

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

GENERAL ASSISTANCE

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1002-0110 TRANSFER-AIRPORT | 80,450.00 | 0.00 | 0.00 | 0.00 | 80,450.00 |
| 005-5-1002-0111 SOIL & WATER CONSERVATION | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 |
| 005-5-1002-0113 COUNTY WIDE EQUIPMENT | 2,000.00 | 817.83 | 817.83 | 40.89 | 1,182.17 |
| 005-5-1002-0114 L/MARVIN R-V PARK EXP | 1,500.00 | 31.88 | 31.88 | 2.13 | 1,468.12 |
| 005-5-1002-0115 ALLISON FIRE DEPARTMENT | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 |
| 005-5-1002-0116 BRISCOE FIRE DEPARTMENT | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 |
| 005-5-1002-0117 GEM FIRE DEPARTMENT | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 |
| 005-5-1002-0118 MOBEETIE FIRE DEPARTMENT | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 |
| 005-5-1002-0121 DISTRICT ATTORNEY OFFICE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 005-5-1002-0123 HIGGINS FIRE DEPT. | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 |
| 005-5-1002-0124 MACHINE HIRE/CONT LABOR | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 005-5-1002-0131 GIFTS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 005-5-1002-0132 TELEPHONE | 3,600.00 | 299.71 | 299.71 | 8.33 | 3,300.29 |
| 005-5-1002-0134 BONDS & INSURANCE | 153,000.00 | 224.25 | 224.25 | 0.15 | 152,775.75 |
| 005-5-1002-0135 AUDIT | 25,000.00 | 0.00 | 10,837.50 | 43.35 | 14,162.50 |
| 005-5-1002-0145 SWEETWATER CREEK FFASSOC. | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 |
| 005-5-1002-0146 EDC | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 005-5-1002-0147 FAMILY SERV CTR/TPMHA | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 |
| 005-5-1002-0149 EMERGENCY MANAGEMENT | 20,000.00 | 1,000.00 | 2,000.00 | 10.00 | 18,000.00 |
| 005-5-1002-0158 APPRAISAL DISTRICT | 158,500.00 | 37,446.21 | 37,446.21 | 23.63 | 121,053.79 |
| 005-5-1002-0160 COPY MACHINE EXPENSES | 24,000.00 | 2,779.74 | 2,779.74 | 11.58 | 21,220.26 |
| 005-5-1002-0161 SURPLUS FOOD PROGRAM | 4,000.00 | 91.34 | 91.34 | 2.28 | 3,908.66 |
| 005-5-1002-0162 DPS EXPENSES | 4,000.00 | 326.73 | 326.73 | 8.17 | 3,673.27 |
| 005-5-1002-0163 JUVENILE PROBATION OFFICE | 35,000.00 | 811.49 | 31,993.93 | 91.41 | 3,006.07 |
| 005-5-1002-0164 TRALEE CRISIS CENTER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1002-0165 ADULT PROBATION | 3,500.00 | 811.49 | 4,059.49 | 115.99 | 559.49 |
| 005-5-1002-0172 PITNEY BOWES--POSTAGE | 5,400.00 | 180.72 | 41.30 | 0.76 | 5,358.70 |
| 005-5-1002-0174 PRPC/DUES-PANCOM | 3,600.00 | 0.00 | 2,419.17 | 67.20 | 1,180.83 |
| 005-5-1002-0175 PUBLIC FIREWORKS | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 005-5-1002-0179 PANHANDLE TRANSIT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1002-0182 WASHITA WS MAIN,RC&D,RED DEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,500.00 | 1,030.00 | 1,030.00 | 18.73 | 4,470.00 |
| 005-5-1002-0207 PATHOLOGIST | 10,000.00 | 267.50 | 267.50 | 2.68 | 9,732.50 |
| 005-5-1002-0209 SEAL COATING RDS | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| 005-5-1002-0210 CAN GOLF COURSE | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 |
| 005-5-1002-0212 RIVER VALLEY MUSEUM | 45,000.00 | 3,750.00 | 7,500.00 | 16.67 | 37,500.00 |
| 005-5-1002-0213 HIGH PLAINS FOOD BANK | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-1002-0215 FIRE MARSHAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-1002-0216 CITY OF CANADIAN | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 005-5-1002-0218 MURDER TRIALS | 50,000.00 | 1,000.00 | 1,000.00 | 2.00 | 49,000.00 |
| 005-5-1002-0219 CANADIAN COMMUNITY CENTER | 35,000.00 | 0.00 | 35,000.00 | 100.00 | 0.00 |
| 005-5-1002-0271 HISTORICAL COMMISSION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-1002-0280 PANHANDLE COMMUNITY SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL GENERAL ASSISTANCE | 1,452,550.00 | 49,245.91 | 212,666.58 | 14.64 | 1,239,883.42 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

COUNTY & DISTRICT CLERK

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1510-0090 CO & DISTRICT CLK | 57,165.00 | 4,751.26 | 9,502.52 | 16.62 | 47,662.48 |
| 005-5-1510-0094 DEPUTY CLERK-GUERRERO | 37,080.00 | 3,077.50 | 6,155.00 | 16.60 | 30,925.00 |
| 005-5-1510-0095 DEPUTY CLERK-WITT | 37,080.00 | 3,077.50 | 6,155.00 | 16.60 | 30,925.00 |
| 005-5-1510-0096 LONGEVITY | 500.00 | 30.00 | 50.00 | 10.00 | 450.00 |
| 005-5-1510-0097 CHIEF DEPUTY CLERK-HEMPHILL | 39,140.00 | 3,249.32 | 6,498.64 | 16.60 | 32,641.36 |
| 005-5-1510-0098 PART TIME | 10,000.00 | 0.00 | 2,287.51 | 22.88 | 7,712.49 |
| 005-5-1510-0101 SOCIAL SECURITY/MEDICARE | 13,900.00 | 997.22 | 2,168.67 | 15.60 | 11,731.33 |
| 005-5-1510-0102 RETIREMENT | 34,000.00 | 2,837.12 | 5,672.24 | 16.68 | 28,327.76 |
| 005-5-1510-0103 GROUP TERM LIFE | 600.00 | 51.06 | 102.10 | 17.02 | 497.90 |
| 005-5-1510-0104 GROUP INSURANCE | 30,000.00 | 2,554.48 | 5,108.96 | 17.03 | 24,891.04 |
| 005-5-1510-0105 UNEMPLOYMENT INSURANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1510-0106 WORKERS' COMPENSATION | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 005-5-1510-0109 POSTAGE | 2,300.00 | 202.84 | 283.96 | 12.35 | 2,016.04 |
| 005-5-1510-0112 TRAVEL | 11,000.00 | 1,253.98 | 1,316.06 | 11.96 | 9,683.94 |
| 005-5-1510-0119 DUES & SUBSCRIPTIONS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 005-5-1510-0132 TELEPHONE | 3,800.00 | 338.65 | 338.65 | 8.91 | 3,461.35 |
| 005-5-1510-0142 SOFTWARE SUPPORT | 26,500.00 | 1,625.00 | 3,400.00 | 12.83 | 23,100.00 |
| 005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN. | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-1510-0188 OFFICE SUPPLIES | 11,000.00 | 263.18 | 263.18 | 2.39 | 10,736.82 |
| 005-5-1510-0189 INVENTORY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-1510-0510 CAPITAL OUTLAY | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL COUNTY & DISTRICT CLERK | 332,665.00 | 24,309.11 | 49,302.49 | 14.82 | 283,362.51 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

COUNTY EXTENSION SERVICE

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1520-0091 CEA-AG/A. HOLLOWAY | 39,758.00 | 3,300.66 | 6,601.32 | 16.60 | 33,156.68 |
| 005-5-1520-0092 CEA-FCS/T. HOLLOWAY | 39,758.00 | 3,300.66 | 6,601.32 | 16.60 | 33,156.68 |
| 005-5-1520-0096 LONGEVITY | 550.00 | 30.00 | 60.00 | 10.91 | 490.00 |
| 005-5-1520-0097 CEA SECRETARY-HUFFMAN | 39,140.00 | 3,249.16 | 6,498.32 | 16.60 | 32,641.68 |
| 005-5-1520-0098 PART-TIME SECRETARY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 005-5-1520-0101 SOCIAL SECURITY/MEDICARE | 9,300.00 | 742.90 | 1,485.80 | 15.98 | 7,814.20 |
| 005-5-1520-0102 RETIREMENT | 7,900.00 | 651.84 | 1,303.68 | 16.50 | 6,596.32 |
| 005-5-1520-0103 GROUP TERM LIFE | 150.00 | 11.74 | 23.48 | 15.65 | 126.52 |
| 005-5-1520-0104 GROUP INSURANCE | 7,500.00 | 638.62 | 1,277.24 | 17.03 | 6,222.76 |
| 005-5-1520-0105 UNEMPLOYMENT INSURANCE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 005-5-1520-0106 WORKERS' COMPENSATION | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 005-5-1520-0109 POSTAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY | 8,500.00 | 131.96 | 672.25 | 7.91 | 7,827.75 |
| 005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY | 4,000.00 | 163.61 | 163.61 | 4.09 | 3,836.39 |
| 005-5-1520-0119 DUES & SUBSCRIPTIONS | 1,400.00 | 562.22 | 732.22 | 52.30 | 667.78 |
| 005-5-1520-0122 FUEL & OIL | 4,500.00 | 596.57 | 656.33 | 14.59 | 3,843.67 |
| 005-5-1520-0132 TELEPHONE | 2,750.00 | 284.77 | 344.77 | 12.54 | 2,405.23 |
| 005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-1520-0142 IT TECH SUPPORT | 2,000.00 | 329.26 | 329.26 | 16.46 | 1,670.74 |
| 005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN. | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 005-5-1520-0188 OFFICE SUPPLIES | 3,000.00 | 231.10 | 231.10 | 7.70 | 2,768.90 |
| 005-5-1520-0189 INVENTORY/EQUIPMENT | 3,000.00 | 303.50 | 929.19 | 30.97 | 2,070.81 |
| 005-5-1520-0201 COMPUTER SUPPLIES & MAINT. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-1520-0202 STOCK SHOW | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-1520-0203 4-H FUND | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-1520-0204 TRAVEL-SECRETARY | 1,000.00 | 25.05 | 25.05 | 2.51 | 974.95 |
| 005-5-1520-0205 4-H FARM UTILITIES & MAINT. | 2,500.00 | 1,124.28 | 1,124.28 | 44.97 | 1,375.72 |
| 005-5-1520-0510 CAPITAL OUTLAY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TOTAL COUNTY EXTENSION SERVICE | 203,506.00 | 15,677.90 | 29,059.22 | 14.28 | 174,446.78 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

COUNTY TREASURER

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1530-0090 COUNTY TREASURER | 57,165.00 | 4,751.02 | 9,502.04 | 16.62 | 47,662.96 |
| 005-5-1530-0095 CHIEF DEP TREASURER-REED | 39,140.00 | 3,249.32 | 6,498.64 | 16.60 | 32,641.36 |
| 005-5-1530-0096 LONGEVITY | 850.00 | 70.00 | 140.00 | 16.47 | 710.00 |
| 005-5-1530-0098 DEPUTY TREASURER/PART-TIME | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 005-5-1530-0101 SOCIAL SECURITY/MEDICARE | 9,300.00 | 598.35 | 1,196.70 | 12.87 | 8,103.30 |
| 005-5-1530-0102 RETIREMENT | 20,000.00 | 1,614.06 | 3,228.12 | 16.14 | 16,771.88 |
| 005-5-1530-0103 GROUP TERM LIFE | 400.00 | 29.04 | 58.08 | 14.52 | 341.92 |
| 005-5-1530-0104 GROUP INSURANCE | 15,000.00 | 1,277.24 | 2,554.48 | 17.03 | 12,445.52 |
| 005-5-1530-0105 UNEMPLOYMENT INSURANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 005-5-1530-0106 WORKERS' COMPENSATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-1530-0109 POSTAGE | 2,000.00 | 5.69 | 10.45 | 0.52 | 1,989.55 |
| 005-5-1530-0112 TRAVEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-1530-0119 DUES & SUBSCRIPTIONS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 005-5-1530-0132 TELEPHONE | 1,800.00 | 144.64 | 144.64 | 8.04 | 1,655.36 |
| 005-5-1530-0140 OFFICE EQUIPMENT REPAIR | 2,500.00 | 0.00 | 50.00 | 2.00 | 2,450.00 |
| 005-5-1530-0142 MAINTENANCE CONTRACTS | 17,000.00 | 14,059.38 | 14,059.38 | 82.70 | 2,940.62 |
| 005-5-1530-0188 OFFICE SUPPLIES | 3,000.00 | 149.03 | 149.03 | 4.97 | 2,850.97 |
| 005-5-1530-0189 INVENTORY/EQUIPMENT | 5,000.00 | 217.35 | 217.35 | 4.35 | 4,782.65 |
| TOTAL COUNTY TREASURER | 182,555.00 | 26,165.12 | 37,808.91 | 20.71 | 144,746.09 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

COUNTY TAX COLLECTOR

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1540-0090 COUNTY TAX COLLECTOR | 57,165.00 | 4,751.26 | 9,502.52 | 16.62 | 47,662.48 |
| 005-5-1540-0094 PART TIME HELP | 25,000.00 | 1,278.75 | 3,363.75 | 13.46 | 21,636.25 |
| 005-5-1540-0095 CHIEF DEPUTY TAC/JACKSON | 39,140.00 | 3,249.16 | 6,498.32 | 16.60 | 32,641.68 |
| 005-5-1540-0096 LONGEVITY | 2,600.00 | 200.00 | 400.00 | 15.38 | 2,200.00 |
| 005-5-1540-0097 DEPUTY TAC/BENTLEY | 37,080.00 | 3,077.50 | 6,155.00 | 16.60 | 30,925.00 |
| 005-5-1540-0098 DEPUTY TAC/THOMPSON | 37,080.00 | 3,077.50 | 6,155.00 | 16.60 | 30,925.00 |
| 005-5-1540-0101 SOCIAL SECURITY/MEDICARE | 14,000.00 | 1,137.98 | 2,337.64 | 16.70 | 11,662.36 |
| 005-5-1540-0102 RETIREMENT | 38,700.00 | 3,126.85 | 6,414.95 | 16.58 | 32,285.05 |
| 005-5-1540-0103 GROUP TERM LIFE | 1,000.00 | 56.28 | 115.47 | 11.55 | 884.53 |
| 005-5-1540-0104 GROUP INSURANCE | 30,000.00 | 2,554.48 | 5,108.96 | 17.03 | 24,891.04 |
| 005-5-1540-0105 UNEMPLOYMENT INSURANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1540-0106 WORKERS' COMPENSATION | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 005-5-1540-0109 POSTAGE | 10,000.00 | 0.00 | 60.99 | 0.61 | 9,939.01 |
| 005-5-1540-0112 TRAVEL | 5,000.00 | 182.70 | 182.70 | 3.65 | 4,817.30 |
| 005-5-1540-0119 DUES & SUBSCRIPTIONS | 2,000.00 | 20.00 | 20.00 | 1.00 | 1,980.00 |
| 005-5-1540-0132 TELEPHONE | 4,000.00 | 273.73 | 273.73 | 6.84 | 3,726.27 |
| 005-5-1540-0134 BONDS & INSURANCE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 005-5-1540-0138 DATA PROCESSING | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 005-5-1540-0142 MAINTENANCE CONTRACTS | 2,700.00 | 100.00 | 100.00 | 3.70 | 2,600.00 |
| 005-5-1540-0148 ADVERTISING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-1540-0150 JUDGEMENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-1540-0181 CITATIONS & SUBPOENAS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-1540-0188 OFFICE SUPPLIES | 9,000.00 | 1,697.94 | 1,697.94 | 18.87 | 7,302.06 |
| 005-5-1540-0189 INVENTORY/EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-1540-0510 CAPITAL OUTLAY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL COUNTY TAX COLLECTOR | 378,765.00 | 24,784.13 | 48,386.97 | 12.77 | 330,378.03 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

JURY & ELECTION

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2400-0106 WORKERS' COMPENSATION | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 005-5-2400-0114 COUNTY COURT EXPENSES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 005-5-2400-0115 CO.CRT. CONT LAB-REPORTER | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 005-5-2400-0117 ELECTION EXPENSES | 41,000.00 | 7,596.30 | 7,596.30 | 18.53 | 33,403.70 |
| 005-5-2400-0118 ELECTION JUDGES | 6,000.00 | 1,759.40 | 1,759.40 | 29.32 | 4,240.60 |
| 005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET | 2,500.00 | 360.00 | 360.00 | 14.40 | 2,140.00 |
| 005-5-2400-0131 OTHER EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-2400-0150 GRAND JURORS | 3,000.00 | 0.00 (| 80.00) | 2.67- | 3,080.00 |
| 005-5-2400-0151 PETIT JURORS | 3,500.00 | 1,060.00 | 1,060.00 | 30.29 | 2,440.00 |
| 005-5-2400-0152 JUSTICE COURT JURORS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 005-5-2400-0196 CHILD PROT SER CRT APP ATTY | 6,000.00 | 1,652.00 | 2,972.00 | 49.53 | 3,028.00 |
| 005-5-2400-0197 CHILD PROT SER CRT REPORTER | 2,000.00 | 200.00 | 200.00 | 10.00 | 1,800.00 |
| | | | | | |
| TOTAL JURY & ELECTION | 82,900.00 | 12,627.70 | 13,867.70 | 16.73 | 69,032.30 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

DISTRICT COURT

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2410-0090 JUDGE-EMMERT | 1,850.00 | 154.17 | 308.34 | 16.67 | 1,541.66 |
| 005-5-2410-0095 COURT BAILIFF-HOLLAND | 11,500.00 | 949.84 | 1,899.68 | 16.52 | 9,600.32 |
| 005-5-2410-0096 LONGEVITY SPECIAL | 550.00 | 41.16 | 82.32 | 14.97 | 467.68 |
| 005-5-2410-0097 COURT REPORTER-MCCLENDON | 15,500.00 | 1,225.68 | 2,451.36 | 15.82 | 13,048.64 |
| 005-5-2410-0098 COURT ADMINISTRATOR-BURCH | 8,354.00 | 696.16 | 1,392.32 | 16.67 | 6,961.68 |
| 005-5-2410-0101 SOCIAL SECURITY/MEDICARE | 3,000.00 | 234.68 | 469.36 | 15.65 | 2,530.64 |
| 005-5-2410-0102 RETIREMENT | 7,600.00 | 613.39 | 1,226.78 | 16.14 | 6,373.22 |
| 005-5-2410-0103 GROUP TERM LIFE | 150.00 | 11.04 | 22.08 | 14.72 | 127.92 |
| 005-5-2410-0104 GROUP INSURANCE | 7,000.00 | 1,620.00 | 1,620.00 | 23.14 | 5,380.00 |
| 005-5-2410-0105 UNEMPLOYMENT INSURANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 005-5-2410-0106 WORKERS' COMPENSATION | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN | 25,000.00 | 0.00 | 800.00 | 3.20 | 24,200.00 |
| 005-5-2410-0124 CONTRACT LABOR | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-2410-0155 BUDGET REIMBURSEMENT | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 005-5-2410-0219 STATEMENT OF FACTS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| TOTAL DISTRICT COURT | 103,604.00 | 5,546.12 | 10,272.24 | 9.91 | 93,331.76 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

COUNTY JUDGE 16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2500-0082 OVERTIME | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 005-5-2500-0090 JUDGE SALARY | 59,534.00 | 4,948.66 | 9,897.32 | 16.62 | 49,636.68 |
| 005-5-2500-0091 JUVENILE CRT JUDGE (1) | 3,081.00 | 256.76 | 513.52 | 16.67 | 2,567.48 |
| 005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT | 25,200.00 | 2,100.00 | 4,200.00 | 16.67 | 21,000.00 |
| 005-5-2500-0094 JANITOR/LONGORIA | 38,000.00 | 3,154.16 | 6,308.32 | 16.60 | 31,691.68 |
| 005-5-2500-0095 JANITOR/JOHNSON | 41,200.00 | 3,420.84 | 6,841.68 | 16.61 | 34,358.32 |
| 005-5-2500-0096 LONGEVITY | 2,000.00 | 160.00 | 315.00 | 15.75 | 1,685.00 |
| 005-5-2500-0097 ADMINSTRATIVE ASST/BRUNSON | 39,140.00 | 3,249.16 | 6,498.32 | 16.60 | 32,641.68 |
| 005-5-2500-0098 PART-TIME SECRETARY | 2,800.00 | 531.25 | 531.25 | 18.97 | 2,268.75 |
| 005-5-2500-0101 SOCIAL SECURITY/MEDICARE | 16,500.00 | 1,326.37 | 2,611.72 | 15.83 | 13,888.28 |
| 005-5-2500-0102 RETIREMENT | 43,000.00 | 3,565.17 | 7,028.09 | 16.34 | 35,971.91 |
| 005-5-2500-0103 GROUP TERM LIFE | 600.00 | 64.16 | 126.49 | 21.08 | 473.51 |
| 005-5-2500-0104 GROUP INSURANCE | 22,500.00 | 1,914.44 | 3,828.88 | 17.02 | 18,671.12 |
| 005-5-2500-0105 UNEMPLOYMENT INSURANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 005-5-2500-0106 WORKERS' COMPENSATION | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 005-5-2500-0109 POSTAGE | 600.00 | 21.83 | 46.27 | 7.71 | 553.73 |
| 005-5-2500-0112 TRAVEL | 6,500.00 | 88.44 | 88.44 | 1.36 | 6,411.56 |
| 005-5-2500-0119 DUES & SUBSCRIPTIONS | 5,000.00 | 415.10 | 415.10 | 8.30 | 4,584.90 |
| 005-5-2500-0122 FUEL & OIL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 005-5-2500-0130 COMMUNICATION REPAIRS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-2500-0132 TELEPHONE | 3,000.00 | 260.75 | 290.75 | 9.69 | 2,709.25 |
| 005-5-2500-0139 TRAINING SEMINARS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 005-5-2500-0148 ADVERTISING | 5,000.00 | 110.59 | 110.59 | 2.21 | 4,889.41 |
| 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 | 3,000.00 | 567.08 | 567.08 | 18.90 | 2,432.92 |
| 005-5-2500-0189 INVENTORY/EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL COUNTY JUDGE | 331,455.00 | 26,154.76 | 50,218.82 | 15.15 | 281,236.18 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

JUVENILE PROBATION

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER | 61,480.00 | 5,110.84 | 10,221.68 | 16.63 | 51,258.32 |
| 005-5-2510-0096 JPO/LONGEVITY | 480.00 | 40.00 | 80.00 | 16.67 | 400.00 |
| 005-5-2510-0101 JPO SOCIAL SEC/MEDICARE | 4,770.00 | 396.34 | 792.68 | 16.62 | 3,977.32 |
| 005-5-2510-0102 JPO RETIREMENT | 12,500.00 | 1,036.16 | 2,072.32 | 16.58 | 10,427.68 |
| 005-5-2510-0103 JPO GROUP TERM LIFE | 230.00 | 18.66 | 37.32 | 16.23 | 192.68 |
| 005-5-2510-0104 JPO GROUP INSURANCE | 7,500.00 | 638.62 | 1,277.24 | 17.03 | 6,222.76 |
| 005-5-2510-0105 JPO/UNEMPLOYMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 005-5-2510-0106 JPO/WORKERS' COMP | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| 005-5-2510-0132 JUVENILE PROBATION CELL PHONE | 360.00 | 30.00 | 60.00 | 16.67 | 300.00 |
| | | | | | |
| TOTAL JUVENILE PROBATION | 88,000.00 | 7,270.62 | 14,541.24 | 16.52 | 73,458.76 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

LOCAL JUVENILE PROBATION

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER | 51,940.00 | 4,315.84 | 8,631.68 | 16.62 | 43,308.32 |
| 005-5-2520-0091 JPO FISCAL AGENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-2520-0096 JPO LOCAL/LONGEVITY | 250.00 | 20.00 | 40.00 | 16.00 | 210.00 |
| 005-5-2520-0101 LOCAL JPO SS/MEDICARE | 4,050.00 | 333.98 | 667.96 | 16.49 | 3,382.04 |
| 005-5-2520-0102 LOCAL JPO RETIREMENT | 10,520.00 | 873.16 | 1,746.32 | 16.60 | 8,773.68 |
| 005-5-2520-0103 LOCAL JPO GROUP TERM LIFE | 200.00 | 15.72 | 31.44 | 15.72 | 168.56 |
| 005-5-2520-0104 LOCAL JPO GROUP INSURANCE | 7,500.00 | 638.62 | 1,277.24 | 17.03 | 6,222.76 |
| 005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 005-5-2520-0106 JPO LOCAL/WORKERS' COMP | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| 005-5-2520-0132 LOCAL JPO CELL PHONE | 360.00 | 30.00 | 60.00 | 16.67 | 300.00 |
| | | | | | |
| TOTAL LOCAL JUVENILE PROBATION | 75,500.00 | 6,227.32 | 12,454.64 | 16.50 | 63,045.36 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

COUNTY ATTORNEY

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2550-0090 COUNTY ATTORNEY | 57,165.00 | 4,751.26 | 9,502.52 | 16.62 | 47,662.48 |
| 005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT | 23,333.00 | 1,944.42 | 3,888.84 | 16.67 | 19,444.16 |
| 005-5-2550-0095 LEGAL ASST/GANDARA | 39,140.00 | 3,249.16 | 6,112.19 | 15.62 | 33,027.81 |
| 005-5-2550-0096 LONGEVITY | 490.00 | 40.00 | 80.00 | 16.33 | 410.00 |
| 005-5-2550-0101 SOCIAL SECURITY/MEDICARE | 9,200.00 | 752.92 | 1,476.30 | 16.05 | 7,723.70 |
| 005-5-2550-0102 RETIREMENT | 24,100.00 | 1,996.98 | 3,916.73 | 16.25 | 20,183.27 |
| 005-5-2550-0103 GROUP TERM LIFE | 420.00 | 35.94 | 70.49 | 16.78 | 349.51 |
| 005-5-2550-0104 GROUP INSURANCE | 15,000.00 | 1,275.22 | 2,550.44 | 17.00 | 12,449.56 |
| 005-5-2550-0105 UNEMPLOYMENT INSURANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 005-5-2550-0106 WORKERS' COMPENSATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-2550-0109 POSTAGE | 400.00 | 2.91 | 10.43 | 2.61 | 389.57 |
| 005-5-2550-0112 TRAVEL/EDUCATION | 3,500.00 | 737.04 | 787.04 | 22.49 | 2,712.96 |
| 005-5-2550-0119 DUES & SUBSCRIPTIONS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 005-5-2550-0132 TELEPHONE | 1,500.00 | 134.99 | 134.99 | 9.00 | 1,365.01 |
| 005-5-2550-0140 OFFICE EQUIPMENT REPAIRS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 005-5-2550-0142 SOFTWARE SUPPORT | 3,600.00 | 297.00 | 594.00 | 16.50 | 3,006.00 |
| 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 | 1,750.00 | 201.75 | 201.75 | 11.53 | 1,548.25 |
| 005-5-2550-0189 INVENTORY/EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL COUNTY ATTORNEY | 185,348.00 | 15,419.59 | 29,325.72 | 15.82 | 156,022.28 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2560-0090 JUSTICE OF THE PEACE | 57,165.00 | 4,751.26 | 9,502.52 | 16.62 | 47,662.48 |
| 005-5-2560-0096 LONGEVITY | 500.00 | 30.00 | 60.00 | 12.00 | 440.00 |
| 005-5-2560-0097 JP SECRETARY-NAVARRO | 39,140.00 | 2,224.58 | 2,805.83 | 7.17 | 36,334.17 |
| 005-5-2560-0098 PART-TIME | 4,000.00 | 468.75 | 2,121.88 | 53.05 | 1,878.12 |
| 005-5-2560-0101 SOCIAL SECURITY/MEDICARE | 7,700.00 | 565.33 | 1,095.56 | 14.23 | 6,604.44 |
| 005-5-2560-0102 RETIREMENT | 19,500.00 | 1,401.18 | 2,473.69 | 12.69 | 17,026.31 |
| 005-5-2560-0103 GROUP TERM LIFE | 400.00 | 25.21 | 44.51 | 11.13 | 355.49 |
| 005-5-2560-0104 GROUP INSURANCE | 7,500.00 | 640.65 | 1,281.30 | 17.08 | 6,218.70 |
| 005-5-2560-0105 UNEMPLOYMENT INSURANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 005-5-2560-0106 WORKERS' COMPENSATION | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 005-5-2560-0109 POSTAGE | 650.00 | 21.01 | 42.59 | 6.55 | 607.41 |
| 005-5-2560-0112 TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 005-5-2560-0119 DUES & SUBSCRIPTIONS | 1,000.00 | 311.50 | 311.50 | 31.15 | 688.50 |
| 005-5-2560-0131 OTHER EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-2560-0132 TELEPHONE | 1,500.00 | 129.31 | 129.31 | 8.62 | 1,370.69 |
| 005-5-2560-0140 SOFTWARE | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 005-5-2560-0188 OFFICE SUPPLIES | 2,000.00 | 293.02 | 293.02 | 14.65 | 1,706.98 |
| | | | | | |
| TOTAL COUNTY JUSTICE OF PEACE | 149,455.00 | 10,861.80 | 20,161.71 | 13.49 | 129,293.29 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

CANADIAN FIRE DEPT

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3019-0119 DUES & SUBSCRIPTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-3019-0122 FUEL & OIL | 10,000.00 | 2,018.88 | 2,086.08 | 20.86 | 7,913.92 |
| 005-5-3019-0124 CONTRACT LABOR | 10,000.00 | 450.96 | 450.96 | 4.51 | 9,549.04 |
| 005-5-3019-0125 TIRES & TUBES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 005-5-3019-0128 SUPPLIES | 10,000.00 | 351.18 | 351.18 | 3.51 | 9,648.82 |
| 005-5-3019-0130 COMMUNICATION REPAIRS | 6,000.00 | 197.20 | 227.20 | 3.79 | 5,772.80 |
| 005-5-3019-0137 VEHICLE R&M | 15,000.00 | 138.50 | 138.50 | 0.92 | 14,861.50 |
| 005-5-3019-0139 TRAINING SEMINARS | 7,000.00 | 4,331.75 | 4,331.75 | 61.88 | 2,668.25 |
| 005-5-3019-0141 UNIFORMS & CLOTHING | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 005-5-3019-0185 BUILDING R&M | 5,000.00 | 387.48 | 387.48 | 7.75 | 4,612.52 |
| 005-5-3019-0187 PENSION FUND | 21,000.00 | 0.00 | 4,012.52 | 19.11 | 16,987.48 |
| 005-5-3019-0189 INVENTORY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 005-5-3019-0510 CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | | | | | |
| TOTAL CANADIAN FIRE DEPT | 154,500.00 | 7,875.95 | 11,985.67 | 7.76 | 142,514.33 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

LAW ENFORCEMENT

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3500-0080 SHERIFF-PEARSON | 64,000.00 | 5,550.68 | 11,101.44 | 17.35 | 52,898.56 |
| 005-5-3500-0081 CHIEF DEPUTY-RAMOS | 54,590.00 | 4,766.66 | 9,533.32 | 17.46 | 45,056.68 |
| 005-5-3500-0082 OVERTIME | 12,000.00 | 405.79 | 405.79 | 3.38 | 11,594.21 |
| 005-5-3500-0083 CERTIFICATE PAY | 24,000.00 | 900.00 | 1,800.00 | 7.50 | 22,200.00 |
| 005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA | 3,500.00 (| 176.66) (| 353.32) | 10.09- | 3,853.32 |
| 005-5-3500-0086 708-EGGLESTON | 49,440.00 | 4,107.50 | 8,215.00 | 16.62 | 41,225.00 |
| 005-5-3500-0087 704-HEMPHILL E. | 49,440.00 | 4,107.50 | 8,215.00 | 16.62 | 41,225.00 |
| 005-5-3500-0088 705-VOORHEES | 49,440.00 | 4,107.50 | 8,215.00 | 16.62 | 41,225.00 |
| 005-5-3500-0089 706-BRANSON | 49,440.00 | 4,107.50 | 8,215.00 | 16.62 | 41,225.00 |
| 005-5-3500-0090 707-MOORE | 49,440.00 | 4,507.50 | 8,615.00 | 17.43 | 40,825.00 |
| 005-5-3500-0091 703-JORDAN | 49,440.00 | 4,107.50 | 8,215.00 | 16.62 | 41,225.00 |
| 005-5-3500-0092 709-DeHERRERA | 49,440.00 | 4,107.50 | 8,215.00 | 16.62 | 41,225.00 |
| 005-5-3500-0093 711-DUNN | 49,440.00 | 4,107.50 | 8,215.00 | 16.62 | 41,225.00 |
| 005-5-3500-0096 LONGEVITY | 6,000.00 | 430.00 | 855.00 | 14.25 | 5,145.00 |
| 005-5-3500-0097 SECRETARY- DIAL | 40,479.00 | 3,360.76 | 6,721.52 | 16.60 | 33,757.48 |
| 005-5-3500-0098 PART TIME HELP | 4,500.00 | 700.00 | 700.00 | 15.56 | 3,800.00 |
| 005-5-3500-0101 SOCIAL SECURITY/MEDICARE | 46,500.00 | 3,705.56 | 7,295.56 | 15.69 | 39,204.44 |
| 005-5-3500-0102 RETIREMENT | 120,000.00 | 9,747.46 | 19,332.78 | 16.11 | 100,667.22 |
| 005-5-3500-0103 GROUP TERM LIFE | 2,500.00 | 175.46 | 348.01 | 13.92 | 2,151.99 |
| 005-5-3500-0104 GROUP INSURANCE | 82,500.00 | 7,024.82 | 14,049.64 | 17.03 | 68,450.36 |
| 005-5-3500-0105 UNEMPLOYMENT INSURANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-3500-0106 WORKERS' COMPENSATION | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 005-5-3500-0109 POSTAGE | 1,000.00 | 0.00 | 24.99 | 2.50 | 975.01 |
| 005-5-3500-0112 TRAVEL & EDUCATION | 15,000.00 | 1,285.21 | 1,285.21 | 8.57 | 13,714.79 |
| 005-5-3500-0119 DUES & SUBSCRIPTIONS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 005-5-3500-0122 FUEL & OIL | 60,000.00 | 3,291.04 | 3,291.04 | 5.49 | 56,708.96 |
| 005-5-3500-0130 COMMUNICATION EXPENSES | 3,000.00 | 62.58 | 62.58 | 2.09 | 2,937.42 |
| 005-5-3500-0131 OTHER EXPENSE | 4,000.00 | 239.64 | 239.64 | 5.99 | 3,760.36 |
| 005-5-3500-0132 TELEPHONE | 15,000.00 | 1,033.38 | 1,486.86 | 9.91 | 13,513.14 |
| 005-5-3500-0137 VEHICLE REPAIRS & MAIN. | 12,000.00 | 266.45 | 281.45 | 2.35 | 11,718.55 |
| 005-5-3500-0141 UNIFORMS | 3,500.00 | 3,653.97 | 3,785.83 | 108.17 (| 285.83) |
| 005-5-3500-0142 MAINTENANCE CONTRACTS | 35,000.00 | 3,157.00 | 5,364.00 | 15.33 | 29,636.00 |
| 005-5-3500-0143 JANITORIAL SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 005-5-3500-0160 D.A.R.E. PROGRAM | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 005-5-3500-0165 COMMUNITY SERVICE PROJECTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-3500-0183 REPAIRS-MAINTENANCE | 4,000.00 | 1,264.61 | 1,264.61 | 31.62 | 2,735.39 |
| 005-5-3500-0188 OFFICE SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-3500-0189 INVENTORY/EQUIPMENT | 25,000.00 | 1,434.84 | 1,434.84 | 5.74 | 23,565.16 |
| 005-5-3500-0510 CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| TOTAL LAW ENFORCEMENT | 1,137,939.00 | 85,539.25 | 156,430.79 | 13.75 | 981,508.21 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

LAW/JAIL OPERATIONS

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3600-0082 OVERTIME PAY | 3,000.00 | 0.00 | 43.75 | 1.46 | 2,956.25 |
| 005-5-3600-0083 CERTIFICATE PAY | 6,000.00 | 400.00 | 800.00 | 13.33 | 5,200.00 |
| 005-5-3600-0090 DISPATCHER-JONES | 40,685.00 | 3,377.92 | 6,755.84 | 16.61 | 33,929.16 |
| 005-5-3600-0091 CHIEF DISPATCH-SWOPES | 44,290.00 | 3,678.34 | 7,356.68 | 16.61 | 36,933.32 |
| 005-5-3600-0092 JAIL ADMIN-BOYDSTON | 44,290.00 | 3,878.34 | 7,756.68 | 17.51 | 36,533.32 |
| 005-5-3600-0093 DISPATCHER-BRITTAIN | 40,685.00 | 3,377.92 | 6,755.84 | 16.61 | 33,929.16 |
| 005-5-3600-0094 DISPATCHER-FRALEY | 40,685.00 | 3,377.92 | 6,755.84 | 16.61 | 33,929.16 |
| 005-5-3600-0095 DISPATCHER-KELLS | 40,685.00 | 3,377.92 | 6,755.84 | 16.61 | 33,929.16 |
| 005-5-3600-0096 LONGEVITY | 6,000.00 | 465.00 | 920.00 | 15.33 | 5,080.00 |
| 005-5-3600-0097 DISPATCHER-CARTER | 40,685.00 | 3,377.92 | 6,755.84 | 16.61 | 33,929.16 |
| 005-5-3600-0101 SOCIAL SECURITY/MEDICARE | 23,400.00 | 1,836.24 | 3,675.06 | 15.71 | 19,724.94 |
| 005-5-3600-0102 RETIREMENT | 62,000.00 | 5,062.22 | 10,122.44 | 16.33 | 51,877.56 |
| 005-5-3600-0103 GROUP TERM LIFE | 1,100.00 | 91.13 | 182.23 | 16.57 | 917.77 |
| 005-5-3600-0104 GROUP INSURANCE | 52,500.00 | 4,470.34 | 8,940.68 | 17.03 | 43,559.32 |
| 005-5-3600-0105 UNEMPLOYMENT INSURANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-3600-0106 WORKERS' COMPENSATION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-3600-0112 TRAVEL & EDUCATION | 6,000.00 | 2,240.13 | 2,240.13 | 37.34 | 3,759.87 |
| 005-5-3600-0131 OTHER EXPENSE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 005-5-3600-0141 UNIFORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-3600-0143 PRISONER EXPENSES | 10,000.00 | 699.97 | 558.97 | 5.59 | 9,441.03 |
| 005-5-3600-0145 PRISONER MEALS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 005-5-3600-0183 REPAIRS | 15,000.00 | 2,431.34 | 2,573.84 | 17.16 | 12,426.16 |
| 005-5-3600-0188 OFFICE SUPPLIES | 2,000.00 | 83.60 | 83.60 | 4.18 | 1,916.40 |
| 005-5-3600-0189 INVENTORY/EQUIPMENT | 10,000.00 | 45.75 | 45.75 | 0.46 | 9,954.25 |
| 005-5-3600-0510 CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL LAW/JAIL OPERATIONS | 550,505.00 | 42,272.00 | 79,079.01 | 14.36 | 471,425.99 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

SOLID WASTE DISPOSAL

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 005-5-6025-0122 FUEL & OIL | 33,000.00 | 978.45 | 1,321.85 | 4.01 | 31,678.15 |
| 005-5-6025-0127 TIPPING FEES | 200,000.00 | 15,407.34 | 15,407.34 | 7.70 | 184,592.66 |
| 005-5-6025-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SOLID WASTE DISPOSAL | 233,000.00 | 16,385.79 | 16,729.19 | 7.18 | 216,270.81 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

PUBLIC FACILITIES

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------|-------------------|------------------------|----------------|---------------------|
| 005-5-7001-0124 TECH SUPPORT CONTRACT | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 005-5-7001-0126 ROAD REPAIR | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 005-5-7001-0128 SUPPLIES | 17,000.00 | 1,153.98 | 1,153.98 | 6.79 | 15,846.02 |
| 005-5-7001-0129 COKES & COFFEE | 4,500.00 | 641.96 | 921.96 | 20.49 | 3,578.04 |
| 005-5-7001-0133 UTILITIES/GENERAL | 120,000.00 | 10,773.72 | 14,409.54 | 12.01 | 105,590.46 |
| 005-5-7001-0183 PUBLIC FACILITIES R&M | 30,000.00 | 304.00 | 304.00 | 1.01 | 29,696.00 |
| 005-5-7001-0185 COURTHOUSE R&M | 15,000.00 | 600.00 | 600.00 | 4.00 | 14,400.00 |
| 005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 005-5-7001-0189 INVENTORY/EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 005-5-7001-0217 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-7001-0510 CAPITAL OUTLAY | 3,744,408.00 | 87,601.96 | 286,662.61 | 7.66 | 3,457,745.39 |
| TOTAL PUBLIC FACILITIES | 4,412,908.00 | 101,075.62 | 304,052.09 | 6.89 | 4,108,855.91 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

CEMETERY

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7016-0097 CEMETERY ADM-JAHNEL | 7,500.00 | 0.00 | 2,000.00 | 26.67 | 5,500.00 |
| 005-5-7016-0101 SOCIAL SECURITY/MEDICARE | 600.00 | 0.00 | 153.00 | 25.50 | 447.00 |
| 005-5-7016-0105 UNEMPLOYMENT INSURANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 005-5-7016-0114 VETERAN'S MARKERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-7016-0124 CONTRACT LABOR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-7016-0128 SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-7016-0130 UNMARKED GRAVES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-7016-0133 UTILITIES | 300.00 | 12.67 | 27.41 | 9.14 | 272.59 |
| 005-5-7016-0140 LANDSCAPING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-7016-0142 CONTRACT MOWING | 35,000.00 | 3,837.50 | 7,675.00 | 21.93 | 27,325.00 |
| 005-5-7016-0510 CAPITAL OUTLAY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | | | | | |
| TOTAL CEMETERY | 64,000.00 | 3,850.17 | 9,855.41 | 15.40 | 54,144.59 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

OTHER COMPLEXES

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7018-0082 OVERTIME | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH | 52,530.00 | 4,395.00 | 8,790.00 | 16.73 | 43,740.00 |
| 005-5-7018-0092 COMPLEX ROADHAND-YARNOLD | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 005-5-7018-0096 LONGEVITY | 3,800.00 | 300.00 | 600.00 | 15.79 | 3,200.00 |
| 005-5-7018-0098 PART-TIME HELP | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 005-5-7018-0101 SOCIAL SECURITY/MEDICARE | 9,000.00 | 660.28 | 1,320.56 | 14.67 | 7,679.44 |
| 005-5-7018-0102 RETIREMENT | 23,700.00 | 1,726.16 | 3,452.32 | 14.57 | 20,247.68 |
| 005-5-7018-0103 GROUP TERM LIFE | 400.00 | 31.08 | 62.16 | 15.54 | 337.84 |
| 005-5-7018-0104 GROUP INSURANCE | 15,000.00 | 1,277.24 | 2,554.48 | 17.03 | 12,445.52 |
| 005-5-7018-0105 UNEMPLOYMENT INSURANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-7018-0106 WORKERS' COMPENSATION | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 005-5-7018-0122 FUEL & OIL | 15,000.00 | 456.96 | 456.96 | 3.05 | 14,543.04 |
| 005-5-7018-0124 MACHINE HIRE/CONT LABOR | 3,000.00 | 738.13 | 738.13 | 24.60 | 2,261.87 |
| 005-5-7018-0125 TIRES & TUBES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-7018-0128 MATERIAL & SUPPLIES | 12,000.00 | 1,385.86 | 1,385.86 | 11.55 | 10,614.14 |
| 005-5-7018-0132 TELEPHONE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 005-5-7018-0183 REPAIRS & MAINTENANCE | 18,000.00 | 166.99 | 544.56 | 3.03 | 17,455.44 |
| 005-5-7018-0185 TREES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-7018-0189 INVENTORY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 005-5-7018-0206 CHEMICALS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 005-5-7018-0510 CAPITAL OUTLAY | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| TOTAL OTHER COMPLEXES | 284,910.00 | 15,073.54 | 27,776.71 | 9.75 | 257,133.29 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

005-GENERAL FUND

LIBRARY

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------------|-------------------|---------------------|--------------|---------------------|
| 005-5-7041-0090 LIBRARIAN-DILLON | 52,530.00 | 4,365.00 | 8,730.00 | 16.62 | 43,800.00 |
| 005-5-7041-0094 PART-TIME JANITOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-7041-0095 CLERK-GARCIA | 33,000.00 | 2,737.50 | 5,475.00 | 16.59 | 27,525.00 |
| 005-5-7041-0096 LONGEVITY | 3,100.00 | 230.00 | 460.00 | 14.84 | 2,640.00 |
| 005-5-7041-0097 CLERK/PT-LIBRARY CLERK | 35,500.00 | 2,646.52 | 4,978.15 | 14.02 | 30,521.85 |
| 005-5-7041-0098 CLERK-POWELL | 31,518.00 | 2,614.00 | 5,228.00 | 16.59 | 26,290.00 |
| 005-5-7041-0101 SOCIAL SECURITY/MEDICARE | 12,000.00 | 929.34 | 1,834.61 | 15.29 | 10,165.39 |
| 005-5-7041-0102 RETIREMENT | 31,550.00 | 2,518.62 | 4,974.25 | 15.77 | 26,575.75 |
| 005-5-7041-0103 GROUP TERM LIFE | 600.00 | 45.34 | 89.54 | 14.92 | 510.46 |
| 005-5-7041-0104 GROUP INSURANCE | 22,500.00 | 1,915.86 | 3,831.72 | 17.03 | 18,668.28 |
| 005-5-7041-0105 UNEMPLOYMENT INSURANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-7041-0106 WORKERS' COMPENSATION | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 005-5-7041-0112 TRAVEL | 6,000.00 | 129.66 | 251.14 | 4.19 | 5,748.86 |
| 005-5-7041-0119 DUES | 2,100.00 | 255.00 | 255.00 | 12.14 | 1,845.00 |
| 005-5-7041-0128 SUPPLIES | 10,000.00 | 1,738.56 | 1,655.81 | 16.56 | 8,344.19 |
| 005-5-7041-0132 TELEPHONE | 7,000.00 | 568.53 | 568.53 | 8.12 | 6,431.47 |
| 005-5-7041-0142 HARRINGTON L. CONSORTIUM | 10,200.00 | 10,350.07 | 10,350.07 | 101.47 (| 150.07) |
| 005-5-7041-0168 BOOKS | 33,000.00 | 3,493.17 | 4,489.30 | 13.60 | 28,510.70 |
| 005-5-7041-0169 BOOKS MEMORIALS/DONATIONS | 5,000.00 | 112.76 | 112.76 | 2.26 | 4,887.24 |
| 005-5-7041-0181 TECH SUPPORT | 9,000.00 | 286.34 | 811.34 | 9.01 | 8,188.66 |
| 005-5-7041-0189 INVENTORY | 7,000.00 | 0.00 | 279.99 | 4.00 | 6,720.01 |
| TOTAL LIBRARY | 317,098.00 | 34,936.27 | 54,375.21 | 17.15 | 262,722.79 |
| TOTAL EXPENDITURES | 10,721,163.00 | 531,298.67 | 1,188,350.32 | 11.08 | 9,532,812.68 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

008-LAW LIBRARY

LAW LIBRARY

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 008-5-2008-0114 LAW LIBRARY EXPENSES | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| TOTAL LAW LIBRARY | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| TOTAL EXPENDITURES | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

009-SECURITY FEE
CO COURTHOUSE SECURITY

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 009-5-3009-0114 CRTHS SECURITY EXP | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| TOTAL CO COURTHOUSE SECURITY | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| TOTAL EXPENDITURES | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

010-AIRPORT
 AIRPORT

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 010-5-7010-0109 POSTAGE | 200.00 | 0.00 | 144.00 | 72.00 | 56.00 |
| 010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-5-7010-0122 FUEL & OIL | 140,000.00 | 20,521.75 | 20,566.94 | 14.69 | 119,433.06 |
| 010-5-7010-0124 AIRPORT MGR CONTRACT | 54,000.00 | 4,749.00 | 9,818.01 | 18.18 | 44,181.99 |
| 010-5-7010-0127 FUEL SYSTEM MAINTENANCE | 5,000.00 | 124.84 | 124.84 | 2.50 | 4,875.16 |
| 010-5-7010-0131 OTHER EXPENSE | 2,000.00 | 82.72 | 162.70 | 8.14 | 1,837.30 |
| 010-5-7010-0132 AWOS SATELLITE LINK/TELEPHONE | 2,400.00 | 207.49 | 6,173.49 | 257.23 (| 3,773.49) |
| 010-5-7010-0133 UTILITIES | 7,000.00 | 614.10 | 614.10 | 8.77 | 6,385.90 |
| 010-5-7010-0134 BONDS & INSURANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 010-5-7010-0140 SATELLITE TELEVISION | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 010-5-7010-0168 MOWING EQUIP./MAINT. | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 010-5-7010-0173 NAVIGATION EQUIP/MAINT | 3,000.00 | 209.26 | 209.26 | 6.98 | 2,790.74 |
| 010-5-7010-0183 HANGAR-LOUNGE R&M | 6,000.00 | 851.78 | 997.06 | 16.62 | 5,002.94 |
| 010-5-7010-0185 WSI WEATHER | 1,800.00 | 0.00 | 657.00 | 36.50 | 1,143.00 |
| 010-5-7010-0189 INVENTORY | 4,000.00 | 1,641.84 | 1,641.84 | 41.05 | 2,358.16 |
| 010-5-7010-0510 CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL AIRPORT | 334,500.00 | 29,002.78 | 41,109.24 | 12.29 | 293,390.76 |
| TOTAL EXPENDITURES | 334,500.00 | 29,002.78 | 41,109.24 | 12.29 | 293,390.76 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

011-ROAD & BRIDGE PCT 1
 ROAD & BRIDGE 1

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|-------------|-------------------|
| 011-5-4011-0082 OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 011-5-4011-0090 COMMISSIONER-BARTLETT | 37,595.00 | 3,120.42 | 6,240.84 | 16.60 | 31,354.16 |
| 011-5-4011-0092 SR MAINTENANCE TECH-CERVANTES | 52,530.00 | 4,365.00 | 8,730.00 | 16.62 | 43,800.00 |
| 011-5-4011-0095 MAINTENANCE TECH-MACIAS | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 011-5-4011-0096 LONGEVITY | 3,200.00 | 250.00 | 500.00 | 15.63 | 2,700.00 |
| 011-5-4011-0101 SOCIAL SECURITY/MEDICARE | 11,000.00 | 860.40 | 1,722.40 | 15.66 | 9,277.60 |
| 011-5-4011-0102 RETIREMENT | 28,500.00 | 2,353.44 | 4,711.08 | 16.53 | 23,788.92 |
| 011-5-4011-0103 GROUP TERM LIFE | 500.00 | 42.36 | 84.81 | 16.96 | 415.19 |
| 011-5-4011-0104 GROUP INSURANCE | 15,000.00 | 1,277.24 | 2,554.48 | 17.03 | 12,445.52 |
| 011-5-4011-0105 UNEMPLOYMENT INSURANCE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 011-5-4011-0106 WORKERS' COMPENSATION | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 011-5-4011-0110 FREIGHT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 011-5-4011-0112 TRAVEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 011-5-4011-0114 SHARED EXPENSES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 011-5-4011-0122 FUEL & OIL | 40,000.00 | 2,045.52 | 2,164.12 | 5.41 | 37,835.88 |
| 011-5-4011-0124 MACHINE HIRE/CONT LABOR LABOR | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 011-5-4011-0125 TIRES & TUBES | 10,000.00 | 602.64 | 602.64 | 6.03 | 9,397.36 |
| 011-5-4011-0126 CALICHE & GRAVEL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 011-5-4011-0128 MATERIAL & SUPPLIES | 10,000.00 | 882.76 | 882.76 | 8.83 | 9,117.24 |
| 011-5-4011-0130 COMMUNICATION REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 011-5-4011-0131 OTHER EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 011-5-4011-0132 TELEPHONE | 1,600.00 | 152.03 | 182.03 | 11.38 | 1,417.97 |
| 011-5-4011-0133 UTILITIES/PCT 1 | 3,500.00 | 156.70 | 156.70 | 4.48 | 3,343.30 |
| 011-5-4011-0137 VEHICLE R&M | 8,000.00 | 147.99 | 147.99 | 1.85 | 7,852.01 |
| 011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 011-5-4011-0173 HEAVY EQUIP - R&M | 20,000.00 | 538.88 | 538.88 | 2.69 | 19,461.12 |
| 011-5-4011-0189 INVENTORY | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 011-5-4011-0190 ROAD GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011-5-4011-0510 CAPITAL OUTLAY | 261,271.00 | 0.00 | 0.00 | 0.00 | 261,271.00 |
| TOTAL ROAD & BRIDGE 1 | 624,976.00 | 20,731.22 | 37,090.41 | 5.93 | 587,885.59 |
| TOTAL EXPENDITURES | 624,976.00 | 20,731.22 | 37,090.41 | 5.93 | 587,885.59 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

012-ROAD & BRIDGE PCT 2

ROAD & BRIDGE 2

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|-------------|-------------------|
| 012-5-4012-0090 COMMISSIONER-ALEXANDER | 37,595.00 | 3,120.42 | 6,240.84 | 16.60 | 31,354.16 |
| 012-5-4012-0092 SR MAINTENANCE TECH-WALSER | 52,530.00 | 4,365.00 | 8,730.00 | 16.62 | 43,800.00 |
| 012-5-4012-0095 MAINTENANCE TECH-SCHAFFER | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 012-5-4012-0096 LONGEVITY | 1,400.00 | 100.00 | 200.00 | 14.29 | 1,200.00 |
| 012-5-4012-0097 MAINTENANCE TECH-PT/OT | 20,000.00 | 1,486.86 | 1,486.86 | 7.43 | 18,513.14 |
| 012-5-4012-0101 SOCIAL SECURITY/MEDICARE | 12,500.00 | 991.29 | 1,868.83 | 14.95 | 10,631.17 |
| 012-5-4012-0102 RETIREMENT | 32,000.00 | 2,607.62 | 4,917.86 | 15.37 | 27,082.14 |
| 012-5-4012-0103 GROUP TERM LIFE | 600.00 | 46.94 | 88.52 | 14.75 | 511.48 |
| 012-5-4012-0104 GROUP INSURANCE | 22,500.00 | 1,277.24 | 2,540.11 | 11.29 | 19,959.89 |
| 012-5-4012-0105 UNEMPLOYMENT INSURANCE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 012-5-4012-0106 WORKERS' COMPENSATION | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 012-5-4012-0110 FREIGHT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 012-5-4012-0112 TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 012-5-4012-0114 SHARED EQUIPMENT EXPENSE W/PCT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 012-5-4012-0122 FUEL & OIL | 45,000.00 | 506.87 | 619.27 | 1.38 | 44,380.73 |
| 012-5-4012-0124 MACHINE HIRE/CONT LABOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 012-5-4012-0125 TIRES & TUBES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 012-5-4012-0126 CALICHE & GRAVEL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 012-5-4012-0128 MATERIAL & SUPPLIES | 7,500.00 | 571.03 | 571.03 | 7.61 | 6,928.97 |
| 012-5-4012-0130 COMMUNICATIONS EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 012-5-4012-0132 TELEPHONE | 1,000.00 | 187.24 | 217.24 | 21.72 | 782.76 |
| 012-5-4012-0133 UTILITIES/PCT 2 | 2,100.00 | 84.81 | 84.81 | 4.04 | 2,015.19 |
| 012-5-4012-0137 VEHICLE R&M | 3,000.00 | 105.77 | 119.77 | 3.99 | 2,880.23 |
| 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 | 15,000.00 | 6,632.44 | 6,773.53 | 45.16 | 8,226.47 |
| 012-5-4012-0189 INVENTORY | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 012-5-4012-0510 CAPITAL OUTLAY | 604,805.00 | 0.00 | 0.00 | 0.00 | 604,805.00 |
| TOTAL ROAD & BRIDGE 2 | 948,710.00 | 26,019.37 | 42,330.35 | 4.46 | 906,379.65 |
| TOTAL EXPENDITURES | 948,710.00 | 26,019.37 | 42,330.35 | 4.46 | 906,379.65 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|------------------|---------------------|-------------|---------------------|
| 013-5-4013-0082 OVERTIME | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 013-5-4013-0090 COMMISSIONER-MEEK | 37,595.00 | 3,120.42 | 6,240.84 | 16.60 | 31,354.16 |
| 013-5-4013-0092 SR MAINTENANCE TECH-CLARK | 52,530.00 | 4,365.00 | 8,730.00 | 16.62 | 43,800.00 |
| 013-5-4013-0094 MAINTENANCE TECH-ARCHER | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 013-5-4013-0095 MAINTENANCE TECH-G.SCOTT | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 013-5-4013-0096 LONGEVITY | 1,200.00 | 80.00 | 150.00 | 12.50 | 1,050.00 |
| 013-5-4013-0097 MAINTENANCE TECH-FARRAR | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 013-5-4013-0098 MAINTENANCE TECH-PARSLEY | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 013-5-4013-0101 SOCIAL SECURITY/MEDICARE | 22,500.00 | 1,729.50 | 3,443.77 | 15.31 | 19,056.23 |
| 013-5-4013-0102 RETIREMENT | 59,000.00 | 4,730.12 | 9,420.44 | 15.97 | 49,579.56 |
| 013-5-4013-0103 GROUP TERM LIFE | 1,000.00 | 85.15 | 169.58 | 16.96 | 830.42 |
| 013-5-4013-0104 GROUP INSURANCE | 45,000.00 | 3,831.72 | 7,663.44 | 17.03 | 37,336.56 |
| 013-5-4013-0105 UNEMPLOYMENT INSURANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 013-5-4013-0106 WORKERS' COMPENSATION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 013-5-4013-0110 FREIGHT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 013-5-4013-0112 TRAVEL | 3,000.00 | 161.99 | 748.89 | 24.96 | 2,251.11 |
| 013-5-4013-0122 FUEL & OIL | 100,000.00 | 1,310.82 | 1,751.02 | 1.75 | 98,248.98 |
| 013-5-4013-0124 MACHINE HIRE/CONT LABOR | 25,000.00 | 1,719.80 | 1,719.80 | 6.88 | 23,280.20 |
| 013-5-4013-0125 TIRES & TUBES | 13,000.00 | 34.95 | 34.95 | 0.27 | 12,965.05 |
| 013-5-4013-0126 CALICHE & GRAVEL | 30,000.00 | 0.00 | 960.00 | 3.20 | 29,040.00 |
| 013-5-4013-0128 MATERIAL & SUPPLIES | 25,000.00 | 268.99 | 437.49 | 1.75 | 24,562.51 |
| 013-5-4013-0130 COMMUNICATIONS EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 013-5-4013-0131 OTHER EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 013-5-4013-0132 TELEPHONE | 2,000.00 | 30.00 | 60.00 | 3.00 | 1,940.00 |
| 013-5-4013-0133 UTILITIES/PCT 3 | 3,000.00 | 282.23 | 282.23 | 9.41 | 2,717.77 |
| 013-5-4013-0137 VEHICLE R&M | 20,000.00 | 66.33 | 66.33 | 0.33 | 19,933.67 |
| 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 | 2,927.50 | 2,927.50 | 5.86 | 47,072.50 |
| 013-5-4013-0189 INVENTORY | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 013-5-4013-0190 ROAD GRANT PROJECTS | 850,000.00 | 0.00 | 110,565.24 | 13.01 | 739,434.76 |
| 013-5-4013-0510 CAPITAL OUTLAY | 490,975.00 | 0.00 | 0.00 | 0.00 | 490,975.00 |
| TOTAL ROAD & BRIDGE 3 | 2,068,420.00 | 40,487.88 | 186,858.24 | 9.03 | 1,881,561.76 |
| TOTAL EXPENDITURES | 2,068,420.00 | 40,487.88 | 186,858.24 | 9.03 | 1,881,561.76 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

014-ROAD & BRIDGE PCT 4
 ROAD & BRIDGE 4

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|------------------|---------------------|--------------|---------------------|
| 014-5-4014-0082 PART-TIME/OVERTIME | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 014-5-4014-0090 COMMISSIONER-THOMAS | 37,595.00 | 3,120.42 | 6,240.84 | 16.60 | 31,354.16 |
| 014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE | 52,530.00 | 4,365.00 | 8,730.00 | 16.62 | 43,800.00 |
| 014-5-4014-0094 MAINTENANCE TECH-SCOTT | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 014-5-4014-0095 MAINTENANCE TECH-WRIGHT | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 014-5-4014-0096 LONGEVITY | 2,000.00 | 150.00 | 300.00 | 15.00 | 1,700.00 |
| 014-5-4014-0097 MAINTENANCE TECH-HARRISON | 47,380.00 | 3,935.84 | 7,871.68 | 16.61 | 39,508.32 |
| 014-5-4014-0101 SOCIAL SECURITY/MEDICARE | 19,000.00 | 1,484.56 | 2,971.89 | 15.64 | 16,028.11 |
| 014-5-4014-0102 RETIREMENT | 50,000.00 | 3,926.36 | 7,859.92 | 15.72 | 42,140.08 |
| 014-5-4014-0103 GROUP TERM LIFE | 1,000.00 | 70.69 | 141.50 | 14.15 | 858.50 |
| 014-5-4014-0104 GROUP INSURANCE | 37,500.00 | 2,602.89 | 5,205.78 | 13.88 | 32,294.22 |
| 014-5-4014-0105 UNEMPLOYMENT INSURANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 014-5-4014-0106 WORKERS' COMPENSATION | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 014-5-4014-0110 FREIGHT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 014-5-4014-0112 TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 014-5-4014-0122 FUEL & OIL | 80,000.00 | 2,463.04 | 3,056.24 | 3.82 | 76,943.76 |
| 014-5-4014-0124 MACHINE HIRE/CONT LABOR | 3,000.00 | 475.00 | 475.00 | 15.83 | 2,525.00 |
| 014-5-4014-0125 TIRES & TUBES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 014-5-4014-0126 CALICHE & GRAVEL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 014-5-4014-0128 MATERIAL & SUPPLIES | 10,000.00 | 2,770.26 | 2,770.26 | 27.70 | 7,229.74 |
| 014-5-4014-0130 COMMUNICATIONS EXPENSES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 014-5-4014-0131 OTHER EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 014-5-4014-0132 TELEPHONE | 2,000.00 | 153.49 | 183.49 | 9.17 | 1,816.51 |
| 014-5-4014-0133 UTILITIES/PCT 4 | 8,000.00 | 227.87 | 227.87 | 2.85 | 7,772.13 |
| 014-5-4014-0137 VEHICLE R&M | 5,000.00 | 360.78 | 360.78 | 7.22 | 4,639.22 |
| 014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 014-5-4014-0173 HEAVY EQUIP - R&M | 20,000.00 | 2,305.11 | 4,374.34 | 21.87 | 15,625.66 |
| 014-5-4014-0189 INVENTORY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 014-5-4014-0190 ROAD GRANT PROJECTS | 445,000.00 | 0.00 | 156,395.62 | 35.15 | 288,604.38 |
| 014-5-4014-0225 RENT | 4,500.00 | 750.00 | 1,500.00 | 33.33 | 3,000.00 |
| 014-5-4014-0510 CAPITAL OUTLAY | 726,321.00 | 11,200.00 | 11,200.00 | 1.54 | 715,121.00 |
| TOTAL ROAD & BRIDGE 4 | 1,748,586.00 | 48,232.99 | 235,608.57 | 13.47 | 1,512,977.43 |
| TOTAL EXPENDITURES | 1,748,586.00 | 48,232.99 | 235,608.57 | 13.47 | 1,512,977.43 |

=====

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 022-5-1022-0114 COUNTY RPF-EXPENSE | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 022-5-1022-0115 CO RECORDS MANAGEMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL CO RECORDS PRESERVATION | 92,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 |
| TOTAL EXPENDITURES | 92,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 023-5-1023-0114 CLK'S RECORD PRESERVATION EXP | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 023-5-1023-0510 RFF-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLERK | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL EXPENDITURES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 024-5-2024-0114 TECH EXPENSES | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| TOTAL JUSTICE COURT TECH | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| TOTAL EXPENDITURES | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

032-CHK COLLECTION/CO ATTY
CHECK COLLECTION

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| 032-5-2032-0109 OTHER MISC. EXP | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 032-5-2032-0128 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032-5-2032-0168 LAW LIBRARY- BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032-5-2032-0510 CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| TOTAL CHECK COLLECTION | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| TOTAL EXPENDITURES | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

036-ANNUAL LEOSE/LAW

ANNUAL LEOSE/LAW

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 036-5-3036-0112 CONTINUING EDUCATION | 8,000.00 | 89.83 | 89.83 | 1.12 | 7,910.17 |
| TOTAL ANNUAL LEOSE/LAW | 8,000.00 | 89.83 | 89.83 | 1.12 | 7,910.17 |
| TOTAL EXPENDITURES | 8,000.00 | 89.83 | 89.83 | 1.12 | 7,910.17 |

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

046-SCAAP
 SCAAP 16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 046-5-3046-0124 CONTRACT LABOR/JBI | 2,000.00 | 710.38 | 710.38 | 35.52 | 1,289.62 |
| 046-5-3046-0183 REPAIRS & IMPROVEMENTS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 046-5-3046-0185 OTHER APPROVED EXP | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL SCAAP | 57,000.00 | 710.38 | 710.38 | 1.25 | 56,289.62 |
| TOTAL EXPENDITURES | 57,000.00 | 710.38 | 710.38 | 1.25 | 56,289.62 |

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

047-SHERIFF COMMISSARY

16.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |