.07          | 216.51            |
| 013-5-4013-0106 WORKERS' COMPENSATION      | 5,200.00          | 1,061.33          | 3,183.99               | 61.23          | 2,016.01          |
| 013-5-4013-0110 FREIGHT                    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 013-5-4013-0112 TRAVEL                     | 2,000.00          | 0.00              | 698.04                 | 34.90          | 1,301.96          |
| 013-5-4013-0122 FUEL & OIL                 | 80,000.00         | 1,688.15          | 29,492.69              | 36.87          | 50,507.31         |
| 013-5-4013-0124 MACHINE HIRE/CONT LABOR    | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 013-5-4013-0125 TIRES & TUBES              | 20,000.00         | 0.00              | 3,989.45               | 19.95          | 16,010.55         |
| 013-5-4013-0126 CALICHE & GRAVEL           | 50,000.00         | 0.00              | 12,846.90              | 25.69          | 37,153.10         |
| 013-5-4013-0128 MATERIAL & SUPPLIES        | 10,000.00         | 194.38            | 3,520.76               | 35.21          | 6,479.24          |
| 013-5-4013-0130 COMMUNICATIONS EXPENSES    | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 013-5-4013-0131 OTHER EXPENSE              | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 013-5-4013-0132 TELEPHONE/INTERNET         | 2,000.00          | 30.00             | 381.95                 | 19.10          | 1,618.05          |
| 013-5-4013-0133 UTILITIES/PCT 3            | 12,000.00         | 230.29            | 5,054.23               | 42.12          | 6,945.77          |
| 013-5-4013-0137 VEHICLE R&M                | 20,000.00         | 1,151.44          | 6,617.14               | 33.09          | 13,382.86         |
| 013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM | 17,500.00         | 0.00              | 25.70                  | 0.15           | 17,474.30         |
| 013-5-4013-0173 HEAVY EQUIP - R&M          | 50,000.00         | 4,401.10          | 56,635.62              | 113.27 (       | 6,635.62)         |
| 013-5-4013-0182 LITIGATION                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 013-5-4013-0189 INVENTORY                  | 12,000.00         | 213.95            | 1,178.94               | 9.82           | 10,821.06         |
| 013-5-4013-0190 ROAD GRANT PROJECTS        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 013-5-4013-0510 CAPITAL OUTLAY             | 124,283.00        | 0.00              | 0.00                   | 0.00           | 124,283.00        |
| <br>TOTAL ROAD & BRIDGE 3                  | <br>773,137.00    | <br>39,865.13     | <br>381,977.82         | <br>49.41      | <br>391,159.18    |
| <br>TOTAL EXPENDITURES                     | <br>773,137.00    | <br>39,865.13     | <br>381,977.82         | <br>49.41      | <br>391,159.18    |
| <br>REVENUES OVER/(UNDER) EXPENDITURES     | <br>0.00 (        | <br>18,690.98)    | <br>461,224.58         | <br>(          | <br>461,224.58)   |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

014-ROAD &amp; BRIDGE PCT 4

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 014-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,901,061.85        |
| 014-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 4 | 0.00                |
| 014-1-0000-0104                                   | PCT 4 PREPAID INSURANCE    | 1,238.54            |
| 014-1-0000-0110                                   | INVESTMENTS                | 0.00                |
| 014-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 20,086.51           |
| 014-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 10,172.34)        |
| 014-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00                |
| 014-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>         |
|                                                   |                            | <u>1,912,214.56</u> |
| TOTAL ASSETS                                      |                            | 1,912,214.56        |
| =====                                             |                            |                     |
| <b>LIABILITIES</b>                                |                            |                     |
| =====                                             |                            |                     |
| 014-2-0000-0201                                   | AP POOLED                  | 0.00                |
| 014-2-0000-0203                                   | ACCOUNTS PAYABLE           | 39.00               |
| 014-2-0000-0211                                   | DUE FROM OTHER FUNDS       | 0.00                |
| 014-2-0000-0222                                   | WITHHOLDING PAYABLE        | 0.00                |
| 014-2-0000-0223                                   | FICA PAYABLE               | 0.00                |
| 014-2-0000-0224                                   | RETIREMENT PAYABLE         | 0.00                |
| 014-2-0000-0225                                   | INSURANCE PAYABLE          | 233.97              |
| 014-2-0000-0226                                   | CAFE PLAN PAYABLE          | 0.00                |
| 014-2-0000-0227                                   | LEVY PAYABLE               | 0.00                |
| 014-2-0000-0230                                   | DEFERRED REVENUE           | 9,430.82            |
| 014-2-0000-0281                                   | APPROPRIATIONS             | 0.00                |
| 014-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00                |
| 014-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00                |
| 014-2-0000-0290                                   | PRIOR YR A/PAYABLE         | 0.00                |
| 014-2-4014-0221                                   | UNEMPLOYMENT PAYABLE       | <u>0.00</u>         |
| TOTAL LIABILITIES                                 |                            | <u>9,703.79</u>     |
| <b>EQUITY</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 014-3-0000-0301                                   | CURRENT FUND BALANCE       | 1,554,740.17        |
| 014-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                            | 1,554,740.17        |
|                                                   |                            |                     |
| TOTAL REVENUE                                     |                            | 771,907.32          |
| TOTAL EXPENSES                                    |                            | <u>424,136.72</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 347,770.60          |
|                                                   |                            |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>1,902,510.77</u> |
|                                                   |                            |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,912,214.56        |
| =====                                             |                            |                     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024014-ROAD & BRIDGE PCT 4  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 685,167.00        | 19,005.17         | 771,907.32             | 112.66 (       | 86,740.32)        |
| TOTAL REVENUES                     | 685,167.00        | 19,005.17         | 771,907.32             | 112.66 (       | 86,740.32)        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 4                    | 685,167.00        | 35,214.97         | 424,136.72             | 61.90          | 261,030.28        |
| TOTAL EXPENDITURES                 | 685,167.00        | 35,214.97         | 424,136.72             | 61.90          | 261,030.28        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 16,209.80)        | 347,770.60             | (              | 347,770.60)       |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

014-ROAD &amp; BRIDGE PCT 4

75.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 014-4-0000-0110 TRANSFER FROM FUND BALANCE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-4-0000-0120 INTEREST                       | 7,500.00          | 9,381.47          | 88,253.39              | 1,176.71 (     | 80,753.39)        |
| 014-4-0000-0121 PEN&INT ON DEL TAX             | 2,000.00          | 122.23            | 1,169.20               | 58.46          | 830.80            |
| 014-4-0000-0122 RENDITION PENALTY              | 150.00            | 18.95             | 369.25                 | 246.17 (       | 219.25)           |
| 014-4-0000-0280 FARM TO MARKET TAXES           | 574,117.00        | 926.87            | 583,240.23             | 101.59 (       | 9,123.23)         |
| 014-4-0000-0281 DELINQUENT TAXES               | 3,000.00          | 50.77 (           | 1,815.93)              | 60.53-         | 4,815.93          |
| 014-4-0000-0290 LATERAL ROAD                   | 3,900.00          | 0.00              | 4,274.92               | 109.61 (       | 374.92)           |
| 014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| 014-4-0000-0300 AUTO REGISTRATION              | 85,000.00         | 8,504.88          | 63,532.62              | 74.74          | 21,467.38         |
| 014-4-0000-0350 ROAD CROSSING PERMITS          | 300.00            | 0.00              | 250.00                 | 83.33          | 50.00             |
| 014-4-0000-0500 OTHER RECEIPTS                 | 7,000.00          | 0.00              | 32,633.64              | 466.19 (       | 25,633.64)        |
| 014-4-0000-0510 GRANT FUNDS                    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                          | 685,167.00        | 19,005.17         | 771,907.32             | 112.66 (       | 86,740.32)        |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 685,167.00        | 19,005.17         | 771,907.32             | 112.66 (       | 86,740.32)        |
|                                                | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

014-ROAD & BRIDGE PCT 4  
ROAD & BRIDGE 4

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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            | 41,078.00         | 3,423.32          | 30,809.88              | 75.00          | 10,268.12         |
| 014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE  | 59,200.00         | 4,933.34          | 44,400.06              | 75.00          | 14,799.94         |
| 014-5-4014-0094 MAINTENANCE TECH-SCOTT         | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 014-5-4014-0095 MAINTENANCE TECH- COCHRAN      | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 014-5-4014-0096 LONGEVITY                      | 3,695.00          | 330.00            | 2,795.00               | 75.64          | 900.00            |
| 014-5-4014-0097 MAINTENANCE TECH- STEPHENSON   | 53,572.00         | 4,464.34          | 40,179.06              | 75.00          | 13,392.94         |
| 014-5-4014-0101 SOCIAL SECURITY/MEDICARE       | 20,500.00         | 1,628.15          | 14,732.67              | 71.87          | 5,767.33          |
| 014-5-4014-0102 RETIREMENT                     | 22,000.00         | 1,781.94          | 16,195.48              | 73.62          | 5,804.52          |
| 014-5-4014-0103 GROUP TERM LIFE                | 400.00            | 28.98             | 276.62                 | 69.16          | 123.38            |
| 014-5-4014-0104 GROUP INSURANCE                | 42,000.00         | 3,616.95          | 32,052.75              | 76.32          | 9,947.25          |
| 014-5-4014-0105 UNEMPLOYMENT INSURANCE         | 650.00            | 0.00              | 481.65                 | 74.10          | 168.35            |
| 014-5-4014-0106 WORKERS' COMPENSATION          | 5,200.00          | 1,061.33          | 3,183.99               | 61.23          | 2,016.01          |
| 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              | 0.00                   | 0.00           | 2,000.00          |
| 014-5-4014-0122 FUEL & OIL                     | 74,750.00         | 1,306.40          | 49,965.82              | 66.84          | 24,784.18         |
| 014-5-4014-0124 MACHINE HIRE/CONT LABOR        | 2,000.00          | 0.00              | 25.00                  | 1.25           | 1,975.00          |
| 014-5-4014-0125 TIRES & TUBES                  | 9,200.00          | 0.00              | 7,699.00               | 83.68          | 1,501.00          |
| 014-5-4014-0126 CALICHE & GRAVEL               | 62,400.00         | 0.00              | 12,562.72              | 20.13          | 49,837.28         |
| 014-5-4014-0128 MATERIAL & SUPPLIES            | 8,000.00          | 658.42            | 2,377.88               | 29.72          | 5,622.12          |
| 014-5-4014-0130 COMMUNICATIONS EXPENSES        | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 014-5-4014-0131 OTHER EXPENSE                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-5-4014-0132 TELEPHONE/INTERNET             | 1,500.00          | 30.00             | 376.80                 | 25.12          | 1,123.20          |
| 014-5-4014-0133 UTILITIES/PCT 4                | 8,500.00          | 136.44            | 2,560.71               | 30.13          | 5,939.29          |
| 014-5-4014-0137 VEHICLE R&M                    | 8,050.00          | 1,281.13          | 6,552.91               | 81.40          | 1,497.09          |
| 014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM | 5,250.00          | 0.00              | 0.00                   | 0.00           | 5,250.00          |
| 014-5-4014-0173 HEAVY EQUIP - R&M              | 31,050.00         | 723.54            | 15,228.03              | 49.04          | 15,821.97         |
| 014-5-4014-0182 LITIGATION                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-5-4014-0189 INVENTORY                      | 10,000.00         | 882.01            | 1,283.58               | 12.84          | 8,716.42          |
| 014-5-4014-0190 ROAD GRANT PROJECTS            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-5-4014-0510 CAPITAL OUTLAY                 | 101,028.00        | 0.00              | 60,038.99              | 59.43          | 40,989.01         |
| <br>TOTAL ROAD & BRIDGE 4                      | <br>685,167.00    | <br>35,214.97     | <br>424,136.72         | <br>61.90      | <br>261,030.28    |
| <br>TOTAL EXPENDITURES                         | <br>685,167.00    | <br>35,214.97     | <br>424,136.72         | <br>61.90      | <br>261,030.28    |
| <br>REVENUES OVER/(UNDER) EXPENDITURES         | <br>0.00 (        | <br>16,209.80)    | <br>347,770.60         | <br>(          | <br>347,770.60)   |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 022-CO RECORDS PRESERVATION

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE          |
|---------------------------------------------------|--------------------------------|------------------|
| <b>ASSETS</b>                                     |                                |                  |
| =====                                             |                                |                  |
| 022-1-0000-0101                                   | CLAIM ON POOLED CASH           | 28,398.25        |
| 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>28,398.25</u> |
| TOTAL ASSETS                                      |                                | 28,398.25        |
| =====                                             |                                |                  |
| <b>LIABILITIES</b>                                |                                |                  |
| =====                                             |                                |                  |
| 022-2-0000-0201                                   | AP POOLED                      | 0.00             |
| 022-2-0000-0203                                   | ACCOUNTS PAYABLE               | 0.00             |
| 022-2-0000-0222                                   | PAYROLL W/H PAYABLE            | 0.00             |
| 022-2-0000-0223                                   | PAYROLL FICA PAYABLE           | 0.00             |
| 022-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE     | 0.00             |
| 022-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE      | 0.00             |
| 022-2-0000-0281                                   | APPROPRIATIONS                 | 0.00             |
| 022-2-0000-0282                                   | LESS: EXPENDITURES             | 0.00             |
| 022-2-0000-0283                                   | LESS: ENCUMBRANCES             | 0.00             |
| 022-2-0000-0290                                   | PRIOR YR A/PAYABLE             | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                                | <u>0.00</u>      |
| =====                                             |                                |                  |
| 022-3-0000-0301                                   | CURRENT FUND BALANCE           | 24,321.35        |
| 022-3-0000-0302                                   | BUDGETED FUND BALANCE          | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                                | 24,321.35        |
|                                                   |                                |                  |
| TOTAL REVENUE                                     |                                | 4,076.90         |
| TOTAL EXPENSES                                    |                                | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 4,076.90         |
|                                                   |                                |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>28,398.25</u> |
|                                                   |                                |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 28,398.25        |
| =====                                             |                                |                  |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024022-CO RECORDS PRESERVATION  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>6,000.00</u>   | <u>539.60</u>     | <u>4,076.90</u>        | <u>67.95</u>   | <u>1,923.10</u>   |
| TOTAL REVENUES                     | <u>6,000.00</u>   | <u>539.60</u>     | <u>4,076.90</u>        | <u>67.95</u>   | <u>1,923.10</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CO RECORDS PRESERVATION            | <u>6,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>6,000.00</u>   |
| TOTAL EXPENDITURES                 | <u>6,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>6,000.00</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 539.60            | 4,076.90               | (              | 4,076.90)         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

022-CO RECORDS PRESERVATION

75.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|--------------------|
| <hr/>                                          |                   |                   |                        |                |                    |
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                    |
| 022-4-0000-0110 TRANSFER FROM FUND BALANCE     | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00           |
| 022-4-0000-0191 COUNTY RECORDS PRESERVATION FE | <u>3,000.00</u>   | <u>539.60</u>     | <u>4,076.90</u>        | <u>135.90</u>  | <u>( 1,076.90)</u> |
| TOTAL GENERAL REVENUE                          | 6,000.00          | 539.60            | 4,076.90               | 67.95          | 1,923.10           |
| <hr/>                                          |                   |                   |                        |                |                    |
| TOTAL REVENUES                                 | 6,000.00          | 539.60            | 4,076.90               | 67.95          | 1,923.10           |
|                                                | =====             | =====             | =====                  | =====          | =====              |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 022-5-1022-0114 COUNTY RPF-EXPENSE    | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 022-5-1022-0115 CO RECORDS MANAGEMENT | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| TOTAL CO RECORDS PRESERVATION         | 6,000.00          | 0.00              | 0.00                   | 0.00           | 6,000.00          |
| TOTAL EXPENDITURES                    | 6,000.00          | 0.00              | 0.00                   | 0.00           | 6,000.00          |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0.00              | 539.60            | 4,076.90               | (              | 4,076.90)         |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

023-CLK'S RECORDS PRESERVE

| OUNT #                                            | ACCOUNT DESCRIPTION            | BALANCE          |
|---------------------------------------------------|--------------------------------|------------------|
| <b>ASSETS</b>                                     |                                |                  |
| =====                                             |                                |                  |
| 023-1-0000-0101                                   | CLAIM ON POOLED CASH           | 12,972.08        |
| 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        | 0.00             |
|                                                   |                                | <u>12,972.08</u> |
|                                                   |                                | 12,972.08        |
| =====                                             |                                |                  |
| TOTAL ASSETS                                      |                                | 12,972.08        |
| =====                                             |                                |                  |
| <b>LIABILITIES</b>                                |                                |                  |
| =====                                             |                                |                  |
| 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             | 0.00             |
|                                                   |                                | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                                | 0.00             |
| =====                                             |                                |                  |
| 023-3-0000-0301                                   | CURRENT FUND BALANCE           | 12,388.87        |
| 023-3-0000-0302                                   | BUDGETED FUND BALANCE          | 0.00             |
|                                                   |                                | <u>12,388.87</u> |
| TOTAL BEGINNING EQUITY                            |                                | 12,388.87        |
| =====                                             |                                |                  |
| TOTAL REVENUE                                     |                                | 583.21           |
| TOTAL EXPENSES                                    |                                | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 583.21           |
| =====                                             |                                |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>12,972.08</u> |
| =====                                             |                                |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 12,972.08        |
| =====                                             |                                |                  |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024023-CLK'S RECORDS PRESERVE  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>6,500.00</u>   | <u>123.01</u>     | <u>583.21</u>          | <u>8.97</u>    | <u>5,916.79</u>   |
| TOTAL REVENUES                     | <u>6,500.00</u>   | <u>123.01</u>     | <u>583.21</u>          | <u>8.97</u>    | <u>5,916.79</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <br><u>EXPENDITURE SUMMARY</u>     |                   |                   |                        |                |                   |
| CLERK REC PRESERVATION             | <u>6,500.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>6,500.00</u>   |
| TOTAL EXPENDITURES                 | <u>6,500.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>6,500.00</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 123.01            | 583.21                 | (              | 583.21)           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

023-CLK'S RECORDS PRESERVE

75.00% OF FISCAL YEAR

| REVENUES                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                         |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                        |                   |                   |                        |                |                   |
| 023-4-0000-0110 TRANSFER FROM FUND BALANCE    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 023-4-0000-0191 REV-CLK'S RECORD PRESERVATION | <u>1,500.00</u>   | <u>123.01</u>     | <u>583.21</u>          | <u>38.88</u>   | <u>916.79</u>     |
| TOTAL GENERAL REVENUE                         | 6,500.00          | 123.01            | 583.21                 | 8.97           | 5,916.79          |
| <hr/>                                         |                   |                   |                        |                |                   |
| TOTAL REVENUES                                | 6,500.00          | 123.01            | 583.21                 | 8.97           | 5,916.79          |
|                                               | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024023-CLK'S RECORDS PRESERVE  
CLERK REC PRESERVATION

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 023-5-1023-0114 CLK'S RECORD PRESERVATION EXP | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| 023-5-1023-0510 RPF-CAPITAL OUTLAY            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CLERK                                   | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| TOTAL EXPENDITURES                            | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| REVENUES OVER/(UNDER) EXPENDITURES            | 0.00              | 123.01            | 583.21                 | (              | 583.21)           |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

024-JUSTICE COURT TECH FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE         |
|---------------------------------------------------|----------------------------|-----------------|
| <b>ASSETS</b>                                     |                            |                 |
| =====                                             |                            |                 |
| 024-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,453.89        |
| 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>1,453.89</u> |
| TOTAL ASSETS                                      |                            | 1,453.89        |
| =====                                             |                            |                 |
| <b>LIABILITIES</b>                                |                            |                 |
| =====                                             |                            |                 |
| 024-2-0000-0201                                   | AP POOLED                  | 0.00            |
| 024-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00            |
| 024-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00            |
| 024-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00            |
| 024-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00            |
| 024-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE  | 0.00            |
| 024-2-0000-0281                                   | APPROPRIATIONS             | 0.00            |
| 024-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00            |
| 024-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00            |
| 024-2-0000-0290                                   | PRIOR YR A/PAYABLE         | <u>0.00</u>     |
| TOTAL LIABILITIES                                 |                            | <u>0.00</u>     |
| =====                                             |                            |                 |
| 024-3-0000-0301                                   | CURRENT FUND BALANCE       | 2,323.39        |
| 024-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>     |
| TOTAL BEGINNING EQUITY                            |                            | 2,323.39        |
|                                                   |                            |                 |
| TOTAL REVENUE                                     |                            | 32.00           |
| TOTAL EXPENSES                                    |                            | <u>901.50</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | ( 869.50)       |
|                                                   |                            |                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>1,453.89</u> |
|                                                   |                            |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,453.89        |
| =====                                             |                            |                 |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

024-JUSTICE COURT TECH FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>2,200.00</u>   | <u>0.00</u>       | <u>32.00</u>           | <u>1.45</u>    | <u>2,168.00</u>   |
| TOTAL REVENUES                     | <u>2,200.00</u>   | <u>0.00</u>       | <u>32.00</u>           | <u>1.45</u>    | <u>2,168.00</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| JUSTICE COURT TECH                 | <u>2,200.00</u>   | <u>331.55</u>     | <u>901.50</u>          | <u>40.98</u>   | <u>1,298.50</u>   |
| TOTAL EXPENDITURES                 | <u>2,200.00</u>   | <u>331.55</u>     | <u>901.50</u>          | <u>40.98</u>   | <u>1,298.50</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 331.55) (         | 869.50)                |                | 869.50            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

024-JUSTICE COURT TECH FUND

75.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 024-4-0000-0110 TRANSFER FROM FUND BALANCE | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 024-4-0000-0191 TECH FEES/EXP              | <u>200.00</u>     | <u>0.00</u>       | <u>32.00</u>           | <u>16.00</u>   | <u>168.00</u>     |
| TOTAL GENERAL REVENUE                      | 2,200.00          | 0.00              | 32.00                  | 1.45           | 2,168.00          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 2,200.00          | 0.00              | 32.00                  | 1.45           | 2,168.00          |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

024-JUSTICE COURT TECH FUND  
JUSTICE COURT TECH

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 024-5-2024-0114 TECH EXPENSES      | 2,200.00          | 331.55            | 901.50                 | 40.98          | 1,298.50          |
| TOTAL JUSTICE COURT TECH           | 2,200.00          | 331.55            | 901.50                 | 40.98          | 1,298.50          |
| TOTAL EXPENDITURES                 | 2,200.00          | 331.55            | 901.50                 | 40.98          | 1,298.50          |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 331.55) (         | 869.50)                |                | 869.50            |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

026-CLERK'S TECH FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION    | BALANCE         |
|---------------------------------------------------|------------------------|-----------------|
| ASSETS                                            |                        |                 |
| =====                                             |                        |                 |
| 026-1-0000-0101                                   | CLAIM ON POOLED CASH   | 9,334.70        |
| 026-1-0000-0102                                   | CASH-CLERK'S TECH FUND | <u>0.00</u>     |
|                                                   |                        | <u>9,334.70</u> |
| TOTAL ASSETS                                      |                        | 9,334.70        |
|                                                   |                        | =====           |
| 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>9,181.07</u> |
| TOTAL BEGINNING EQUITY                            |                        | 9,181.07        |
| TOTAL REVENUE                                     |                        | 153.63          |
| TOTAL EXPENSES                                    |                        | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                        | 153.63          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        | <u>9,334.70</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        | 9,334.70        |
|                                                   |                        | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024026-CLERK'S TECH FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>4,000.00</u>   | <u>3.80</u>       | <u>153.63</u>          | <u>3.84</u>    | <u>3,846.37</u>   |
| TOTAL REVENUES                     | <u>4,000.00</u>   | <u>3.80</u>       | <u>153.63</u>          | <u>3.84</u>    | <u>3,846.37</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CLERK'S TECH FUND                  | <u>4,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>4,000.00</u>   |
| TOTAL EXPENDITURES                 | <u>4,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>4,000.00</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 3.80              | 153.63                 | (              | 153.63)           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

026-CLERK'S TECH FUND

75.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 026-4-0000-0110 TRANSFER FROM FUND BALANCE | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 026-4-0000-0191 CLERK'S TECH FEES          | <u>3,000.00</u>   | <u>3.80</u>       | <u>153.63</u>          | <u>5.12</u>    | <u>2,846.37</u>   |
| TOTAL GENERAL REVENUE                      | 4,000.00          | 3.80              | 153.63                 | 3.84           | 3,846.37          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 4,000.00          | 3.80              | 153.63                 | 3.84           | 3,846.37          |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

026-CLERK'S TECH FUND  
CLERK'S TECH FUND

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 026-5-2026-0114 CLERK'S TECH EXPENSES | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL CLERK'S TECH FUND               | 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              | 3.80              | 153.63                 | (              | 153.63)           |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

032-CHK COLLECTION/CO ATTY

| OUNT #                                            | ACCOUNT DESCRIPTION            | BALANCE         |
|---------------------------------------------------|--------------------------------|-----------------|
| <b>ASSETS</b>                                     |                                |                 |
| =====                                             |                                |                 |
| 032-1-0000-0101                                   | CLAIM ON POOLED CASH           | 9,000.90        |
| 032-1-0000-0102                                   | CASH - CHECK COLLECTION/CO ATT | 0.00            |
| 032-1-0000-0103                                   | PETTY CASH                     | 0.00            |
| 032-1-0000-0105                                   | PETTY CASH-CO ATTY             | 100.00          |
| 032-1-0000-0191                                   | ESTIMATED REVENUES             | 0.00            |
| 032-1-0000-0192                                   | LESS: REVENUES RECEIVED        | <u>0.00</u>     |
|                                                   |                                | <u>9,100.90</u> |
| TOTAL ASSETS                                      |                                | 9,100.90        |
|                                                   |                                | =====           |
| <b>LIABILITIES</b>                                |                                |                 |
| =====                                             |                                |                 |
| 032-2-0000-0201                                   | AP POOLED                      | 0.00            |
| 032-2-0000-0203                                   | ACCOUNTS PAYABLE               | 0.00            |
| 032-2-0000-0281                                   | APPROPRIATIONS                 | 0.00            |
| 032-2-0000-0282                                   | LESS: EXPENDITURES             | 0.00            |
| 032-2-0000-0283                                   | LESS: ENCUMBRANCES             | 0.00            |
| 032-2-0000-0290                                   | PRIOR YR A/PAYABLE             | <u>0.00</u>     |
| TOTAL LIABILITIES                                 |                                | <u>0.00</u>     |
| <b>EQUITY</b>                                     |                                |                 |
| =====                                             |                                |                 |
| 032-1-0000-0301                                   | CURRENT FUND BALANCE           | 9,100.90        |
| 032-1-0000-0302                                   | BUDGETED FUND BALANCE          | <u>0.00</u>     |
| TOTAL BEGINNING EQUITY                            |                                | 9,100.90        |
| TOTAL REVENUE                                     |                                | 0.00            |
| TOTAL EXPENSES                                    |                                | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 0.00            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>9,100.90</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 9,100.90        |
|                                                   |                                | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024032-CHK COLLECTION/CO ATTY  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

032-CHK COLLECTION/CO ATTY

75.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024032-CHK COLLECTION/CO ATTY  
CHECK COLLECTION

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 032-5-2032-0109 OTHER MISC. EXP    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 032-5-2032-0128 SUPPLIES           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 032-5-2032-0168 LAW LIBRARY- BOOKS | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 032-5-2032-0510 CAPITAL OUTLAY     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CHECK COLLECTION             | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| TOTAL EXPENDITURES                 | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

036-ANNUAL LEASE/LAW

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE          |
|---------------------------------------------------|----------------------------|------------------|
| ASSETS                                            |                            |                  |
| -----                                             |                            |                  |
| 036-1-0000-0101                                   | CLAIM ON POOLED CASH       | 16,392.75        |
| 036-1-0000-0102                                   | CASH - ANNUAL LEASE/LAW    | 0.00             |
| 036-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00             |
| 036-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>      |
|                                                   |                            | 16,392.75        |
| TOTAL ASSETS                                      |                            | 16,392.75        |
|                                                   |                            | -----            |
| 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                                 |                            | 0.00             |
| -----                                             |                            |                  |
| 036-3-0000-0301                                   | CURRENT FUND BALANCE       | 13,235.04        |
| 036-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                            | 13,235.04        |
| TOTAL REVENUE                                     |                            | 3,157.71         |
| TOTAL EXPENSES                                    |                            | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 3,157.71         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>16,392.75</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 16,392.75        |
|                                                   |                            | -----            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024036-ANNUAL LEASE/LAW  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 11,000.00         | 0.00              | 3,157.71               | 28.71          | 7,842.29          |
| TOTAL REVENUES                     | 11,000.00         | 0.00              | 3,157.71               | 28.71          | 7,842.29          |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ANNUAL LEASE/LAW                   | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| TOTAL EXPENDITURES                 | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 3,157.71               | (              | 3,157.71)         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

036-ANNUAL LEASE/LAW

75.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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>3,157.71</u>        | <u>315.77</u>  | <u>( 2,157.71)</u> |
| TOTAL GENERAL REVENUE                      | 11,000.00         | 0.00              | 3,157.71               | 28.71          | 7,842.29           |
| <hr/>                                      |                   |                   |                        |                |                    |
| TOTAL REVENUES                             | 11,000.00         | 0.00              | 3,157.71               | 28.71          | 7,842.29           |
|                                            | =====             | =====             | =====                  | =====          | =====              |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024036-ANNUAL LEASE/LAW  
ANNUAL LEASE/LAW

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              | 3,157.71               | (              | 3,157.71)         |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

041-LIBRARY

| OUNT #                                            | ACCOUNT DESCRIPTION        | BALANCE           |
|---------------------------------------------------|----------------------------|-------------------|
| ASSETS                                            |                            |                   |
| =====                                             |                            |                   |
| 041-1-0000-0101                                   | CLAIM ON POOLED CASH       | 120,820.01        |
| 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>120,820.01</u> |
| TOTAL ASSETS                                      |                            | 120,820.01        |
|                                                   |                            | =====             |
| 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       | 120,820.01        |
| 041-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>       |
| TOTAL BEGINNING EQUITY                            |                            | 120,820.01        |
| TOTAL REVENUE                                     |                            | 0.00              |
| TOTAL EXPENSES                                    |                            | <u>0.00</u>       |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 0.00              |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>120,820.01</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 120,820.01        |
|                                                   |                            | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024041-LIBRARY  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL REVENUES                     | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| LIBRARY                            | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL EXPENDITURES                 | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

041-LIBRARY

75.00% OF FISCAL YEAR

| REVENUES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                        |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>       |                   |                   |                        |                |                   |
| 041-4-0000-0217 TRANSFER IN  | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| 041-4-0000-0255 RENICK TRUST | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE        | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| <hr/>                        |                   |                   |                        |                |                   |
| TOTAL REVENUES               | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
|                              | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

041-LIBRARY

LIBRARY

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 041-5-7041-0109 OTHER EXPENSES     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 041-5-7041-0265 RENICK TRUST       | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL LIBRARY                      | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL EXPENDITURES                 | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

046-SCAAP

| JUNT #                                            | ACCOUNT DESCRIPTION        | BALANCE          |
|---------------------------------------------------|----------------------------|------------------|
| <b>ASSETS</b>                                     |                            |                  |
| =====                                             |                            |                  |
| 046-1-0000-0101                                   | CLAIM ON POOLED CASH       | 43,297.68        |
| 046-1-0000-0102                                   | CASH - SCAAP               | 0.00             |
| 046-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00             |
| 046-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>      |
|                                                   |                            | <u>43,297.68</u> |
| TOTAL ASSETS                                      |                            | 43,297.68        |
| =====                                             |                            |                  |
| <b>LIABILITIES</b>                                |                            |                  |
| =====                                             |                            |                  |
| 046-2-0000-0201                                   | AP POOLED                  | 0.00             |
| 046-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00             |
| 046-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00             |
| 046-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00             |
| 046-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00             |
| 046-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE  | 0.00             |
| 046-2-0000-0281                                   | APPROPRIATIONS             | 0.00             |
| 046-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00             |
| 046-2-0000-0283                                   | LESS: ENCUMBRANCES         | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                            | <u>0.00</u>      |
| <b>EQUITY</b>                                     |                            |                  |
| =====                                             |                            |                  |
| 046-3-0000-0301                                   | CURRENT FUND BALANCE       | 53,229.57        |
| 046-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                            | 53,229.57        |
| TOTAL REVENUE                                     |                            | 0.00             |
| TOTAL EXPENSES                                    |                            | <u>9,931.89</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | ( 9,931.89)      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>43,297.68</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 43,297.68        |
| =====                                             |                            |                  |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

046-SCAAP  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>50,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>50,000.00</u>  |
| TOTAL REVENUES                     | <u>50,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>50,000.00</u>  |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| SCAAP                              | <u>50,000.00</u>  | <u>0.00</u>       | <u>9,931.89</u>        | <u>19.86</u>   | <u>40,068.11</u>  |
| TOTAL EXPENDITURES                 | <u>50,000.00</u>  | <u>0.00</u>       | <u>9,931.89</u>        | <u>19.86</u>   | <u>40,068.11</u>  |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | ( 9,931.89)            |                | 9,931.89          |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

046-SCAAP

75.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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: JUNE 30TH, 2024046-SCAAP  
SCAAP

75.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 046-5-3046-0124 CONTRACT LABOR/JBI     | 16,000.00         | 0.00              | 4,775.10               | 29.84          | 11,224.90         |
| 046-5-3046-0183 REPAIRS & IMPROVEMENTS | 15,000.00         | 0.00              | 5,156.79               | 34.38          | 9,843.21          |
| 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              | 9,931.89               | 19.86          | 40,068.11         |
| TOTAL EXPENDITURES                     | 50,000.00         | 0.00              | 9,931.89               | 19.86          | 40,068.11         |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0.00              | 0.00              | ( 9,931.89)            |                | 9,931.89          |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

047-SHERIFF COMMISSARY

| OUNT #                                            | ACCOUNT DESCRIPTION     | BALANCE          |                  |
|---------------------------------------------------|-------------------------|------------------|------------------|
| <b>ASSETS</b>                                     |                         |                  |                  |
| =====                                             |                         |                  |                  |
| 047-1-0000-0101                                   | SHERIFF COMMISSARY      | 13,166.20        |                  |
| 047-1-0000-0102                                   | CASH-SHERIFF COMMISSARY | <u>0.00</u>      |                  |
|                                                   |                         |                  | <u>13,166.20</u> |
| TOTAL ASSETS                                      |                         |                  | 13,166.20        |
|                                                   |                         |                  | =====            |
| <b>EQUITY</b>                                     |                         |                  |                  |
| =====                                             |                         |                  |                  |
| 047-3-0000-0301                                   | SHERIFF COMMISSARY      | <u>13,166.20</u> |                  |
|                                                   | TOTAL BEGINNING EQUITY  | 13,166.20        |                  |
| TOTAL REVENUE                                     |                         | 0.00             |                  |
| TOTAL EXPENSES                                    |                         | <u>0.00</u>      |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 0.00             |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>13,166.20</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |                  | 13,166.20        |
|                                                   |                         |                  | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

047-SHERIFF COMMISSARY  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL REVENUES                     | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,000.00          | 0.00              | 0.00                   |                | 4,000.00          |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

047-SHERIFF COMMISSARY

75.00% OF FISCAL YEAR

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

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

048-SHERIFF SEIZURE

| ACCOUNT #                                          | ACCOUNT DESCRIPTION | BALANCE          |
|----------------------------------------------------|---------------------|------------------|
| ASSETS                                             |                     |                  |
| =====                                              |                     |                  |
| 048-1-0000-0102                                    | CASH                | <u>11,854.77</u> |
|                                                    |                     | <u>11,854.77</u> |
| TOTAL ASSETS                                       |                     | 11,854.77        |
|                                                    |                     | =====            |
| EQUITY                                             |                     |                  |
| =====                                              |                     |                  |
| 048-3-0000-0301                                    | FUND BALANCE        | <u>11,854.77</u> |
| TOTAL BEGINNING EQUITY                             |                     | 11,854.77        |
| TOTAL REVENUE                                      |                     | 0.00             |
| TOTAL EXPENSES                                     |                     | <u>0.00</u>      |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                     | 0.00             |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                     | <u>11,854.77</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                     | 11,854.77        |
|                                                    |                     | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

048-SHERIFF SEIZURE  
FISCAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| REVENUE SUMMARY                    |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>7,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>7,000.00</u>   |
| TOTAL REVENUES                     | <u>7,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>7,000.00</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| EXPENDITURE SUMMARY                |                   |                   |                        |                |                   |
|                                    | <hr/>             | <hr/>             | <hr/>                  | <hr/>          | <hr/>             |
| TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 7,000.00          | 0.00              | 0.00                   |                | 7,000.00          |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

048-SHERIFF SEIZURE

75.00% OF FISCAL YEAR

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

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 060-COURT FACILITY FEE FUND

| JUNT #                                            | ACCOUNT DESCRIPTION       | BALANCE     |                 |
|---------------------------------------------------|---------------------------|-------------|-----------------|
| <b>ASSETS</b>                                     |                           |             |                 |
| =====                                             |                           |             |                 |
| 060-1-0000-0101                                   | CLAIM ON POOLED CASH      | 3,025.60    |                 |
| 060-1-0000-0102                                   | CASH - COURT FACILITY FEE | 0.00        |                 |
| 060-1-0000-0191                                   | ESTIMATED REVENUES        | 0.00        |                 |
| 060-1-0000-0192                                   | LESS: REVENUES RECEIVED   | <u>0.00</u> |                 |
|                                                   |                           |             | <u>3,025.60</u> |
| TOTAL ASSETS                                      |                           |             | 3,025.60        |
|                                                   |                           |             | =====           |
| <b>LIABILITIES</b>                                |                           |             |                 |
| =====                                             |                           |             |                 |
| 060-2-0000-0201                                   | AP POOLED                 | 0.00        |                 |
| 060-2-0000-0203                                   | ACCOUNTS PAYABLE          | 0.00        |                 |
| 060-2-0000-0282                                   | LESS: EXPENDITURES        | 0.00        |                 |
| 060-2-0000-0283                                   | LESS: ENCUMBRANCES        | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                 |                           |             | <u>0.00</u>     |
| <b>EQUITY</b>                                     |                           |             |                 |
| =====                                             |                           |             |                 |
| 060-3-0000-0301                                   | CURRENT FUND BALANCE      | 2,252.00    |                 |
| 060-3-0000-0302                                   | BUDGETED FUND BALANCE     | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                            |                           | 2,252.00    |                 |
| TOTAL REVENUE                                     |                           | 773.60      |                 |
| TOTAL EXPENSES                                    |                           | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | 773.60      |                 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           |             | <u>3,025.60</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |             | 3,025.60        |
|                                                   |                           |             | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024060-COURT FACILITY FEE FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>1,000.00</u>   | <u>80.00</u>      | <u>773.60</u>          | <u>77.36</u>   | <u>226.40</u>     |
| TOTAL REVENUES                     | <u>1,000.00</u>   | <u>80.00</u>      | <u>773.60</u>          | <u>77.36</u>   | <u>226.40</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 | 1,000.00          | 80.00             | 773.60                 |                | 226.40            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

060-COURT FACILITY FEE FUND

75.00% OF FISCAL YEAR

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>             |                   |                   |                        |                |                   |
| 060-4-0000-0191 COURT FACILITY FEE | <u>1,000.00</u>   | <u>80.00</u>      | <u>773.60</u>          | <u>77.36</u>   | <u>226.40</u>     |
| TOTAL GENERAL REVENUE              | 1,000.00          | 80.00             | 773.60                 | 77.36          | 226.40            |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL REVENUES                     | 1,000.00          | 80.00             | 773.60                 | 77.36          | 226.40            |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,000.00          | 80.00             | 773.60                 |                | 226.40            |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 061-COURT REPORTER SERVICES

| ACCOUNT #                                         | ACCOUNT DESCRIPTION     | BALANCE         |
|---------------------------------------------------|-------------------------|-----------------|
| <b>ASSETS</b>                                     |                         |                 |
| =====                                             |                         |                 |
| 061-1-0000-0101                                   | CLAIM ON POOLED CASH    | 5,523.71        |
| 061-1-0000-0102                                   | CASH - COURT REPORTER   | 0.00            |
| 061-1-0000-0191                                   | ESTIMATED REVENUES      | 0.00            |
| 061-1-0000-0192                                   | LESS: REVENUES RECEIVED | <u>0.00</u>     |
|                                                   |                         | <u>5,523.71</u> |
| TOTAL ASSETS                                      |                         | 5,523.71        |
|                                                   |                         | =====           |
| <b>LIABILITIES</b>                                |                         |                 |
| =====                                             |                         |                 |
| 061-2-0000-0201                                   | AP POOLED               | 0.00            |
| 061-2-0000-0203                                   | ACCOUNTS PAYABLE        | 0.00            |
| 061-2-0000-0282                                   | LESS: EXPENDITURES      | 0.00            |
| 061-2-0000-0283                                   | LESS: ENCUMBRANCES      | <u>0.00</u>     |
| TOTAL LIABILITIES                                 |                         | <u>0.00</u>     |
| <b>EQUITY</b>                                     |                         |                 |
| =====                                             |                         |                 |
| 061-3-0000-0301                                   | CURRENT FUND BALANCE    | 4,488.79        |
| 061-3-0000-0302                                   | BUDGETED FUND BALANCE   | <u>0.00</u>     |
| TOTAL BEGINNING EQUITY                            |                         | 4,488.79        |
| TOTAL REVENUE                                     |                         | 1,034.92        |
| TOTAL EXPENSES                                    |                         | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 1,034.92        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>5,523.71</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         | 5,523.71        |
|                                                   |                         | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

061-COURT REPORTER SERVICES

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| REVENUE SUMMARY                    |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>1,500.00</u>   | <u>50.04</u>      | <u>1,034.92</u>        | <u>68.99</u>   | <u>465.08</u>     |
| TOTAL REVENUES                     | <u>1,500.00</u>   | <u>50.04</u>      | <u>1,034.92</u>        | <u>68.99</u>   | <u>465.08</u>     |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| EXPENDITURE SUMMARY                |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| 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 | 1,500.00          | 50.04             | 1,034.92               |                | 465.08            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

061-COURT REPORTER SERVICES

75.00% OF FISCAL YEAR

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                  |                   |                   |                        |                |                   |
| 061-4-0000-0191 COURT REPORTER SERVICES | <u>1,500.00</u>   | <u>50.04</u>      | <u>1,034.92</u>        | <u>68.99</u>   | <u>465.08</u>     |
| TOTAL GENERAL REVENUE                   | 1,500.00          | 50.04             | 1,034.92               | 68.99          | 465.08            |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 1,500.00          | 50.04             | 1,034.92               | 68.99          | 465.08            |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES      | 1,500.00          | 50.04             | 1,034.92               |                | 465.08            |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 062-LANGUAGE ACCESS FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION     | BALANCE     |               |
|---------------------------------------------------|-------------------------|-------------|---------------|
| <b>ASSETS</b>                                     |                         |             |               |
| =====                                             |                         |             |               |
| 062-1-0000-0101                                   | CLAIM ON POOLED CASH    | 515.87      |               |
| 062-1-0000-0102                                   | CASH -LANGUAGE ACCESS   | 0.00        |               |
| 062-1-0000-0191                                   | ESTIMATED REVENUES      | 0.00        |               |
| 062-1-0000-0192                                   | LESS: REVENUES RECEIVED | <u>0.00</u> |               |
|                                                   |                         |             | <u>515.87</u> |
| TOTAL ASSETS                                      |                         |             | 515.87        |
|                                                   |                         |             | =====         |
| <b>LIABILITIES</b>                                |                         |             |               |
| =====                                             |                         |             |               |
| 062-2-0000-0201                                   | AP POOLED               | 0.00        |               |
| 062-2-0000-0203                                   | ACCOUNTS PAYABLE        | 0.00        |               |
| 062-2-0000-0282                                   | LESS: EXPENDITURES      | 0.00        |               |
| 062-2-0000-0283                                   | LESS: ENCUMBRANCES      | <u>0.00</u> |               |
| TOTAL LIABILITIES                                 |                         |             | <u>0.00</u>   |
| <b>EQUITY</b>                                     |                         |             |               |
| =====                                             |                         |             |               |
| 062-3-0000-0301                                   | CURRENT FUND BALANCE    | 365.93      |               |
| 062-3-0000-0302                                   | BUDGETED FUND BALANCE   | <u>0.00</u> |               |
| TOTAL BEGINNING EQUITY                            |                         | 365.93      |               |
| TOTAL REVENUE                                     |                         | 149.94      |               |
| TOTAL EXPENSES                                    |                         | <u>0.00</u> |               |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 149.94      |               |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         |             | <u>515.87</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |             | 515.87        |
|                                                   |                         |             | =====         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

062-LANGUAGE ACCESS FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 100.00            | 9.00              | 149.94                 | 149.94 (       | 49.94)            |
| TOTAL REVENUES                     | 100.00            | 9.00              | 149.94                 | 149.94 (       | 49.94)            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| REVENUES OVER/(UNDER) EXPENDITURES | 100.00            | 9.00              | 149.94                 | (              | 49.94)            |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

062-LANGUAGE ACCESS FUND

75.00% OF FISCAL YEAR

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| <hr/>                                |                   |                   |                        |                 |                   |
| GENERAL REVENUE                      |                   |                   |                        |                 |                   |
| 062-4-0000-0191 LANGUAGE ACCESS FUND | <u>100.00</u>     | <u>9.00</u>       | <u>149.94</u>          | <u>149.94</u> ( | <u>49.94)</u>     |
| TOTAL GENERAL REVENUE                | 100.00            | 9.00              | 149.94                 | 149.94 (        | 49.94)            |
| <hr/>                                |                   |                   |                        |                 |                   |
| TOTAL REVENUES                       | 100.00            | 9.00              | 149.94                 | 149.94 (        | 49.94)            |
| <hr/>                                |                   |                   |                        |                 |                   |
| TOTAL EXPENDITURES                   | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| <hr/>                                |                   |                   |                        |                 |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 100.00            | 9.00              | 149.94                 | (               | 49.94)            |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 063-COUNTY DISPUTE RESOLUTION

| ACCOUNT #                                         | ACCOUNT DESCRIPTION         | BALANCE         |
|---------------------------------------------------|-----------------------------|-----------------|
| <b>ASSETS</b>                                     |                             |                 |
| =====                                             |                             |                 |
| 063-1-0000-0101                                   | CLAIM ON POOLED CASH        | 1,174.69        |
| 063-1-0000-0102                                   | CASH - COUNTY DISPUTE RESOL | 0.00            |
| 063-1-0000-0191                                   | ESTIMATED REVENUES          | 0.00            |
| 063-1-0000-0192                                   | LESS: REVENUES RECEIVED     | <u>0.00</u>     |
|                                                   |                             | 1,174.69        |
| TOTAL ASSETS                                      |                             | 1,174.69        |
|                                                   |                             | =====           |
| <b>LIABILITIES</b>                                |                             |                 |
| =====                                             |                             |                 |
| 063-2-0000-0201                                   | AP POOLED                   | 0.00            |
| 063-2-0000-0203                                   | ACCOUNTS PAYABLE            | 0.00            |
| 063-2-0000-0282                                   | LESS: EXPENDITURES          | 0.00            |
| 063-2-0000-0283                                   | LESS: ENCUMBRANCES          | <u>0.00</u>     |
| TOTAL LIABILITIES                                 |                             | <u>0.00</u>     |
| <b>EQUITY</b>                                     |                             |                 |
| =====                                             |                             |                 |
| 063-3-0000-0301                                   | CURRENT FUND BALANCE        | 614.99          |
| 063-3-0000-0302                                   | BUDGETED FUND BALANCE       | <u>0.00</u>     |
| TOTAL BEGINNING EQUITY                            |                             | 614.99          |
| TOTAL REVENUE                                     |                             | 559.70          |
| TOTAL EXPENSES                                    |                             | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                             | 559.70          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                             | <u>1,174.69</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                             | 1,174.69        |
|                                                   |                             | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

063-COUNTY DISPUTE RESOLUTION  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| REVENUE SUMMARY                    |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 500.00            | 45.00             | 559.70                 | 111.94 (       | 59.70)            |
| TOTAL REVENUES                     | 500.00            | 45.00             | 559.70                 | 111.94 (       | 59.70)            |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| EXPENDITURE SUMMARY                |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 500.00            | 45.00             | 559.70                 | (              | 59.70)            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

063-COUNTY DISPUTE RESOLUTION

75.00% OF FISCAL YEAR

| REVENUES                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                     |                   |                   |                        |                |                   |
| GENERAL REVENUE                           |                   |                   |                        |                |                   |
| 063-4-0000-0191 COUNTY DISPUTE RESOLUTION | 500.00            | 45.00             | 559.70                 | 111.94 (       | 59.70)            |
| TOTAL GENERAL REVENUE                     | 500.00            | 45.00             | 559.70                 | 111.94 (       | 59.70)            |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL REVENUES                            | 500.00            | 45.00             | 559.70                 | 111.94 (       | 59.70)            |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                     |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES        | 500.00            | 45.00             | 559.70                 | (              | 59.70)            |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

064-COURT INITIATED GUARDIAN

| JUNT #                                            | ACCOUNT DESCRIPTION           | BALANCE       |
|---------------------------------------------------|-------------------------------|---------------|
| <b>ASSETS</b>                                     |                               |               |
| =====                                             |                               |               |
| 064-1-0000-0101                                   | CLAIM ON POOLED CASH          | 240.00        |
| 064-1-0000-0102                                   | CASH-COURT INITIATED GUARDIAN | 0.00          |
| 064-1-0000-0191                                   | ESTIMATED REVENUES            | 0.00          |
| 064-1-0000-0192                                   | LESS: REVENUES RECEIVED       | <u>0.00</u>   |
|                                                   |                               | <u>240.00</u> |
| TOTAL ASSETS                                      |                               | 240.00        |
| =====                                             |                               |               |
| <b>LIABILITIES</b>                                |                               |               |
| =====                                             |                               |               |
| 064-2-0000-0201                                   | AP POOLED                     | 0.00          |
| 064-2-0000-0203                                   | ACCOUNTS PAYABLE              | 0.00          |
| 064-2-0000-0282                                   | LESS:EXPENITURES              | 0.00          |
| 064-2-0000-0283                                   | LESS: EMCUMBRANCES            | <u>0.00</u>   |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>   |
| <b>EQUITY</b>                                     |                               |               |
| =====                                             |                               |               |
| 064-3-0000-0301                                   | CURRENT FUND BALANCE          | 220.00        |
| 064-3-0000-0302                                   | BUDGETED FUND BALANCE         | <u>0.00</u>   |
| TOTAL BEGINNING EQUITY                            |                               | 220.00        |
| TOTAL REVENUE                                     |                               | 20.00         |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 20.00         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | <u>240.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | 240.00        |
| =====                                             |                               |               |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

064-COURT INITIATED GUARDIAN  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>200.00</u>     | <u>0.00</u>       | <u>20.00</u>           | <u>10.00</u>   | <u>180.00</u>     |
| TOTAL REVENUES                     | <u>200.00</u>     | <u>0.00</u>       | <u>20.00</u>           | <u>10.00</u>   | <u>180.00</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 | 200.00            | 0.00              | 20.00                  |                | 180.00            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

064-COURT INITIATED GUARDIAN

75.00% OF FISCAL YEAR

| REVENUES                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                       |                   |                   |                        |                |                   |
| GENERAL REVENUE                             |                   |                   |                        |                |                   |
| 064-4-0000-0191 COURT INITIATED GUARDENSHIP | 200.00            | 0.00              | 20.00                  | 10.00          | 180.00            |
| TOTAL GENERAL REVENUE                       | 200.00            | 0.00              | 20.00                  | 10.00          | 180.00            |
| <hr/>                                       |                   |                   |                        |                |                   |
| TOTAL REVENUES                              | 200.00            | 0.00              | 20.00                  | 10.00          | 180.00            |
| <hr/>                                       |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                       |                   |                   |                        |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES         | 200.00            | 0.00              | 20.00                  |                | 180.00            |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

## 065-JUDICIAL EDUCATION &amp; SUPP

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

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

065-JUDICIAL EDUCATION &amp; SUPP

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>50.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>50.00</u>      |
| TOTAL REVENUES                     | <u>50.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>50.00</u>      |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <br><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 | 50.00             | 0.00              | 0.00                   |                | 50.00             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

065-JUDICIAL EDUCATION & SUPP

75.00% OF FISCAL YEAR

| REVENUES                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                        |                   |                   |                        |                |                   |
| GENERAL REVENUE                              |                   |                   |                        |                |                   |
| 065-4-0000-0191 JUDICIAL EDUCATION & SUPPORT | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| TOTAL GENERAL REVENUE                        | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL REVENUES                               | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                        |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES           | 50.00             | 0.00              | 0.00                   |                | 50.00             |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

066-PUBLIC PROBATE ADMINSTR

| OUNT #                                              | ACCOUNT DESCRIPTION           | BALANCE      |
|-----------------------------------------------------|-------------------------------|--------------|
| <b>ASSETS</b>                                       |                               |              |
| =====                                               |                               |              |
| 066-1-0000-0101                                     | CLAIM ON POOLED CASH          | 90.00        |
| 066-1-0000-0102                                     | CASH- PUBLIC PROBATE ADMINSTR | 0.00         |
| 066-1-0000-0191                                     | ESTIMATED REVENUES            | 0.00         |
| 066-1-0000-0192                                     | LESS: REVENUES RECEIVED       | <u>0.00</u>  |
|                                                     |                               | <u>90.00</u> |
| TOTAL ASSETS                                        |                               | 90.00        |
|                                                     |                               | =====        |
| <b>LIABILITIES</b>                                  |                               |              |
| =====                                               |                               |              |
| 066-2-0000-0201                                     | AP POOLED                     | 0.00         |
| 066-2-0000-0203                                     | ACCOUNT PAYABLE               | 0.00         |
| 066-2-0000-0282                                     | LESS: EXPENDITURES            | 0.00         |
| 066-2-0000-0283                                     | LESS: ENCUMBRANCES            | <u>0.00</u>  |
| TOTAL LIABILITIES                                   |                               | <u>0.00</u>  |
| <b>EQUITY</b>                                       |                               |              |
| =====                                               |                               |              |
| 066-3-0000-0301                                     | CURRENT FUND BALANCE          | 80.00        |
| 066-3-0000-0302                                     | BUDGETED FUND BALANCE         | <u>0.00</u>  |
| TOTAL BEGINNING EQUITY                              |                               | 80.00        |
| TOTAL REVENUE                                       |                               | 10.00        |
| TOTAL EXPENSES                                      |                               | <u>0.00</u>  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES                |                               | 10.00        |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.              |                               | <u>90.00</u> |
| TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP. |                               | 90.00        |
|                                                     |                               | =====        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024066-PUBLIC PROBATE ADMINSTR  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 100.00            | 0.00              | 10.00                  | 10.00          | 90.00             |
| TOTAL REVENUES                     | 100.00            | 0.00              | 10.00                  | 10.00          | 90.00             |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <br><u>EXPENDITURE SUMMARY</u>     |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 100.00            | 0.00              | 10.00                  |                | 90.00             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

066-PUBLIC PROBATE ADMINSTR

75.00% OF FISCAL YEAR

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                |                   |                   |                        |                |                   |
| GENERAL REVENUE                      |                   |                   |                        |                |                   |
| 066-4-0000-0191 PUBLIC PROBATE ADMIN | <u>100.00</u>     | <u>0.00</u>       | <u>10.00</u>           | <u>10.00</u>   | <u>90.00</u>      |
| TOTAL GENERAL REVENUE                | 100.00            | 0.00              | 10.00                  | 10.00          | 90.00             |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL REVENUES                       | 100.00            | 0.00              | 10.00                  | 10.00          | 90.00             |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                |                   |                   |                        |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES  | 100.00            | 0.00              | 10.00                  |                | 90.00             |

## BALANCE SHEET

AS OF: JUNE 30TH, 2024

999-POOLED CASH

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| <b>ASSETS</b>                                     |                                |                     |
| =====                                             |                                |                     |
| 999-1-0000-0100                                   | POOLED CASH                    | 2,691,714.50        |
| 999-1-0000-1005                                   | DUE FROM GENERAL FUND          | ( 1,443.87)         |
| 999-1-0000-1008                                   | DUE FROM LAW LIBRARY           | 0.00                |
| 999-1-0000-1009                                   | DUE FROM SECURITY FEE FUND     | 0.00                |
| 999-1-0000-1011                                   | DUE FROM R&B 1                 | 0.00                |
| 999-1-0000-1012                                   | DUE FROM R&B 2                 | ( 124.20)           |
| 999-1-0000-1013                                   | DUE FROM R&B 3                 | 0.00                |
| 999-1-0000-1014                                   | DUE FROM R&B 4                 | 0.00                |
| 999-1-0000-1022                                   | DUE FROM CO RECORDS PRSRV      | 0.00                |
| 999-1-0000-1023                                   | DUE FROM CLK'S RECORDS PRV     | 0.00                |
| 999-1-0000-1024                                   | DUE FROM JUSTICE COURT TEC     | 0.00                |
| 999-1-0000-1026                                   | DUE FROM CLERK'S TECH FUND     | 0.00                |
| 999-1-0000-1029                                   | DUE FROM PRETRIAL INTERVENTION | 0.00                |
| 999-1-0000-1032                                   | DUE FROM CHK COLLECT/CO AT     | 0.00                |
| 999-1-0000-1034                                   | DUE FROM SHERIFF'S RESERVE     | 0.00                |
| 999-1-0000-1036                                   | DUE FROM ANNUAL LEOSE/LAW      | 0.00                |
| 999-1-0000-1041                                   | DUE FROM LIBRARY FUND          | 0.00                |
| 999-1-0000-1046                                   | DUE FROM SCAAP                 | 0.00                |
| 999-1-0000-1060                                   | COURT FACILITY FEE FUND        | 0.00                |
| 999-1-0000-1061                                   | COURT REPORTER SERVICES FUND   | 0.00                |
| 999-1-0000-1062                                   | LANGUAGE ACCESS FUND           | 0.00                |
| 999-1-0000-1063                                   | COUNTY DISPUTE RESOLUTION      | 0.00                |
| 999-1-0000-1064                                   | COURT INTIATED GUARDIANSHIP    | 0.00                |
| 999-1-0000-1065                                   | JUDICIAL EDUCATION & SUPPORT   | 0.00                |
| 999-1-0000-1066                                   | PUBLIC PROBATE ADMINSTRATOR    | 0.00                |
|                                                   |                                | <u>2,690,146.43</u> |
| TOTAL ASSETS                                      |                                | 2,690,146.43        |
|                                                   |                                | =====               |
| <b>LIABILITIES</b>                                |                                |                     |
| =====                                             |                                |                     |
| 999-2-0000-0200                                   | ACCOUNTS PAYABLE CONTROL       | ( 1,568.07)         |
| 999-2-0000-0220                                   | WAGES PAYABLE                  | 0.00                |
| 999-2-0000-2000                                   | DUE TO OTHER FUNDS             | <u>2,691,714.50</u> |
| TOTAL LIABILITIES                                 |                                | <u>2,690,146.43</u> |
| <b>EQUITY</b>                                     |                                |                     |
| =====                                             |                                |                     |
| 999-3-0000-0301                                   | CURRENT FUND BALANCE           | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                                | 0.00                |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>0.00</u>         |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 2,690,146.43        |
|                                                   |                                | =====               |