GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending August 31, 2024

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
005-1-0000-0101	CLAIM ON POOLED CASH	(4,818,229.98)	
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	24,679,147.93	
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	
[illegible]-0000-0192	LESS: REVENUES RECEIVED	0.00	
			20,225,510.14
	TOTAL ASSETS		20,225,510.14
LIABILITIES			
005-2-0000-0201	AP POOLED	(684.13)	
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	18,487.97	
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	(608.72)	
005-2-0000-0226	CAFE PLAN PAYABLE	8,723.71	
005-2-0000-0227	LEVY PAYABLE	0.00	
005-2-0000-0228	VALIC PAYABLE	0.00	
[illegible]-0000-0230	COBRA INSURANCE	0.00	
[illegible]-0000-0233	DEFERRED REVENUE-DIST CLERK	10,137.00	
005-2-0000-0234	DEFERRED REVENUE - CLERK	7,469.00	

BALANCE SHEET

AS OF: AUGUST 31ST, 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	2,407.08
005-2-0000-0306	6-BAIL BOND FEE	94.50
005-2-0000-0307	7-FELONY DNA CONVICTIONS	63.04
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	0.01
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	0.00
005-2-0000-0314	14-STF-2 9-1-19 FWD STATE TRAF	1,122.86
005-2-0000-0315	15-STF STATE TRAFFIC FINE	66.67
005-2-0000-0316	16-POF PEACE OFFICER FEES	12.00
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	199.95
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	0.00
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	0.00
005-2-0000-0325	SPECIALTY COURT	0.00
005-2-0000-0326	7TH COURT OF APPEALS	25.05
005-2-0000-0327	OMNIBASE	32.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
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	0.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	14.40
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	60.00
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	105.00
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: AUGUST 31ST, 2024

005-GENERAL FUND

ACCOUNT #	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	60.07	
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	25.00	
005-2-0000-0498	12JUDICIAL AND COURT PERSON TR	55.00	
005-2-0000-0499	STATE PROBATE CIVIL $137	453.86	
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		151,738.72
EQUITY			
005-3-0000-0301	CURRENT FUND BALANCE	19,090,010.00	
005-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	19,090,010.00	
	TOTAL REVENUE	7,371,790.66	
	TOTAL EXPENSES	6,388,029.24	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	983,761.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,073,771.42
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,225,510.14

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-GENERAL FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	7,496,993.50	216,446.27	7,371,790.66	98.33	125,202.84
TOTAL REVENUES	7,496,993.50	216,446.27	7,371,790.66	98.33	125,202.84
EXPENDITURE SUMMARY					
GENERAL ASSISTANCE	1,386,509.00	147,553.60	1,201,135.74	86.63	185,373.26
COUNTY & DISTRICT CLERK	314,399.00	33,062.01	279,039.57	88.75	35,359.43
COUNTY EXTENSION SERVICE	208,827.00	15,840.76	159,427.49	76.34	49,399.51
COUNTY TREASURER	122,213.00	8,497.92	108,594.95	88.86	13,618.05
COUNTY TAX COLLECTOR	300,562.00	20,027.23	276,030.85	91.84	24,531.15
JURY & ELECTION	63,450.00	3,101.98	37,418.65	58.97	26,031.35
DISTRICT COURT	87,735.95	6,659.92	73,207.41	83.44	14,528.54
COUNTY JUDGE	330,624.00	26,345.90	295,321.68	89.32	35,302.32
JUVENILE PROBATION	103,459.10	8,452.87	93,191.39	90.08	10,267.71
LOCAL JUVENILE PROBATION	88,919.45	7,213.48	79,528.51	89.44	9,390.94
COUNTY ATTORNEY	175,164.00	15,672.13	125,453.04	71.62	49,710.96
COUNTY JUSTICE OF PEACE	162,745.00	13,629.27	142,617.26	87.63	20,127.74
CANADIAN FIRE DEPT	179,500.00	1,339.20	159,751.11	89.00	19,748.89
LAW ENFORCEMENT	1,208,503.20	82,641.29	1,080,769.72	89.43	127,733.48
LAW/JAIL OPERATIONS	1,060,783.80	46,465.83	968,250.87	91.28	92,532.93
SOLID WASTE DISPOSAL	244,518.00	14,380.03	261,897.15	107.11	(17,379.15)
PUBLIC FACILITIES	825,913.00	26,248.33	501,749.84	60.75	324,163.16
CEMETERY	78,200.00	3,018.50	47,710.07	61.01	30,489.93
OTHER COMPLEXES	277,981.00	20,241.63	251,526.09	90.48	26,454.91
LIBRARY	276,987.00	19,723.93	245,407.85	88.60	31,579.15
TOTAL EXPENDITURES	7,496,993.50	520,115.81	6,388,029.24	85.21	1,108,964.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(303,669.54)	983,761.42		(983,761.42)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
005-4-0000-0110 AD VALOREM TAXES	5,084,605.00	53,226.77	5,242,446.66	103.10	(157,841.66)
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	1,319.16	(16,744.05)	66.98-	41,744.05
005-4-0000-0120 INTEREST	70,000.00	89,236.10	987,375.71	1,410.54	(917,375.71)
005-4-0000-0121 PEN&INT ON DEL TAX	20,000.00	10,140.28	22,083.85	110.42	(2,083.85)
005-4-0000-0122 RENDITION PENALTY	2,000.00	0.00	3,491.65	174.58	(1,491.65)
005-4-0000-0130 OIL & GAS ROYALTIES	2,000.00	144.97	2,024.28	101.21	(24.28)
005-4-0000-0131 CAMPING FEES	4,000.00	0.00	4,666.00	116.65	(666.00)
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	386.75	32,930.41	94.09	2,069.59
005-4-0000-0185 CLERK FINES	10,000.00	190.61	19,498.83	194.99	(9,498.83)
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	32,000.00	2,743.04	35,889.75	112.16	(3,889.75)
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	4,777.87	49,128.13	98.26	871.87
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	7,000.00	1,238.33	7,499.18	107.13	(499.18)
005-4-0000-0216 CEMETERY	4,000.00	400.00	6,975.00	174.38	(2,975.00)
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	0.00	1,800.00	90.00	200.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	5,050.00	25,200.00	100.00	0.00
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	103,459.10	8,469.28	84,438.52	81.62	19,020.58
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	88,919.45	7,280.92	72,615.03	81.66	16,304.42
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	8,000.00	1,830.49	18,501.95	231.27	(10,501.95)
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	7,000.00	68.86	15,142.33	216.32	(8,142.33)
005-4-0000-0241 LIBRARY FEES	5,000.00	273.89	3,469.08	69.38	1,530.92
005-4-0000-0270 STATE SERVICE FEES	12,000.00	550.55	14,450.43	120.42	(2,450.43)
005-4-0000-0300 TXDOT GRANT	163,334.95	3,504.75	84,456.18	51.71	78,878.77
005-4-0000-0450 SHERIFF'S FEES	5,000.00	298.00	5,701.53	114.03	(701.53)
005-4-0000-0451 ROBERTS CO CONTRACT FEES	60,000.00	0.00	45,908.30	76.51	14,091.70
005-4-0000-0500 OTHER INCOME	50,000.00	6,074.74	47,534.45	95.07	2,465.55
005-4-0000-0505 PAVILLION RENTAL	5,000.00	600.00	5,550.00	111.00	(550.00)
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	14,340.93	219,501.51	87.80	30,498.49
005-4-0000-0621 SB22 GRANT- CO ATTNY	20,390.00	4,299.98	10,749.95	52.72	9,640.05
TOTAL GENERAL REVENUE	7,496,993.50	216,446.27	7,371,790.66	98.33	125,202.84
TOTAL REVENUES	7,496,993.50	216,446.27	7,371,790.66	98.33	125,202.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

GENERAL ASSISTANCE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET 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	56.96	717.73	71.77	282.27
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	30.00	210.00	42.00	290.00
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	0.00	9,572.33	79.77	2,427.67
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	0.00	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	0.00	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 FFASSOC.	500.00	0.00	500.00	100.00	0.00
005-5-1002-0146 EDC	15,000.00	0.00	11,200.00	74.67	3,800.00
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	2,297.75	10,093.06	504.65 (	8,093.06)
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	191,459.00	112.62 (	21,459.00)
005-5-1002-0160 COPY MACHINE EXPENSES	20,000.00	1,775.66	19,987.15	99.94	12.85
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	599.00	1,099.76	18.33	4,900.24
005-5-1002-0163 JUVENILE PROBATION OFFICE	52,000.00	1,981.90	41,805.28	80.39	10,194.72
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	1,000.00	1,000.00	100.00	0.00
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	6,889.32	86.12	1,110.68
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	0.00	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	4,645.00	92.90	355.00
005-5-1002-0207 PATHOLOGIST	15,000.00	926.00	9,304.00	62.03	5,696.00
005-5-1002-0209 SEAL COATING RDS	120,000.00	91,179.00	91,179.00	75.98	28,821.00
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	27,500.00	91.67	2,500.00
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	43,410.75	130,340.75	47.22	145,668.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

AL ASSISTANCE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL GENERAL ASSISTANCE	1,386,509.00	147,553.60	1,201,135.74	86.63	185,373.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

COUNTY & DISTRICT CLERK

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0082 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1510-0090 CO & DISTRICT CLK	64,263.00	5,355.26	58,907.86	91.67	5,355.14
005-5-1510-0094 DEPUTY CLERK-QUEZADA BACA	42,317.00	3,526.42	38,790.62	91.67	3,526.38
005-5-1510-0095 DEPUTY CLERK-ARTHUR	42,317.00	3,526.42	38,790.62	91.67	3,526.38
005-5-1510-0096 LONGEVITY	1,735.00	160.00	1,685.00	97.12	50.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GANDARA	44,567.00	3,713.92	40,853.12	91.67	3,713.88
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	12,693.10	84.62	2,306.90
005-5-1510-0102 RETIREMENT	15,900.00	1,302.58	14,322.38	90.08	1,577.62
005-5-1510-0103 GROUP TERM LIFE	300.00	21.18	242.61	80.87	57.39
005-5-1510-0104 GROUP INSURANCE	34,000.00	2,893.56	31,429.32	92.44	2,570.68
005-5-1510-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	385.06	96.27	14.94
005-5-1510-0106 WORKERS' COMPENSATION	450.00	0.00	248.16	55.15	201.84
005-5-1510-0109 POSTAGE	2,000.00	0.00	2,027.61	101.38	(27.61)
005-5-1510-0112 TRAVEL	7,000.00	2,926.15	6,008.71	85.84	991.29
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	7,965.67	26,787.16	89.29	3,212.84
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	4,000.00	437.50	1,772.50	44.31	2,227.50
005-5-1510-0188 OFFICE SUPPLIES	3,500.00	87.57	3,106.40	88.75	393.60
005-5-1510-0189 INVENTORY	5,000.00	0.00	558.03	11.16	4,441.97
005-5-1510-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY & DISTRICT CLERK	314,399.00	33,062.01	279,039.57	88.75	35,359.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

TY EXTENSION SERVICE 91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET 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	37,876.74	91.67	3,443.26
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	41,320.00	3,443.34	37,876.74	91.67	3,443.26
005-5-1520-0096 LONGEVITY	2,910.00	200.00	2,155.00	74.05	755.00
005-5-1520-0097 CEA SECRETARY-KONING	44,567.00	3,713.92	36,683.03	82.31	7,883.97
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	8,514.21	85.14	1,485.79
005-5-1520-0102 RETIREMENT	3,700.00	297.12	3,102.66	83.86	597.34
005-5-1520-0103 GROUP TERM LIFE	70.00	4.82	51.97	74.24	18.03
005-5-1520-0104 GROUP INSURANCE	8,400.00	723.39	5,013.75	59.69	3,386.25
005-5-1520-0105 UNEMPLOYMENT INSURANCE	370.00	0.00	361.97	97.83	8.03
005-5-1520-0106 WORKERS' COMPENSATION	150.00	0.00	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	1,540.69	8,633.56	86.34	1,366.44
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	3,500.00	373.27	2,474.51	70.70	1,025.49
005-5-1520-0119 DUES & SUBSCRIPTIONS	2,500.00	200.00	1,776.99	71.08	723.01
005-5-1520-0122 FUEL & OIL	8,000.00	675.33	6,097.57	76.22	1,902.43
005-5-1520-0132 TELEPHONE	720.00	60.00	660.00	91.67	60.00
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	2,000.00	10.00	(2,522.61)	126.13-	4,522.61
005-5-1520-0142 IT TECH SUPPORT	2,500.00	0.00	319.98	12.80	2,180.02
-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	320.33	1,607.47	123.65	(307.47)
005-5-1520-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	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-ADMIN. ASSISTANT	500.00	80.40	222.44	44.49	277.56
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	1,000.00	0.00	1,784.75	178.48	(784.75)
005-5-1520-0510 CAPITAL OUTLAY	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL COUNTY EXTENSION SERVICE	208,827.00	15,840.76	159,427.49	76.34	49,399.51

005-GENERAL FUND

COUNTY TREASURER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	64,263.00	5,355.26	58,907.86	91.67	5,355.14
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	5,000.00	407.42	4,481.62	89.63	518.38
005-5-1530-0102 RETIREMENT	5,300.00	428.42	4,712.62	88.92	587.38
005-5-1530-0103 GROUP TERM LIFE	98.00	6.96	79.80	81.43	18.20
005-5-1530-0104 GROUP INSURANCE	8,350.00	721.34	7,834.78	93.83	515.22
005-5-1530-0105 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
005-5-1530-0106 WORKERS' COMPENSATION	102.00	0.00	62.04	60.82	39.96
005-5-1530-0107 AirMedCare GROUP	4,500.00	0.00	4,050.00	90.00	450.00
005-5-1530-0109 POSTAGE	1,600.00	0.00	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	1,406.25	2,066.25	68.88	933.75
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	172.27	1,626.46	81.32	373.54
005-5-1530-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	793.82	26.46	2,206.18
TOTAL COUNTY TREASURER	122,213.00	8,497.92	108,594.95	88.86	13,618.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

TY TAX COLLECTOR 91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	64,263.00	5,355.26	58,907.86	91.67	5,355.14
005-5-1540-0094 PART TIME HELP	10,000.00	1,215.00	6,195.75	61.96	3,804.25
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	44,567.00	3,713.92	40,853.12	91.67	3,713.88
005-5-1540-0096 LONGEVITY	710.00	80.00	710.00	100.00	0.00
005-5-1540-0097 DEPUTY TAC/LYNCH	42,317.00	3,526.42	38,790.62	91.67	3,526.38
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	1,050.09	10,989.63	93.13	810.37
005-5-1540-0102 RETIREMENT	12,500.00	1,014.06	11,141.06	89.13	1,358.94
005-5-1540-0103 GROUP TERM LIFE	250.00	16.48	188.62	75.45	61.38
005-5-1540-0104 GROUP INSURANCE	25,050.00	2,170.17	23,571.99	94.10	1,478.01
005-5-1540-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	265.28	88.43	34.72
005-5-1540-0106 WORKERS' COMPENSATION	500.00	0.00	186.12	37.22	313.88
005-5-1540-0109 POSTAGE	8,000.00	1,771.80	3,412.35	42.65	4,587.65
005-5-1540-0112 TRAVEL	5,000.00	0.00	6,159.54	123.19	(1,159.54)
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,200.00	0.00	820.49	68.37	379.51
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	56,213.50	106.61	(3,483.50)
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
-1540-0181 CITATIONS & SUBPOENAS	500.00	0.00	126.00	25.20	374.00
005-5-1540-0188 OFFICE SUPPLIES	5,000.00	114.03	5,682.41	113.65	(682.41)
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	6,875.00	0.00	6,875.00	100.00	0.00
TOTAL COUNTY TAX COLLECTOR	300,562.00	20,027.23	276,030.85	91.84	24,531.15

005-GENERAL FUND

JURY & ELECTION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	400.00	0.00	348.38	87.10	51.62
005-5-2400-0106 WORKERS' COMPENSATION	50.00	0.00	18.75	37.50	31.25
005-5-2400-0114 COUNTY COURT EXPENSES	3,000.00	2,282.00	2,760.37	92.01	239.63
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 ATTNY	10,000.00	0.00	5,952.80	59.53	4,047.20
005-5-2400-0117 ELECTION EXPENSES	25,000.00	444.98	6,804.03	27.22	18,195.97
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	310.00	8.86	3,190.00
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	375.00	6,205.00	206.83	(3,205.00)
005-5-2400-0197 CHILD PROT SER CRT REPORTER	500.00	0.00	2,275.00	455.00	(1,775.00)
TOTAL JURY & ELECTION	63,450.00	3,101.98	37,418.65	58.97	26,031.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

RICT COURT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUV JUDGE-EMMERT	3,870.00	322.50	3,547.50	91.67	322.50
005-5-2410-0095 COURT BAILIFF-HOLLAND	13,875.00	1,156.26	12,718.86	91.67	1,156.14
005-5-2410-0096 LONGEVITY SPECIAL	1,200.00	54.88	595.84	49.65	604.16
005-5-2410-0097 COURT REPORTER-GALVIN	21,400.00	1,783.34	19,616.74	91.67	1,783.26
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	10,100.00	841.66	9,258.26	91.67	841.74
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,620.00	318.18	3,499.26	96.66	120.74
005-5-2410-0102 RETIREMENT	3,800.00	332.70	3,659.06	96.29	140.94
005-5-2410-0103 GROUP TERM LIFE	70.95	5.40	61.92	87.27	9.03
005-5-2410-0104 GROUP INSURANCE	7,000.00	1,845.00	7,380.00	105.43 (	380.00)
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	129.00	64.50	71.00
005-5-2410-0106 WORKERS' COMPENSATION	2,000.00	0.00	248.16	12.41	1,751.84
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	12,000.00	0.00	9,012.66	75.11	2,987.34
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	3,051.15	61.02	1,948.85
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	6,659.92	73,207.41	83.44	14,528.54

005-GENERAL FUND

COUNTY JUDGE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	0.00	0.00	0.00	0.00	0.00
005-5-2500-0090 JUDGE SALARY	64,263.00	5,355.26	58,907.86	91.67	5,355.14
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	2,824.36	91.67	256.64
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	23,100.00	91.67	2,100.00
005-5-2500-0094 JANITOR/LONGORIA	43,320.00	3,610.00	39,710.00	91.67	3,610.00
005-5-2500-0095 JANITOR/JOHNSON	46,818.00	3,901.50	42,916.50	91.67	3,901.50
005-5-2500-0096 LONGEVITY	3,465.00	310.00	3,275.00	94.52	190.00
005-5-2500-0097 ADMIN ASST-KENDALL	44,567.00	3,713.92	40,853.12	91.67	3,713.88
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	2,800.00	100.00	2,195.65	78.42	604.35
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	18,000.00	1,331.20	14,654.95	81.42	3,345.05
005-5-2500-0102 RETIREMENT	18,700.00	1,542.20	16,953.40	90.66	1,746.60
005-5-2500-0103 GROUP TERM LIFE	350.00	25.04	286.90	81.97	63.10
005-5-2500-0104 GROUP INSURANCE	34,000.00	2,893.56	31,429.32	92.44	2,570.68
005-5-2500-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	395.04	98.76	4.96
005-5-2500-0106 WORKERS' COMPENSATION	1,500.00	0.00	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	146.90	2,602.33	43.37	3,397.67
005-5-2500-0119 DUES & SUBSCRIPTIONS	8,000.00	443.75	9,885.70	123.57 (	1,885.70)
005-5-2500-0132 FAX LINE	360.00	30.00	340.11	94.48	19.89
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	310.00	1,544.00	38.60	2,456.00
005-5-2500-0183 OFFICE EQUIP-R&M	1,000.00	125.00	545.00	54.50	455.00
005-5-2500-0188 OFFICE SUPPLIES	1,000.00	150.81	1,093.68	109.37 (	93.68)
005-5-2500-0189 INVENTORY/EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL COUNTY JUDGE	330,624.00	26,345.90	295,321.68	89.32	35,302.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

NILE PROBATION 91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	78,192.24	6,516.00	71,676.00	91.67	6,516.24
005-5-2510-0096 JPO/LONGEVITY	1,620.00	130.00	1,330.00	82.10	290.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	6,105.64	510.72	5,610.32	91.89	495.32
005-5-2510-0102 JPO RETIREMENT	7,981.22	534.08	5,866.88	73.51	2,114.34
005-5-2510-0103 JPO GROUP TERM LIFE	120.00	8.68	99.30	82.75	20.70
005-5-2510-0104 JPO GROUP INSURANCE	8,350.00	723.39	7,857.33	94.10	492.67
005-5-2510-0105 JPO/UNEMPLOYMENT	230.00	0.00	226.20	98.35	3.80
005-5-2510-0106 JPO/WORKERS' COMP	500.00	0.00	195.36	39.07	304.64
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	330.00	91.67	30.00
TOTAL JUVENILE PROBATION	103,459.10	8,452.87	93,191.39	90.08	10,267.71

005-GENERAL FUND
LOCAL JUVENILE PROBATION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	66,059.45	5,504.94	60,554.34	91.67	5,505.11
005-5-2520-0096 JPO LOCAL/LONGEVITY	1,370.00	110.00	1,110.00	81.02	260.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	5,160.00	386.21	4,246.71	82.30	913.29
005-5-2520-0102 LOCAL JPO RETIREMENT	6,800.00	451.60	4,959.60	72.94	1,840.40
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	120.00	7.34	83.96	69.97	36.04
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	8,350.00	723.39	7,857.33	94.10	492.67
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	200.00	0.00	191.21	95.61	8.79
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	500.00	0.00	195.36	39.07	304.64
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	330.00	91.67	30.00
TOTAL LOCAL JUVENILE PROBATION	88,919.45	7,213.48	79,528.51	89.44	9,390.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

TY ATTORNEY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	64,263.00	5,355.26	58,907.86	91.67	5,355.14
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	25,666.00	2,138.84	23,527.24	91.67	2,138.76
005-5-2550-0095 LEGAL ASST	35,000.00	3,713.92	9,284.80	26.53	25,715.20
005-5-2550-0096 LONGEVITY	0.00	0.00	0.00	0.00	0.00
005-5-2550-0098 PART TIME-CO ATTNY OFFICE	0.00	0.00	0.00	0.00	0.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	9,415.00	851.66	6,953.04	73.85	2,461.96
005-5-2550-0102 RETIREMENT	9,855.00	896.64	7,337.52	74.45	2,517.48
005-5-2550-0103 GROUP TERM LIFE	195.00	14.56	123.69	63.43	71.31
005-5-2550-0104 GROUP INSURANCE	11,350.00	723.39	7,857.33	69.23	3,492.67
005-5-2550-0105 UNEMPLOYMENT INSURANCE	20.00	0.00	5.39	26.95	14.61
005-5-2550-0106 WORKERS' COMPENSATION	700.00	0.00	21.75	3.11	678.25
005-5-2550-0109 POSTAGE	500.00	69.10	130.58	26.12	369.42
005-5-2550-0112 TRAVEL/EDUCATION	5,000.00	116.73	2,620.92	52.42	2,379.08
005-5-2550-0119 DUES & SUBSCRIPTIONS	3,000.00	0.00	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	1,343.75	2,433.75	0.00	(2,433.75)
005-5-2550-0142 SOFTWARE SUPPORT	5,000.00	297.00	2,401.46	48.03	2,598.54
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	151.28	770.15	110.02	(70.15)
005-5-2550-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	2,237.89	74.60	762.11
TOTAL COUNTY ATTORNEY	175,164.00	15,672.13	125,453.04	71.62	49,710.96

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2560-0090 JUSTICE OF THE PEACE	64,263.00	5,355.26	58,907.86	91.67	5,355.14
005-5-2560-0096 LONGEVITY	1,370.00	120.00	1,290.00	94.16	80.00
005-5-2560-0097 JP SECRETARY-NAVARRO	44,567.00	3,713.92	40,853.12	91.67	3,713.88
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	7,648.03	89.98	851.97
005-5-2560-0102 RETIREMENT	8,900.00	735.14	8,084.14	90.83	815.86
005-5-2560-0103 GROUP TERM LIFE	170.00	11.94	136.86	80.51	33.14
005-5-2560-0104 GROUP INSURANCE	17,100.00	1,446.78	15,714.66	91.90	1,385.34
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	129.70	64.85	70.30
005-5-2560-0106 WORKERS' COMPENSATION	225.00	0.00	124.08	55.15	100.92
005-5-2560-0109 POSTAGE	250.00	19.36	336.60	134.64	(86.60)
005-5-2560-0112 TRAVEL	3,500.00	1,461.22	1,895.18	54.15	1,604.82
005-5-2560-0119 DUES & SUBSCRIPTIONS	3,500.00	0.95	3,490.91	99.74	9.09
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,200.00	54.77	336.00	28.00	864.00
005-5-2560-0140 SOFTWARE	3,500.00	0.00	1,192.00	34.06	2,308.00
005-5-2560-0188 OFFICE SUPPLIES	2,500.00	14.87	1,716.11	68.64	783.89
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
TOTAL COUNTY JUSTICE OF PEACE	162,745.00	13,629.27	142,617.26	87.63	20,127.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

IAN FIRE DEPT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0106 WORKER'S' COMPENSATION	7,500.00	0.00	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	8,604.15	71.70	3,395.85
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	105.92	10,279.43	171.32	(4,279.43)
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	536.57	1,562.58	28.41	3,937.42
005-5-3019-0137 VEHICLE R&M	15,000.00	696.71	16,056.48	107.04	(1,056.48)
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	0.00	13,811.25	460.38	(10,811.25)
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	734.28	146.86	(234.28)
005-5-3019-0189 INVENTORY/EQUIPMENT	10,000.00	0.00	6,753.60	67.54	3,246.40
005-5-3019-0510 CAPITAL OUTLAY	38,000.00	0.00	11,700.00	30.79	26,300.00
L CANADIAN FIRE DEPT	179,500.00	1,339.20	159,751.11	89.00	19,748.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

LAW ENFORCEMENT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-CLAPP	75,000.00	6,250.00	68,750.00	91.67	6,250.00
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	61,448.00	5,120.66	56,327.26	91.67	5,120.74
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	26,300.00	115.35	(3,500.00)
005-5-3500-0084 OVERTIME/FOREST SERVICE CONTRA	3,500.00	2,833.34	2,833.34	80.95	666.66
005-5-3500-0087 DEPUTY- BRYANT	55,821.00	5,051.76	39,532.90	70.82	16,288.10
005-5-3500-0088 DEPUTY-HOFFMAN	55,821.00	4,651.76	51,169.36	91.67	4,651.64
005-5-3500-0089 DEPUTY-O. ORTEGA	55,821.00	4,651.76	51,169.36	91.67	4,651.64
005-5-3500-0090 DEPUTY- ODOM	55,821.00	4,651.76	51,169.36	91.67	4,651.64
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	51,169.36	91.67	4,651.64
005-5-3500-0093 DEPUTY- LANCE	55,821.00	4,651.76	46,517.60	83.33	9,303.40
005-5-3500-0096 LONGEVITY	3,555.00	315.00	3,395.00	95.50	160.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	44,567.00	3,713.92	40,853.12	91.67	3,713.88
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	17,681.81	56.00	13,891.40
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	46,500.00	3,894.39	40,743.92	87.62	5,756.08
005-5-3500-0102 RETIREMENT	48,500.00	4,172.95	44,180.22	91.09	4,319.78
005-5-3500-0103 GROUP TERM LIFE	1,000.00	67.79	744.05	74.41	255.95
005-5-3500-0104 GROUP INSURANCE	84,000.00	6,507.79	70,820.49	84.31	13,179.51
005-5-3500-0105 UNEMPLOYMENT INSURANCE	1,500.00	0.00	1,416.93	94.46	83.07
005-5-3500-0106 WORKERS' COMPENSATION	7,000.00	0.00	7,534.20	107.63	(534.20)
005-5-3500-0109 POSTAGE	750.00	83.99	500.82	66.78	249.18
005-5-3500-0112 TRAVEL & EDUCATION	12,000.00	1,704.64	9,123.44	76.03	2,876.56
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	660.00	73.33	240.00
005-5-3500-0122 FUEL & OIL	42,000.00	3,160.45	28,769.96	68.50	13,230.04
005-5-3500-0130 COMMUNICATION EXPENSES	750.00	60.00	930.95	124.13	(180.95)
005-5-3500-0131 OTHER EXPENSE	1,000.00	0.00	430.90	43.09	569.10
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	5,188.21	54,655.30	156.16	(19,655.30)
005-5-3500-0141 UNIFORMS	5,000.00	0.00	3,234.80	64.70	1,765.20
005-5-3500-0142 MAINTENANCE CONTRACTS	55,800.00	4,555.68	53,057.46	95.09	2,742.54
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	0.00	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	242.43	2,282.11	76.07	717.89
005-5-3500-0189 INVENTORY/EQUIPMENT	15,000.00	841.31	10,460.27	69.74	4,539.73
005-5-3500-0510 CAPITAL OUTLAY	18,500.00	0.00	21,595.62	116.73	(3,095.62)
TOTAL LAW ENFORCEMENT	1,208,503.20	82,641.29	1,080,769.72	89.43	127,733.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

AIL OPERATIONS 91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	0.00	2,551.67	2,551.67	0.00 (	2,551.67)
005-5-3600-0083 CERTIFICATE PAY	10,800.00	800.00	9,200.00	85.19	1,600.00
005-5-3600-0090 DISPATCHER - SCALES	46,256.00	3,854.66	42,401.26	91.67	3,854.74
005-5-3600-0091 CHIEF DISPATCH- HOGAN	50,195.00	8,365.84	71,508.10	142.46 (	21,313.10)
005-5-3600-0092 DISPATCHER- PADILLA	46,256.00	3,354.53	32,063.04	69.32	14,192.96
005-5-3600-0093 DISPATCHER-PURCELL	46,256.00	3,854.66	42,401.26	91.67	3,854.74
005-5-3600-0094 DISPATCHER-MCKNIGHT	46,256.00	3,854.66	42,401.26	91.67	3,854.74
005-5-3600-0095 DISPATCHER-RENFRO	46,256.00	3,854.66	36,797.67	79.55	9,458.33
005-5-3600-0096 LONGEVITY	4,200.00	170.00	2,615.00	62.26	1,585.00
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	3,000.00	14,625.00	60.15	9,688.80
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	27,000.00	2,482.62	23,262.36	86.16	3,737.64
005-5-3600-0102 RETIREMENT	28,000.00	2,692.89	25,398.65	90.71	2,601.35
005-5-3600-0103 GROUP TERM LIFE	600.00	43.75	430.09	71.68	169.91
005-5-3600-0104 GROUP INSURANCE	59,000.00	4,340.34	49,214.27	83.41	9,785.73
005-5-3600-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	985.28	98.53	14.72
005-5-3600-0106 WORKERS' COMPENSATION	5,700.00	0.00	5,131.35	90.02	568.65
005-5-3600-0112 TRAVEL & EDUCATION	7,000.00	148.14	1,964.70	28.07	5,035.30
0[illegible]5-3600-0131 OTHER EXPENSE	9,000.00	362.05	5,884.33	65.38	3,115.67
[illegible]-3600-0141 UNIFORMS	1,000.00	69.99	880.63	88.06	119.37
005-5-3600-0143 PRISONER EXPENSES	8,000.00	80.00	13,661.24	170.77 (	5,661.24)
005-5-3600-0144 PRISONER MEDICAL	15,000.00	1,903.69	6,463.10	43.09	8,536.90
005-5-3600-0145 PRISONER MEALS	45,000.00	0.00	20,783.50	46.19	24,216.50
005-5-3600-0183 REPAIRS	12,000.00	625.00	6,032.99	50.27	5,967.01
005-5-3600-0188 OFFICE SUPPLIES	2,500.00	56.68	345.85	13.83	2,154.15
005-5-3600-0189 INVENTORY/EQUIPMENT	4,000.00	0.00	4,902.67	122.57 (	902.67)
005-5-3600-0510 CAPITAL OUTLAY	465,000.00	0.00	487,038.26	104.74 (	22,038.26)
TOTAL LAW/JAIL OPERATIONS	1,060,783.80	46,465.83	968,250.87	91.28	92,532.93

005-GENERAL FUND

SOLID WASTE DISPOSAL

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	15,000.00	1,314.22	11,915.83	79.44	3,084.17
005-5-6025-0127 TIPPING FEES	110,000.00	13,065.81	130,463.32	118.60 (	20,463.32)
005-5-6025-0510 CAPITAL OUTLAY	119,518.00	0.00	119,518.00	100.00	0.00
TOTAL SOLID WASTE DISPOSAL	244,518.00	14,380.03	261,897.15	107.11 (	17,379.15)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

C FACILITIES

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	6,000.00	3,537.50	12,337.50	205.63 (	6,337.50)
005-5-7001-0126 ROAD REPAIR	360,000.00	7,654.32	182,984.23	50.83	177,015.77
005-5-7001-0128 SUPPLIES	14,000.00	1,046.06	19,237.12	137.41 (	5,237.12)
005-5-7001-0129 COKES, COFFEE & WATER	3,000.00	98.55	2,114.63	70.49	885.37
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	9,207.43	141,949.22	109.19 (	11,949.22)
005-5-7001-0183 PUBLIC FACILITIES R&M	65,000.00	2,012.90	51,360.14	79.02	13,639.86
005-5-7001-0185 COURTHOUSE R&M	15,000.00	0.00	8,100.21	54.00	6,899.79
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	0.00	2,928.45	58.57	2,071.55
005-5-7001-0217 TELEPHONE/ALL DEPTS	72,000.00	2,691.57	57,484.29	79.84	14,515.71
005-5-7001-0510 CAPITAL OUTLAY	143,413.00	0.00	15,754.05	10.99	127,658.95
TOTAL PUBLIC FACILITIES	825,913.00	26,248.33	501,749.84	60.75	324,163.16

005-GENERAL FUND

CEMETERY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	4,000.00	0.00	0.00	0.00	4,000.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	500.00	0.00	0.00	0.00	500.00
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	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	192.09	64.03	107.91
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	3,000.00	29,910.00	65.02	16,090.00
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	78,200.00	3,018.50	47,710.07	61.01	30,489.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

COMPLEXES

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	0.00	0.00	0.00	0.00	0.00
005-5-7018-0091 COMPLEX SUPERVISOR-LONGORIA	59,199.00	4,933.26	54,265.86	91.67	4,933.14
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	53,572.00	4,464.34	49,107.74	91.67	4,464.26
005-5-7018-0093 AIRPORT MANAGER-KENDALL	56,800.00	4,733.34	52,066.74	91.67	4,733.26
005-5-7018-0096 LONGEVITY	2,450.00	220.00	2,310.00	94.29	140.00
005-5-7018-0098 PART-TIME HELP	7,500.00	0.00	5,220.00	69.60	2,280.00
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	14,000.00	1,053.81	12,367.95	88.34	1,632.05
005-5-7018-0102 RETIREMENT	14,000.00	1,152.86	13,069.10	93.35	930.90
005-5-7018-0103 GROUP TERM LIFE	275.00	18.74	221.06	80.39	53.94
005-5-7018-0104 GROUP INSURANCE	25,500.00	2,170.17	23,571.99	92.44	1,928.01
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	511.45	102.29	(11.45)
005-5-7018-0106 WORKERS' COMPENSATION	3,000.00	0.00	2,346.93	78.23	653.07
005-5-7018-0122 FUEL & OIL	9,000.00	1,030.78	7,989.32	88.77	1,010.68
005-5-7018-0124 MACHINE HIRE/CONT LABOR	500.00	0.00	987.83	197.57	(487.83)
005-5-7018-0125 TIRES & TUBES	1,500.00	48.95	327.67	21.84	1,172.33
005-5-7018-0128 MATERIAL & SUPPLIES	8,000.00	186.49	7,059.66	88.25	940.34
005-5-7018-0132 TELEPHONE	720.00	60.00	796.98	110.69	(76.98)
005-5-7018-0183 REPAIRS & MAINTENANCE	5,000.00	67.87	8,311.63	166.23	(3,311.63)
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	101.02	1,616.23	32.32	3,383.77
-7018-0206 CHEMICALS	4,000.00	0.00	2,912.95	72.82	1,087.05
005-5-7018-0510 CAPITAL OUTLAY	6,465.00	0.00	6,465.00	100.00	0.00
TOTAL OTHER COMPLEXES	277,981.00	20,241.63	251,526.09	90.48	26,454.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-GENERAL FUND

LIBRARY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-GARCIA	53,800.00	4,483.34	49,316.74	91.67	4,483.26
005-5-7041-0095 CLERK-MOTA	40,696.00	3,391.34	35,327.23	86.81	5,368.77
005-5-7041-0096 LONGEVITY	2,800.00	160.00	2,480.00	88.57	320.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	26,000.00	203.23	19,059.73	73.31	6,940.27
005-5-7041-0098 CLERK-WALSER	38,616.00	3,218.00	35,398.00	91.67	3,218.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,200.00	946.82	10,358.49	84.91	1,841.51
005-5-7041-0102 RETIREMENT	13,225.00	927.76	11,041.54	83.49	2,183.46
005-5-7041-0103 GROUP TERM LIFE	250.00	15.09	187.26	74.90	62.74
005-5-7041-0104 GROUP INSURANCE	25,500.00	1,456.02	22,134.45	86.80	3,365.55
005-5-7041-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	451.75	90.35	48.25
005-5-7041-0106 WORKERS' COMPENSATION	300.00	0.00	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	2,193.00	146.20	(693.00)
005-5-7041-0128 SUPPLIES	7,000.00	402.57	5,830.07	83.29	1,169.93
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	341.85	12,809.60	98.54	190.40
005-5-7041-0168 BOOKS	22,000.00	1,047.85	15,455.94	70.25	6,544.06
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	3,000.00	2,067.56	13,000.64	433.35	(10,000.64)
005-5-7041-0181 TECH SUPPORT/MAINT.	10,000.00	1,062.50	7,963.18	79.63	2,036.82
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
TOTAL LIBRARY	276,987.00	19,723.93	245,407.85	88.60	31,579.15
TOTAL EXPENDITURES	7,496,993.50	520,115.81	6,388,029.24	85.21	1,108,964.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(303,669.54)	983,761.42		(983,761.42)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

008-LAW LIBRARY

...OUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
008-1-0000-0101	CLAIM ON POOLED CASH	21,472.82		
008-1-0000-0102	CASH - LAW LIBRARY	0.00		
008-1-0000-0191	ESTIMATED REVENUES	0.00		
008-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			21,472.82	
	TOTAL ASSETS			21,472.82
LIABILITIES				
008-2-0000-0201	AP POOLED	0.00		
008-2-0000-0203	ACOUNTS 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	0.00		
	TOTAL LIABILITIES		0.00	
.Y				
008-3-0000-0301	CURRENT FUND BALANCE	19,653.52		
008-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	19,653.52		
	TOTAL REVENUE	1,819.30		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,819.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,472.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,472.82

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

008-LAW LIBRARY
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	11,500.00	245.00	1,819.30	15.82	9,680.70
TOTAL REVENUES	11,500.00	245.00	1,819.30	15.82	9,680.70
EXPENDITURE SUMMARY					
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	245.00	1,819.30		(1,819.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

008-LAW LIBRARY

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
008-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	1,500.00	245.00	1,819.30	121.29	(319.30)
TOTAL GENERAL REVENUE	11,500.00	245.00	1,819.30	15.82	9,680.70
TOTAL REVENUES	11,500.00	245.00	1,819.30	15.82	9,680.70

008-LAW LIBRARY
LAW LIBRARY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET 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	245.00	1,819.30		(1,819.30)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
009-1-0000-0101	CLAIM ON POOLED CASH	78,663.70		
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	0.00		
			78,663.70	
	TOTAL ASSETS			78,663.70
LIABILITIES				
009-2-0000-0201	AP POOLED	0.00		
009-2-0000-0203	ACOUNTS PAYABLE	0.00		
009-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
009-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
009-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
009-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
009-2-0000-0281	APPROPRIATIONS	0.00		
009-2-0000-0282	LESS: EXPENDITURES	0.00		
009-2-0000-0283	LESS: ENCUMBRANCES	0.00		
009-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
Y				
009-3-0000-0301	CURRENT FUND BALANCE	84,266.05		
009-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	84,266.05		
	TOTAL REVENUE	1,985.63		
	TOTAL EXPENSES	7,587.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,602.35)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		78,663.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			78,663.70

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

009-SECURITY FEE
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	52,000.00	196.00	1,985.63	3.82	50,014.37
TOTAL REVENUES	52,000.00	196.00	1,985.63	3.82	50,014.37
EXPENDITURE SUMMARY					
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	196.00	(5,602.35)		5,602.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

009-SECURITY FEE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	2,000.00	196.00	1,985.63	99.28	14.37
TOTAL GENERAL REVENUE	52,000.00	196.00	1,985.63	3.82	50,014.37
TOTAL REVENUES	52,000.00	196.00	1,985.63	3.82	50,014.37

009-SECURITY FEE

CO COURTHOUSE SECURITY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	52,000.00	0.00	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	196.00	(5,602.35)		5,602.35

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

010-AIRPORT

OUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
010-1-0000-0102	CASH - AIRPORT	341,250.28		
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	0.00		
			344,206.57	
	TOTAL ASSETS			344,206.57
LIABILITIES				
010-2-0000-0203	ACCOUNTS PAYABLE	0.00		
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
010-2-0000-0235	DUE TO GENERAL FUND	0.00		
010-2-0000-0281	APPROPRIATIONS	0.00		
010-2-0000-0282	LESS: EXPENDITURES	0.00		
010-2-0000-0283	LESS: ENCUMBRANCES	0.00		
-0000-0290	PRIOR YR A/PAYABLE	(50,000.00)		
	TOTAL LIABILITIES		(50,000.00)	
EQUITY				
010-3-0000-0301	CURRENT FUND BALANCE	389,185.96		
010-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	389,185.96		
	TOTAL REVENUE	153,756.17		
	TOTAL EXPENSES	148,735.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,020.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		394,206.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			344,206.57

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

010-AIRPORT
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	429,382.00	16,885.45	153,756.17	35.81	275,625.83
TOTAL REVENUES	429,382.00	16,885.45	153,756.17	35.81	275,625.83
EXPENDITURE SUMMARY					
AIRPORT	429,382.00	1,891.33	148,735.56	34.64	280,646.44
TOTAL EXPENDITURES	429,382.00	1,891.33	148,735.56	34.64	280,646.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,994.12	5,020.61		(5,020.61)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

010-AIRPORT

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
010-4-0000-0110 AD VALOREM TAX TRANSFER	10,500.00	0.00	0.00	0.00	10,500.00
010-4-0000-0120 INTEREST-AIRPORT	1,190.00	1,518.80	17,291.98	1,453.11	(16,101.98)
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	15,366.65	117,907.22	98.26	2,092.78
010-4-0000-0326 RENT-HANGARS	4,000.00	0.00	8,556.97	213.92	(4,556.97)
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	277,732.00	0.00	10,000.00	3.60	267,732.00
TOTAL GENERAL REVENUE	429,382.00	16,885.45	153,756.17	35.81	275,625.83
TOTAL REVENUES	429,382.00	16,885.45	153,756.17	35.81	275,625.83

010-AIRPORT

AIRPORT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	150.00	68.00	68.00	45.33	82.00
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	1,000.00	11.75	1,949.67	194.97	(949.67)
010-5-7010-0122 FUEL & OIL	110,000.00	402.61	82,735.88	75.21	27,264.12
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	4,000.00	30.00	7,364.57	184.11	(3,364.57)
010-5-7010-0131 OTHER EXPENSE	2,000.00	0.00	6,756.18	337.81	(4,756.18)
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	501.23	6,950.53	69.51	3,049.47
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	272.86	1,328.30	88.55	171.70
010-5-7010-0168 MOWING EQUIP./MAINT.	4,400.00	86.05	3,685.51	83.76	714.49
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	518.83	14,235.56	316.35	(9,735.56)
010-5-7010-0189 INVENTORY	2,000.00	0.00	3,036.36	151.82	(1,036.36)
010-5-7010-0510 CAPITAL OUTLAY	275,732.00	0.00	15,000.00	5.44	260,732.00
TOTAL AIRPORT	429,382.00	1,891.33	148,735.56	34.64	280,646.44
TOTAL EXPENDITURES	429,382.00	1,891.33	148,735.56	34.64	280,646.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,994.12	5,020.61		(5,020.61)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
011-1-0000-0101	CLAIM ON POOLED CASH	942,336.65		
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	0.00		
			948,460.23	
	TOTAL ASSETS			948,460.23
LIABILITIES				
011-2-0000-0201	AP POOLED	0.00		
011-2-0000-0203	ACOUNTS 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		
[illegible]-0000-0225	INSURANCE PAYABLE	0.11		
011-2-0000-0226	CAFE 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	0.00		
	TOTAL LIABILITIES		5,019.74	
EQUITY				
011-3-0000-0301	CURRENT FUND BALANCE	1,023,075.69		
011-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	1,023,075.69		
	TOTAL REVENUE	427,292.66		
	TOTAL EXPENSES	506,927.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(79,635.20)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		943,440.49	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			948,460.23

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

011-ROAD & BRIDGE PCT 1
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	554,895.00	11,970.94	427,292.66	77.00	127,602.34
TOTAL REVENUES	554,895.00	11,970.94	427,292.66	77.00	127,602.34
EXPENDITURE SUMMARY					
ROAD & BRIDGE 1	554,895.00	31,481.52	506,927.86	91.36	47,967.14
TOTAL EXPENDITURES	554,895.00	31,481.52	506,927.86	91.36	47,967.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,510.58)	(79,635.20)		79,635.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

011-ROAD & BRIDGE PCT 1

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
011-4-0000-0110 TRANSFER FROM FUND BALANCE	188,010.00	0.00	0.00	0.00	188,010.00
011-4-0000-0120 INTEREST	7,356.00	4,443.82	62,104.49	844.27	(54,748.49)
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	607.86	1,320.22	165.03	(520.22)
011-4-0000-0122 RENDITION PENALTY	150.00	0.00	209.02	139.35	(59.02)
011-4-0000-0280 FARM TO MARKET TAXES	305,579.00	3,197.56	314,904.82	103.05	(9,325.82)
011-4-0000-0281 DELINQUENT TAXES	2,500.00	79.31	(867.18)	34.69-	3,367.18
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	3,642.39	42,484.47	101.15	(484.47)
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	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	554,895.00	11,970.94	427,292.66	77.00	127,602.34
TOTAL REVENUES	554,895.00	11,970.94	427,292.66	77.00	127,602.34

011-ROAD & BRIDGE PCT 1

ROAD & BRIDGE 1

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
011-5-4011-0082 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
011-5-4011-0090 COMMISSIONER-WEBB	41,078.00	3,423.32	37,656.52	91.67	3,421.48
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	59,200.00	4,933.34	54,266.74	91.67	4,933.26
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	53,572.00	4,464.34	48,818.11	91.13	4,753.89
011-5-4011-0096 LONGEVITY	1,895.00	170.00	1,805.00	95.25	90.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	12,000.00	933.66	10,236.81	85.31	1,763.19
011-5-4011-0102 RETIREMENT	12,500.00	1,048.86	11,493.97	91.95	1,006.03
011-5-4011-0103 GROUP TERM LIFE	250.00	17.05	194.71	77.88	55.29
011-5-4011-0104 GROUP INSURANCE	25,050.00	2,166.68	23,539.31	93.97	1,510.69
011-5-4011-0105 UNEMPLOYMENT INSURANCE	350.00	0.00	331.32	94.66	18.68
011-5-4011-0106 WORKERS' COMPENSATION	2,900.00	0.00	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	688.77	34.44	1,311.23
011-5-4011-0122 FUEL & OIL	50,000.00	2,758.74	40,261.69	80.52	9,738.31
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	0.00	6,336.30	63.36	3,663.70
011-5-4011-0126 CALICHE & GRAVEL	50,000.00	0.00	67,382.92	134.77	(17,382.92)
011-5-4011-0128 MATERIAL & SUPPLIES	5,000.00	168.45	701.83	14.04	4,298.17
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	414.98	41.50	585.02
011-5-4011-0133 UTILITIES/PCT 1	4,000.00	124.64	3,048.47	76.21	951.53
011-5-4011-0137 VEHICLE R&M	4,500.00	685.82	6,078.31	135.07	(1,578.31)
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	6,000.00	0.00	3,870.00	64.50	2,130.00
011-5-4011-0173 HEAVY EQUIP - R&M	50,000.00	9,070.36	44,242.49	88.48	5,757.51
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	2,500.00	1,486.26	2,835.68	113.43	(335.68)
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	140,000.00	0.00	140,000.00	100.00	0.00
TOTAL ROAD & BRIDGE 1	554,895.00	31,481.52	506,927.86	91.36	47,967.14
TOTAL EXPENDITURES	554,895.00	31,481.52	506,927.86	91.36	47,967.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,510.58)	(79,635.20)		79,635.20

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
012-1-0000-0101	CLAIM ON POOLED CASH	1,176,470.93		
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	0.00		
			1,182,803.32	
	TOTAL ASSETS			1,182,803.32
LIABILITIES				
012-2-0000-0201	AP POOLED	(124.20)		
012-2-0000-0203	ACOUNTS 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		
-0000-0225	INSURANCE PAYABLE	(66.25)		
012-2-0000-0226	CAFE PLAN PAYABLE	0.00		
012-2-0000-0227	LEVY PAYABLE	0.00		
012-2-0000-0228	VAL DEF	0.00		
012-2-0000-0230	DEFERRED REVENUE	5,323.85		
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	0.00		
	TOTAL LIABILITIES		5,133.40	
EQUITY				
012-3-0000-0301	CURRENT FUND BALANCE	1,369,456.34		
012-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	1,369,456.34		
	TOTAL REVENUE	462,568.16		
	TOTAL EXPENSES	654,354.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(191,786.42)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,177,669.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,182,803.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

012-ROAD & BRIDGE PCT 2

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	753,975.00	13,579.53	462,568.16	61.35	291,406.84
TOTAL REVENUES	753,975.00	13,579.53	462,568.16	61.35	291,406.84
EXPENDITURE SUMMARY					
ROAD & BRIDGE 2	753,975.00	27,157.79	654,354.58	86.79	99,620.42
TOTAL EXPENDITURES	753,975.00	27,157.79	654,354.58	86.79	99,620.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,578.26)	(191,786.42)		191,786.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

012-ROAD & BRIDGE PCT 2

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
012-4-0000-0110 TRANSFER FROM FUND BALANCE	365,277.00	0.00	0.00	0.00	365,277.00
012-4-0000-0120 INTEREST	6,000.00	5,547.72	75,198.77	1,253.31	(69,198.77)
012-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	644.69	1,400.28	93.35	99.72
012-4-0000-0122 RENDITION PENALTY	100.00	0.00	221.70	221.70	(121.70)
012-4-0000-0280 FARM TO MARKET TAXES	324,098.00	3,391.35	333,989.91	103.05	(9,891.91)
012-4-0000-0281 DELINQUENT TAXES	2,000.00	84.12	(919.78)	45.99-	2,919.78
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	3,863.17	45,059.45	97.96	940.55
012-4-0000-0350 ROAD CROSSING PERMITS	0.00	0.00	0.00	0.00	0.00
012-4-0000-0500 OTHER RECEIPTS	5,000.00	48.48	5,204.57	104.09	(204.57)
TOTAL GENERAL REVENUE	753,975.00	13,579.53	462,568.16	61.35	291,406.84
TOTAL REVENUES	753,975.00	13,579.53	462,568.16	61.35	291,406.84

012-ROAD & BRIDGE PCT 2

ROAD & BRIDGE 2

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
012-5-4012-0090 COMMISSIONER-ALEXANDER	41,078.00	3,423.32	37,656.52	91.67	3,421.48
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	59,200.00	4,933.34	54,266.74	91.67	4,933.26
012-5-4012-0095 MAINTENANCE TECH-SCHAFER	53,572.00	4,464.34	49,107.74	91.67	4,464.26
012-5-4012-0096 LONGEVITY	3,155.00	280.00	2,955.00	93.66	200.00
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	893.89	9,242.96	75.76	2,957.04
012-5-4012-0102 RETIREMENT	12,700.00	1,054.54	11,581.78	91.20	1,118.22
012-5-4012-0103 GROUP TERM LIFE	250.00	17.14	196.15	78.46	53.85
012-5-4012-0104 GROUP INSURANCE	25,050.00	2,170.17	23,571.99	94.10	1,478.01
012-5-4012-0105 UNEMPLOYMENT INSURANCE	350.00	0.00	330.34	94.38	19.66
012-5-4012-0106 WORKERS' COMPENSATION	2,900.00	0.00	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	6,332.32	35,324.33	54.35	29,675.67
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	540.00	6,537.78	52.30	5,962.22
012-5-4012-0126 CALICHE & GRAVEL	40,000.00	391.84	13,673.22	34.18	26,326.78
012-5-4012-0128 MATERIAL & SUPPLIES	2,500.00	198.99	967.26	38.69	1,532.74
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	131.90	591.75	118.35	(91.75)
012-5-4012-0132 TELEPHONE	360.00	30.00	330.00	91.67	30.00
012-5-4012-0133 UTILITIES/PCT 2	10,000.00	64.00	2,171.13	21.71	7,828.87
012-5-4012-0137 VEHICLE R&M	3,000.00	12.00	2,289.09	76.30	710.91
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	10,000.00	0.00	6,091.87	60.92	3,908.13
012-5-4012-0173 HEAVY EQUIP - R&M	25,000.00	0.00	19,970.84	79.88	5,029.16
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	2,560.00	0.00	5,849.25	228.49	(3,289.25)
012-5-4012-0510 CAPITAL OUTLAY	350,000.00	2,220.00	369,779.99	105.65	(19,779.99)
TOTAL ROAD & BRIDGE 2	753,975.00	27,157.79	654,354.58	86.79	99,620.42
TOTAL EXPENDITURES	753,975.00	27,157.79	654,354.58	86.79	99,620.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,578.26)	(191,786.42)		191,786.42

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
013-1-0000-0101	CLAIM ON POOLED CASH	1,865,215.86		
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		
			1,877,647.82	
	TOTAL ASSETS			1,877,647.82
LIABILITIES				
013-2-0000-0201	AP POOLED	0.00		
013-2-0000-0203	ACOUNTS PAYABLE	41.50		
013-2-0000-0211	DUE FROM OTHER FUNDS	0.00		
013-2-0000-0222	WITHHOLDING PAYABLE	0.00		
013-2-0000-0223	FICA PAYABLE	0.00		
013-2-0000-0224	RETIREMENT PAYABLE	0.00		
[illegible]-0000-0225	INSURANCE PAYABLE	(59.08)		
[illegible]-0000-0226	CAFE PLAN PAYABLE	(485.70)		
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		
	TOTAL LIABILITIES		10,144.42	
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	891,986.48		
	TOTAL EXPENSES	654,474.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	237,512.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,867,503.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,877,647.82

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

013-ROAD & BRIDGE PCT 3
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	773,137.00	24,859.16	891,986.48	115.37	(118,849.48)
TOTAL REVENUES	773,137.00	24,859.16	891,986.48	115.37	(118,849.48)
EXPENDITURE SUMMARY					
ROAD & BRIDGE 3	773,137.00	226,784.25	654,474.28	84.65	118,662.72
TOTAL EXPENDITURES	773,137.00	226,784.25	654,474.28	84.65	118,662.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(201,925.09)	237,512.20		(237,512.20)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

013-ROAD & BRIDGE PCT 3

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	1,440.00	0.00	0.00	0.00	1,440.00
013-4-0000-0120 INTEREST	10,000.00	8,795.52	114,546.71	1,145.47	(104,546.71)
013-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	1,289.38	2,800.52	140.03	(800.52)
013-4-0000-0122 RENDITION PENALTY	200.00	0.00	443.43	221.72	(243.43)
013-4-0000-0280 FARM TO MARKET TAXES	648,197.00	6,782.71	667,979.93	103.05	(19,782.93)
013-4-0000-0281 DELINQUENT TAXES	3,500.00	168.25	(1,839.54)	52.56-	5,339.54
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	7,726.35	90,118.86	100.13	(118.86)
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	96.95	13,110.05	131.10	(3,110.05)
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	773,137.00	24,859.16	891,986.48	115.37	(118,849.48)
TOTAL REVENUES	773,137.00	24,859.16	891,986.48	115.37	(118,849.48)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

013-ROAD & BRIDGE PCT 3

ROAD & BRIDGE 3

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 PART-TIME/ OVERTIME	5,000.00	930.00	6,003.49	120.07	(1,003.49)
013-5-4013-0090 COMMISSIONER-SCHAFER	41,078.00	3,423.32	37,656.52	91.67	3,421.48
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	59,200.00	4,933.34	54,266.74	91.67	4,933.26
013-5-4013-0094 MAINTENANCE TECH-ARCHER	53,572.00	4,464.34	49,107.74	91.67	4,464.26
013-5-4013-0096 LONGEVITY	4,060.00	270.00	3,450.00	84.98	610.00
013-5-4013-0097 MAINTENANCE TECH-HUNT	53,572.00	4,464.34	44,652.09	83.35	8,919.91
013-5-4013-0098 MAINTENANCE TECH-TIPPS	53,572.00	4,464.34	49,107.74	91.67	4,464.26
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	20,500.00	1,668.24	17,578.21	85.75	2,921.79
013-5-4013-0102 RETIREMENT	22,000.00	1,779.78	19,234.86	87.43	2,765.14
013-5-4013-0103 GROUP TERM LIFE	400.00	28.94	326.03	81.51	73.97
013-5-4013-0104 GROUP INSURANCE	42,000.00	3,616.95	37,827.96	90.07	4,172.04
013-5-4013-0105 UNEMPLOYMENT INSURANCE	700.00	0.00	642.63	91.80	57.37
013-5-4013-0106 WORKERS' COMPENSATION	5,200.00	0.00	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	22,806.10	52,800.10	66.00	27,199.90
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	2,249.79	7,081.14	35.41	12,918.86
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	453.67	4,027.11	40.27	5,972.89
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	441.95	22.10	1,558.05
013-5-4013-0133 UTILITIES/PCT 3	12,000.00	214.19	6,478.07	53.98	5,521.93
013-5-4013-0137 VEHICLE R&M	20,000.00	649.69	9,098.85	45.49	10,901.15
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	10,695.03	77,117.29	154.23	(27,117.29)
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	12,000.00	0.00	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	159,642.19	159,642.19	128.45	(35,359.19)
TOTAL ROAD & BRIDGE 3	773,137.00	226,784.25	654,474.28	84.65	118,662.72
TOTAL EXPENDITURES	773,137.00	226,784.25	654,474.28	84.65	118,662.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(201,925.09)	237,512.20		(237,512.20)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
014-1-0000-0101	CLAIM ON POOLED CASH	1,807,673.00		
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	0.00		
			1,818,825.71	
	TOTAL ASSETS			1,818,825.71
LIABILITIES				
014-2-0000-0201	AP POOLED	0.00		
014-2-0000-0203	ACOUNTS 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		
[illegible]-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	0.00		
	TOTAL LIABILITIES		9,703.79	
EQUITY				
014-3-0000-0301	CURRENT FUND BALANCE	1,554,740.17		
014-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	1,554,740.17		
	TOTAL REVENUE	815,934.95		
	TOTAL EXPENSES	561,553.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	254,381.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,809,121.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,818,825.71

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

014-ROAD & BRIDGE PCT 4
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	685,167.00	22,751.92	815,934.95	119.09	(130,767.95)
TOTAL REVENUES	685,167.00	22,751.92	815,934.95	119.09	(130,767.95)
EXPENDITURE SUMMARY					
ROAD & BRIDGE 4	685,167.00	62,477.84	561,553.20	81.96	123,613.80
TOTAL EXPENDITURES	685,167.00	62,477.84	561,553.20	81.96	123,613.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,725.92)	254,381.75		(254,381.75)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

014-ROAD & BRIDGE PCT 4

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
014-4-0000-0120 INTEREST	7,500.00	8,524.14	105,987.80	1,413.17	(98,487.80)
014-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	1,142.02	2,480.46	124.02	(480.46)
014-4-0000-0122 RENDITION PENALTY	150.00	0.00	392.76	261.84	(242.76)
014-4-0000-0280 FARM TO MARKET TAXES	574,117.00	6,007.55	591,639.37	103.05	(17,522.37)
014-4-0000-0281 DELINQUENT TAXES	3,000.00	149.02	(1,629.36)	54.31-	4,629.36
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	6,843.33	79,819.50	93.91	5,180.50
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	85.86	32,719.50	467.42	(25,719.50)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	685,167.00	22,751.92	815,934.95	119.09	(130,767.95)
TOTAL REVENUES	685,167.00	22,751.92	815,934.95	119.09	(130,767.95)

014-ROAD & BRIDGE PCT 4

ROAD & BRIDGE 4

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	41,078.00	3,423.32	37,656.52	91.67	3,421.48
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	59,200.00	4,933.34	54,266.74	91.67	4,933.26
014-5-4014-0094 MAINTENANCE TECH-SCOTT	53,572.00	4,464.34	49,107.74	91.67	4,464.26
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	53,572.00	4,464.34	49,107.74	91.67	4,464.26
014-5-4014-0096 LONGEVITY	3,695.00	330.00	3,455.00	93.50	240.00
014-5-4014-0097 MAINTENANCE TECH- STEPHENSON	53,572.00	4,464.34	49,107.74	91.67	4,464.26
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	20,500.00	1,629.98	17,993.77	87.77	2,506.23
014-5-4014-0102 RETIREMENT	22,000.00	1,783.86	19,764.40	89.84	2,235.60
014-5-4014-0103 GROUP TERM LIFE	400.00	29.00	334.66	83.67	65.34
014-5-4014-0104 GROUP INSURANCE	42,000.00	3,616.95	39,286.65	93.54	2,713.35
014-5-4014-0105 UNEMPLOYMENT INSURANCE	650.00	0.00	651.52	100.23	(1.52)
014-5-4014-0106 WORKERS' COMPENSATION	5,200.00	0.00	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	24,461.41	74,806.03	100.07	(56.03)
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	3,742.00	16,329.00	177.49	(7,129.00)
014-5-4014-0126 CALICHE & GRAVEL	62,400.00	4,065.55	54,288.23	87.00	8,111.77
014-5-4014-0128 MATERIAL & SUPPLIES	8,000.00	454.02	3,167.10	39.59	4,832.90
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	74.86	74.86	7.49	925.14
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	436.80	29.12	1,063.20
014-5-4014-0133 UTILITIES/PCT 4	8,500.00	177.10	2,898.66	34.10	5,601.34
014-5-4014-0137 VEHICLE R&M	8,050.00	263.08	6,942.00	86.24	1,108.00
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	0.00	16,129.03	51.95	14,920.97
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	10,000.00	70.35	2,501.03	25.01	7,498.97
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
TOTAL ROAD & BRIDGE 4	685,167.00	62,477.84	561,553.20	81.96	123,613.80
TOTAL EXPENDITURES	685,167.00	62,477.84	561,553.20	81.96	123,613.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,725.92)	254,381.75		(254,381.75)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
022-1-0000-0101	CLAIM ON POOLED CASH	29,761.68		
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	0.00		
			29,761.68	
	TOTAL ASSETS			29,761.68
LIABILITIES				
022-2-0000-0201	AP POOLED	0.00		
022-2-0000-0203	ACCOUNTS PAYABLE	0.00		
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
022-2-0000-0281	APPROPRIATIONS	0.00		
022-2-0000-0282	LESS: EXPENDITURES	0.00		
022-2-0000-0283	LESS: ENCUMBRANCES	0.00		
022-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
Y				
022-3-0000-0301	CURRENT FUND BALANCE	24,321.35		
022-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	24,321.35		
	TOTAL REVENUE	5,440.33		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,440.33		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,761.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,761.68

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

022-CO RECORDS PRESERVATION
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	6,000.00	879.52	5,440.33	90.67	559.67
TOTAL REVENUES	6,000.00	879.52	5,440.33	90.67	559.67
EXPENDITURE SUMMARY					
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	879.52	5,440.33		(5,440.33)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

022-CO RECORDS PRESERVATION

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	3,000.00	0.00	0.00	0.00	3,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	3,000.00	879.52	5,440.33	181.34	(2,440.33)
TOTAL GENERAL REVENUE	6,000.00	879.52	5,440.33	90.67	559.67
TOTAL REVENUES	6,000.00	879.52	5,440.33	90.67	559.67

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
022-5-1022-0115 CO RECORDS MANAGEMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CO RECORDS PRESERVATION	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL EXPENDITURES	6,000.00	0.00	0.00	0.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	879.52	5,440.33		(5,440.33)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
023-1-0000-0101	CLAIM ON POOLED CASH	13,039.09		
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		
			13,039.09	
	TOTAL ASSETS			13,039.09
LIABILITIES				
023-2-0000-0201	AP POOLED	0.00		
023-2-0000-0203	ACOUNTS 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		
	TOTAL LIABILITIES		0.00	
Y				
023-3-0000-0301	CURRENT FUND BALANCE	12,388.87		
023-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	12,388.87		
	TOTAL REVENUE	650.22		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	650.22		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,039.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,039.09

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

023-CLK'S RECORDS PRESERVE
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	6,500.00	28.01	650.22	10.00	5,849.78
TOTAL REVENUES	6,500.00	28.01	650.22	10.00	5,849.78
EXPENDITURE SUMMARY					
CLERK REC PRESERVATION	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	28.01	650.22		(650.22)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

023-CLK'S RECORDS PRESERVE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	1,500.00	28.01	650.22	43.35	849.78
TOTAL GENERAL REVENUE	6,500.00	28.01	650.22	10.00	5,849.78
TOTAL REVENUES	6,500.00	28.01	650.22	10.00	5,849.78

023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	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	28.01	650.22	(	650.22)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
024-1-0000-0101	CLAIM ON POOLED CASH	691.88		
024-1-0000-0102	CASH -TECH FUND	0.00		
024-1-0000-0191	ESTIMATED REVENUES	0.00		
024-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			691.88	
	TOTAL ASSETS			691.88
LIABILITIES				
024-2-0000-0201	AP POOLED	0.00		
024-2-0000-0203	ACCOUNTS PAYABLE	0.00		
024-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
024-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
024-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
024-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
024-2-0000-0281	APPROPRIATIONS	0.00		
024-2-0000-0282	LESS: EXPENDITURES	0.00		
024-2-0000-0283	LESS: ENCUMBRANCES	0.00		
024-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
Y				
024-3-0000-0301	CURRENT FUND BALANCE	2,323.39		
024-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	2,323.39		
	TOTAL REVENUE	32.00		
	TOTAL EXPENSES	1,663.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,631.51)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		691.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			691.88

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

024-JUSTICE COURT TECH FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	2,200.00	0.00	32.00	1.45	2,168.00
TOTAL REVENUES	2,200.00	0.00	32.00	1.45	2,168.00
EXPENDITURE SUMMARY					
JUSTICE COURT TECH	2,200.00	307.42	1,663.51	75.61	536.49
TOTAL EXPENDITURES	2,200.00	307.42	1,663.51	75.61	536.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(307.42)	(1,631.51)		1,631.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

024-JUSTICE COURT TECH FUND

91.67% OF FISCAL YEAR

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

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	2,200.00	307.42	1,663.51	75.61	536.49
TOTAL JUSTICE COURT TECH	2,200.00	307.42	1,663.51	75.61	536.49
TOTAL EXPENDITURES	2,200.00	307.42	1,663.51	75.61	536.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(307.42)	(1,631.51)		1,631.51

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
026-1-0000-0101	CLAIM ON POOLED CASH	9,804.90		
026-1-0000-0102	CASH-CLERK'S TECH FUND	0.00		
			9,804.90	
	TOTAL ASSETS			9,804.90
LIABILITIES				
026-2-0000-0201	AP POOLED	0.00		
026-2-0000-0203	ACCOUNTS PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
026-3-0000-0301	CURRENT FUND BALANCE	9,181.07		
	TOTAL BEGINNING EQUITY	9,181.07		
	TOTAL REVENUE	623.83		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	623.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,804.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,804.90

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

026-CLERK'S TECH FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	4,000.00	426.97	623.83	15.60	3,376.17
TOTAL REVENUES	4,000.00	426.97	623.83	15.60	3,376.17
EXPENDITURE SUMMARY					
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	426.97	623.83		(623.83)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

026-CLERK'S TECH FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
026-4-0000-0110 TRANSFER FROM FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
026-4-0000-0191 CLERK'S TECH FEES	3,000.00	426.97	623.83	20.79	2,376.17
TOTAL GENERAL REVENUE	4,000.00	426.97	623.83	15.60	3,376.17
TOTAL REVENUES	4,000.00	426.97	623.83	15.60	3,376.17

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
026-5-2026-0114 CLERK'S TECH EXPENSES	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	426.97	623.83		(623.83)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
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	0.00		
			9,100.90	
	TOTAL ASSETS			9,100.90
LIABILITIES				
032-2-0000-0201	AP POOLED	0.00		
032-2-0000-0203	ACCOUNTS PAYABLE	0.00		
032-2-0000-0281	APPROPRIATIONS	0.00		
032-2-0000-0282	LESS: EXPENDITURES	0.00		
032-2-0000-0283	LESS: ENCUMBRANCES	0.00		
032-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
-0000-0301	CURRENT FUND BALANCE	9,100.90		
032-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	9,100.90		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,100.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,100.90

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

032-CHK COLLECTION/CO ATTY
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
EXPENDITURE SUMMARY					
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

032-CHK COLLECTION/CO ATTY

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
032-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
032-4-0000-0220 FEES-CHECK COLLECTION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00

032-CHK COLLECTION/CO ATTY

CHECK COLLECTION

91.67% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
036-1-0000-0101	CLAIM ON POOLED CASH	16,392.75		
036-1-0000-0102	CASH - ANNUAL LEOSE/LAW	0.00		
036-1-0000-0191	ESTIMATED REVENUES	0.00		
036-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			16,392.75	
	TOTAL ASSETS			16,392.75
LIABILITIES				
036-2-0000-0201	AP POOLED	0.00		
036-2-0000-0203	ACOUNTS 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	0.00		
	TOTAL LIABILITIES		0.00	
036-3-0000-0301	CURRENT FUND BALANCE	13,235.04		
036-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	13,235.04		
	TOTAL REVENUE	3,157.71		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,157.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,392.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,392.75

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

036-ANNUAL LEOSE/LAW
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
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
EXPENDITURE SUMMARY					
ANNUAL LEOSE/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)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

036-ANNUAL LEOSE/LAW

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
036-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
036-4-0000-0440 STATE FEES	1,000.00	0.00	3,157.71	315.77	(2,157.71)
TOTAL 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

036-ANNUAL LEOSE/LAW
ANNUAL LEOSE/LAW

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL ANNUAL LEOSE/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: AUGUST 31ST, 2024

041-LIBRARY

ACCOUNT #	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	0.00		
			120,820.01	
	TOTAL ASSETS			120,820.01
LIABILITIES				
041-2-0000-0201	AP POOLED	0.00		
041-2-0000-0203	ACOUNTS 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		
-0000-0283	LESS: ENCUMBRANCES	0.00		
041-2-0000-0290	PRIOR YEAR PAYABLES	0.00		
041-2-7041-0221	UNEMPLOYMENT PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
041-3-0000-0301	CURRENT FUND BALANCE	120,820.01		
041-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	120,820.01		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		120,820.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			120,820.01

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

041-LIBRARY
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
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
EXPENDITURE SUMMARY					
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

041-LIBRARY

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
041-4-0000-0217 TRANSFER IN	25,000.00	0.00	0.00	0.00	25,000.00
041-4-0000-0255 RENICK TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL 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

041-LIBRARY
LIBRARY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
041-5-7041-0109 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
041-5-7041-0265 RENICK TRUST	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: AUGUST 31ST, 2024

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
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	0.00		
			43,297.68	
	TOTAL ASSETS			43,297.68
LIABILITIES				
046-2-0000-0201	AP POOLED	0.00		
046-2-0000-0203	ACOUNTS 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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
046-3-0000-0301	CURRENT FUND BALANCE	53,229.57		
046-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	53,229.57		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	9,931.89		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,931.89)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		43,297.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,297.68

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

046-SCAAP
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL REVENUES	50,000.00	0.00	0.00	0.00	50,000.00
EXPENDITURE SUMMARY					
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

046-SCAAP

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
046-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
046-4-0000-0260 GRANT AWARD	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL REVENUES	50,000.00	0.00	0.00	0.00	50,000.00

046-SCAAP
SCAAP

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	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: AUGUST 31ST, 2024

047-SHERIFF COMMISSARY

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

047-SHERIFF COMMISSARY
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
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
EXPENDITURE SUMMARY					
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

047-SHERIFF COMMISSARY

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
047-4-0000-0110 TRANSFER FROM FUND BALANCE	4,000.00	0.00	0.00	0.00	4,000.00
047-4-0000-0401 SALES/COMMISSARY	0.00	0.00	0.00	0.00	0.00
047-4-0000-0500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 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
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

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

048-SHERIFF SEIZURE

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

048-SHERIFF SEIZURE

FINANCIAL SUMMARY 91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL REVENUES	7,000.00	0.00	0.00	0.00	7,000.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	0.00	0.00		7,000.00

048-SHERIFF SEIZURE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
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	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL REVENUES	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	0.00	0.00		7,000.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

060-COURT FACILITY FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
060-1-0000-0101	CLAIM ON POOLED CASH	3,185.60		
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	0.00		
			3,185.60	
	TOTAL ASSETS			3,185.60
LIABILITIES				
060-2-0000-0201	AP POOLED	0.00		
060-2-0000-0203	ACCOUNTS PAYABLE	0.00		
060-2-0000-0282	LESS: EXPENDITURES	0.00		
060-2-0000-0283	LESS: ENCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
060-3-0000-0301	CURRENT FUND BALANCE	2,252.00		
060-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	2,252.00		
	TOTAL REVENUE	933.60		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	933.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,185.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,185.60

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

060-COURT FACILITY FEE FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	1,000.00	80.00	933.60	93.36	66.40
TOTAL REVENUES	1,000.00	80.00	933.60	93.36	66.40
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	80.00	933.60		66.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

060-COURT FACILITY FEE FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
060-4-0000-0191 COURT FACILITY FEE	1,000.00	80.00	933.60	93.36	66.40
TOTAL GENERAL REVENUE	1,000.00	80.00	933.60	93.36	66.40
TOTAL REVENUES	1,000.00	80.00	933.60	93.36	66.40
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	80.00	933.60		66.40

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

061-COURT REPORTER SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
061-1-0000-0101	CLAIM ON POOLED CASH	6,092.61		
061-1-0000-0102	CASH - COURT REPORTER	0.00		
061-1-0000-0191	ESTIMATED REVENUES	0.00		
061-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			6,092.61	
	TOTAL ASSETS			6,092.61
LIABILITIES				
061-2-0000-0201	AP POOLED	0.00		
061-2-0000-0203	ACCOUNTS PAYABLE	0.00		
061-2-0000-0282	LESS: EXPENDITURES	0.00		
061-2-0000-0283	LESS: ENCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
061-3-0000-0301	CURRENT FUND BALANCE	4,488.79		
061-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	4,488.79		
	TOTAL REVENUE	1,603.82		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,603.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,092.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,092.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

061-COURT REPORTER SERVICES

FINANCIAL SUMMARY 91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	1,500.00	543.90	1,603.82	106.92	(103.82)
TOTAL REVENUES	1,500.00	543.90	1,603.82	106.92	(103.82)
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	543.90	1,603.82		(103.82)

061-COURT REPORTER SERVICES

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
061-4-0000-0191 COURT REPORTER SERVICES	1,500.00	543.90	1,603.82	106.92	(103.82)
TOTAL GENERAL REVENUE	1,500.00	543.90	1,603.82	106.92	(103.82)
TOTAL REVENUES	1,500.00	543.90	1,603.82	106.92	(103.82)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	543.90	1,603.82		(103.82)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

062-LANGUAGE ACCESS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
062-1-0000-0101	CLAIM ON POOLED CASH	563.87		
062-1-0000-0102	CASH -LANGUAGE ACCESS	0.00		
062-1-0000-0191	ESTIMATED REVENUES	0.00		
062-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			563.87	
	TOTAL ASSETS			563.87
LIABILITIES				
062-2-0000-0201	AP POOLED	0.00		
062-2-0000-0203	ACCOUNTS PAYABLE	0.00		
062-2-0000-0282	LESS: EXPENDITURES	0.00		
062-2-0000-0283	LESS: ENCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
062-3-0000-0301	CURRENT FUND BALANCE	365.93		
062-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	365.93		
	TOTAL REVENUE	197.94		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	197.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		563.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			563.87

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

062-LANGUAGE ACCESS FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	100.00	27.00	197.94	197.94	(97.94)
TOTAL REVENUES	100.00	27.00	197.94	197.94	(97.94)
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	100.00	27.00	197.94		(97.94)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

062-LANGUAGE ACCESS FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
062-4-0000-0191 LANGUAGE ACCESS FUND	100.00	27.00	197.94	197.94	(97.94)
TOTAL GENERAL REVENUE	100.00	27.00	197.94	197.94	(97.94)
TOTAL REVENUES	100.00	27.00	197.94	197.94	(97.94)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	100.00	27.00	197.94		(97.94)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

063-COUNTY DISPUTE RESOLUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
063-1-0000-0101	CLAIM ON POOLED CASH	1,324.69		
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	0.00		
			1,324.69	
	TOTAL ASSETS			1,324.69
LIABILITIES				
063-2-0000-0201	AP POOLED	0.00		
063-2-0000-0203	ACCOUNTS PAYABLE	0.00		
063-2-0000-0282	LESS: EXPENDITURES	0.00		
063-2-0000-0283	LESS: ENCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
063-3-0000-0301	CURRENT FUND BALANCE	614.99		
063-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	614.99		
	TOTAL REVENUE	709.70		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	709.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,324.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,324.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

063-COUNTY DISPUTE RESOLUTION

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	500.00	85.00	709.70	141.94	(209.70)
TOTAL REVENUES	500.00	85.00	709.70	141.94	(209.70)
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	85.00	709.70		(209.70)

063-COUNTY DISPUTE RESOLUTION

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
063-4-0000-0191 COUNTY DISPUTE RESOLUTION	500.00	85.00	709.70	141.94	(209.70)
TOTAL GENERAL REVENUE	500.00	85.00	709.70	141.94	(209.70)
TOTAL REVENUES	500.00	85.00	709.70	141.94	(209.70)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	85.00	709.70		(209.70)

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

064-COURT INTIATED GUARDIAN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
064-1-0000-0101	CLAIM ON POOLED CASH	280.00		
064-1-0000-0102	CASH-COURT INTIATED GUARDIAN	0.00		
064-1-0000-0191	ESTIMATED REVENUES	0.00		
064-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			280.00	
	TOTAL ASSETS			280.00
LIABILITIES				
064-2-0000-0201	AP POOLED	0.00		
064-2-0000-0203	ACCOUNTS PAYABLE	0.00		
064-2-0000-0282	LESS:EXPENITURES	0.00		
064-2-0000-0283	LESS: EMCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
064-3-0000-0301	CURRENT FUND BALANCE	220.00		
064-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	220.00		
	TOTAL REVENUE	60.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		280.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			280.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

064-COURT INTIATED GUARDIAN
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	200.00	0.00	60.00	30.00	140.00
TOTAL REVENUES	200.00	0.00	60.00	30.00	140.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	200.00	0.00	60.00		140.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

064-COURT INTIATED GUARDIAN

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
064-4-0000-0191 COURT INTIATED GUARDENSHIP	200.00	0.00	60.00	30.00	140.00
TOTAL GENERAL REVENUE	200.00	0.00	60.00	30.00	140.00
TOTAL REVENUES	200.00	0.00	60.00	30.00	140.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	200.00	0.00	60.00		140.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

065-JUDICIAL EDUCATION & SUPP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
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	0.00		
			30.00	
	TOTAL ASSETS			30.00
LIABILITIES				
065-2-0000-0201	AP POOLED	0.00		
065-2-0000-0203	ACCOUNTS PAYABLE	0.00		
065-2-0000-0282	LESS: EXPENDITURES	0.00		
065-2-0000-0283	LESS:ENCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
065-3-0000-0301	CURRENT FUND BALANCE	30.00		
065-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	30.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		30.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

065-JUDICIAL EDUCATION & SUPP

FINANCIAL SUMMARY 91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	50.00	0.00	0.00	0.00	50.00
TOTAL REVENUES	50.00	0.00	0.00	0.00	50.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	50.00	0.00	0.00		50.00

065-JUDICIAL EDUCATION & SUPP

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
TOTAL REVENUES	50.00	0.00	0.00	0.00	50.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	50.00	0.00	0.00		50.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

066-PUBLIC PROBATE ADMINSTR

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
066-1-0000-0101	CLAIM ON POOLED CASH	110.00		
066-1-0000-0102	CASH- PUBLIC PROBATE ADMINST	0.00		
066-1-0000-0191	ESTIMATED REVENUES	0.00		
066-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			110.00	
	TOTAL ASSETS			110.00
LIABILITIES				
066-2-0000-0201	AP POOLED	0.00		
066-2-0000-0203	ACCOUNT PAYABLE	0.00		
066-2-0000-0282	LESS: EXPENDITURES	0.00		
066-2-0000-0283	LESS:ENCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
066-3-0000-0301	CURRENT FUND BALANCE	80.00		
066-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	80.00		
	TOTAL REVENUE	30.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	30.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		110.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			110.00

HEMPHILL COUNTY, TEXAS

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

066-PUBLIC PROBATE ADMINSTR

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	100.00	0.00	30.00	30.00	70.00
TOTAL REVENUES	100.00	0.00	30.00	30.00	70.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	100.00	0.00	30.00		70.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

066-PUBLIC PROBATE ADMINSTR

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
066-4-0000-0191 PUBLIC PROBATE ADMIN	100.00	0.00	30.00	30.00	70.00
TOTAL GENERAL REVENUE	100.00	0.00	30.00	30.00	70.00
TOTAL REVENUES	100.00	0.00	30.00	30.00	70.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	100.00	0.00	30.00		70.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
999-1-0000-0100	POOLED CASH	1,327,998.64		
999-1-0000-1005	DUE FROM GENERAL FUND	(684.13)		
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		
			1,327,190.31	
	TOTAL ASSETS			1,327,190.31
LIABILITIES				
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(808.33)		
999-2-0000-0220	WAGES PAYABLE	0.00		
999-2-0000-2000	DUE TO OTHER FUNDS	1,327,998.64		
	TOTAL LIABILITIES		1,327,190.31	
EQUITY				
999-3-0000-0301	CURRENT FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,327,190.31