

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending January 31, 2025

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(4,098,721.30)
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	156,257.09
005-1-0000-0109	HEMPHILL COUNTY SAVINGS	25,154,526.40
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	329,567.35
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	248,795.79
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(160,770.00)
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	0.00
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	26,708.13
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	235,583.07
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	551,482.78
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(317,446.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(219,739.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(542,421.00)
005-1-0000-0175	INVESTMENT IN REAL ESTATE	40,719.04
005-1-0000-0191	ESTIMATED REVENUES	0.00
005-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>21,431,470.60</u>

TOTAL ASSETS

21,431,470.60

LIABILITIES

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005-2-0000-0201	AP POOLED	(3.31)
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	782.29
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	(779.93)
005-2-0000-0226	CAFE PLAN PAYABLE	7,754.00
005-2-0000-0227	LEVY PAYABLE	0.00
005-2-0000-0228	VALIC PAYABLE	0.00
005-2-0000-0230	COBRA INSURANCE	0.00
005-2-0000-0233	DEFERRED REVENUE-DIST CLERK	8,117.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	11,542.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	8,461.00
005-2-0000-0238	DEFERRED TAX REVENUE	83,012.00
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	0.04
005-2-0000-0306	6-BAIL BOND FEE	0.00
005-2-0000-0307	7-FELONY DNA CONVICTIONS	0.00
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	0.00
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	0.00
005-2-0000-0314	14-STF-2 9-1-19 FWD STATE TRAF	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	0.00
005-2-0000-0316	16-POF PEACE OFFICER FEES	0.00
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	0.00
005-2-0000-0321	TP-TIME PAYMENT FEE	0.01
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	0.00
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	0.00
005-2-0000-0327	OMNIBASE	0.00
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	TRAILER	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	0.00
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	0.00
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	0.00
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: JANUARY 31ST, 2025

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	0.07
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	25.00
005-2-0000-0498	12JUDICIAL AND COURT PERSON TR	101.41
005-2-0000-0499	STATE PROBATE CIVIL \$137	0.00
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-7001-0221	UNEMPLOYMENT PAYABLE	0.00
TOTAL LIABILITIES		<u>119,123.97</u>
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	19,503,255.83
005-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		19,503,255.83
TOTAL REVENUE		3,859,641.35
TOTAL EXPENSES		<u>2,050,550.55</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,809,090.80
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,312,346.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>21,431,470.60</u>
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	6,559,471.00	403,196.37	3,859,641.35	58.84	2,699,829.65
TOTAL REVENUES	6,559,471.00	403,196.37	3,859,641.35	58.84	2,699,829.65
<u>EXPENDITURE SUMMARY</u>					
GENERAL ASSISTANCE	1,193,500.00	42,755.73	533,575.26	44.71	659,924.74
COUNTY & DISTRICT CLERK	318,214.00	23,909.25	97,694.14	30.70	220,519.86
COUNTY EXTENSION SERVICE	195,547.00	16,169.64	60,215.01	30.79	135,331.99
COUNTY TREASURER	123,263.00	7,317.08	51,645.43	41.90	71,617.57
COUNTY TAX COLLECTOR	307,361.00	34,191.79	105,746.11	34.40	201,614.89
JURY & ELECTION	67,850.00	4,995.18	25,608.40	37.74	42,241.60
DISTRICT COURT	85,661.17	5,066.79	26,242.98	30.64	59,418.19
COUNTY JUDGE	334,559.00	27,194.42	107,189.96	32.04	227,369.04
JUVENILE PROBATION	107,458.00	8,947.61	35,693.57	33.22	71,764.43
LOCAL JUVENILE PROBATION	93,302.00	7,636.63	30,476.07	32.66	62,825.93
COUNTY ATTORNEY	192,828.00	14,878.60	61,030.32	31.65	131,797.68
COUNTY JUSTICE OF PEACE	161,875.00	12,620.03	49,780.14	30.75	112,094.86
CANADIAN FIRE DEPT	216,500.00	6,309.90	41,011.13	18.94	175,488.87
LAW ENFORCEMENT	1,172,348.00	64,934.48	314,680.34	26.84	857,667.66
LAW/JAIL OPERATIONS	584,384.00	47,209.30	186,520.23	31.92	397,863.77
SOLID WASTE DISPOSAL	145,000.00	892.59	30,854.27	21.28	114,145.73
PUBLIC FACILITIES	639,151.83	36,274.02	102,040.77	15.97	537,111.06
CEMETERY	80,000.00	30.05	14,460.51	18.08	65,539.49
OTHER COMPLEXES	265,606.00	21,241.64	82,326.19	31.00	183,279.81
LIBRARY	275,063.00	18,888.68	93,759.72	34.09	181,303.28
TOTAL EXPENDITURES	6,559,471.00	401,463.41	2,050,550.55	31.26	4,508,920.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,732.96	1,809,090.80		(1,809,090.80)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
005-4-0000-0110 AD VALOREM TAXES	4,316,713.00	262,442.97	3,296,629.64	76.37	1,020,083.36
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	1,204.72	10,839.86	43.36	14,160.14
005-4-0000-0120 INTEREST	200,000.00	76,742.24	308,366.90	154.18 (	108,366.90)
005-4-0000-0121 PEN&INT ON DEL TAX	20,000.00	300.52	2,466.46	12.33	17,533.54
005-4-0000-0122 RENDITION PENALTY	2,000.00	143.85	6,618.48	330.92 (	4,618.48)
005-4-0000-0130 OIL & GAS ROYALTIES	2,000.00	158.93	587.91	29.40	1,412.09
005-4-0000-0131 CAMPING FEES	4,000.00	0.00	0.00	0.00	4,000.00
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	0.00	0.00	500.00
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	662.71 (	840.63)	2.40-	35,840.63
005-4-0000-0185 CLERK FINES	12,000.00	444.00	3,123.00	26.03	8,877.00
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	32,000.00	2,785.58	9,558.28	29.87	22,441.72
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	2,496.96	10,228.94	20.46	39,771.06
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	7,000.00	478.74	2,154.09	30.77	4,845.91
005-4-0000-0216 CEMETERY	4,000.00	0.00	350.00	8.75	3,650.00
005-4-0000-0217 TRANSFER IN (RESERVES)	1,029,812.00	0.00	0.00	0.00	1,029,812.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	2,000.00	300.00	450.00	22.50	1,550.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	5,050.00	10,050.00	39.88	15,150.00
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	103,460.00	8,996.74	26,655.96	25.76	76,804.04
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	88,920.00	7,755.28	22,929.44	25.79	65,990.56
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	12,000.00	2,373.94	9,801.14	81.68	2,198.86
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	4,000.00	3.40	2,515.85	62.90	1,484.15
005-4-0000-0241 LIBRARY FEES	5,000.00	270.65	1,325.25	26.51	3,674.75
005-4-0000-0270 STATE SERVICE FEES	12,000.00	197.95	1,078.68	8.99	10,921.32
005-4-0000-0300 TXDOT GRANT	70,700.00	0.00	29,654.94	41.94	41,045.06
005-4-0000-0450 SHERIFF'S FEES	5,000.00	231.17	814.67	16.29	4,185.33
005-4-0000-0451 ROBERTS CO CONTRACT FEES	60,000.00	9,166.66	18,333.32	30.56	41,666.68
005-4-0000-0500 OTHER INCOME	50,000.00	1,900.47	22,342.14	44.68	27,657.86
005-4-0000-0505 PAVILLION RENTAL	5,000.00	450.00	2,365.00	47.30	2,635.00
005-4-0000-0510 PAYMENTS IN LIEU OF TAX	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
005-4-0000-0620 SB22 GRANT-LAW	250,000.00	8,538.78	20,452.55	8.18	229,547.45
005-4-0000-0621 SB22 GRANT- CO ATTY	100,000.00	10,100.11	15,123.48	15.12	84,876.52
TOTAL GENERAL REVENUE	6,559,471.00	403,196.37	3,859,641.35	58.84	2,699,829.65

TOTAL REVENUES	6,559,471.00	403,196.37	3,859,641.35	58.84	2,699,829.65
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 GENERAL ASSISTANCE

33.33% 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	66.88	202.66	20.27	797.34
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	30.00	90.00	18.00	410.00
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	0.00	0.00	600.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	50,000.00	39,606.36	39,606.36	79.21	10,393.64
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	5,897.64	49.15	6,102.36
005-5-1002-0126 LOCUST GROVE VFD	3,000.00	0.00	3,000.00	100.00	0.00
005-5-1002-0131 GIFTS	10,000.00	45.68	7,028.95	70.29	2,971.05
005-5-1002-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1002-0134 BONDS & INSURANCE	210,000.00	0.00	3,337.00	1.59	206,663.00
005-5-1002-0135 AUDIT	30,000.00	0.00	30,850.00	102.83	850.00
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	0.00	0.00	15,000.00
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	0.00	62.95	3.15	1,937.05
005-5-1002-0150 EMERGENCY OVERTIME	11,000.00	0.00	0.00	0.00	11,000.00
005-5-1002-0158 APPRAISAL DISTRICT	195,000.00	0.00	49,546.00	25.41	145,454.00
005-5-1002-0160 COPY MACHINE EXPENSES	23,000.00	1,702.95	6,009.13	26.13	16,990.87
005-5-1002-0161 SURPLUS FOOD PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00
005-5-1002-0162 DPS EXPENSES	6,000.00	0.00	0.00	0.00	6,000.00
005-5-1002-0163 JUVENILE PROBATION OFFICE	52,000.00	1,483.61	36,937.52	71.03	15,062.48
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	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	9,000.00	0.00	941.58	10.46	8,058.42
005-5-1002-0174 PRPC/DUES-PANCOM	2,400.00	287.47	287.47	11.98	2,112.53
005-5-1002-0175 PUBLIC FIREWORKS	3,500.00	0.00	0.00	0.00	3,500.00
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	0.00	1,120.00	22.40	3,880.00
005-5-1002-0207 PATHOLOGIST	20,000.00	0.00	5,158.00	25.79	14,842.00
005-5-1002-0209 SEAL COATING RDS	120,000.00	0.00	0.00	0.00	120,000.00
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	30,000.00	2,500.00	10,000.00	33.33	20,000.00
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	0.00	0.00	0.00	0.00	0.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
RAL ASSISTANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL GENERAL ASSISTANCE	1,193,500.00	42,755.73	533,575.26	44.71	659,924.74

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 COUNTY & DISTRICT CLERK

33.33% 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	5,355.02	21,420.08	33.33	42,842.92
005-5-1510-0094 DEPUTY CLERK-QUEZADA BACA	42,317.00	3,526.42	14,105.68	33.33	28,211.32
005-5-1510-0095 DEPUTY CLERK-ARTHUR	42,317.00	3,526.42	14,105.68	33.33	28,211.32
005-5-1510-0096 LONGEVITY	2,200.00	180.00	705.00	32.05	1,495.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GANDARA	44,567.00	3,713.92	14,855.68	33.33	29,711.32
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	1,140.42	4,736.08	31.57	10,263.92
005-5-1510-0102 RETIREMENT	15,900.00	1,304.16	5,381.31	33.84	10,518.69
005-5-1510-0103 GROUP TERM LIFE	300.00	22.83	89.12	29.71	210.88
005-5-1510-0104 GROUP INSURANCE	37,400.00	3,117.08	12,021.28	32.14	25,378.72
005-5-1510-0105 UNEMPLOYMENT INSURANCE	400.00	107.51	202.60	50.65	197.40
005-5-1510-0106 WORKERS' COMPENSATION	450.00	0.00	76.52	17.00	373.48
005-5-1510-0109 POSTAGE	1,500.00	0.00	221.32	14.75	1,278.68
005-5-1510-0112 TRAVEL	8,000.00	250.00	1,051.45	13.14	6,948.55
005-5-1510-0119 DUES & SUBSCRIPTIONS	600.00	52.00	202.00	33.67	398.00
005-5-1510-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0142 SOFTWARE SUPPORT	30,000.00	1,613.47	5,618.47	18.73	24,381.53
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	4,000.00	0.00	375.00	9.38	3,625.00
005-5-1510-0188 OFFICE SUPPLIES	3,500.00	0.00	258.24	7.38	3,241.76
005-5-1510-0189 INVENTORY	4,500.00	0.00	2,268.63	50.41	2,231.37
005-5-1510-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY & DISTRICT CLERK	318,214.00	23,909.25	97,694.14	30.70	220,519.86

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 TY EXTENSION SERVICE

33.33% 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	3,443.18	13,772.72	33.33	27,547.28
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	41,320.00	3,443.18	13,772.72	33.33	27,547.28
005-5-1520-0096 LONGEVITY	2,600.00	215.00	820.00	31.54	1,780.00
005-5-1520-0097 CEA SECRETARY-KONING	44,567.00	3,713.92	14,855.68	33.33	29,711.32
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	751.26	3,011.38	30.11	6,988.62
005-5-1520-0102 RETIREMENT	3,700.00	297.52	1,188.88	32.13	2,511.12
005-5-1520-0103 GROUP TERM LIFE	70.00	5.20	19.66	28.09	50.34
005-5-1520-0104 GROUP INSURANCE	9,400.00	779.27	3,005.32	31.97	6,394.68
005-5-1520-0105 UNEMPLOYMENT INSURANCE	370.00	94.50	188.99	51.08	181.01
005-5-1520-0106 WORKERS' COMPENSATION	150.00	0.00	19.13	12.75	130.87
005-5-1520-0109 POSTAGE	1,250.00	0.00	244.16	19.53	1,005.84
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	10,000.00	209.85	3,466.64	34.67	6,533.36
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	5,000.00	0.00	286.03	5.72	4,713.97
005-5-1520-0119 DUES & SUBSCRIPTIONS	2,500.00	130.00	480.00	19.20	2,020.00
005-5-1520-0122 FUEL & OIL	8,000.00	97.37	1,235.17	15.44	6,764.83
005-5-1520-0132 TELEPHONE	1,000.00	60.00	240.00	24.00	760.00
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	3,500.00	384.52	520.96	14.88	2,979.04
005-5-1520-0142 IT TECH SUPPORT	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0188 OFFICE SUPPLIES	1,500.00	44.87	239.57	15.97	1,260.43
005-5-1520-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	800.00	0.00	0.00	0.00	800.00
005-5-1520-0202 STOCK SHOW	1,500.00	1,500.00	1,500.00	100.00	0.00
005-5-1520-0203 4-H FUND	1,000.00	1,000.00	1,000.00	100.00	0.00
005-5-1520-0204 TRAVEL-ADMIN. ASSISTANT	500.00	0.00	0.00	0.00	500.00
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	1,500.00	0.00	348.00	23.20	1,152.00
005-5-1520-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION SERVICE	195,547.00	16,169.64	60,215.01	30.79	135,331.99

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 COUNTY TREASURER

33.33% 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	5,355.02	21,420.08	33.33	42,842.92
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	5,000.00	407.40	1,629.60	32.59	3,370.40
005-5-1530-0102 RETIREMENT	5,300.00	428.40	1,713.60	32.33	3,586.40
005-5-1530-0103 GROUP TERM LIFE	98.00	7.50	28.38	28.96	69.62
005-5-1530-0104 GROUP INSURANCE	9,400.00	777.22	2,997.12	31.88	6,402.88
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	19.13	18.75	82.87
005-5-1530-0107 AirMedCare GROUP	4,500.00	0.00	0.00	0.00	4,500.00
005-5-1530-0109 POSTAGE	1,600.00	0.00	0.00	0.00	1,600.00
005-5-1530-0112 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,000.00	215.00	215.00	21.50	785.00
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	1,781.25	89.06	218.75
005-5-1530-0142 MAINTENANCE CONTRACTS	23,000.00	0.00	21,354.82	92.85	1,645.18
005-5-1530-0188 OFFICE SUPPLIES	2,000.00	126.54	486.45	24.32	1,513.55
005-5-1530-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COUNTY TREASURER	123,263.00	7,317.08	51,645.43	41.90	71,617.57

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 COUNTY TAX COLLECTOR

33.33% 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	5,355.02	21,420.08	33.33	42,842.92
005-5-1540-0094 PART TIME HELP	10,000.00	1,230.00	4,350.00	43.50	5,650.00
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	44,567.00	3,713.92	14,855.68	33.33	29,711.32
005-5-1540-0096 LONGEVITY	1,000.00	80.00	320.00	32.00	680.00
005-5-1540-0097 DEPUTY TAC/LYNCH	42,317.00	3,526.42	14,105.68	33.33	28,211.32
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	1,056.16	4,166.25	35.31	7,633.75
005-5-1540-0102 RETIREMENT	12,500.00	1,014.04	4,056.16	32.45	8,443.84
005-5-1540-0103 GROUP TERM LIFE	250.00	17.75	67.19	26.88	182.81
005-5-1540-0104 GROUP INSURANCE	29,000.00	2,337.81	9,015.96	31.09	19,984.04
005-5-1540-0105 UNEMPLOYMENT INSURANCE	300.00	72.91	144.99	48.33	155.01
005-5-1540-0106 WORKERS' COMPENSATION	500.00	0.00	57.39	11.48	442.61
005-5-1540-0109 POSTAGE	8,000.00	20.93	20.93	0.26	7,979.07
005-5-1540-0112 TRAVEL	5,000.00	0.00	342.12	6.84	4,657.88
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,200.00	21.64	402.28	33.52	797.72
005-5-1540-0132 FAX LINE	0.00	0.00	0.00	0.00	0.00
005-5-1540-0138 DATA PROCESSING	62,164.00	15,541.00	31,082.00	50.00	31,082.00
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00
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	45.00	0.00	45.00
005-5-1540-0181 CITATIONS & SUBPOENAS	500.00	0.00	50.00	10.00	450.00
005-5-1540-0188 OFFICE SUPPLIES	5,000.00	204.19	1,148.78	22.98	3,851.22
005-5-1540-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	95.62	1.91	4,904.38
005-5-1540-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TAX COLLECTOR	307,361.00	34,191.79	105,746.11	34.40	201,614.89

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 JURY & ELECTION

33.33% 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	223.76	55.94	176.24
005-5-2400-0106 WORKERS' COMPENSATION	50.00	0.00	9.00	18.00	41.00
005-5-2400-0114 COUNTY COURT EXPENSES	3,000.00	1,120.00	1,551.33	51.71	1,448.67
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY	10,000.00	750.00	2,350.00	23.50	7,650.00
005-5-2400-0117 ELECTION EXPENSES	25,000.00	970.18	6,514.92	26.06	18,485.08
005-5-2400-0118 ELECTION JUDGES	15,000.00	0.00	9,307.07	62.05	5,692.93
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	0.00	0.00	0.00	0.00	0.00
005-5-2400-0150 GRAND JURORS	1,200.00	395.00	395.00	32.92	805.00
005-5-2400-0151 PETIT JURORS	3,500.00	105.00	3,157.32	90.21	342.68
005-5-2400-0152 JUSTICE COURT JURORS	1,200.00	0.00	445.00	37.08	755.00
005-5-2400-0196 CHILD PROT SER CRT APP ATTY	5,000.00	1,280.00	1,280.00	25.60	3,720.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	2,000.00	375.00	375.00	18.75	1,625.00
TOTAL JURY & ELECTION	67,850.00	4,995.18	25,608.40	37.74	42,241.60

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 DISTRICT COURT

33.33% 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	1,612.50	41.67	2,257.50
005-5-2410-0095 COURT BAILIFF-HOLLAND	13,875.00	1,156.26	4,625.04	33.33	9,249.96
005-5-2410-0096 LONGEVITY SPECIAL	800.00	58.80	235.20	29.40	564.80
005-5-2410-0097 COURT REPORTER-GALVIN	22,890.00	1,907.48	7,629.92	33.33	15,260.08
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	10,807.00	900.58	3,602.32	33.33	7,204.68
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,674.09	332.42	1,354.38	36.86	2,319.71
005-5-2410-0102 RETIREMENT	3,869.16	347.64	1,416.37	36.61	2,452.79
005-5-2410-0103 GROUP TERM LIFE	75.92	6.11	23.45	30.89	52.47
005-5-2410-0104 GROUP INSURANCE	7,000.00	0.00	1,845.00	26.36	5,155.00
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	35.00	68.38	34.19	131.62
005-5-2410-0106 WORKERS' COMPENSATION	1,000.00	0.00	76.52	7.65	923.48
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	9,000.00	0.00	3,753.90	41.71	5,246.10
005-5-2410-0124 CONTRACT LABOR	1,000.00	0.00	0.00	0.00	1,000.00
005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT	600.00	0.00	0.00	0.00	600.00
005-5-2410-0155 BUDGET REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
005-5-2410-0219 STATEMENT OF FACTS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DISTRICT COURT	85,661.17	5,066.79	26,242.98	30.64	59,418.19

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND

COUNTY JUDGE

33.33% 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	5,355.02	21,420.08	33.33	42,842.92
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	1,027.04	33.33	2,053.96
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	8,400.00	33.33	16,800.00
005-5-2500-0094 JANITOR/LONGORIA	43,320.00	3,610.00	14,440.00	33.33	28,880.00
005-5-2500-0095 JANITOR/JOHNSON	46,818.00	3,901.50	15,606.00	33.33	31,212.00
005-5-2500-0096 LONGEVITY	4,000.00	320.00	1,275.00	31.88	2,725.00
005-5-2500-0097 ADMIN ASST-KENDALL	44,567.00	3,713.92	14,855.68	33.33	29,711.32
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	2,800.00	337.51	847.51	30.27	1,952.49
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	18,000.00	1,390.50	5,435.90	30.20	12,564.10
005-5-2500-0102 RETIREMENT	18,700.00	1,542.98	6,171.52	33.00	12,528.48
005-5-2500-0103 GROUP TERM LIFE	350.00	26.99	102.16	29.19	247.84
005-5-2500-0104 GROUP INSURANCE	37,400.00	3,117.08	12,021.28	32.14	25,378.72
005-5-2500-0105 UNEMPLOYMENT INSURANCE	400.00	100.68	204.27	51.07	195.73
005-5-2500-0106 WORKERS' COMPENSATION	1,500.00	0.00	496.76	33.12	1,003.24
005-5-2500-0109 POSTAGE	300.00	0.00	0.00	0.00	300.00
005-5-2500-0112 TRAVEL	4,500.00	200.00	1,628.41	36.19	2,871.59
005-5-2500-0119 DUES & SUBSCRIPTIONS	9,000.00	443.75	2,311.25	25.68	6,688.75
005-5-2500-0132 FAX LINE	360.00	30.00	120.00	33.33	240.00
005-5-2500-0139 TRAINING SEMINARS	1,000.00	0.00	0.00	0.00	1,000.00
005-5-2500-0148 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00
005-5-2500-0183 OFFICE EQUIP-R&M	1,000.00	0.00	0.00	0.00	1,000.00
005-5-2500-0188 OFFICE SUPPLIES	1,000.00	747.73	827.10	82.71	172.90
005-5-2500-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY JUDGE	334,559.00	27,194.42	107,189.96	32.04	227,369.04

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 JUVENILE PROBATION

33.33% 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	82,102.00	6,841.84	27,367.36	33.33	54,734.64
005-5-2510-0096 JPO/LONGEVITY	1,560.00	130.00	520.00	33.33	1,040.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	6,106.00	535.64	2,142.56	35.09	3,963.44
005-5-2510-0102 JPO RETIREMENT	7,000.00	560.14	2,240.56	32.01	4,759.44
005-5-2510-0103 JPO GROUP TERM LIFE	200.00	9.80	37.10	18.55	162.90
005-5-2510-0104 JPO GROUP INSURANCE	9,400.00	779.27	3,005.32	31.97	6,394.68
005-5-2510-0105 JPO/UNEMPLOYMENT	230.00	60.92	119.92	52.14	110.08
005-5-2510-0106 JPO/WORKERS' COMP	500.00	0.00	140.75	28.15	359.25
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	120.00	33.33	240.00
TOTAL JUVENILE PROBATION	107,458.00	8,947.61	35,693.57	33.22	71,764.43

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND

LOCAL JUVENILE PROBATION

33.33% 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	69,362.00	5,780.16	23,120.64	33.33	46,241.36
005-5-2520-0096 JPO LOCAL/LONGEVITY	1,400.00	110.00	440.00	31.43	960.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	5,160.00	403.78	1,622.10	31.44	3,537.90
005-5-2520-0102 LOCAL JPO RETIREMENT	6,800.00	473.62	1,894.48	27.86	4,905.52
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	120.00	8.29	31.39	26.16	88.61
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	9,400.00	779.27	3,005.32	31.97	6,394.68
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	200.00	51.51	101.39	50.70	98.61
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	500.00	0.00	140.75	28.15	359.25
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	120.00	33.33	240.00
TOTAL LOCAL JUVENILE PROBATION	93,302.00	7,636.63	30,476.07	32.66	62,825.93

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 COUNTY ATTORNEY

33.33% 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	5,355.02	21,420.08	33.33	42,842.92
005-5-2550-0091 CO ATTN ST SALARY SUPPLEMENT	25,666.00	2,138.84	8,555.36	33.33	17,110.64
005-5-2550-0095 LEGAL ASST	44,567.00	3,713.92	14,855.68	33.33	29,711.32
005-5-2550-0096 LONGEVITY	30.00	0.00	0.00	0.00	30.00
005-5-2550-0098 PART TIME-CO ATTN OFFICE	0.00	0.00	0.00	0.00	0.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	10,500.00	849.02	3,401.32	32.39	7,098.68
005-5-2550-0102 RETIREMENT	11,000.00	896.62	3,586.48	32.60	7,413.52
005-5-2550-0103 GROUP TERM LIFE	202.00	15.69	59.37	29.39	142.63
005-5-2550-0104 GROUP INSURANCE	19,000.00	1,558.54	6,010.64	31.63	12,989.36
005-5-2550-0105 UNEMPLOYMENT INSURANCE	200.00	32.31	64.62	32.31	135.38
005-5-2550-0106 WORKERS' COMPENSATION	700.00	0.00	35.88	5.13	664.12
005-5-2550-0109 POSTAGE	500.00	0.00	63.61	12.72	436.39
005-5-2550-0112 TRAVEL/EDUCATION	5,000.00	0.00	1,338.57	26.77	3,661.43
005-5-2550-0119 DUES & SUBSCRIPTIONS	3,000.00	0.00	9.13	0.30	2,990.87
005-5-2550-0132 FAX LINE	0.00	0.00	0.00	0.00	0.00
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	0.00	0.00	187.50	0.00	187.50
005-5-2550-0142 SOFTWARE SUPPORT	3,500.00	318.64	1,231.28	35.18	2,268.72
005-5-2550-0168 C/ATTY LAW LIB	1,000.00	0.00	0.00	0.00	1,000.00
005-5-2550-0188 OFFICE SUPPLIES	700.00	0.00	210.80	30.11	489.20
005-5-2550-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COUNTY ATTORNEY	192,828.00	14,878.60	61,030.32	31.65	131,797.68

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 COUNTY JUSTICE OF PEACE

33.33% 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	5,355.02	21,420.08	33.33	42,842.92
005-5-2560-0096 LONGEVITY	1,500.00	130.00	490.00	32.67	1,010.00
005-5-2560-0097 JP SECRETARY-NAVARRO	44,567.00	3,713.92	14,855.68	33.33	29,711.32
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	695.62	2,780.55	32.71	5,719.45
005-5-2560-0102 RETIREMENT	8,900.00	735.92	2,941.28	33.05	5,958.72
005-5-2560-0103 GROUP TERM LIFE	170.00	12.88	48.70	28.65	121.30
005-5-2560-0104 GROUP INSURANCE	19,000.00	1,558.54	6,010.64	31.63	12,989.36
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	33.36	66.72	33.36	133.28
005-5-2560-0106 WORKERS' COMPENSATION	225.00	0.00	38.26	17.00	186.74
005-5-2560-0109 POSTAGE	200.00	0.00	120.00	60.00	80.00
005-5-2560-0112 TRAVEL	2,500.00	330.00	370.91	14.84	2,129.09
005-5-2560-0119 DUES & SUBSCRIPTIONS	2,500.00	0.00	59.90	2.40	2,440.10
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,350.00	54.77	117.57	8.71	1,232.43
005-5-2560-0140 SOFTWARE	3,500.00	0.00	250.00	7.14	3,250.00
005-5-2560-0188 OFFICE SUPPLIES	2,500.00	0.00	209.85	8.39	2,290.15
005-5-2560-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2560-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUSTICE OF PEACE	161,875.00	12,620.03	49,780.14	30.75	112,094.86

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 DIAN FIRE DEPT

33.33% 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	1,222.52	16.30	6,277.48
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	281.16	2,892.90	24.11	9,107.10
005-5-3019-0124 CONTRACT LABOR	5,000.00	200.00	400.00	8.00	4,600.00
005-5-3019-0125 TIRES & TUBES	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0128 SUPPLIES	6,000.00	0.00	967.39	16.12	5,032.61
005-5-3019-0130 COMMUNICATION REPAIRS	4,000.00	0.00	4,525.00	113.13	(525.00)
005-5-3019-0133 UTILITIES	5,500.00	198.95	591.77	10.76	4,908.23
005-5-3019-0137 VEHICLE R&M	15,000.00	5,629.79	14,232.45	94.88	767.55
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	0.00	0.00	25,000.00
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	0.00	0.00	3,000.00
005-5-3019-0187 PENSION FUND	34,000.00	0.00	15,700.02	46.18	18,299.98
005-5-3019-0188 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
005-5-3019-0189 INVENTORY/EQUIPMENT	10,000.00	0.00	479.08	4.79	9,520.92
005-5-3019-0510 CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL CANADIAN FIRE DEPT	216,500.00	6,309.90	41,011.13	18.94	175,488.87

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 LAW ENFORCEMENT

33.33% 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	25,000.00	33.33	50,000.00
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	61,448.00	5,120.66	20,482.64	33.33	40,965.36
005-5-3500-0082 OVERTIME	0.00	0.00	0.00	0.00	0.00
005-5-3500-0083 CERTIFICATE PAY	22,800.00	1,900.00	8,600.00	37.72	14,200.00
005-5-3500-0084 OVERTIME/FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0087 DEPUTY- BRYANT	55,821.00	5,051.76	20,207.04	36.20	35,613.96
005-5-3500-0088 DEPUTY-HOFFMAN	55,821.00	4,651.76	18,607.04	33.33	37,213.96
005-5-3500-0089 DEPUTY-O. ORTEGA	55,821.00	4,651.76	18,607.04	33.33	37,213.96
005-5-3500-0090 DEPUTY- ODOM	55,821.00	4,651.76	18,607.04	33.33	37,213.96
005-5-3500-0091 DEPUTY-WHITFIELD	55,821.00	4,651.76	18,607.04	33.33	37,213.96
005-5-3500-0092 DEPUTY- FOREMAN	55,821.00	4,651.76	18,607.04	33.33	37,213.96
005-5-3500-0093 DEPUTY- LANCE	55,821.00	0.00	13,689.60	24.52	42,131.40
005-5-3500-0096 LONGEVITY	4,500.00	365.00	1,420.00	31.56	3,080.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	44,567.00	3,713.92	14,855.68	33.33	29,711.32
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0099 SB22 SUPPLEMENT- LAW	31,573.00	1,750.00	7,625.00	24.15	23,948.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	46,500.00	3,484.56	15,242.66	32.78	31,257.34
005-5-3500-0102 RETIREMENT	48,500.00	3,792.82	16,393.25	33.80	32,106.75
005-5-3500-0103 GROUP TERM LIFE	1,000.00	66.38	271.17	27.12	728.83
005-5-3500-0104 GROUP INSURANCE	84,000.00	7,013.43	28,546.22	33.98	55,453.78
005-5-3500-0105 UNEMPLOYMENT INSURANCE	1,500.00	398.91	778.47	51.90	721.53
005-5-3500-0106 WORKERS' COMPENSATION	7,000.00	0.00	2,152.23	30.75	4,847.77
005-5-3500-0109 POSTAGE	500.00	22.30	47.34	9.47	452.66
005-5-3500-0112 TRAVEL & EDUCATION	9,000.00	40.00	2,622.49	29.14	6,377.51
005-5-3500-0114 LAW TRAINING CENTER	0.00	0.00	0.00	0.00	0.00
005-5-3500-0119 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
005-5-3500-0122 FUEL & OIL	37,000.00	2,736.68	8,865.76	23.96	28,134.24
005-5-3500-0130 COMMUNICATION EXPENSES	900.00	0.00	0.00	0.00	900.00
005-5-3500-0131 OTHER EXPENSE	600.00	0.00	312.50	52.08	287.50
005-5-3500-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	28,000.00	490.92	7,443.79	26.58	20,556.21
005-5-3500-0141 UNIFORMS	5,000.00	4,051.09	1,054.22	21.08	3,945.78
005-5-3500-0142 MAINTENANCE CONTRACTS	53,000.00	1,768.64	12,379.13	23.36	40,620.87
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	194,113.00	385.25	10,510.71	5.41	183,602.29
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	360.00	630.80	21.03	2,369.20
005-5-3500-0188 OFFICE SUPPLIES	3,000.00	221.19	748.08	24.94	2,251.92
005-5-3500-0189 INVENTORY/EQUIPMENT	15,000.00	794.35	1,766.36	11.78	13,233.64
005-5-3500-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	1,172,348.00	64,934.48	314,680.34	26.84	857,667.66

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 JAIL OPERATIONS

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
005-5-3600-0083 CERTIFICATE PAY	10,800.00	900.00	3,600.00	33.33	7,200.00
005-5-3600-0090 DISPATCHER - SCALES	46,256.00	3,854.66	15,418.64	33.33	30,837.36
005-5-3600-0091 CHIEF DISPATCH- HOGAN	50,195.00	4,182.92	16,731.68	33.33	33,463.32
005-5-3600-0092 DISPATCHER- COLEMAN	46,256.00	3,854.66	15,418.64	33.33	30,837.36
005-5-3600-0093 DISPATCHER-PURCELL	46,256.00	3,954.66	15,518.64	33.55	30,737.36
005-5-3600-0094 DISPATCHER-MCKNIGHT	46,256.00	3,854.66	15,418.64	33.33	30,837.36
005-5-3600-0095 DISPATCHER-RENFRO	46,256.00	3,854.66	15,418.64	33.33	30,837.36
005-5-3600-0096 LONGEVITY	2,800.00	210.00	825.00	29.46	1,975.00
005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM	50,195.00	4,182.92	16,731.68	33.33	33,463.32
005-5-3600-0098 PART TIME	0.00	0.00	0.00	0.00	0.00
005-5-3600-0099 SB22 SUPPLEMENT DISPATCH	24,314.00	1,750.00	7,000.00	28.79	17,314.00
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	27,000.00	2,238.25	8,947.68	33.14	18,052.32
005-5-3600-0102 RETIREMENT	28,000.00	2,447.98	9,766.72	34.88	18,233.28
005-5-3600-0103 GROUP TERM LIFE	600.00	42.85	161.80	26.97	438.20
005-5-3600-0104 GROUP INSURANCE	59,000.00	5,456.17	21,038.52	35.66	37,961.48
005-5-3600-0105 UNEMPLOYMENT INSURANCE	1,000.00	265.30	534.68	53.47	465.32
005-5-3600-0106 WORKERS' COMPENSATION	5,700.00	0.00	1,671.36	29.32	4,028.64
005-5-3600-0112 TRAVEL & EDUCATION	5,000.00	30.00	1,037.07	20.74	3,962.93
005-5-3600-0131 OTHER EXPENSE	9,000.00	495.00	1,978.78	21.99	7,021.22
005-5-3600-0141 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3600-0143 PRISONER EXPENSES	8,000.00	0.00	84.00	1.05	8,084.00
005-5-3600-0144 PRISONER MEDICAL	12,000.00	2,199.26	11,983.61	99.86	16.39
005-5-3600-0145 PRISONER MEALS	35,000.00	3,408.00	6,416.00	18.33	28,584.00
005-5-3600-0183 REPAIRS	12,000.00	0.00	135.98	1.13	11,864.02
005-5-3600-0188 OFFICE SUPPLIES	2,500.00	27.35	250.86	10.03	2,249.14
005-5-3600-0189 INVENTORY/EQUIPMENT	4,000.00	0.00	599.61	14.99	3,400.39
005-5-3600-0510 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL LAW/JAIL OPERATIONS	584,384.00	47,209.30	186,520.23	31.92	397,863.77

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
SOLID WASTE DISPOSAL

33.33% 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	892.59	3,059.00	20.39	11,941.00
005-5-6025-0127 TIPPING FEES	130,000.00	0.00	27,795.27	21.38	102,204.73
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	145,000.00	892.59	30,854.27	21.28	114,145.73

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 IC FACILITIES

33.33% 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	0.00	1,531.25	25.52	4,468.75
005-5-7001-0126 ROAD REPAIR	180,000.00	17,261.07	17,261.07	9.59	162,738.93
005-5-7001-0128 SUPPLIES	15,000.00	1,196.57	5,732.49	38.22	9,267.51
005-5-7001-0129 COKES, COFFEE & WATER	3,000.00	86.62	212.20	7.07	2,787.80
005-5-7001-0131 BEEF CONFERENCE RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
005-5-7001-0133 UTILITIES/GENERAL	160,000.00	9,543.06	34,352.53	21.47	125,647.47
005-5-7001-0183 PUBLIC FACILITIES R&M	65,000.00	2,892.51	11,951.68	18.39	53,048.32
005-5-7001-0185 COURTHOUSE R&M	12,000.00	100.00	240.57	2.00	11,759.43
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	5,000.00	2,290.00	2,290.00	45.80	2,710.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
005-5-7001-0217 TELEPHONE/ALL DEPTS	72,000.00	2,904.19	19,066.04	26.48	52,933.96
005-5-7001-0510 CAPITAL OUTLAY	108,651.83	0.00	9,402.94	8.65	99,248.89
TOTAL PUBLIC FACILITIES	639,151.83	36,274.02	102,040.77	15.97	537,111.06

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 CEMETERY

33.33% 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	3,650.00	91.25	350.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	500.00	0.00	279.23	55.85	220.77
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	10.59	10.59	10.59	89.41
005-5-7016-0114 VETERAN'S MARKERS	300.00	0.00	0.00	0.00	300.00
005-5-7016-0124 CONTRACT LABOR	17,800.00	0.00	0.00	0.00	17,800.00
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	19.46	35.69	11.90	264.31
005-5-7016-0140 LANDSCAPING	7,000.00	0.00	0.00	0.00	7,000.00
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	0.00	10,485.00	22.79	35,515.00
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	80,000.00	30.05	14,460.51	18.08	65,539.49

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 R COMPLEXES

33.33% 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	19,733.04	33.33	39,465.96
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	53,572.00	4,464.34	17,857.36	33.33	35,714.64
005-5-7018-0093 AIRPORT MANAGER-KENDALL	56,800.00	4,733.34	18,933.36	33.33	37,866.64
005-5-7018-0096 LONGEVITY	3,540.00	240.00	930.00	26.27	2,610.00
005-5-7018-0098 PART-TIME HELP	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	14,000.00	1,051.74	4,211.86	30.08	9,788.14
005-5-7018-0102 RETIREMENT	14,000.00	1,154.46	4,615.44	32.97	9,384.56
005-5-7018-0103 GROUP TERM LIFE	275.00	20.21	76.49	27.81	198.51
005-5-7018-0104 GROUP INSURANCE	29,000.00	2,337.81	9,015.96	31.09	19,984.04
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	125.46	257.40	51.48	242.60
005-5-7018-0106 WORKERS' COMPENSATION	3,000.00	0.00	830.46	27.68	2,169.54
005-5-7018-0122 FUEL & OIL	9,000.00	959.78	2,036.20	22.62	6,963.80
005-5-7018-0124 MACHINE HIRE/CONT LABOR	500.00	0.00	21.75	4.35	478.25
005-5-7018-0125 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7018-0128 MATERIAL & SUPPLIES	6,500.00	502.93	1,008.63	15.52	5,491.37
005-5-7018-0132 TELEPHONE	720.00	60.00	240.00	33.33	480.00
005-5-7018-0183 REPAIRS & MAINTENANCE	5,000.00	598.80	2,368.86	47.38	2,631.14
005-5-7018-0185 TREES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7018-0189 INVENTORY	3,000.00	59.51	189.38	6.31	2,810.62
005-5-7018-0206 CHEMICALS	4,000.00	0.00	0.00	0.00	4,000.00
005-5-7018-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COMPLEXES	265,606.00	21,241.64	82,326.19	31.00	183,279.81

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

005-GENERAL FUND
 LIBRARY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-GARCIA	56,976.00	4,748.00	18,992.00	33.33	37,984.00
005-5-7041-0095 CLERK-MOTA	40,696.00	3,391.34	13,565.36	33.33	27,130.64
005-5-7041-0096 LONGEVITY	2,200.00	160.00	640.00	29.09	1,560.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	23,000.00	1,137.50	5,674.50	24.67	17,325.50
005-5-7041-0098 CLERK-WALSER	38,616.00	3,218.00	12,872.00	33.33	25,744.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,200.00	958.49	3,873.58	31.75	8,326.42
005-5-7041-0102 RETIREMENT	13,225.00	1,012.38	4,139.48	31.30	9,085.52
005-5-7041-0103 GROUP TERM LIFE	250.00	17.75	68.59	27.44	181.41
005-5-7041-0104 GROUP INSURANCE	29,000.00	2,337.81	9,015.96	31.09	19,984.04
005-5-7041-0105 UNEMPLOYMENT INSURANCE	500.00	115.32	235.77	47.15	264.23
005-5-7041-0106 WORKERS' COMPENSATION	300.00	0.00	71.76	23.92	228.24
005-5-7041-0112 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7041-0119 DUES	1,500.00	0.00	815.00	54.33	685.00
005-5-7041-0128 SUPPLIES	7,000.00	403.13	2,262.73	32.32	4,737.27
005-5-7041-0132 TELEPHONE	2,600.00	0.00	0.00	0.00	2,600.00
005-5-7041-0142 HARRINGTON L. CONSORTIUM	13,000.00	0.00	12,319.25	94.76	680.75
005-5-7041-0168 BOOKS	20,000.00	1,117.79	4,120.27	20.60	15,879.73
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	3,000.00	271.17	1,187.22	39.57	1,812.78
005-5-7041-0181 TECH SUPPORT/MAINT.	7,000.00	0.00	3,906.25	55.80	3,093.75
005-5-7041-0189 INVENTORY	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7041-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	275,063.00	18,888.68	93,759.72	34.09	181,303.28
TOTAL EXPENDITURES	6,559,471.00	401,463.41	2,050,550.55	31.26	4,508,920.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,732.96	1,809,090.80	(1,809,090.80)	

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
008-1-0000-0101	CLAIM ON POOLED CASH	22,382.82
008-1-0000-0102	CASH - LAW LIBRARY	0.00
008-1-0000-0191	ESTIMATED REVENUES	0.00
008-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>22,382.82</u>
TOTAL ASSETS		22,382.82
=====		
LIABILITIES		
=====		
008-2-0000-0201	AP POOLED	0.00
008-2-0000-0203	ACCOUNTS PAYABLE	0.00
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
008-2-0000-0281	APPROPRIATIONS	0.00
008-2-0000-0282	LESS: EXPENDITURES	0.00
008-2-0000-0283	LESS: ENCUMBRANCES	0.00
008-2-0000-0290	PRIOR YEAR PAYABLES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
=====		
EQUITY		
=====		
008-3-0000-0301	CURRENT FUND BALANCE	21,997.82
008-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		21,997.82
TOTAL REVENUE		385.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		385.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,382.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,382.82
=====		

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

008-LAW LIBRARY
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	11,500.00	175.00	385.00	3.35	11,115.00
TOTAL REVENUES	11,500.00	175.00	385.00	3.35	11,115.00
<u>EXPENDITURE SUMMARY</u>					
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	175.00	385.00	(	385.00)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

008-LAW LIBRARY

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
.008-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
.008-4-0000-0550 COURT FEES-LAW/LIB	<u>1,500.00</u>	<u>175.00</u>	<u>385.00</u>	<u>25.67</u>	<u>1,115.00</u>
TOTAL GENERAL REVENUE	11,500.00	175.00	385.00	3.35	11,115.00
<hr/>					
TOTAL REVENUES	11,500.00	175.00	385.00	3.35	11,115.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

008-LAW LIBRARY
LAW LIBRARY

33.33% 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	175.00	385.00	(	385.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
009-1-0000-0101	CLAIM ON POOLED CASH	79,524.36
009-1-0000-0102	CASH - COUNTY - SECURITY FEE	0.00
009-1-0000-0191	ESTIMATED REVENUES	0.00
009-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>79,524.36</u>
TOTAL ASSETS		79,524.36
=====		
LIABILITIES		
=====		
009-2-0000-0201	AP POOLED	0.00
009-2-0000-0203	ACCOUNTS PAYABLE	0.00
009-2-0000-0222	PAYROLL W/H PAYABLE	0.00
009-2-0000-0223	PAYROLL FICA PAYABLE	0.00
009-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
009-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
009-2-0000-0281	APPROPRIATIONS	0.00
009-2-0000-0282	LESS: EXPENDITURES	0.00
009-2-0000-0283	LESS: ENCUMBRANCES	0.00
009-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
=====		
EQUITY		
=====		
009-3-0000-0301	CURRENT FUND BALANCE	79,155.35
009-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		79,155.35
TOTAL REVENUE		369.01
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		369.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>79,524.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		79,524.36
=====		

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

009-SECURITY FEE
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	52,000.00	144.60	369.01	0.71	51,630.99
TOTAL REVENUES	52,000.00	144.60	369.01	0.71	51,630.99
<u>EXPENDITURE SUMMARY</u>					
CO COURTHOUSE SECURITY	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL EXPENDITURES	52,000.00	0.00	0.00	0.00	52,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	144.60	369.01	(	369.01)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

009-SECURITY FEE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	<u>2,000.00</u>	<u>144.60</u>	<u>369.01</u>	<u>18.45</u>	<u>1,630.99</u>
TOTAL GENERAL REVENUE	52,000.00	144.60	369.01	0.71	51,630.99
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TOTAL REVENUES	52,000.00	144.60	369.01	0.71	51,630.99
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

009-SECURITY FEE
 CO COURTHOUSE SECURITY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL CO COURTHOUSE SECURITY	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL EXPENDITURES	52,000.00	0.00	0.00	0.00	52,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	144.60	369.01	(	369.01)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	382,950.96
010-1-0000-0104	AIRPORT PREPAID INSURANCE	2,951.85
010-1-0000-0110	INVESTED CASH/YR 2000	0.00
010-1-0000-0111	INVESTED CASH/AIRPORT	0.00
010-1-0000-0191	ESTIMATED REVENUES	0.00
010-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>385,902.81</u>
TOTAL ASSETS		385,902.81
=====		
LIABILITIES		
=====		
010-2-0000-0203	ACCOUNTS PAYABLE	0.00
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
010-2-0000-0235	DUE TO GENERAL FUND	0.00
010-2-0000-0281	APPROPRIATIONS	0.00
010-2-0000-0282	LESS: EXPENDITURES	0.00
010-2-0000-0283	LESS: ENCUMBRANCES	0.00
010-2-0000-0290	PRIOR YR A/PAYABLE	<u>(50,000.00)</u>
TOTAL LIABILITIES		(50,000.00)
=====		
EQUITY		
=====		
010-3-0000-0301	CURRENT FUND BALANCE	391,587.78
010-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		391,587.78
TOTAL REVENUE		60,151.02
TOTAL EXPENSES		<u>15,835.99</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		44,315.03
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>435,902.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		385,902.81
=====		

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

010-AIRPORT
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	463,882.00	8,647.81	60,151.02	12.97	403,730.98
TOTAL REVENUES	463,882.00	8,647.81	60,151.02	12.97	403,730.98
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	463,882.00	1,368.50	15,835.99	3.41	448,046.01
TOTAL EXPENDITURES	463,882.00	1,368.50	15,835.99	3.41	448,046.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,279.31	44,315.03	(	44,315.03)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

010-AIRPORT

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
010-4-0000-0110 AD VALOREM TAX TRANSFER	10,500.00	0.00	10,000.00	95.24	500.00
010-4-0000-0120 INTEREST-AIRPORT	1,190.00	1,387.65	5,382.67	452.33 (	4,192.67)
010-4-0000-0320 CHAMBER OF COMMERCE	960.00	0.00	0.00	0.00	960.00
010-4-0000-0325 FUEL SALES	140,000.00	7,260.16	25,013.30	17.87	114,986.70
010-4-0000-0326 RENT-HANGARS	4,000.00	0.00	0.00	0.00	4,000.00
010-4-0000-0500 OTHER RECEIPTS	0.00	0.00	3.13	0.00 (	3.13)
010-4-0000-0510 REIMBURSEMENT FROM STATE	27,000.00	0.00	19,751.92	73.16	7,248.08
010-4-0000-0600 TRANSFER FROM FUND BALANCE	280,232.00	0.00	0.00	0.00	280,232.00
TOTAL GENERAL REVENUE	463,882.00	8,647.81	60,151.02	12.97	403,730.98
<hr/>					
TOTAL REVENUES	463,882.00	8,647.81	60,151.02	12.97	403,730.98
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

010-AIRPORT
 AIRPORT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	150.00	0.00	0.00	0.00	150.00
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	1,000.00	0.00	10.81	1.08	989.19
010-5-7010-0122 FUEL & OIL	130,000.00	0.00	9,979.15	7.68	120,020.85
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	4,000.00	30.00	60.00	1.50	3,940.00
010-5-7010-0131 OTHER EXPENSE	2,000.00	3.25	189.68	9.48	1,810.32
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	556.50	1,754.38	17.54	8,245.62
010-5-7010-0134 BONDS & INSURANCE	5,600.00	0.00	0.00	0.00	5,600.00
010-5-7010-0136 VEHICLE AND EQUIP FUEL	3,600.00	0.00	210.54	5.85	3,389.46
010-5-7010-0137 VEHICLE R&M	3,000.00	18.48	189.85	6.33	2,810.15
010-5-7010-0140 SATELLITE TELEVISION	1,500.00	134.39	403.17	26.88	1,096.83
010-5-7010-0168 MOWING EQUIP./MAINT.	6,300.00	377.29	377.29	5.99	5,922.71
010-5-7010-0173 NAVIGATION EQUIP/MAINT	1,500.00	0.00	81.00	5.40	1,419.00
010-5-7010-0183 HANGAR-LOUNGE R&M	6,000.00	248.59	1,418.77	23.65	4,581.23
010-5-7010-0189 INVENTORY	2,000.00	0.00	1,161.35	58.07	838.65
010-5-7010-0510 CAPITAL OUTLAY	280,232.00	0.00	0.00	0.00	280,232.00
TOTAL AIRPORT	463,882.00	1,368.50	15,835.99	3.41	448,046.01
TOTAL EXPENDITURES	463,882.00	1,368.50	15,835.99	3.41	448,046.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,279.31	44,315.03	(	44,315.03)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,050,833.83
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00
011-1-0000-0104	PCT 1 PREPAID INSURANCE	731.12
011-1-0000-0110	INVESTMENTS	0.00
011-1-0000-0118	PROPERTY TAX RECEIVABLE	13,733.39
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(7,489.35)
011-1-0000-0191	ESTIMATED REVENUES	0.00
011-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,057,808.99</u>
TOTAL ASSETS		1,057,808.99
=====		
LIABILITIES		
=====		
011-2-0000-0201	AP POOLED	0.00
011-2-0000-0203	ACCOUNTS PAYABLE	0.00
011-2-0000-0211	DUE FROM OTHER FUNDS	0.00
011-2-0000-0220	DEFERRED COMPENSATION	0.00
011-2-0000-0222	WITHHOLDING PAYABLE	0.00
011-2-0000-0223	FICA PAYABLE	0.00
011-2-0000-0224	RETIREMENT PAYABLE	0.00
011-2-0000-0225	INSURANCE PAYABLE	73.35
011-2-0000-0226	CAFÉ PLAN PAYABLE	0.00
011-2-0000-0228	VALIC PAYABLE	0.00
011-2-0000-0230	DEFERRED REVENUE	5,942.81
011-2-0000-0281	APPROPRIATIONS	0.00
011-2-0000-0282	LESS: EXPENDITURES	0.00
011-2-0000-0283	LESS: ENCUMBRANCES	0.00
011-2-0000-0290	PRIOR YR A/PAYABLE	0.00
011-2-4011-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>6,016.16</u>
EQUITY		
=====		
011-3-0000-0301	CURRENT FUND BALANCE	908,092.78
011-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		908,092.78
TOTAL REVENUE		248,978.41
TOTAL EXPENSES		<u>105,278.36</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		143,700.05
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,051,792.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,057,808.99
=====		

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

011-ROAD & BRIDGE PCT 1
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	506,150.00	26,530.57	248,978.41	49.19	257,171.59
TOTAL REVENUES	506,150.00	26,530.57	248,978.41	49.19	257,171.59
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	506,150.00	25,902.68	105,278.36	20.80	400,871.64
TOTAL EXPENDITURES	506,150.00	25,902.68	105,278.36	20.80	400,871.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	627.89	143,700.05	(	143,700.05)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

ROAD & BRIDGE PCT 1

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
011-4-0000-0110 TRANSFER FROM FUND BALANCE	155,374.00	0.00	0.00	0.00	155,374.00
011-4-0000-0120 INTEREST	15,000.00	4,278.32	16,766.79	111.78 (	1,766.79)
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	17.72	142.35	17.79	657.65
011-4-0000-0122 RENDITION PENALTY	150.00	9.37	429.55	286.37 (	279.55)
011-4-0000-0280 FARM TO MARKET TAXES	281,826.00	17,053.97	215,209.61	76.36	66,616.39
011-4-0000-0281 DELINQUENT TAXES	2,500.00	72.34	648.32	25.93	1,851.68
011-4-0000-0290 LATERAL ROAD	2,100.00	0.00	2,261.74	107.70 (	161.74)
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	5,098.85	10,922.56	26.01	31,077.44
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	2,597.49	51.95	2,402.51
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	506,150.00	26,530.57	248,978.41	49.19	257,171.59
<hr/>					
TOTAL REVENUES	506,150.00	26,530.57	248,978.41	49.19	257,171.59

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

011-ROAD & BRIDGE PCT 1
 ROAD & BRIDGE 1

33.33% 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	3,419.64	13,678.56	33.30	27,399.44
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	59,200.00	4,933.34	19,733.36	33.33	39,466.64
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	53,572.00	4,464.34	17,857.36	33.33	35,714.64
011-5-4011-0096 LONGEVITY	2,200.00	185.00	695.00	31.59	1,505.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	12,000.00	934.08	3,727.20	31.06	8,272.80
011-5-4011-0102 RETIREMENT	12,500.00	1,048.58	4,192.16	33.54	8,307.84
011-5-4011-0103 GROUP TERM LIFE	250.00	18.34	69.41	27.76	180.59
011-5-4011-0104 GROUP INSURANCE	29,000.00	2,334.32	9,002.00	31.04	19,998.00
011-5-4011-0105 UNEMPLOYMENT INSURANCE	350.00	84.20	171.00	48.86	179.00
011-5-4011-0106 WORKERS' COMPENSATION	2,900.00	0.00	574.45	19.81	2,325.55
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	0.00	0.00	2,000.00
011-5-4011-0122 FUEL & OIL	50,000.00	3,097.46	8,682.72	17.37	41,317.28
011-5-4011-0124 MACHINE HIRE/CONT LABOR	17,500.00	0.00	1,292.58	7.39	16,207.42
011-5-4011-0125 TIRES & TUBES	12,000.00	0.00	1,152.90	9.61	10,847.10
011-5-4011-0126 CALICHE & GRAVEL	35,000.00	4,206.32	10,890.13	31.11	24,109.87
011-5-4011-0128 MATERIAL & SUPPLIES	5,000.00	0.00	23.75	0.48	4,976.25
011-5-4011-0130 COMMUNICATION REPAIRS	500.00	0.00	0.00	0.00	500.00
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	120.00	12.00	880.00
011-5-4011-0133 UTILITIES/PCT 1	4,000.00	316.60	886.34	22.16	3,113.66
011-5-4011-0137 VEHICLE R&M	4,500.00	31.97	1,694.24	37.65	2,805.76
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	6,000.00	0.00	2,105.00	35.08	3,895.00
011-5-4011-0173 HEAVY EQUIP - R&M	65,000.00	584.10	8,515.81	13.10	56,484.19
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	2,500.00	214.39	214.39	8.58	2,285.61
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	85,000.00
TOTAL ROAD & BRIDGE 1	506,150.00	25,902.68	105,278.36	20.80	400,871.64
TOTAL EXPENDITURES	506,150.00	25,902.68	105,278.36	20.80	400,871.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	627.89	143,700.05	(	143,700.05)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,302,666.80
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00
012-1-0000-0104	PCT 2 PREPAID INSURANCE	620.12
012-1-0000-0110	INVESTMENTS	0.00
012-1-0000-0118	PROPERTY TAX RECEIVABLE	14,565.72
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(7,943.25)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>1,309,909.39</u>
TOTAL ASSETS		1,309,909.39
		=====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	(124.20)
012-2-0000-0203	ACCOUNTS PAYABLE	0.00
012-2-0000-0211	DUE FROM OTHER FUNDS	0.00
012-2-0000-0220	DEFERRED COMPENSATION	0.00
012-2-0000-0222	WITHHOLDING PAYABLE	0.00
012-2-0000-0223	FICA PAYABLE	0.00
012-2-0000-0224	RETIREMENT PAYABLE	0.00
012-2-0000-0225	INSURANCE PAYABLE	(66.25)
012-2-0000-0226	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	6,302.98
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	<u>6,112.53</u>
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,140,693.38
012-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	<u>1,140,693.38</u>
TOTAL REVENUE		267,167.98
TOTAL EXPENSES		<u>104,064.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		163,103.48
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,303,796.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,309,909.39
		=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

012-ROAD & BRIDGE PCT 2
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	464,210.00	28,912.28	267,167.98	57.55	197,042.02
TOTAL REVENUES	464,210.00	28,912.28	267,167.98	57.55	197,042.02
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	464,210.00	28,842.35	104,064.50	22.42	360,145.50
TOTAL EXPENDITURES	464,210.00	28,842.35	104,064.50	22.42	360,145.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69.93	163,103.48	(	163,103.48)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

012-ROAD & BRIDGE PCT 2

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
012-4-0000-0110 TRANSFER FROM FUND BALANCE	88,703.00	0.00	0.00	0.00	88,703.00
012-4-0000-0120 INTEREST	18,000.00	5,311.30	20,882.79	116.02 (	2,882.79)
012-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	18.82	151.05	10.07	1,348.95
012-4-0000-0122 RENDITION PENALTY	100.00	9.94	455.58	455.58 (	355.58)
012-4-0000-0280 FARM TO MARKET TAXES	298,907.00	18,087.55	228,252.64	76.36	70,654.36
012-4-0000-0281 DELINQUENT TAXES	2,000.00	76.72	687.58	34.38	1,312.42
012-4-0000-0290 LATERAL ROAD	3,000.00	0.00	2,398.82	79.96	601.18
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	5,407.95	11,584.60	25.18	34,415.40
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	0.00	2,754.92	55.10	2,245.08
TOTAL GENERAL REVENUE	464,210.00	28,912.28	267,167.98	57.55	197,042.02
TOTAL REVENUES	464,210.00	28,912.28	267,167.98	57.55	197,042.02

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

012-ROAD & BRIDGE PCT 2
 ROAD & BRIDGE 2

33.33% 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	3,419.64	13,678.56	33.30	27,399.44
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	59,200.00	4,933.34	19,733.36	33.33	39,466.64
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	53,572.00	4,464.34	17,857.36	33.33	35,714.64
012-5-4012-0096 LONGEVITY	3,500.00	280.00	1,120.00	32.00	2,380.00
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	885.01	3,556.75	29.15	8,643.25
012-5-4012-0102 RETIREMENT	12,700.00	1,053.06	4,214.16	33.18	8,485.84
012-5-4012-0103 GROUP TERM LIFE	250.00	18.43	69.78	27.91	180.22
012-5-4012-0104 GROUP INSURANCE	29,000.00	2,337.81	9,015.96	31.09	19,984.04
012-5-4012-0105 UNEMPLOYMENT INSURANCE	350.00	84.84	169.73	48.49	180.27
012-5-4012-0106 WORKERS' COMPENSATION	2,900.00	0.00	574.45	19.81	2,325.55
012-5-4012-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
012-5-4012-0112 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
012-5-4012-0122 FUEL & OIL	65,000.00	5,198.37	11,984.29	18.44	53,015.71
012-5-4012-0124 MACHINE HIRE/CONT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
012-5-4012-0125 TIRES & TUBES	15,000.00	4,380.00	4,840.00	32.27	10,160.00
012-5-4012-0126 CALICHE & GRAVEL	45,000.00	0.00	5,559.76	12.36	39,440.24
012-5-4012-0128 MATERIAL & SUPPLIES	2,500.00	18.49	335.61	13.42	2,164.39
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	0.00	0.00	500.00
012-5-4012-0132 TELEPHONE	360.00	30.00	120.00	33.33	240.00
012-5-4012-0133 UTILITIES/PCT 2	10,000.00	649.86	1,257.98	12.58	8,742.02
012-5-4012-0137 VEHICLE R&M	4,000.00	633.73	799.98	20.00	3,200.02
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	10,000.00	0.00	0.00	0.00	10,000.00
012-5-4012-0173 HEAVY EQUIP - R&M	35,000.00	455.43	1,042.21	2.98	33,957.79
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	5,000.00	0.00	0.00	0.00	5,000.00
012-5-4012-0510 CAPITAL OUTLAY	50,000.00	0.00	8,134.56	16.27	41,865.44
TOTAL ROAD & BRIDGE 2	464,210.00	28,842.35	104,064.50	22.42	360,145.50
TOTAL EXPENDITURES	464,210.00	28,842.35	104,064.50	22.42	360,145.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69.93	163,103.48	(	163,103.48)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

013-1-0000-0101	CLAIM ON POOLED CASH	2,147,629.30
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00
013-1-0000-0104	PCT 3 PREPAID INSURANCE	1,016.92
013-1-0000-0110	INVESTMENTS	0.00
013-1-0000-0118	PROPERTY TAX RECEIVABLE	29,131.43
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(15,886.50)
013-1-0000-0191	ESTIMATED REVENUES	0.00
013-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>2,161,891.15</u>
TOTAL ASSETS		2,161,891.15
		=====
LIABILITIES		

013-2-0000-0201	AP POOLED	0.00
013-2-0000-0203	ACCOUNTS PAYABLE	41.50
013-2-0000-0211	DUE FROM OTHER FUNDS	0.00
013-2-0000-0222	WITHHOLDING PAYABLE	0.00
013-2-0000-0223	FICA PAYABLE	0.00
013-2-0000-0224	RETIREMENT PAYABLE	0.00
013-2-0000-0225	INSURANCE PAYABLE	(59.08)
013-2-0000-0226	CAFE PLAN PAYABLE	(442.75)
013-2-0000-0227	LEVY PAYABLE	0.00
013-2-0000-0230	DEFERRED REVENUE	12,605.95
013-2-0000-0281	APPROPRIATIONS	0.00
013-2-0000-0282	LESS: EXPENDITURES	0.00
013-2-0000-0283	LESS: ENCUMBRANCES	0.00
013-2-0000-0290	PRIOR YR A/PAYABLE	0.00
013-2-4013-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>12,145.62</u>
EQUITY		

013-3-0000-0301	CURRENT FUND BALANCE	1,848,566.53
013-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,848,566.53
TOTAL REVENUE		526,833.05
TOTAL EXPENSES		<u>225,654.05</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		301,179.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,149,745.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,161,891.15
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

013-ROAD & BRIDGE PCT 3
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>732,753.00</u>	<u>56,112.76</u>	<u>526,833.05</u>	<u>71.90</u>	<u>205,919.95</u>
TOTAL REVENUES	<u>732,753.00</u>	<u>56,112.76</u>	<u>526,833.05</u>	<u>71.90</u>	<u>205,919.95</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	<u>732,753.00</u>	<u>34,042.41</u>	<u>225,654.05</u>	<u>30.80</u>	<u>507,098.95</u>
TOTAL EXPENDITURES	<u>732,753.00</u>	<u>34,042.41</u>	<u>225,654.05</u>	<u>30.80</u>	<u>507,098.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,070.35	301,179.00	(	301,179.00)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

ROAD & BRIDGE PCT 3

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	1,440.00	0.00	0.00	0.00	1,440.00
013-4-0000-0120 INTEREST	20,000.00	8,660.81	34,012.76	170.06 (	14,012.76)
013-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	37.64	302.04	15.10	1,697.96
013-4-0000-0122 RENDITION PENALTY	200.00	19.90	911.19	455.60 (	711.19)
013-4-0000-0280 FARM TO MARKET TAXES	597,813.00	36,175.09	456,505.22	76.36	141,307.78
013-4-0000-0281 DELINQUENT TAXES	3,500.00	153.43	1,375.20	39.29	2,124.80
013-4-0000-0290 LATERAL ROAD	5,000.00	0.00	4,797.63	95.95	202.37
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	10,815.89	23,169.17	25.74	66,830.83
013-4-0000-0350 ROAD CROSSING PERMITS	500.00	250.00	250.00	50.00	250.00
013-4-0000-0500 OTHER RECEIPTS	10,000.00	0.00	5,509.84	55.10	4,490.16
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	732,753.00	56,112.76	526,833.05	71.90	205,919.95
TOTAL REVENUES	732,753.00	56,112.76	526,833.05	71.90	205,919.95

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

33.33% 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	0.00	0.00	0.00	5,000.00
013-5-4013-0090 COMMISSIONER-SCHAFER	41,078.00	3,419.64	13,678.56	33.30	27,399.44
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	59,200.00	4,933.34	19,733.36	33.33	39,466.64
013-5-4013-0094 MAINTENANCE TECH-ARCHER	53,572.00	4,464.34	17,857.36	33.33	35,714.64
013-5-4013-0096 LONGEVITY	3,500.00	270.00	1,080.00	30.86	2,420.00
013-5-4013-0097 MAINTENANCE TECH-HUNT	53,572.00	4,464.34	17,857.36	33.33	35,714.64
013-5-4013-0098 MAINTENANCE TECH-TIPPS	53,572.00	4,464.34	17,857.36	33.33	35,714.64
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	20,500.00	1,525.04	6,238.25	30.43	14,261.75
013-5-4013-0102 RETIREMENT	22,000.00	1,779.02	7,111.28	32.32	14,888.72
013-5-4013-0103 GROUP TERM LIFE	400.00	31.12	117.75	29.44	282.25
013-5-4013-0104 GROUP INSURANCE	47,000.00	3,896.35	15,026.60	31.97	31,973.40
013-5-4013-0105 UNEMPLOYMENT INSURANCE	700.00	163.55	335.96	47.99	364.04
013-5-4013-0106 WORKERS' COMPENSATION	5,200.00	0.00	1,128.09	21.69	4,071.91
013-5-4013-0110 FREIGHT	500.00	0.00	0.00	0.00	500.00
013-5-4013-0112 TRAVEL	1,000.00	200.00	200.00	20.00	800.00
013-5-4013-0122 FUEL & OIL	70,000.00	264.66	23,688.40	33.84	46,311.60
013-5-4013-0124 MACHINE HIRE/CONT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
013-5-4013-0125 TIRES & TUBES	15,000.00	1,513.50	2,378.32	15.86	12,621.68
013-5-4013-0126 CALICHE & GRAVEL	45,000.00	344.85	3,868.49	8.60	41,131.51
013-5-4013-0128 MATERIAL & SUPPLIES	5,000.00	169.89	867.45	17.35	4,132.55
013-5-4013-0130 COMMUNICATIONS EXPENSES	0.00	0.00	0.00	0.00	0.00
013-5-4013-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
013-5-4013-0132 TELEPHONE/INTERNET	1,000.00	30.00	120.00	12.00	880.00
013-5-4013-0133 UTILITIES/PCT 3	10,000.00	1,038.53	1,859.48	18.59	8,140.52
013-5-4013-0137 VEHICLE R&M	15,000.00	443.37	4,945.23	32.97	10,054.77
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	10,000.00	0.00	0.00	0.00	10,000.00
013-5-4013-0173 HEAVY EQUIP - R&M	50,000.00	0.00	19,079.22	38.16	30,920.78
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	5,000.00	626.53	626.53	12.53	4,373.47
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	134,959.00	0.00	49,999.00	37.05	84,960.00
TOTAL ROAD & BRIDGE 3	732,753.00	34,042.41	225,654.05	30.80	507,098.95
TOTAL EXPENDITURES	732,753.00	34,042.41	225,654.05	30.80	507,098.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,070.35	301,179.00	(	301,179.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	2,031,630.40
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00
014-1-0000-0104	PCT 4 PREPAID INSURANCE	1,016.92
014-1-0000-0110	INVESTMENTS	0.00
014-1-0000-0118	PROPERTY TAX RECEIVABLE	25,802.13
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(14,070.90)
014-1-0000-0191	ESTIMATED REVENUES	0.00
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>2,044,378.55</u>
TOTAL ASSETS		2,044,378.55
=====		
LIABILITIES		
=====		
014-2-0000-0201	AP POOLED	0.00
014-2-0000-0203	ACCOUNTS PAYABLE	39.00
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00
014-2-0000-0222	WITHHOLDING PAYABLE	0.00
014-2-0000-0223	FICA PAYABLE	0.00
014-2-0000-0224	RETIREMENT PAYABLE	0.00
014-2-0000-0225	INSURANCE PAYABLE	233.97
014-2-0000-0226	CAFE PLAN PAYABLE	0.00
014-2-0000-0227	LEVY PAYABLE	0.00
014-2-0000-0230	DEFERRED REVENUE	11,165.27
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
		<u>11,438.24</u>
TOTAL LIABILITIES		11,438.24
=====		
EQUITY		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	1,757,338.93
014-3-0000-0302	BUDGETED FUND BALANCE	0.00
		<u>1,757,338.93</u>
TOTAL BEGINNING EQUITY		1,757,338.93
TOTAL REVENUE		468,315.96
TOTAL EXPENSES		<u>192,714.58</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		275,601.38
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,032,940.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,044,378.55
=====		

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

014-ROAD & BRIDGE PCT 4
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	685,644.00	50,035.67	468,315.96	68.30	217,328.04
TOTAL REVENUES	685,644.00	50,035.67	468,315.96	68.30	217,328.04
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 4	685,644.00	37,341.23	192,714.58	28.11	492,929.42
TOTAL EXPENDITURES	685,644.00	37,341.23	192,714.58	28.11	492,929.42
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,694.44	275,601.38	(	275,601.38)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

ROAD & BRIDGE PCT 4

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	32,602.00	0.00	0.00	0.00	32,602.00
014-4-0000-0120 INTEREST	20,000.00	8,228.26	32,039.48	160.20 (	12,039.48)
014-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	33.34	267.54	13.38	1,732.46
014-4-0000-0122 RENDITION PENALTY	150.00	17.61	807.03	538.02 (	657.03)
014-4-0000-0280 FARM TO MARKET TAXES	529,492.00	32,040.79	404,333.17	76.36	125,158.83
014-4-0000-0281 DELINQUENT TAXES	3,000.00	135.90	1,218.02	40.60	1,781.98
014-4-0000-0290 LATERAL ROAD	3,900.00	0.00	4,249.33	108.96 (	349.33)
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	9,579.77	20,521.25	24.14	64,478.75
014-4-0000-0350 ROAD CROSSING PERMITS	300.00	0.00	0.00	0.00	300.00
014-4-0000-0500 OTHER RECEIPTS	7,000.00	0.00	4,880.14	69.72	2,119.86
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	685,644.00	50,035.67	468,315.96	68.30	217,328.04
TOTAL REVENUES	685,644.00	50,035.67	468,315.96	68.30	217,328.04

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

014-ROAD & BRIDGE PCT 4
 ROAD & BRIDGE 4

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
014-5-4014-0090 COMMISSIONER-THOMAS	41,078.00	3,419.64	13,678.56	33.30	27,399.44
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	59,200.00	4,933.34	19,733.36	33.33	39,466.64
014-5-4014-0094 MAINTENANCE TECH-SCOTT	53,572.00	4,464.34	17,857.36	33.33	35,714.64
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	53,572.00	4,464.34	17,857.36	33.33	35,714.64
014-5-4014-0096 LONGEVITY	4,200.00	350.00	1,340.00	31.90	2,860.00
014-5-4014-0097 MAINTENANCE TECH- STEPHENSON	53,572.00	4,464.34	17,857.36	33.33	35,714.64
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	20,500.00	1,562.68	6,382.04	31.13	14,117.96
014-5-4014-0102 RETIREMENT	22,000.00	1,784.70	7,133.76	32.43	14,866.24
014-5-4014-0103 GROUP TERM LIFE	400.00	31.24	118.17	29.54	281.83
014-5-4014-0104 GROUP INSURANCE	47,000.00	3,896.35	15,026.60	31.97	31,973.40
014-5-4014-0105 UNEMPLOYMENT INSURANCE	650.00	164.15	328.41	50.52	321.59
014-5-4014-0106 WORKERS' COMPENSATION	5,200.00	0.00	1,128.09	21.69	4,071.91
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	296.70	14.84	1,703.30
014-5-4014-0122 FUEL & OIL	74,750.00	57.80	3,491.99	4.67	71,258.01
014-5-4014-0124 MACHINE HIRE/CONT LABOR	1,000.00	0.00	35.88	3.59	964.12
014-5-4014-0125 TIRES & TUBES	13,200.00	0.00	60.00	0.45	13,140.00
014-5-4014-0126 CALICHE & GRAVEL	62,400.00	3,531.09	4,244.96	6.80	58,155.04
014-5-4014-0128 MATERIAL & SUPPLIES	6,000.00	148.55	1,359.74	22.66	4,640.26
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
014-5-4014-0131 OTHER EXPENSE	0.00	0.00	2.00	0.00	(2.00)
014-5-4014-0132 TELEPHONE/INTERNET	1,500.00	30.00	120.00	8.00	1,380.00
014-5-4014-0133 UTILITIES/PCT 4	8,500.00	599.73	1,092.09	12.85	7,407.91
014-5-4014-0137 VEHICLE R&M	8,050.00	19.98	576.13	7.16	7,473.87
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	2,804.99	6,187.91	19.93	24,862.09
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	7,500.00	613.97	1,057.63	14.10	6,442.37
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	100,000.00	0.00	55,748.48	55.75	44,251.52
TOTAL ROAD & BRIDGE 4	685,644.00	37,341.23	192,714.58	28.11	492,929.42
TOTAL EXPENDITURES	685,644.00	37,341.23	192,714.58	28.11	492,929.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,694.44	275,601.38	(	275,601.38)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

022-1-0000-0101	CLAIM ON POOLED CASH	31,399.47	
022-1-0000-0102	CASH - COUNTY-RECORDS PRESERVA	0.00	
022-1-0000-0191	ESTIMATED REVENUES	0.00	
022-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>31,399.47</u>	
TOTAL ASSETS			31,399.47 -----
LIABILITIES			

022-2-0000-0201	AP POOLED	0.00	
022-2-0000-0203	ACCOUNTS PAYABLE	0.00	
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
022-2-0000-0281	APPROPRIATIONS	0.00	
022-2-0000-0282	LESS: EXPENDITURES	0.00	
022-2-0000-0283	LESS: ENCUMBRANCES	0.00	
022-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

022-3-0000-0301	CURRENT FUND BALANCE	30,644.16	
022-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		30,644.16	
TOTAL REVENUE		1,432.00	
TOTAL EXPENSES		<u>676.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		755.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>31,399.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,399.47 -----

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

022-CO RECORDS PRESERVATION
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	6,000.00	421.96	1,432.00	23.87	4,568.00
TOTAL REVENUES	6,000.00	421.96	1,432.00	23.87	4,568.00
<u>EXPENDITURE SUMMARY</u>					
CO RECORDS PRESERVATION	6,000.00	676.69	676.69	11.28	5,323.31
TOTAL EXPENDITURES	6,000.00	676.69	676.69	11.28	5,323.31
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(254.73)	755.31		(755.31)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

022-CO RECORDS PRESERVATION

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	3,000.00	0.00	0.00	0.00	3,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	<u>3,000.00</u>	<u>421.96</u>	<u>1,432.00</u>	<u>47.73</u>	<u>1,568.00</u>
TOTAL GENERAL REVENUE	6,000.00	421.96	1,432.00	23.87	4,568.00
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TOTAL REVENUES	6,000.00	421.96	1,432.00	23.87	4,568.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

022-CO RECORDS PRESERVATION
 CO RECORDS PRESERVATION

33.33% 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	676.69	676.69	22.56	2,323.31
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	676.69	676.69	11.28	5,323.31
TOTAL EXPENDITURES	6,000.00	676.69	676.69	11.28	5,323.31
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(254.73)	755.31	(	755.31)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

3-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	13,952.92	
023-1-0000-0102	CASH-CLK'S RECORD PRESERVATION	0.00	
023-1-0000-0191	ESTIMATED REVENUES	0.00	
023-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>13,952.92</u>
TOTAL ASSETS			13,952.92
			=====
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
023-3-0000-0301	CURRENT FUND BALANCE	13,575.76	
023-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			13,575.76
TOTAL REVENUE		377.16	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		377.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,952.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,952.92
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

023-CLK'S RECORDS PRESERVE
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>6,500.00</u>	<u>141.03</u>	<u>377.16</u>	<u>5.80</u>	<u>6,122.84</u>
TOTAL REVENUES	<u>6,500.00</u>	<u>141.03</u>	<u>377.16</u>	<u>5.80</u>	<u>6,122.84</u>
<u>EXPENDITURE SUMMARY</u>					
CLERK REC PRESERVATION	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	141.03	377.16	(	377.16)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

CLK'S RECORDS PRESERVE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	<u>1,500.00</u>	<u>141.03</u>	<u>377.16</u>	<u>25.14</u>	<u>1,122.84</u>
TOTAL GENERAL REVENUE	6,500.00	141.03	377.16	5.80	6,122.84
<hr/>					
TOTAL REVENUES	6,500.00	141.03	377.16	5.80	6,122.84
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

33.33% 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	141.03	377.16	(	377.16)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

024- JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	554.88	
024-1-0000-0102	CASH -TECH FUND	0.00	
024-1-0000-0191	ESTIMATED REVENUES	0.00	
024-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>554.88</u>
TOTAL ASSETS			554.88
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
024-3-0000-0301	CURRENT FUND BALANCE	550.88	
024-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			550.88
TOTAL REVENUE			4.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			4.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>554.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			554.88
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

.024-JUSTICE COURT TECH FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	2,200.00	0.00	4.00	0.18	2,196.00
TOTAL REVENUES	2,200.00	0.00	4.00	0.18	2,196.00
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL EXPENDITURES	2,200.00	0.00	0.00	0.00	2,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4.00	(	4.00)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

024- JUSTICE COURT TECH FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
024-4-0000-0110 TRANSFER FROM FUND BALANCE	2,000.00	0.00	0.00	0.00	2,000.00
024-4-0000-0191 TECH FEES/EXP	<u>200.00</u>	<u>0.00</u>	<u>4.00</u>	<u>2.00</u>	<u>196.00</u>
TOTAL GENERAL REVENUE	2,200.00	0.00	4.00	0.18	2,196.00
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TOTAL REVENUES	2,200.00	0.00	4.00	0.18	2,196.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

024-JUSTICE COURT TECH FUND
JUSTICE COURT TECH

33.33% 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	0.00	0.00	0.00	2,200.00
TOTAL JUSTICE COURT TECH	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL EXPENDITURES	2,200.00	0.00	0.00	0.00	2,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4.00	(	4.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

006-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	10,023.00	
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>	
			<u>10,023.00</u>
TOTAL ASSETS			10,023.00
=====			
LIABILITIES			
=====			
026-2-0000-0201	AP POOLED	0.00	
026-2-0000-0203	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
026-3-0000-0301	CURRENT FUND BALANCE	<u>9,963.69</u>	
TOTAL BEGINNING EQUITY			9,963.69
TOTAL REVENUE		59.31	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		59.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,023.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,023.00
=====			

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

026-CLERK'S TECH FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	4,000.00	49.43	59.31	1.48	3,940.69
TOTAL REVENUES	4,000.00	49.43	59.31	1.48	3,940.69
<u>EXPENDITURE SUMMARY</u>					
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	49.43	59.31	(	59.31)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

026-CLERK'S TECH FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
026-4-0000-0110 TRANSFER FROM FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
026-4-0000-0191 CLERK'S TECH FEES	<u>3,000.00</u>	<u>49.43</u>	<u>59.31</u>	<u>1.98</u>	<u>2,940.69</u>
TOTAL GENERAL REVENUE	4,000.00	49.43	59.31	1.48	3,940.69
<hr/>					
TOTAL REVENUES	4,000.00	49.43	59.31	1.48	3,940.69
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

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

33.33% 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	49.43	59.31	(	59.31)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

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	<u>0.00</u>	
			<u>9,100.90</u>
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	9,100.90	
032-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			9,100.90
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,100.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,100.90
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

032-CHK COLLECTION/CO ATTY
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

898-CHK COLLECTION/CO ATTY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

032-CHK COLLECTION/CO ATTY
CHECK COLLECTION

33.33% 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: JANUARY 31ST, 2025

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	<u>0.00</u>	
			<u>16,392.75</u>
TOTAL ASSETS			16,392.75
=====			
LIABILITIES			
=====			
036-2-0000-0201	AP POOLED	0.00	
036-2-0000-0203	ACCOUNTS PAYABLE	0.00	
036-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
036-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
036-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
036-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
036-2-0000-0281	APPROPRIATIONS	0.00	
036-2-0000-0282	LESS: EXPENDITURES	0.00	
036-2-0000-0283	LESS: ENCUMBRANCES	0.00	
036-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
036-3-0000-0301	CURRENT FUND BALANCE	16,392.75	
036-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			16,392.75
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,392.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,392.75
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

036-ANNUAL LEOSE/LAW
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL REVENUES	11,000.00	0.00	0.00	0.00	11,000.00
<u>EXPENDITURE SUMMARY</u>					
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	0.00		0.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

036-ANNUAL LEOSE/LAW

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

036-ANNUAL LEASE/LAW
ANNUAL LEASE/LAW

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL ANNUAL LEASE/LAW	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL EXPENDITURES	11,000.00	0.00	0.00	0.00	11,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

041-LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
041-1-0000-0101	CLAIM ON POOLED CASH	120,595.22
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
		<u>120,595.22</u>
TOTAL ASSETS		120,595.22
=====		
LIABILITIES		
=====		
041-2-0000-0201	AP POOLED	0.00
041-2-0000-0203	ACCOUNTS PAYABLE	0.00
041-2-0000-0211	DUE FROM OTHER FUNDS	0.00
041-2-0000-0222	PAYROLL W/H PAYABLE	0.00
041-2-0000-0223	PAYROLL FICA PAYABLE	0.00
041-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
041-2-0000-0225	INSURANCE PAYABLE	0.00
041-2-0000-0226	CAFE PLAN PAYABLE	0.00
041-2-0000-0281	APPROPRIATIONS	0.00
041-2-0000-0282	LESS: EXPENDITURES	0.00
041-2-0000-0283	LESS: ENCUMBRANCES	0.00
041-2-0000-0290	PRIOR YEAR PAYABLES	0.00
041-2-7041-0221	UNEMPLOYMENT PAYABLE	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		224.79
TOTAL REVENUE OVER/(UNDER) EXPENSES		(224.79)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		120,595.22
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		120,595.22
=====		

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

041-LIBRARY
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL REVENUES	25,000.00	0.00	0.00	0.00	25,000.00
<u>EXPENDITURE SUMMARY</u>					
LIBRARY	25,000.00	0.00	224.79	0.90	24,775.21
TOTAL EXPENDITURES	25,000.00	0.00	224.79	0.90	24,775.21
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(224.79)		224.79

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

041-LIBRARY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

041-LIBRARY
LIBRARY

33.33% 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	224.79	0.90	24,775.21
TOTAL LIBRARY	25,000.00	0.00	224.79	0.90	24,775.21
TOTAL EXPENDITURES	25,000.00	0.00	224.79	0.90	24,775.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	224.79)		224.79

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	40,746.01	
046-1-0000-0102	CASH - SCAAP	0.00	
046-1-0000-0191	ESTIMATED REVENUES	0.00	
046-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>40,746.01</u>
TOTAL ASSETS			40,746.01
=====			
LIABILITIES			
=====			
046-2-0000-0201	AP POOLED	0.00	
046-2-0000-0203	ACCOUNTS PAYABLE	0.00	
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
046-2-0000-0281	APPROPRIATIONS	0.00	
046-2-0000-0282	LESS: EXPENDITURES	0.00	
046-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			

046-3-0000-0301	CURRENT FUND BALANCE	40,746.01	
046-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			40,746.01
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>40,746.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			40,746.01
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

046-SCAAP
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL REVENUES	50,000.00	0.00	0.00	0.00	50,000.00
<u>EXPENDITURE SUMMARY</u>					
SCAAP	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

046-SCAAP

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

046-SCAAP

33.33% OF FISCAL YEAR

SCAAP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	0.00	0.00	16,000.00
046-5-3046-0183 REPAIRS & IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
046-5-3046-0185 OTHER APPROVED EXP	19,000.00	0.00	0.00	0.00	19,000.00
TOTAL SCAAP	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
047-1-0000-0101	SHERIFF COMMISSARY	19,722.51
047-1-0000-0102	CASH-SHERIFF COMMISSARY	<u>0.00</u>
		<u>19,722.51</u>
TOTAL ASSETS		19,722.51
=====		
EQUITY		
=====		
047-3-0000-0301	SHERIFF COMMISSARY	<u>19,722.51</u>
TOTAL BEGINNING EQUITY		19,722.51
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,722.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,722.51
=====		

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

047-SHERIFF COMMISSARY
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

047-SHERIFF COMMISSARY

33.33% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
048-1-0000-0102	CASH	<u>11,457.00</u>
		<u>11,457.00</u>
TOTAL ASSETS		11,457.00
		=====
EQUITY		
=====		
048-3-0000-0301	FUND BALANCE	<u>11,457.00</u>
TOTAL BEGINNING EQUITY		11,457.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,457.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,457.00
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

048-SHERIFF SEIZURE
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

048-SHERIFF SEIZURE

33.33% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

060-COURT FACILITY FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
060-1-0000-0101	CLAIM ON POOLED CASH	3,705.60	
060-1-0000-0102	CASH - COURT FACILITY FEE	0.00	
060-1-0000-0191	ESTIMATED REVENUES	0.00	
060-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>3,705.60</u>
TOTAL ASSETS			<u>3,705.60</u>
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
060-3-0000-0301	CURRENT FUND BALANCE	3,485.60	
060-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			3,485.60
TOTAL REVENUE			220.00
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			220.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,705.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,705.60</u>
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

060-COURT FACILITY FEE FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	1,000.00	100.00	220.00	22.00	780.00
TOTAL REVENUES	1,000.00	100.00	220.00	22.00	780.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	100.00	220.00		780.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

060-COURT FACILITY FEE FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
060-4-0000-0191 COURT FACILITY FEE	1,000.00	100.00	220.00	22.00	780.00
TOTAL GENERAL REVENUE	1,000.00	100.00	220.00	22.00	780.00
<hr/>					
TOTAL REVENUES	1,000.00	100.00	220.00	22.00	780.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	100.00	220.00		780.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

061-COURT REPORTER SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
061-1-0000-0101	CLAIM ON POOLED CASH	6,317.65	
061-1-0000-0102	CASH - COURT REPORTER	0.00	
061-1-0000-0191	ESTIMATED REVENUES	0.00	
061-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>6,317.65</u>
TOTAL ASSETS			6,317.65

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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
061-3-0000-0301	CURRENT FUND BALANCE	6,217.65	
061-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			6,217.65
TOTAL REVENUE			100.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			100.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,317.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,317.65

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

061-COURT REPORTER SERVICES

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	1,500.00	50.00	100.00	6.67	1,400.00
TOTAL REVENUES	1,500.00	50.00	100.00	6.67	1,400.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	50.00	100.00		1,400.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

061-COURT REPORTER SERVICES

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
061-4-0000-0191 COURT REPORTER SERVICES	1,500.00	50.00	100.00	6.67	1,400.00
TOTAL GENERAL REVENUE	1,500.00	50.00	100.00	6.67	1,400.00
<hr/>					
TOTAL REVENUES	1,500.00	50.00	100.00	6.67	1,400.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	50.00	100.00		1,400.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

062-LANGUAGE ACCESS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
062-1-0000-0101	CLAIM ON POOLED CASH	653.87	
062-1-0000-0102	CASH -LANGUAGE ACCESS	0.00	
062-1-0000-0191	ESTIMATED REVENUES	0.00	
062-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>653.87</u>
TOTAL ASSETS			653.87
			=====
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
062-3-0000-0301	CURRENT FUND BALANCE	608.87	
062-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			608.87
TOTAL REVENUE		45.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		45.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>653.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			653.87
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

062-LANGUAGE ACCESS FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	100.00	21.00	45.00	45.00	55.00
TOTAL REVENUES	100.00	21.00	45.00	45.00	55.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	100.00	21.00	45.00		55.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

062-LANGUAGE ACCESS FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
062-4-0000-0191 LANGUAGE ACCESS FUND	100.00	21.00	45.00	45.00	55.00
TOTAL GENERAL REVENUE	100.00	21.00	45.00	45.00	55.00
<hr/>					
TOTAL REVENUES	100.00	21.00	45.00	45.00	55.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	100.00	21.00	45.00		55.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

063-COUNTY DISPUTE RESOLUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
063-1-0000-0101	CLAIM ON POOLED CASH	614.99	
063-1-0000-0102	CASH - COUNTY DISPUTE RESOL	0.00	
063-1-0000-0191	ESTIMATED REVENUES	0.00	
063-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>614.99</u>
TOTAL ASSETS			614.99
			=====
LIABILITIES			
=====			
063-2-0000-0201	AP POOLED	0.00	
063-2-0000-0203	ACCOUNTS PAYABLE	0.00	
063-2-0000-0204	PRPC	0.00	
063-2-0000-0282	LESS: EXPENDITURES	0.00	
063-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
063-3-0000-0301	CURRENT FUND BALANCE	614.99	
063-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			614.99
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>614.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			614.99
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

063-COUNTY DISPUTE RESOLUTION

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	500.00	0.00	0.00	0.00	500.00
TOTAL REVENUES	500.00	0.00	0.00	0.00	500.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	0.00	0.00		500.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

063-COUNTY DISPUTE RESOLUTION

33.33% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

064-COURT INITIATED GUARDIAN

COUNT #	ACCOUNT DESCRIPTION	BALANCE
---------	---------------------	---------

ASSETS

=====		
064-1-0000-0101	CLAIM ON POOLED CASH	320.00
064-1-0000-0102	CASH-COURT INITIATED GUARDIAN	0.00
064-1-0000-0191	ESTIMATED REVENUES	0.00
064-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>320.00</u>

TOTAL ASSETS

320.00

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	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>

EQUITY

=====		
064-3-0000-0301	CURRENT FUND BALANCE	280.00
064-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
	TOTAL BEGINNING EQUITY	280.00

TOTAL REVENUE	40.00
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TOTAL EXPENSES	<u>0.00</u>
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TOTAL REVENUE OVER/(UNDER) EXPENSES	40.00
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>320.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	320.00
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HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

064-COURT INITIATED GUARDIAN
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	200.00	0.00	40.00	20.00	160.00
TOTAL REVENUES	200.00	0.00	40.00	20.00	160.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	200.00	0.00	40.00		160.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

064-COURT INITIATED GUARDIAN

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
064-4-0000-0191 COURT INITIATED GUARDENSHIP	200.00	0.00	40.00	20.00	160.00
TOTAL GENERAL REVENUE	200.00	0.00	40.00	20.00	160.00
<hr/>					
TOTAL REVENUES	200.00	0.00	40.00	20.00	160.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	200.00	0.00	40.00		160.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

065-JUDICIAL EDUCATION & SUPP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
065-1-0000-0101	CLAIM ON POOLED CASH	40.00	
065-1-0000-0102	CASH- JUDICIAL EDUCATION	0.00	
065-1-0000-0191	ESTIMATED REVENUES	0.00	
065-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>40.00</u>
TOTAL ASSETS			40.00
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
065-3-0000-0301	CURRENT FUND BALANCE	30.00	
065-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			30.00
TOTAL REVENUE			10.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			10.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>40.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			40.00
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

065-JUDICIAL EDUCATION & SUPP

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	50.00	0.00	10.00	20.00	40.00
TOTAL REVENUES	50.00	0.00	10.00	20.00	40.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	50.00	0.00	10.00		40.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

065-JUDICIAL EDUCATION & SUPP

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
065-4-0000-0191 JUDICIAL EDUCATION & SUPPORT	50.00	0.00	10.00	20.00	40.00
TOTAL GENERAL REVENUE	50.00	0.00	10.00	20.00	40.00
<hr/>					
TOTAL REVENUES	50.00	0.00	10.00	20.00	40.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	50.00	0.00	10.00		40.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

066-PUBLIC PROBATE ADMINSTR

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

=====		
066-1-0000-0101	CLAIM ON POOLED CASH	120.00
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	<u>0.00</u>
		<u>120.00</u>

TOTAL ASSETS		120.00
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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	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>

EQUITY

=====		
066-3-0000-0301	CURRENT FUND BALANCE	110.00
066-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
	TOTAL BEGINNING EQUITY	110.00

TOTAL REVENUE	10.00
TOTAL EXPENSES	<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	10.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>120.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		120.00
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HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

066-PUBLIC PROBATE ADMINSTR
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

066-PUBLIC PROBATE ADMINSTR

33.33% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999-1-0000-0100	POOLED CASH	2,790,383.47	
999-1-0000-1005	DUE FROM GENERAL FUND	(3.31)	
999-1-0000-1008	DUE FROM LAW LIBRARY	0.00	
999-1-0000-1009	DUE FROM SECURITY FEE FUND	0.00	
999-1-0000-1011	DUE FROM R&B 1	0.00	
999-1-0000-1012	DUE FROM R&B 2	(124.20)	
999-1-0000-1013	DUE FROM R&B 3	0.00	
999-1-0000-1014	DUE FROM R&B 4	0.00	
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00	
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00	
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00	
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00	
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00	
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00	
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00	
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00	
999-1-0000-1041	DUE FROM LIBRARY FUND	0.00	
999-1-0000-1046	DUE FROM SCAAP	0.00	
999-1-0000-1060	COURT FACILITY FEE FUND	0.00	
999-1-0000-1061	COURT REPORTER SERVICES FUND	0.00	
999-1-0000-1062	LANGUAGE ACCESS FUND	0.00	
999-1-0000-1063	COUNTY DISPUTE RESOLUTION	0.00	
999-1-0000-1064	COURT INTIATED GUARDIANSHIP	0.00	
999-1-0000-1065	JUDICIAL EDUCATION & SUPPORT	0.00	
999-1-0000-1066	PUBLIC PROBATE ADMINSTRATOR	0.00	
			<u>2,790,255.96</u>
TOTAL ASSETS			2,790,255.96
			=====
LIABILITIES			
=====			
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(127.51)	
999-2-0000-0220	WAGES PAYABLE	0.00	
999-2-0000-2000	DUE TO OTHER FUNDS	<u>2,790,383.47</u>	
TOTAL LIABILITIES			<u>2,790,255.96</u>
EQUITY			
=====			
999-3-0000-0301	CURRENT FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,790,255.96
			=====