

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

GENERAL ASSISTANCE

41.67% 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	0.00	854.92	42.75	1,145.08
005-5-1002-0114 L/MARVIN R-V PARK EXP	1,500.00	31.88	722.02	48.13	777.98
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	35,171.46	35,171.46	58.62	24,828.54
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	1,225.00	3,058.00	15.29	16,942.00
005-5-1002-0131 GIFTS	6,000.00	317.15	3,429.48	57.16	2,570.52
005-5-1002-0132 TELEPHONE	3,600.00	300.63	1,199.92	33.33	2,400.08
005-5-1002-0134 BONDS & INSURANCE	153,000.00	1,130.00	3,861.25	2.52	149,138.75
005-5-1002-0135 AUDIT	25,000.00	21,050.00	21,050.00	84.20	3,950.00
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	7,675.20	5.12	142,324.80
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	5,000.00	25.00	15,000.00
005-5-1002-0158 APPRAISAL DISTRICT	158,500.00	37,446.20	74,892.41	47.25	83,607.59
005-5-1002-0160 COPY MACHINE EXPENSES	24,000.00	111.12	5,306.02	22.11	18,693.98
005-5-1002-0161 SURPLUS FOOD PROGRAM	4,000.00	0.00	1,414.97	35.37	2,585.03
005-5-1002-0162 DPS EXPENSES	4,000.00	328.05	1,307.31	32.68	2,692.69
005-5-1002-0163 JUVENILE PROBATION OFFICE	35,000.00	1,427.19	32,985.41	94.24	2,014.59
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	1,989.90	3,248.00	92.80	252.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	5,400.00	537.00	806.98	14.94	4,593.02
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	360.00	3.60	9,640.00
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	930.00	1,960.00	35.64	3,540.00
005-5-1002-0207 PATHOLOGIST	10,000.00	2,895.00	3,498.50	34.99	6,501.50
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	7,500.00	22,500.00	50.00	22,500.00
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	0.00	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	109,410.78	343,221.02	23.63	1,109,328.98

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

COUNTY & DISTRICT CLERK

41.67% 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	23,906.30	41.82	33,258.70
005-5-1510-0094 DEPUTY CLERK-GUERRERO	37,080.00	3,077.50	15,537.50	41.90	21,542.50
005-5-1510-0095 DEPUTY CLERK-WITT	37,080.00	3,077.50	15,537.50	41.90	21,542.50
005-5-1510-0096 LONGEVITY	500.00	30.00	140.00	28.00	360.00
005-5-1510-0097 CHIEF DEPUTY CLERK-HEMPHILL	39,140.00	3,249.32	16,396.60	41.89	22,743.40
005-5-1510-0098 PART TIME	10,000.00	2,158.75	4,640.01	46.40	5,359.99
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,900.00	1,134.74	5,322.61	38.29	8,577.39
005-5-1510-0102 RETIREMENT	34,000.00	2,837.12	14,303.60	42.07	19,696.40
005-5-1510-0103 GROUP TERM LIFE	600.00	45.38	246.08	41.01	353.92
005-5-1510-0104 GROUP INSURANCE	30,000.00	2,570.32	13,410.13	44.70	16,589.87
005-5-1510-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	30.79	3.08	969.21
005-5-1510-0106 WORKERS' COMPENSATION	2,400.00	1.20	601.20	25.05	1,798.80
005-5-1510-0109 POSTAGE	2,300.00	98.00	576.62	25.07	1,723.38
005-5-1510-0112 TRAVEL	11,000.00	0.00	2,751.20	25.01	8,248.80
005-5-1510-0119 DUES & SUBSCRIPTIONS	200.00	0.00	50.00	25.00	150.00
005-5-1510-0132 TELEPHONE	3,800.00	327.14	1,341.53	35.30	2,458.47
005-5-1510-0142 SOFTWARE SUPPORT	26,500.00	1,675.00	8,531.98	32.20	17,968.02
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	2,071.90	3,226.62	29.33	7,773.38
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	27,105.13	126,550.27	38.04	206,114.73

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

COUNTY EXTENSION SERVICE

41.67% 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	16,653.30	41.89	23,104.70
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	39,758.00	3,300.66	16,653.30	41.89	23,104.70
005-5-1520-0096 LONGEVITY	550.00	40.00	175.00	31.82	375.00
005-5-1520-0097 CEA SECRETARY-HUFFMAN	39,140.00	3,249.16	16,395.80	41.89	22,744.20
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	743.66	3,750.81	40.33	5,549.19
005-5-1520-0102 RETIREMENT	7,900.00	651.84	3,289.20	41.64	4,610.80
005-5-1520-0103 GROUP TERM LIFE	150.00	10.42	56.60	37.73	93.40
005-5-1520-0104 GROUP INSURANCE	7,500.00	642.58	3,204.98	42.73	4,295.02
005-5-1520-0105 UNEMPLOYMENT INSURANCE	350.00	0.00	30.28	8.65	319.72
005-5-1520-0106 WORKERS' COMPENSATION	1,700.00	1.20	451.20	26.54	1,248.80
005-5-1520-0109 POSTAGE	1,000.00	49.00	210.72	21.07	789.28
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	8,500.00	119.76	894.49	10.52	7,605.51
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	4,000.00	21.06	439.52	10.99	3,560.48
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,400.00	52.23	1,493.89	106.71 (	93.89)
005-5-1520-0122 FUEL & OIL	4,500.00	381.33	1,471.77	32.71	3,028.23
005-5-1520-0132 TELEPHONE	2,750.00	285.68	1,222.90	44.47	1,527.10
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	2,000.00	1,002.62	1,703.23	85.16	296.77
005-5-1520-0142 IT TECH SUPPORT	2,000.00	229.26	773.15	38.66	1,226.85
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	148.87	694.88	23.16	2,305.12
005-5-1520-0189 INVENTORY/EQUIPMENT	3,000.00	580.77	1,556.23	51.87	1,443.77
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	1,500.00	1,500.00	100.00	0.00
005-5-1520-0203 4-H FUND	1,500.00	0.00	1,500.00	100.00	0.00
005-5-1520-0204 TRAVEL-SECRETARY	1,000.00	0.00	25.05	2.51	974.95
005-5-1520-0205 4-H FARM UTILITIES & MAINT.	2,500.00	338.77	1,886.64	75.47	613.36
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	16,649.53	76,032.94	37.36	127,473.06

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

COUNTY TREASURER

41.67% 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	23,905.10	41.82	33,259.90
005-5-1530-0095 CHIEF DEP TREASURER-REED	39,140.00	3,249.32	16,396.60	41.89	22,743.40
005-5-1530-0096 LONGEVITY	850.00	70.00	350.00	41.18	500.00
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	597.18	3,011.68	32.38	6,288.32
005-5-1530-0102 RETIREMENT	20,000.00	1,614.06	8,130.30	40.65	11,869.70
005-5-1530-0103 GROUP TERM LIFE	400.00	25.82	139.84	34.96	260.16
005-5-1530-0104 GROUP INSURANCE	15,000.00	1,285.16	6,409.96	42.73	8,590.04
005-5-1530-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	10.40	3.47	289.60
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	0.60	300.60	20.04	1,199.40
005-5-1530-0109 POSTAGE	2,000.00	0.00	76.00	3.80	1,924.00
005-5-1530-0112 TRAVEL	4,000.00	0.00	125.35	3.13	3,874.65
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	778.00	70.73	322.00
005-5-1530-0132 TELEPHONE	1,800.00	130.15	555.93	30.89	1,244.07
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,500.00	0.00	200.00	8.00	2,300.00
005-5-1530-0142 MAINTENANCE CONTRACTS	17,000.00	0.00	14,235.52	83.74	2,764.48
005-5-1530-0188 OFFICE SUPPLIES	3,000.00	357.52	748.10	24.94	2,251.90
005-5-1530-0189 INVENTORY/EQUIPMENT	5,000.00	212.49	429.84	8.60	4,570.16
TOTAL COUNTY TREASURER	182,555.00	12,293.32	75,803.22	41.52	106,751.78

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

COUNTY TAX COLLECTOR

41.67% 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	23,906.30	41.82	33,258.70
005-5-1540-0094 PART TIME HELP	25,000.00	0.00	6,775.96	27.10	18,224.04
005-5-1540-0095 CHIEF DEPUTY TAC/JACKSON	39,140.00	3,249.16	16,395.80	41.89	22,744.20
005-5-1540-0096 LONGEVITY	2,600.00	190.00	980.00	37.69	1,620.00
005-5-1540-0097 DEPUTY TAC/BENTLEY	37,080.00	3,077.50	15,537.50	41.90	21,542.50
005-5-1540-0098 DEPUTY TAC/CLARK	37,080.00	3,077.50	16,590.10	44.74	20,489.90
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	14,000.00	1,035.88	5,835.19	41.68	8,164.81
005-5-1540-0102 RETIREMENT	38,700.00	2,869.10	16,037.21	41.44	22,662.79
005-5-1540-0103 GROUP TERM LIFE	1,000.00	45.88	277.14	27.71	722.86
005-5-1540-0104 GROUP INSURANCE	30,000.00	2,570.32	12,202.81	40.68	17,797.19
005-5-1540-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	37.60	3.76	962.40
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	1.20	601.20	25.05	1,798.80
005-5-1540-0109 POSTAGE	10,000.00	0.00	1,414.57	14.15	8,585.43
005-5-1540-0112 TRAVEL	5,000.00	0.00	940.89	18.82	4,059.11
005-5-1540-0119 DUES & SUBSCRIPTIONS	2,000.00	0.00	234.00	11.70	1,766.00
005-5-1540-0132 TELEPHONE	4,000.00	271.07	1,103.37	27.58	2,896.63
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	10,837.50	21,675.00	48.17	23,325.00
005-5-1540-0142 MAINTENANCE CONTRACTS	2,700.00	100.00	200.00	7.41	2,500.00
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	50.00	50.00	3.33	1,450.00
005-5-1540-0188 OFFICE SUPPLIES	9,000.00	207.16	2,127.04	23.63	6,872.96
005-5-1540-0189 INVENTORY/EQUIPMENT	5,000.00	234.35	234.35	4.69	4,765.65
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	32,567.88	143,156.03	37.80	235,608.97

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

JURY & ELECTION

41.67% 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	4.00	9.58	0.34	2,790.42
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 ATTN	8,000.00	1,000.00	2,500.00	31.25	5,500.00
005-5-2400-0117 ELECTION EXPENSES	41,000.00	4,383.70	10,940.95	26.69	30,059.05
005-5-2400-0118 ELECTION JUDGES	6,000.00	0.00	1,759.40	29.32	4,240.60
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	2,500.00	1,080.00	1,440.00	57.60	1,060.00
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	155.00	345.00	11.50	2,655.00
005-5-2400-0151 PETIT JURORS	3,500.00	0.00	490.00	14.00	3,010.00
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	2,787.00	7,037.40	117.29	1,037.40
005-5-2400-0197 CHILD PROT SER CRT REPORTER	2,000.00	0.00	462.50	23.13	1,537.50
TOTAL JURY & ELECTION	82,900.00	9,099.70	24,984.83	30.14	57,915.17

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

DISTRICT COURT

41.67% 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	770.85	41.67	1,079.15
005-5-2410-0095 COURT BAILIFF-HOLLAND	11,500.00	949.84	4,749.20	41.30	6,750.80
005-5-2410-0096 LONGEVITY SPECIAL	550.00	43.12	207.76	37.77	342.24
005-5-2410-0097 COURT REPORTER-MCCLENDON	15,500.00	1,225.68	6,128.40	39.54	9,371.60
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,354.00	696.16	3,480.80	41.67	4,873.20
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,000.00	234.82	1,173.54	39.12	1,826.46
005-5-2410-0102 RETIREMENT	7,600.00	613.79	3,067.35	40.36	4,532.65
005-5-2410-0103 GROUP TERM LIFE	150.00	9.83	52.76	35.17	97.24
005-5-2410-0104 GROUP INSURANCE	7,000.00	1,620.00	3,240.00	46.29	3,760.00
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	8.74	4.37	191.26
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	1.20	601.20	25.05	1,798.80
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	25,000.00	6,262.20	7,062.20	28.25	17,937.80
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	11,810.81	30,542.80	29.48	73,061.20

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

COUNTY JUDGE 41.67% 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	24,893.30	41.81	34,640.70
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	1,283.80	41.67	1,797.20
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	10,500.00	41.67	14,700.00
005-5-2500-0094 JANITOR/LONGORIA	38,000.00	3,154.16	15,920.80	41.90	22,079.20
005-5-2500-0095 JANITOR/JOHNSON	41,200.00	3,420.84	17,254.20	41.88	23,945.80
005-5-2500-0096 LONGEVITY	2,000.00	160.00	795.00	39.75	1,205.00
005-5-2500-0097 ADMINSTRATIVE ASST/BRUNSON	39,140.00	3,249.16	16,395.80	41.89	22,744.20
005-5-2500-0098 PART-TIME SECRETARY	2,800.00	50.00	1,025.00	36.61	1,775.00
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,500.00	1,303.37	6,577.54	39.86	9,922.46
005-5-2500-0102 RETIREMENT	43,000.00	3,463.92	17,539.85	40.79	25,460.15
005-5-2500-0103 GROUP TERM LIFE	600.00	55.44	301.87	50.31	298.13
005-5-2500-0104 GROUP INSURANCE	22,500.00	1,926.32	9,607.84	42.70	12,892.16
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	31.69	10.56	268.31
005-5-2500-0106 WORKERS' COMPENSATION	2,300.00	36.60	636.60	27.68	1,663.40
005-5-2500-0109 POSTAGE	600.00	0.00	139.71	23.29	460.29
005-5-2500-0112 TRAVEL	6,500.00	0.00	568.67	8.75	5,931.33
005-5-2500-0119 DUES & SUBSCRIPTIONS	5,000.00	2,600.00	3,115.10	62.30	1,884.90
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	265.50	1,086.35	36.21	1,913.65
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	407.10	945.47	18.91	4,054.53
005-5-2500-0183 OFFICE EQUIP-R&M	1,000.00	100.00	100.00	10.00	900.00
005-5-2500-0188 OFFICE SUPPLIES	3,000.00	378.60	1,241.12	41.37	1,758.88
005-5-2500-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COUNTY JUDGE	331,455.00	27,876.43	129,959.71	39.21	201,495.29

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND
JUVENILE PROBATION

41.67% 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	25,704.20	41.81	35,775.80
005-5-2510-0096 JPO/LONGEVITY	480.00	40.00	200.00	41.67	280.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	4,770.00	396.34	1,993.18	41.79	2,776.82
005-5-2510-0102 JPO RETIREMENT	12,500.00	1,036.16	5,210.80	41.69	7,289.20
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	16.58	89.68	38.99	140.32
005-5-2510-0104 JPO GROUP INSURANCE	7,500.00	642.58	3,204.98	42.73	4,295.02
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	0.00	15.69	15.69	84.31
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	150.00	41.67	210.00
TOTAL JUVENILE PROBATION	88,000.00	7,272.50	36,568.53	41.56	51,431.47

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

LOCAL JUVENILE PROBATION 41.67% 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	21,729.20	41.84	30,210.80
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	100.00	40.00	150.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,050.00	333.98	1,681.38	41.52	2,368.62
005-5-2520-0102 LOCAL JPO RETIREMENT	10,520.00	873.16	4,395.80	41.79	6,124.20
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	13.98	75.66	37.83	124.34
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,500.00	642.58	3,204.98	42.73	4,295.02
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	0.00	13.25	13.25	86.75
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	3.50	3.50	0.60	576.50
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	150.00	41.67	210.00
TOTAL LOCAL JUVENILE PROBATION	75,500.00	6,233.04	31,353.77	41.53	44,146.23

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

COUNTY ATTORNEY

41.67% 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	23,906.30	41.82	33,258.70
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	1,944.42	9,722.10	41.67	13,610.90
005-5-2550-0095 LEGAL ASST/GANDARA	39,140.00	3,249.16	14,278.91	36.48	24,861.09
005-5-2550-0096 LONGEVITY	490.00	40.00	200.00	40.82	290.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	9,200.00	749.88	3,619.54	39.34	5,580.46
005-5-2550-0102 RETIREMENT	24,100.00	1,996.98	9,621.51	39.92	14,478.49
005-5-2550-0103 GROUP TERM LIFE	420.00	31.94	165.51	39.41	254.49
005-5-2550-0104 GROUP INSURANCE	15,000.00	1,283.14	6,399.86	42.67	8,600.14
005-5-2550-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	8.77	4.39	191.23
005-5-2550-0106 WORKERS' COMPENSATION	1,500.00	0.00	450.00	30.00	1,050.00
005-5-2550-0109 POSTAGE	400.00	0.00	17.55	4.39	382.45
005-5-2550-0112 TRAVEL/EDUCATION	3,500.00	0.00	317.04	9.06	3,182.96
005-5-2550-0119 DUES & SUBSCRIPTIONS	300.00	0.00	75.00	25.00	225.00
005-5-2550-0132 TELEPHONE	1,500.00	130.34	534.66	35.64	965.34
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	1,188.00	33.00	2,412.00
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	49.00	500.25	28.59	1,249.75
005-5-2550-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTORNEY	185,348.00	14,523.12	71,005.00	38.31	114,343.00

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

41.67% 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	23,906.30	41.82	33,258.70
005-5-2560-0096 LONGEVITY	500.00	40.00	170.00	34.00	330.00
005-5-2560-0097 JP SECRETARY-NAVARRO	39,140.00	3,249.16	12,703.31	32.46	26,436.69
005-5-2560-0098 PART-TIME	4,000.00	809.38	2,931.26	73.28	1,068.74
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,700.00	670.13	3,004.30	39.02	4,695.70
005-5-2560-0102 RETIREMENT	19,500.00	1,608.10	7,355.99	37.72	12,144.01
005-5-2560-0103 GROUP TERM LIFE	400.00	25.72	125.93	31.48	274.07
005-5-2560-0104 GROUP INSURANCE	7,500.00	644.61	3,215.13	42.87	4,284.87
005-5-2560-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	8.42	8.42	91.58
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	0.60	300.60	25.05	899.40
005-5-2560-0109 POSTAGE	650.00	0.00	80.97	12.46	569.03
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	0.00	482.50	48.25	517.50
005-5-2560-0131 OTHER EXPENSE	500.00	0.00	0.00	0.00	500.00
005-5-2560-0132 TELEPHONE	1,500.00	138.25	555.73	37.05	944.27
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	65.63	402.30	20.12	1,597.70
TOTAL COUNTY JUSTICE OF PEACE	149,455.00	12,002.84	55,242.74	36.96	94,212.26

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

CANADIAN FIRE DEPT

41.67% 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	0.00	2,204.68	22.05	7,795.32
005-5-3019-0124 CONTRACT LABOR	10,000.00	127.50	1,503.46	15.03	8,496.54
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	88.21	499.92	5.00	9,500.08
005-5-3019-0130 COMMUNICATION REPAIRS	6,000.00	60.00	686.60	11.44	5,313.40
005-5-3019-0137 VEHICLE R&M	15,000.00	1,042.61	9,458.39	63.06	5,541.61
005-5-3019-0139 TRAINING SEMINARS	7,000.00	0.00	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	0.00	387.48	7.75	4,612.52
005-5-3019-0187 PENSION FUND	21,000.00	0.00	8,025.03	38.21	12,974.97
005-5-3019-0189 INVENTORY	20,000.00	0.00	1,204.85	6.02	18,795.15
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	1,318.32	28,302.16	18.32	126,197.84

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

LAW ENFORCEMENT

41.67% 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	27,903.48	43.60	36,096.52
005-5-3500-0081 CHIEF DEPUTY-RAMOS	54,590.00	4,766.66	23,983.30	43.93	30,606.70
005-5-3500-0082 OVERTIME	12,000.00	0.00	965.04	8.04	11,034.96
005-5-3500-0083 CERTIFICATE PAY	24,000.00	900.00	4,500.00	18.75	19,500.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00 (	353.32)	10.09-	3,853.32
005-5-3500-0086 708-EGGLESTON	49,440.00	4,107.50	20,687.50	41.84	28,752.50
005-5-3500-0087 704-HEMPHILL E.	49,440.00	4,107.50	20,687.50	41.84	28,752.50
005-5-3500-0088 705-VOORHEES	49,440.00	4,107.50	20,687.50	41.84	28,752.50
005-5-3500-0089 706-BRANSON	49,440.00	4,107.50	20,687.50	41.84	28,752.50
005-5-3500-0090 707-MOORE	49,440.00	4,307.50	20,949.30	42.37	28,490.70
005-5-3500-0091 703-JORDAN	49,440.00	4,107.50	20,687.50	41.84	28,752.50
005-5-3500-0092 709-DeHERRERA	49,440.00	4,107.50	20,687.50	41.84	28,752.50
005-5-3500-0093 711-DUNN	49,440.00	4,107.50	20,687.50	41.84	28,752.50
005-5-3500-0096 LONGEVITY	6,000.00	445.00	2,170.00	36.17	3,830.00
005-5-3500-0097 SECRETARY- DIAL	40,479.00	3,360.76	16,953.80	41.88	23,525.20
005-5-3500-0098 PART TIME HELP	4,500.00	103.13	840.63	18.68	3,659.37
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	46,500.00	3,619.69	18,268.35	39.29	28,231.65
005-5-3500-0102 RETIREMENT	120,000.00	9,664.64	48,616.91	40.51	71,383.09
005-5-3500-0103 GROUP TERM LIFE	2,500.00	154.62	836.59	33.46	1,663.41
005-5-3500-0104 GROUP INSURANCE	82,500.00	7,068.38	35,254.78	42.73	47,245.22
005-5-3500-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	146.81	7.34	1,853.19
005-5-3500-0106 WORKERS' COMPENSATION	7,000.00 (	29.00)	2,946.31	42.09	4,053.69
005-5-3500-0109 POSTAGE	1,000.00	424.99	605.12	60.51	394.88
005-5-3500-0112 TRAVEL & EDUCATION	15,000.00	1,227.54	4,765.93	31.77	10,234.07
005-5-3500-0119 DUES & SUBSCRIPTIONS	1,100.00	690.73	706.96	64.27	393.04
005-5-3500-0122 FUEL & OIL	60,000.00	2,618.01	12,374.11	20.62	47,625.89
005-5-3500-0130 COMMUNICATION EXPENSES	3,000.00	0.00	855.97	28.53	2,144.03
005-5-3500-0131 OTHER EXPENSE	4,000.00	335.95	776.03	19.40	3,223.97
005-5-3500-0132 TELEPHONE	15,000.00	1,101.63	4,909.01	32.73	10,090.99
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	12,000.00	4,040.22	5,676.36	47.30	6,323.64
005-5-3500-0141 UNIFORMS	3,500.00	85.85 (	92.07)	2.63-	3,592.07
005-5-3500-0142 MAINTENANCE CONTRACTS	35,000.00	1,982.00	10,935.00	31.24	24,065.00
005-5-3500-0143 JANITORIAL SUPPLIES	750.00	44.65	44.65	5.95	705.35
005-5-3500-0160 D.A.R.E. PROGRAM	7,500.00	1,743.31	1,743.31	23.24	5,756.69
005-5-3500-0165 COMMUNITY SERVICE PROJECTS	2,000.00 (	797.50) (	797.50)	39.88-	2,797.50
005-5-3500-0183 REPAIRS-MAINTENANCE	4,000.00	425.44	899.17	22.48	3,100.83
005-5-3500-0188 OFFICE SUPPLIES	4,000.00	197.68	251.66	6.29	3,748.34
005-5-3500-0189 INVENTORY/EQUIPMENT	25,000.00	15,812.23	19,958.14	79.83	5,041.86
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	98,597.29	412,406.33	36.24	725,532.67

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

LAW/JAIL OPERATIONS

41.67% 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	2,000.00	33.33	4,000.00
005-5-3600-0090 DISPATCHER-JONES	40,685.00	3,377.92	17,039.60	41.88	23,645.40
005-5-3600-0091 CHIEF DISPATCH-SWOPES	44,290.00	3,678.34	18,541.70	41.86	25,748.30
005-5-3600-0092 JAIL ADMIN-BOYDSTON	44,290.00	3,878.34	19,541.70	44.12	24,748.30
005-5-3600-0093 DISPATCHER-BRITTAIN	40,685.00	3,377.92	17,039.60	41.88	23,645.40
005-5-3600-0094 DISPATCHER-FRALEY	40,685.00	3,377.92	17,039.60	41.88	23,645.40
005-5-3600-0095 DISPATCHER-KELLS	40,685.00	3,377.92	17,039.60	41.88	23,645.40
005-5-3600-0096 LONGEVITY	6,000.00	490.00	2,370.00	39.50	3,630.00
005-5-3600-0097 DISPATCHER-CARTER	40,685.00	3,377.92	17,039.60	41.88	23,645.40
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	23,400.00	1,840.90	9,281.11	39.66	14,118.89
005-5-3600-0102 RETIREMENT	62,000.00	5,067.22	25,530.10	41.18	36,469.90
005-5-3600-0103 GROUP TERM LIFE	1,100.00	81.06	439.27	39.93	660.73
005-5-3600-0104 GROUP INSURANCE	52,500.00	4,498.06	22,434.86	42.73	30,065.14
005-5-3600-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	76.98	3.85	1,923.02
005-5-3600-0106 WORKERS' COMPENSATION	4,000.00	2.10	1,052.10	26.30	2,947.90
005-5-3600-0112 TRAVEL & EDUCATION	6,000.00	0.00	2,209.46	36.82	3,790.54
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	373.18	18.66	1,626.82
005-5-3600-0143 PRISONER EXPENSES	10,000.00	9,170.96	5,141.64	51.42	4,858.36
005-5-3600-0145 PRISONER MEALS	40,000.00	0.00	12,254.65	30.64	27,745.35
005-5-3600-0183 REPAIRS	15,000.00	556.28	4,609.74	30.73	10,390.26
005-5-3600-0188 OFFICE SUPPLIES	2,000.00	115.60	1,729.09	86.45	270.91
005-5-3600-0189 INVENTORY/EQUIPMENT	10,000.00	49.99	575.72	5.76	9,424.28
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	46,718.45	213,403.05	38.76	337,101.95

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

SOLID WASTE DISPOSAL

41.67% 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	583.70	4,027.78	12.21	28,972.22
005-5-6025-0127 TIPPING FEES	200,000.00	28,167.75	58,319.04	29.16	141,680.96
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	233,000.00	28,751.45	62,346.82	26.76	170,653.18

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

PUBLIC FACILITIES

41.67% 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	80,331.17	155,995.70	39.00	244,004.30
005-5-7001-0128 SUPPLIES	17,000.00	1,073.45	5,050.17	29.71	11,949.83
005-5-7001-0129 COKES & COFFEE	4,500.00	562.55	2,085.17	46.34	2,414.83
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	10,469.69	36,719.95	30.60	83,280.05
005-5-7001-0183 PUBLIC FACILITIES R&M	30,000.00	3,786.36	12,861.09	42.87	17,138.91
005-5-7001-0185 COURTHOUSE R&M	15,000.00	6,003.19	6,706.39	44.71	8,293.61
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	53,904.75	421,338.98	11.25	3,323,069.02
TOTAL PUBLIC FACILITIES	4,412,908.00	156,131.16	640,757.45	14.52	3,772,150.55

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

CEMETERY

41.67% 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	2.00	2.00	98.00
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	7,250.00	7,250.00	145.00 (	2,250.00)
005-5-7016-0128 SUPPLIES	1,500.00	20.09	217.29	14.49	1,282.71
005-5-7016-0130 UNMARKED GRAVES	2,000.00	360.00	360.00	18.00	1,640.00
005-5-7016-0133 UTILITIES	300.00	12.67	52.75	17.58	247.25
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	0.00	11,512.50	32.89	23,487.50
005-5-7016-0510 CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL CEMETERY	64,000.00	7,642.76	21,547.54	33.67	42,452.46

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

OTHER COMPLEXES

41.67% 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	22,125.00	42.12	30,405.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	47,380.00	3,935.84	19,829.20	41.85	27,550.80
005-5-7018-0096 LONGEVITY	3,800.00	310.00	1,520.00	40.00	2,280.00
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	658.76	3,319.06	36.88	5,680.94
005-5-7018-0102 RETIREMENT	23,700.00	1,728.16	8,694.80	36.69	15,005.20
005-5-7018-0103 GROUP TERM LIFE	400.00	27.66	149.64	37.41	250.36
005-5-7018-0104 GROUP INSURANCE	15,000.00	1,285.16	6,409.96	42.73	8,590.04
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	26.19	5.24	473.81
005-5-7018-0106 WORKERS' COMPENSATION	1,400.00	212.64	692.02	49.43	707.98
005-5-7018-0122 FUEL & OIL	15,000.00	1,144.81	2,865.05	19.10	12,134.95
005-5-7018-0124 MACHINE HIRE/CONT LABOR	3,000.00	73.20	911.33	30.38	2,088.67
005-5-7018-0125 TIRES & TUBES	1,500.00	0.00	20.00	1.33	1,480.00
005-5-7018-0128 MATERIAL & SUPPLIES	12,000.00	568.88	3,856.17	32.13	8,143.83
005-5-7018-0132 TELEPHONE	700.00	0.00	0.00	0.00	700.00
005-5-7018-0183 REPAIRS & MAINTENANCE	18,000.00	38.95	592.01	3.29	17,407.99
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	3,525.00	3,525.00	23.50	11,475.00
005-5-7018-0206 CHEMICALS	3,000.00	1,749.40	1,749.40	58.31	1,250.60
005-5-7018-0510 CAPITAL OUTLAY	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL OTHER COMPLEXES	284,910.00	19,653.46	76,284.83	26.78	208,625.17

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

005-GENERAL FUND

LIBRARY

41.67% 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	21,975.00	41.83	30,555.00
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	13,837.50	41.93	19,162.50
005-5-7041-0096 LONGEVITY	3,100.00	240.00	1,170.00	37.74	1,930.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	35,500.00	2,797.70	12,514.92	35.25	22,985.08
005-5-7041-0098 CLERK-POWELL	31,518.00	2,614.00	13,220.00	41.94	18,298.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,000.00	930.82	4,605.77	38.38	7,394.23
005-5-7041-0102 RETIREMENT	31,550.00	2,550.85	12,543.52	39.76	19,006.48
005-5-7041-0103 GROUP TERM LIFE	600.00	40.81	215.98	36.00	384.02
005-5-7041-0104 GROUP INSURANCE	22,500.00	1,337.53	7,254.10	32.24	15,245.90
005-5-7041-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	38.24	3.82	961.76
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00 (	13.00)	737.00	29.48	1,763.00
005-5-7041-0112 TRAVEL	6,000.00	974.04	1,225.18	20.42	4,774.82
005-5-7041-0119 DUES	2,100.00	729.00	1,396.25	66.49	703.75
005-5-7041-0128 SUPPLIES	10,000.00	790.86	4,264.08	42.64	5,735.92
005-5-7041-0132 TELEPHONE	7,000.00	577.85	2,294.95	32.79	4,705.05
005-5-7041-0142 HARRINGTON L. CONSORTIUM	10,200.00	0.00	10,350.07	101.47 (	150.07)
005-5-7041-0168 BOOKS	33,000.00	4,247.65	14,988.55	45.42	18,011.45
005-5-7041-0169 BOOKS MEMORIALS/DONATIONS	5,000.00	0.00	2,872.20	57.44	2,127.80
005-5-7041-0181 TECH SUPPORT	9,000.00	575.00	3,836.34	42.63	5,163.66
005-5-7041-0189 INVENTORY	7,000.00	343.28	2,766.18	39.52	4,233.82
TOTAL LIBRARY	317,098.00	25,838.89	132,105.83	41.66	184,992.17
TOTAL EXPENDITURES	10,721,163.00	671,496.86	2,731,574.87	25.48	7,989,588.13

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

008-LAW LIBRARY

LAW LIBRARY

41.67% 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: FEBRUARY 29TH, 2016

009-SECURITY FEE
CO COURTHOUSE SECURITY

41.67% 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	6,200.00	6,459.95	11.14	51,540.05
TOTAL CO COURTHOUSE SECURITY	58,000.00	6,200.00	6,459.95	11.14	51,540.05
TOTAL EXPENDITURES	58,000.00	6,200.00	6,459.95	11.14	51,540.05

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

010-AIRPORT
 AIRPORT

41.67% 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	393.37	393.37	39.34	606.63
010-5-7010-0122 FUEL & OIL	140,000.00	7,531.87	28,138.81	20.10	111,861.19
010-5-7010-0124 AIRPORT MGR CONTRACT	54,000.00	4,352.00	23,471.21	43.47	30,528.79
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	5,000.00	0.00	124.84	2.50	4,875.16
010-5-7010-0131 OTHER EXPENSE	2,000.00	199.61	635.20	31.76	1,364.80
010-5-7010-0132 AWOS SATELLITE LINK/TELEPHONE	2,400.00	208.41	6,589.26	274.55 (	4,189.26)
010-5-7010-0133 UTILITIES	7,000.00	851.28	2,970.18	42.43	4,029.82
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	1,025.14	93.19	74.86
010-5-7010-0168 MOWING EQUIP./MAINT.	4,000.00	154.23	154.23	3.86	3,845.77
010-5-7010-0173 NAVIGATION EQUIP/MAINT	3,000.00	482.62	691.88	23.06	2,308.12
010-5-7010-0183 HANGAR-LOUNGE R&M	6,000.00	1,102.69	2,458.21	40.97	3,541.79
010-5-7010-0185 WSI WEATHER	1,800.00	657.00	1,314.00	73.00	486.00
010-5-7010-0189 INVENTORY	4,000.00	94.99	1,736.83	43.42	2,263.17
010-5-7010-0510 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL AIRPORT	334,500.00	16,028.07	69,847.16	20.88	264,652.84
TOTAL EXPENDITURES	334,500.00	16,028.07	69,847.16	20.88	264,652.84
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HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

011-ROAD & BRIDGE PCT 1

ROAD & BRIDGE 1

41.67% 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	2,916.40	58.33	2,083.60
011-5-4011-0090 COMMISSIONER-BARTLETT	37,595.00	3,120.42	15,752.10	41.90	21,842.90
011-5-4011-0092 SR MAINTENANCE TECH-CERVANTES	52,530.00	4,365.00	21,975.00	41.83	30,555.00
011-5-4011-0095 MAINTENANCE TECH-MACIAS	47,380.00	3,935.84	19,829.20	41.85	27,550.80
011-5-4011-0096 LONGEVITY	3,200.00	250.00	1,250.00	39.06	1,950.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,000.00	861.50	4,563.05	41.48	6,436.95
011-5-4011-0102 RETIREMENT	28,500.00	2,358.24	12,455.48	43.70	16,044.52
011-5-4011-0103 GROUP TERM LIFE	500.00	37.72	214.75	42.95	285.25
011-5-4011-0104 GROUP INSURANCE	15,000.00	1,285.16	6,409.96	42.73	8,590.04
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	29.18	7.30	370.82
011-5-4011-0106 WORKERS' COMPENSATION	1,800.00	319.26	1,038.33	57.69	761.67
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	1,512.23	3,851.20	9.63	36,148.80
011-5-4011-0124 MACHINE HIRE/CONT LABOR LABOR	25,000.00	0.00	420.00	1.68	24,580.00
011-5-4011-0125 TIRES & TUBES	10,000.00	124.95	915.58	9.16	9,084.42
011-5-4011-0126 CALICHE & GRAVEL	25,000.00	10,134.64	10,134.64	40.54	14,865.36
011-5-4011-0128 MATERIAL & SUPPLIES	10,000.00	842.76	2,595.98	25.96	7,404.02
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	274.42	638.48	39.91	961.52
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	299.12	1,039.42	29.70	2,460.58
011-5-4011-0137 VEHICLE R&M	8,000.00	427.11	1,014.23	12.68	6,985.77
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	7,000.00	2,400.00	2,400.00	34.29	4,600.00
011-5-4011-0173 HEAVY EQUIP - R&M	20,000.00	187.65	2,526.26	12.63	17,473.74
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	32,736.02	111,969.24	17.92	513,006.76
TOTAL EXPENDITURES	624,976.00	32,736.02	111,969.24	17.92	513,006.76

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
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012-ROAD & BRIDGE PCT 2

ROAD & BRIDGE 2

41.67% 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	15,752.10	41.90	21,842.90
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	52,530.00	4,395.00	22,020.00	41.92	30,510.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	47,380.00	3,935.84	19,829.20	41.85	27,550.80
012-5-4012-0096 LONGEVITY	1,400.00	100.00	500.00	35.71	900.00
012-5-4012-0097 MAINTENANCE TECH-PT/OT	20,000.00	644.00	2,130.86	10.65	17,869.14
012-5-4012-0101 SOCIAL SECURITY/MEDICARE	12,500.00	927.40	4,584.51	36.68	7,915.49
012-5-4012-0102 RETIREMENT	32,000.00	2,448.64	12,081.78	37.76	19,918.22
012-5-4012-0103 GROUP TERM LIFE	600.00	39.18	207.94	34.66	392.06
012-5-4012-0104 GROUP INSURANCE	22,500.00	1,337.53	6,552.70	29.12	15,947.30
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	27.08	6.77	372.92
012-5-4012-0106 WORKERS' COMPENSATION	1,800.00	319.26	1,038.33	57.69	761.67
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	2,518.50	8,109.45	18.02	36,890.55
012-5-4012-0124 MACHINE HIRE/CONT LABOR	2,000.00	0.00	735.78	36.79	1,264.22
012-5-4012-0125 TIRES & TUBES	10,000.00	667.90	667.90	6.68	9,332.10
012-5-4012-0126 CALICHE & GRAVEL	10,000.00	1,830.00	1,830.00	18.30	8,170.00
012-5-4012-0128 MATERIAL & SUPPLIES	7,500.00	1,745.81	2,987.78	39.84	4,512.22
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	78.76	419.62	41.96	580.38
012-5-4012-0133 UTILITIES/PCT 2	2,100.00	285.73	727.19	34.63	1,372.81
012-5-4012-0137 VEHICLE R&M	3,000.00	735.31	892.98	29.77	2,107.02
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	10,000.00	700.00	700.00	7.00	9,300.00
012-5-4012-0173 HEAVY EQUIP - R&M	15,000.00	939.92	8,593.96	57.29	6,406.04
012-5-4012-0189 INVENTORY	1,500.00	0.00	541.00	36.07	959.00
012-5-4012-0510 CAPITAL OUTLAY	604,805.00	0.00	42,016.00	6.95	562,789.00
TOTAL ROAD & BRIDGE 2	948,710.00	26,769.20	152,946.16	16.12	795,763.84
TOTAL EXPENDITURES	948,710.00	26,769.20	152,946.16	16.12	795,763.84

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HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
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013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

41.67% 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	15,752.10	41.90	21,842.90
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	52,530.00	4,365.00	21,975.00	41.83	30,555.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	47,380.00	3,935.84	19,829.20	41.85	27,550.80
013-5-4013-0095 MAINTENANCE TECH-G.SCOTT	47,380.00	3,935.84	19,829.20	41.85	27,550.80
013-5-4013-0096 LONGEVITY	1,200.00	90.00	400.00	33.33	800.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	47,380.00	3,935.84	19,829.20	41.85	27,550.80
013-5-4013-0098 MAINTENANCE TECH-PARSLEY	47,380.00	3,935.84	19,829.20	41.85	27,550.80
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	22,500.00	1,680.92	8,596.62	38.21	13,903.38
013-5-4013-0102 RETIREMENT	59,000.00	4,718.32	23,750.80	40.26	35,249.20
013-5-4013-0103 GROUP TERM LIFE	1,000.00	75.49	408.68	40.87	591.32
013-5-4013-0104 GROUP INSURANCE	45,000.00	3,855.48	19,229.88	42.73	25,770.12
013-5-4013-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	62.09	6.21	937.91
013-5-4013-0106 WORKERS' COMPENSATION	4,000.00	639.23	2,077.37	51.93	1,922.63
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	3,000.00	0.00	748.89	24.96	2,251.11
013-5-4013-0122 FUEL & OIL	100,000.00	1,689.23	5,294.95	5.29	94,705.05
013-5-4013-0124 MACHINE HIRE/CONT LABOR	25,000.00	8,004.16	13,751.46	55.01	11,248.54
013-5-4013-0125 TIRES & TUBES	13,000.00	0.00	2,188.67	16.84	10,811.33
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	720.17	1,598.69	6.39	23,401.31
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	150.00	7.50	1,850.00
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	436.98	1,326.95	44.23	1,673.05
013-5-4013-0137 VEHICLE R&M	20,000.00	492.03	949.41	4.75	19,050.59
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	4,626.14	11,900.67	23.80	38,099.33
013-5-4013-0189 INVENTORY	18,000.00	1,861.26	1,861.26	10.34	16,138.74
013-5-4013-0190 ROAD GRANT PROJECTS	850,000.00	296,622.91	407,188.15	47.90	442,811.85
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	348,771.10	619,488.44	29.95	1,448,931.56
TOTAL EXPENDITURES	2,068,420.00	348,771.10	619,488.44	29.95	1,448,931.56

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HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

014-ROAD & BRIDGE PCT 4

ROAD & BRIDGE 4

41.67% 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	1,030.40	7.93	11,969.60
014-5-4014-0090 COMMISSIONER-THOMAS	37,595.00	3,120.42	15,752.10	41.90	21,842.90
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	52,530.00	4,395.00	22,020.00	41.92	30,510.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	47,380.00	3,935.84	19,829.20	41.85	27,550.80
014-5-4014-0095 MAINTENANCE TECH-WRIGHT	47,380.00	3,935.84	19,829.20	41.85	27,550.80
014-5-4014-0096 LONGEVITY	2,000.00	170.00	785.00	39.25	1,215.00
014-5-4014-0097 MAINTENANCE TECH-HARRISON	47,380.00	3,935.84	19,829.20	41.85	27,550.80
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,000.00	1,485.31	7,564.09	39.81	11,435.91
014-5-4014-0102 RETIREMENT	50,000.00	3,934.56	20,025.48	40.05	29,974.52
014-5-4014-0103 GROUP TERM LIFE	1,000.00	62.96	344.75	34.48	655.25
014-5-4014-0104 GROUP INSURANCE	37,500.00	2,622.69	13,073.85	34.86	24,426.15
014-5-4014-0105 UNEMPLOYMENT INSURANCE	1,500.00	0.00	51.27	3.42	1,448.73
014-5-4014-0106 WORKERS' COMPENSATION	3,500.00	532.91	1,731.36	49.47	1,768.64
014-5-4014-0110 FREIGHT	500.00	0.00	0.00	0.00	500.00
014-5-4014-0112 TRAVEL	3,000.00	115.84	115.84	3.86	2,884.16
014-5-4014-0122 FUEL & OIL	80,000.00	1,907.23	6,272.27	7.84	73,727.73
014-5-4014-0124 MACHINE HIRE/CONT LABOR	3,000.00	132.10	639.50	21.32	2,360.50
014-5-4014-0125 TIRES & TUBES	10,000.00	0.00	841.37	8.41	9,158.63
014-5-4014-0126 CALICHE & GRAVEL	50,000.00	2,769.08	11,918.09	23.84	38,081.91
014-5-4014-0128 MATERIAL & SUPPLIES	10,000.00	618.75	4,201.85	42.02	5,798.15
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	123.73	599.24	29.96	1,400.76
014-5-4014-0133 UTILITIES/PCT 4	8,000.00	449.75	1,367.25	17.09	6,632.75
014-5-4014-0137 VEHICLE R&M	5,000.00	40.42	986.72	19.73	4,013.28
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	4,952.39	10,111.89	50.56	9,888.11
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	1,500.00	4,500.00	100.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	726,321.00	92.29	12,542.29	1.73	713,778.71
TOTAL ROAD & BRIDGE 4	1,748,586.00	40,832.95	352,357.83	20.15	1,396,228.17
TOTAL EXPENDITURES	1,748,586.00	40,832.95	352,357.83	20.15	1,396,228.17

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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

41.67% 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: FEBRUARY 29TH, 2016

023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

41.67% 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: FEBRUARY 29TH, 2016

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

41.67% 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	112.66	0.87	12,887.34
TOTAL JUSTICE COURT TECH	13,000.00	0.00	112.66	0.87	12,887.34
TOTAL EXPENDITURES	13,000.00	0.00	112.66	0.87	12,887.34

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

032-CHK COLLECTION/CO ATTY

CHECK COLLECTION

41.67% 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
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

036-ANNUAL LEASE/LAW

ANNUAL LEASE/LAW

41.67% 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	0.00	679.83	8.50	7,320.17
TOTAL ANNUAL LEASE/LAW	8,000.00	0.00	679.83	8.50	7,320.17
TOTAL EXPENDITURES	8,000.00	0.00	679.83	8.50	7,320.17

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

046-SCAAP
SCAAP 41.67% 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	0.00	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	0.00	710.38	1.25	56,289.62
TOTAL EXPENDITURES	57,000.00	0.00	710.38	1.25	56,289.62

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

047-SHERIFF COMMISSARY

41.67% 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