

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

GENERAL ASSISTANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1002-0110 TRANSFER-AIRPORT	70,000.00	0.00	0.00	0.00	70,000.00
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	47.62	2.38	1,952.38
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	10.63	74.39	14.88	425.61
005-5-1002-0115 ALLISON FIRE DEPARTMENT	5,000.00	0.00	5,000.00	100.00	0.00
005-5-1002-0116 BRISCOE FIRE DEPARTMENT	6,000.00	0.00	6,000.00	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	6,000.00	0.00	6,000.00	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.	7,000.00	0.00	7,000.00	100.00	0.00
005-5-1002-0124 MACHINE HIRE/CONT LABOR	10,000.00	3,382.00	3,882.00	38.82	6,118.00
005-5-1002-0131 GIFTS	4,000.00	1,010.70	3,228.88	80.72	771.12
005-5-1002-0132 TELEPHONE	3,600.00	209.21	627.57	17.43	2,972.43
005-5-1002-0134 BONDS & INSURANCE	153,000.00	3,754.50	4,450.50	2.91	148,549.50
005-5-1002-0135 AUDIT	23,000.00	0.00	21,000.00	91.30	2,000.00
005-5-1002-0145 SWEETWATER CREEK FFASSOC.	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0146 EDC	25,000.00	0.00	0.00	0.00	25,000.00
005-5-1002-0147 FAMILY SERV CTR/TPMHA	2,000.00	0.00	2,000.00	100.00	0.00
005-5-1002-0149 EMERGENCY MANAGEMENT	14,000.00	1,000.00	4,000.00	28.57	10,000.00
005-5-1002-0158 APPRAISAL DISTRICT	142,000.00	35,463.70	70,927.40	49.95	71,072.60
005-5-1002-0160 COPY MACHINE EXPENSES	24,000.00	2,758.57	4,707.97	19.62	19,292.03
005-5-1002-0161 SURPLUS FOOD PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00
005-5-1002-0162 DPS EXPENSES	4,000.00	328.52	1,202.97	30.07	2,797.03
005-5-1002-0163 JUVENILE PROBATION OFFICE	35,000.00	0.00	32,823.02	93.78	2,176.98
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	3,248.00	92.80	252.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	5,400.00	92.46	840.36	15.56	4,559.64
005-5-1002-0174 PRPC/DUES-PANCOM	3,600.00	0.00	1,802.49	50.07	1,797.51
005-5-1002-0175 PUBLIC FIREWORKS	2,500.00	0.00	0.00	0.00	2,500.00
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	5,000.00	48.00	48.00	0.96	4,952.00
005-5-1002-0179 PANHANDLE TRANSIT	0.00	0.00	0.00	0.00	0.00
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	5,000.00	265.00	1,370.00	27.40	3,630.00
005-5-1002-0207 PATHOLOGIST	8,000.00	72.50	972.50	12.16	7,027.50
005-5-1002-0209 SEAL COATING RDS	160,000.00	0.00	0.00	0.00	160,000.00
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	40,000.00	11,205.78	21,955.78	54.89	18,044.22
005-5-1002-0213 HIGH PLAINS FOOD BANK	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0215 FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00
005-5-1002-0216 CITY OF CANADIAN	250,000.00	0.00	250,000.00	100.00	0.00
005-5-1002-0218 MURDER TRIALS	8,000.00	0.00	0.00	0.00	8,000.00
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	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1002-0280 PANHANDLE COMMUNITY SERVICES	1,500.00	1,500.00	1,500.00	100.00	0.00
TOTAL GENERAL ASSISTANCE	1,161,600.00	61,101.57	516,209.45	44.44	645,390.55

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

COUNTY & DISTRICT CLERK

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0090 CO & DISTRICT CLK	57,165.00	4,763.74	19,055.08	33.33	38,109.92
005-5-1510-0094 DEPUTY CLERK-GANDARA	37,080.00	3,090.00	12,360.00	33.33	24,720.00
005-5-1510-0095 DEPUTY CLERK-WITT	37,080.00	3,090.00	12,360.00	33.33	24,720.00
005-5-1510-0096 LONGEVITY	500.00	80.00	320.00	64.00	180.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	39,140.00	3,261.66	13,046.72	33.33	26,093.28
005-5-1510-0098 PART TIME	0.00	0.00	0.00	0.00	0.00
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,500.00	912.94	3,804.99	28.19	9,695.01
005-5-1510-0102 RETIREMENT	17,200.00	1,428.54	9,999.82	58.14	7,200.18
005-5-1510-0103 GROUP TERM LIFE	600.00	34.30	171.40	28.57	428.60
005-5-1510-0104 GROUP INSURANCE	32,000.00	2,236.08	9,612.80	30.04	22,387.20
005-5-1510-0105 UNEMPLOYMENT INSURANCE	1,000.00	30.85	62.70	6.27	937.30
005-5-1510-0106 WORKERS' COMPENSATION	2,400.00	0.00	600.00	25.00	1,800.00
005-5-1510-0109 POSTAGE	1,800.00	35.00	279.93	15.55	1,520.07
005-5-1510-0112 TRAVEL	7,000.00	846.48	1,690.12	24.14	5,309.88
005-5-1510-0119 DUES & SUBSCRIPTIONS	200.00	0.00	245.00	122.50 (	45.00)
005-5-1510-0132 TELEPHONE	3,800.00	325.78	1,016.87	26.76	2,783.13
005-5-1510-0142 SOFTWARE SUPPORT	28,000.00	2,225.00	8,555.64	30.56	19,444.36
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	500.00	0.00	0.00	0.00	500.00
005-5-1510-0188 OFFICE SUPPLIES	6,000.00	82.09	413.20	6.89	5,586.80
005-5-1510-0189 INVENTORY	2,000.00	0.00	0.00	0.00	2,000.00
005-5-1510-0510 CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL COUNTY & DISTRICT CLERK	292,965.00	22,442.46	93,594.27	31.95	199,370.73

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

COUNTY EXTENSION SERVICE

33.33% 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	34,758.00	2,896.50	11,586.00	33.33	23,172.00
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	34,758.00	2,896.50	11,586.00	33.33	23,172.00
005-5-1520-0096 LONGEVITY	550.00	50.00	175.00	31.82	375.00
005-5-1520-0097 CEA SECRETARY-EWING	39,140.00	3,261.66	12,672.13	32.38	26,467.87
005-5-1520-0098 PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	9,200.00	701.08	2,773.78	30.15	6,426.22
005-5-1520-0102 RETIREMENT	4,000.00	326.16	2,208.27	55.21	1,791.73
005-5-1520-0103 GROUP TERM LIFE	150.00	7.82	37.94	25.29	112.06
005-5-1520-0104 GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
005-5-1520-0105 UNEMPLOYMENT INSURANCE	350.00	27.09	56.07	16.02	293.93
005-5-1520-0106 WORKERS' COMPENSATION	1,700.00	0.00	150.00	8.82	1,550.00
005-5-1520-0109 POSTAGE	1,000.00	21.02	86.79	8.68	913.21
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	7,500.00	401.30	1,349.21	17.99	6,150.79
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,500.00	67.39	305.25	12.21	2,194.75
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	320.00	32.00	680.00
005-5-1520-0122 FUEL & OIL	3,500.00	126.67	283.53	8.10	3,216.47
005-5-1520-0132 TELEPHONE	3,000.00	416.92	1,283.92	42.80	1,716.08
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	2,880.80	192.05 (	1,380.80)
005-5-1520-0142 IT TECH SUPPORT	1,500.00	231.18	662.36	44.16	837.64
005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0188 OFFICE SUPPLIES	2,500.00	839.00	854.70	34.19	1,645.30
005-5-1520-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	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	0.00	0.00	1,500.00
005-5-1520-0204 TRAVEL-SECRETARY	500.00	75.30	75.30	15.06	424.70
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	2,500.00	3,275.08	3,733.14	149.33 (	1,233.14)
005-5-1520-0510 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
 TOTAL COUNTY EXTENSION SERVICE	 185,606.00	 17,120.67	 54,580.19	 29.41	 131,025.81

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

COUNTY TREASURER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	57,165.00	4,763.74	19,055.08	33.33	38,109.92
005-5-1530-0095 CHIEF DEP TREASURER-REED	19,570.00	1,630.84	6,523.28	33.33	13,046.72
005-5-1530-0096 LONGEVITY	425.00	80.00	320.00	75.29	105.00
005-5-1530-0098 DEPUTY TREASURER/PART-TIME	500.00	0.00	0.00	0.00	500.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	6,000.00	436.42	1,841.73	30.70	4,158.27
005-5-1530-0102 RETIREMENT	7,800.00	647.46	4,532.18	58.10	3,267.82
005-5-1530-0103 GROUP TERM LIFE	280.00	15.56	77.72	27.76	202.28
005-5-1530-0104 GROUP INSURANCE	12,000.00	845.22	3,633.58	30.28	8,366.42
005-5-1530-0105 UNEMPLOYMENT INSURANCE	150.00	10.02	20.35	13.57	129.65
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	0.00	300.00	20.00	1,200.00
005-5-1530-0109 POSTAGE	1,800.00	15.79	22.25	1.24	1,777.75
005-5-1530-0112 TRAVEL	2,500.00	411.70	411.70	16.47	2,088.30
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	0.00	0.00	1,100.00
005-5-1530-0132 TELEPHONE	1,600.00	134.74	398.07	24.88	1,201.93
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	1,275.00	63.75	725.00
005-5-1530-0142 MAINTENANCE CONTRACTS	15,000.00	14,872.30	14,872.30	99.15	127.70
005-5-1530-0188 OFFICE SUPPLIES	2,500.00	114.85	365.66	14.63	2,134.34
005-5-1530-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
 TOTAL COUNTY TREASURER	 136,890.00	 23,978.64	 53,648.90	 39.19	 83,241.10

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

COUNTY TAX COLLECTOR

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	57,165.00	4,763.74	19,055.08	33.33	38,109.92
005-5-1540-0094 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-1540-0095 CHIEF DEPUTY TAC/JACKSON	39,140.00	3,261.66	13,046.72	33.33	26,093.28
005-5-1540-0096 LONGEVITY	2,700.00	220.00	850.00	31.48	1,850.00
005-5-1540-0097 DEPUTY TAC/BENTLEY	37,080.00	3,090.00	12,360.00	33.33	24,720.00
005-5-1540-0098 DEPUTY TAC/CLARK	37,080.00	3,090.00	12,360.00	33.33	24,720.00
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	13,500.00	1,045.18	4,099.06	30.36	9,400.94
005-5-1540-0102 RETIREMENT	17,500.00	1,442.54	10,091.82	57.67	7,408.18
005-5-1540-0103 GROUP TERM LIFE	600.00	34.64	173.00	28.83	427.00
005-5-1540-0104 GROUP INSURANCE	32,000.00	2,244.18	9,620.90	30.07	22,379.10
005-5-1540-0105 UNEMPLOYMENT INSURANCE	1,000.00	28.96	58.32	5.83	941.68
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	0.00	600.00	25.00	1,800.00
005-5-1540-0109 POSTAGE	10,000.00	0.00	3,411.75	34.12	6,588.25
005-5-1540-0112 TRAVEL	4,000.00	0.00	1,095.76	27.39	2,904.24
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,000.00	150.00	150.00	15.00	850.00
005-5-1540-0132 TELEPHONE	3,200.00	277.94	864.95	27.03	2,335.05
005-5-1540-0134 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00
005-5-1540-0138 DATA PROCESSING	48,000.00	0.00	0.00	0.00	48,000.00
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	1,500.00	10,475.00	10,934.00	728.93 (	9,434.00)
005-5-1540-0148 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	500.00	0.00	462.50	92.50	37.50
005-5-1540-0188 OFFICE SUPPLIES	7,000.00	155.22	797.77	11.40	6,202.23
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
005-5-1540-0510 CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL COUNTY TAX COLLECTOR	325,365.00	30,279.06	100,031.63	30.74	225,333.37

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

JURY & ELECTION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	0.00	0.00	176.92	0.00 (	176.92)
005-5-2400-0106 WORKERS' COMPENSATION	2,500.00	0.00	186.00	7.44	2,314.00
005-5-2400-0114 COUNTY COURT EXPENSES	1,500.00	0.00	1,701.00	113.40 (	201.00)
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTN	5,000.00	500.00	3,758.25	75.17	1,241.75
005-5-2400-0117 ELECTION EXPENSES	15,000.00	258.00	10,732.58	71.55	4,267.42
005-5-2400-0118 ELECTION JUDGES	7,000.00	0.00	5,803.19	82.90	1,196.81
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	2,500.00	0.00	0.00	0.00	2,500.00
005-5-2400-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2400-0150 GRAND JURORS	2,500.00	0.00	360.00	14.40	2,140.00
005-5-2400-0151 PETIT JURORS	2,500.00	0.00	0.00	0.00	2,500.00
005-5-2400-0152 JUSTICE COURT JURORS	500.00	0.00	0.00	0.00	500.00
005-5-2400-0196 CHILD PROT SER CRT APP ATTY	16,000.00	0.00	740.00	4.63	15,260.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL JURY & ELECTION	58,000.00	758.00	23,457.94	40.44	34,542.06

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

DISTRICT COURT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUDGE-EMMERT	1,850.00	154.17	616.68	33.33	1,233.32
005-5-2410-0095 COURT BAILIFF-HOLLAND	11,500.00	949.84	3,799.36	33.04	7,700.64
005-5-2410-0096 LONGEVITY SPECIAL	500.00	47.04	188.16	37.63	311.84
005-5-2410-0097 COURT REPORTER-MCCLENDON	15,500.00	1,287.72	5,150.99	33.23	10,349.01
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,400.00	696.16	2,784.64	33.15	5,615.36
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,000.00	239.84	959.37	31.98	2,040.63
005-5-2410-0102 RETIREMENT	4,000.00	313.50	2,194.49	54.86	1,805.51
005-5-2410-0103 GROUP TERM LIFE	150.00	7.53	37.62	25.08	112.38
005-5-2410-0104 GROUP INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	8.94	17.69	8.85	182.31
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	0.00	560.00	23.33	1,840.00
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	24,500.00	0.00	2,250.00	9.18	22,250.00
005-5-2410-0124 CONTRACT LABOR	2,000.00	0.00	109.08	5.45	1,890.92
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	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL DISTRICT COURT	92,500.00	3,704.74	18,668.08	20.18	73,831.92

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

COUNTY JUDGE 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
005-5-2500-0090 JUDGE SALARY	59,534.00	4,961.16	19,844.72	33.33	39,689.28
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	1,027.04	33.33	2,053.96
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	8,400.00	33.33	16,800.00
005-5-2500-0094 JANITOR/LONGORIA	38,000.00	3,166.66	12,666.72	33.33	25,333.28
005-5-2500-0095 JANITOR/JOHNSON	41,200.00	3,433.34	13,733.28	33.33	27,466.72
005-5-2500-0096 LONGEVITY	2,300.00	190.00	755.00	32.83	1,545.00
005-5-2500-0097 ADMINSTRATIVE ASST/BRUNSON	39,140.00	3,261.66	13,046.72	33.33	26,093.28
005-5-2500-0098 PART-TIME SECRETARY	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,500.00	1,263.16	5,135.82	31.13	11,364.18
005-5-2500-0102 RETIREMENT	21,500.00	1,739.96	12,178.75	56.65	9,321.25
005-5-2500-0103 GROUP TERM LIFE	750.00	41.76	208.73	27.83	541.27
005-5-2500-0104 GROUP INSURANCE	24,000.00	1,677.06	7,206.76	30.03	16,793.24
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	30.58	61.63	20.54	238.37
005-5-2500-0106 WORKERS' COMPENSATION	2,300.00	0.00	780.00	33.91	1,520.00
005-5-2500-0109 POSTAGE	600.00	21.60	72.61	12.10	527.39
005-5-2500-0112 TRAVEL	6,000.00	1,095.45	1,423.70	23.73	4,576.30
005-5-2500-0119 DUES & SUBSCRIPTIONS	4,000.00	550.00	1,258.60	31.47	2,741.40
005-5-2500-0122 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
005-5-2500-0130 COMMUNICATION REPAIRS	500.00	0.00	0.00	0.00	500.00
005-5-2500-0132 TELEPHONE	3,000.00	269.39	845.80	28.19	2,154.20
005-5-2500-0139 TRAINING SEMINARS	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2500-0148 ADVERTISING	2,000.00	224.30	460.72	23.04	1,539.28
005-5-2500-0183 OFFICE EQUIP-R&M	500.00	0.00	0.00	0.00	500.00
005-5-2500-0188 OFFICE SUPPLIES	2,500.00	88.34	234.78	9.39	2,265.22
005-5-2500-0189 INVENTORY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	297,405.00	24,371.18	99,341.38	33.40	198,063.62

HEMPHILL COUNTY, TEXAS
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005-GENERAL FUND

JUVENILE PROBATION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	61,480.00	5,123.34	20,493.28	33.33	40,986.72
005-5-2510-0096 JPO/LONGEVITY	600.00	50.00	200.00	33.33	400.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	4,770.00	398.04	1,592.16	33.38	3,177.84
005-5-2510-0102 JPO RETIREMENT	12,500.00	520.34	3,642.31	29.14	8,857.69
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	12.48	62.46	27.16	167.54
005-5-2510-0104 JPO GROUP INSURANCE	7,500.00	559.02	2,403.20	32.04	5,096.80
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	15.61	31.32	31.32	68.68
005-5-2510-0106 JPO/WORKERS' COMP	580.00	0.00	150.00	25.86	430.00
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	120.00	33.33	240.00
TOTAL JUVENILE PROBATION	88,120.00	6,708.83	28,694.73	32.56	59,425.27

HEMPHILL COUNTY, TEXAS
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005-GENERAL FUND

LOCAL JUVENILE PROBATION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	51,940.00	4,328.34	17,313.28	33.33	34,626.72
005-5-2520-0096 JPO LOCAL/LONGEVITY	370.00	30.00	120.00	32.43	250.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,050.00	335.72	1,342.86	33.16	2,707.14
005-5-2520-0102 LOCAL JPO RETIREMENT	10,520.00	438.84	3,071.81	29.20	7,448.19
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	10.54	52.66	26.33	147.34
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,500.00	559.02	2,403.20	32.04	5,096.80
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	13.16	26.42	26.42	73.58
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	0.00	150.00	25.86	430.00
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	120.00	33.33	240.00
TOTAL LOCAL JUVENILE PROBATION	75,620.00	5,745.62	24,600.23	32.53	51,019.77

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

COUNTY ATTORNEY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	57,165.00	5,735.94	20,027.28	35.03	37,137.72
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	972.21	6,805.47	29.17	16,527.53
005-5-2550-0095 LEGAL ASST/REED	19,570.00	1,630.84	6,523.28	33.33	13,046.72
005-5-2550-0096 LONGEVITY	425.00	0.00	0.00	0.00	425.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	7,700.00	628.79	2,491.06	32.35	5,208.94
005-5-2550-0102 RETIREMENT	10,050.00	833.90	5,837.36	58.08	4,212.64
005-5-2550-0103 GROUP TERM LIFE	400.00	20.00	100.04	25.01	299.96
005-5-2550-0104 GROUP INSURANCE	12,000.00	831.84	3,571.98	29.77	8,428.02
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	150.00	10.00	1,350.00
005-5-2550-0109 POSTAGE	250.00	0.93	12.37	4.95	237.63
005-5-2550-0112 TRAVEL/EDUCATION	3,500.00	75.00	1,858.24	53.09	1,641.76
005-5-2550-0119 DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
005-5-2550-0132 TELEPHONE	1,600.00	137.52	415.55	25.97	1,184.45
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	500.00	1,050.00	2,781.99	556.40 (	2,281.99)
005-5-2550-0142 SOFTWARE SUPPORT	3,500.00	297.00	891.00	25.46	2,609.00
005-5-2550-0168 C/ATTY LAW LIB	0.00	0.00	0.00	0.00	0.00
005-5-2550-0188 OFFICE SUPPLIES	1,000.00	259.07	383.23	38.32	616.77
005-5-2550-0189 INVENTORY/EQUIPMENT	500.00	439.99	439.99	88.00	60.01
TOTAL COUNTY ATTORNEY	143,493.00	12,913.03	52,288.84	36.44	91,204.16

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2560-0090 JUSTICE OF THE PEACE	57,165.00	4,763.74	19,055.08	33.33	38,109.92
005-5-2560-0096 LONGEVITY	530.00	50.00	170.00	32.08	360.00
005-5-2560-0097 JP SECRETARY-NAVARRO	39,140.00	3,261.66	13,046.72	33.33	26,093.28
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00	0.00
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,500.00	611.61	2,442.74	32.57	5,057.26
005-5-2560-0102 RETIREMENT	9,800.00	807.54	5,646.82	57.62	4,153.18
005-5-2560-0103 GROUP TERM LIFE	350.00	19.38	96.78	27.65	253.22
005-5-2560-0104 GROUP INSURANCE	8,000.00	559.02	2,407.26	30.09	5,592.74
005-5-2560-0105 UNEMPLOYMENT INSURANCE	100.00	9.91	20.14	20.14	79.86
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	0.00	300.00	25.00	900.00
005-5-2560-0109 POSTAGE	400.00	13.22	61.15	15.29	338.85
005-5-2560-0112 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2560-0119 DUES & SUBSCRIPTIONS	1,000.00	36.00	161.00	16.10	839.00
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,500.00	136.15	410.13	27.34	1,089.87
005-5-2560-0140 SOFTWARE	3,600.00	269.99	1,069.99	29.72	2,530.01
005-5-2560-0188 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY JUSTICE OF PEACE	133,785.00	10,538.22	44,887.81	33.55	88,897.19

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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005-GENERAL FUND

CANADIAN FIRE DEPT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0119 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
005-5-3019-0122 FUEL & OIL	6,000.00	126.22	1,335.18	22.25	4,664.82
005-5-3019-0124 CONTRACT LABOR	5,000.00	180.00	180.00	3.60	4,820.00
005-5-3019-0125 TIRES & TUBES	5,000.00	0.00 (	200.00)	4.00-	5,200.00
005-5-3019-0128 SUPPLIES	7,000.00	89.32	6,518.73	93.12	481.27
005-5-3019-0130 COMMUNICATION REPAIRS	5,000.00	65.95	250.95	5.02	4,749.05
005-5-3019-0137 VEHICLE R&M	10,000.00	3,254.00	5,088.56	50.89	4,911.44
005-5-3019-0139 TRAINING SEMINARS	5,000.00	0.00	0.00	0.00	5,000.00
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	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3019-0187 PENSION FUND	18,000.00	3,950.01	7,925.03	44.03	10,074.97
005-5-3019-0189 INVENTORY	10,000.00	0.00	0.00	0.00	10,000.00
005-5-3019-0510 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
 TOTAL CANADIAN FIRE DEPT	 90,500.00	 7,665.50	 21,098.45	 23.31	 69,401.55

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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005-GENERAL FUND

LAW ENFORCEMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-LEWIS	64,000.00	5,333.34	21,333.36	33.33	42,666.64
005-5-3500-0081 CHIEF DEPUTY-CLAPP	54,590.00	4,549.16	18,196.64	33.33	36,393.36
005-5-3500-0082 OVERTIME	6,000.00	0.00	306.25	5.10	5,693.75
005-5-3500-0083 CERTIFICATE PAY	12,000.00	1,400.00	5,603.13	46.69	6,396.87
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0086 708-EGGLESTON	0.00	0.00	0.00	0.00	0.00
005-5-3500-0087 DEPUTY-GREGORY	49,440.00	4,120.00	16,480.00	33.33	32,960.00
005-5-3500-0088 DEPUTY-JL ORTEGA	49,440.00	4,120.00	16,480.00	33.33	32,960.00
005-5-3500-0089 DEPUTY-O. ORTEGA	49,440.00	4,320.00	16,695.00	33.77	32,745.00
005-5-3500-0090 DEPUTY-MOSELEY	49,440.00	4,120.00	14,153.13	28.63	35,286.87
005-5-3500-0091 DEPUTY	49,440.00	0.00	0.00	0.00	49,440.00
005-5-3500-0092 DEPUTY-DeHERRERA	49,440.00	4,120.00	16,480.00	33.33	32,960.00
005-5-3500-0093 DEPUTY	49,440.00	0.00	0.00	0.00	49,440.00
005-5-3500-0096 LONGEVITY	4,000.00	10.00	40.00	1.00	3,960.00
005-5-3500-0097 ADMINISTRATIVE ASST-SCHAFFER	37,080.00	3,090.00	12,483.75	33.67	24,596.25
005-5-3500-0098 PART TIME HELP	0.00	303.13	303.13	0.00 (	303.13)
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	41,000.00	2,517.69	10,179.83	24.83	30,820.17
005-5-3500-0102 RETIREMENT	56,000.00	3,539.26	24,103.39	43.04	31,896.61
005-5-3500-0103 GROUP TERM LIFE	2,200.00	84.94	413.98	18.82	1,786.02
005-5-3500-0104 GROUP INSURANCE	85,000.00	4,862.72	15,344.35	18.05	69,655.65
005-5-3500-0105 UNEMPLOYMENT INSURANCE	2,000.00	103.34	265.86	13.29	1,734.14
005-5-3500-0106 WORKERS' COMPENSATION	7,000.00	0.00	3,126.00	44.66	3,874.00
005-5-3500-0109 POSTAGE	1,000.00	59.07	410.86	41.09	589.14
005-5-3500-0112 TRAVEL & EDUCATION	12,000.00	593.00	2,891.35	24.09	9,108.65
005-5-3500-0119 DUES & SUBSCRIPTIONS	1,100.00	260.00	260.00	23.64	840.00
005-5-3500-0122 FUEL & OIL	40,000.00	1,973.87	3,822.65	9.56	36,177.35
005-5-3500-0130 COMMUNICATION EXPENSES	2,000.00	0.00	0.50	0.03	1,999.50
005-5-3500-0131 OTHER EXPENSE	2,500.00	127.33	127.33	5.09	2,372.67
005-5-3500-0132 TELEPHONE	14,000.00	1,183.90	4,076.90	29.12	9,923.10
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	12,000.00	644.15	2,849.31	23.74	9,150.69
005-5-3500-0141 UNIFORMS	2,000.00	351.28	6,349.60	317.48 (	4,349.60)
005-5-3500-0142 MAINTENANCE CONTRACTS	30,000.00	2,941.97	10,401.95	34.67	19,598.05
005-5-3500-0143 JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
005-5-3500-0160 D.A.R.E. PROGRAM	6,000.00	0.00	2,818.05	46.97	3,181.95
005-5-3500-0165 COMMUNITY SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00
005-5-3500-0183 REPAIRS-MAINTENANCE	2,500.00	432.58	781.53	31.26	1,718.47
005-5-3500-0188 OFFICE SUPPLIES	2,500.00	1,221.90	2,236.36	89.45	263.64
005-5-3500-0189 INVENTORY/EQUIPMENT	25,000.00	357.48	15,351.23	61.40	9,648.77
005-5-3500-0510 CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL LAW ENFORCEMENT	913,350.00	56,740.11	244,365.42	26.75	668,984.58

HEMPHILL COUNTY, TEXAS
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005-GENERAL FUND

LAW/JAIL OPERATIONS

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3600-0083 CERTIFICATE PAY	6,000.00	1,050.00	1,950.00	32.50	4,050.00
005-5-3600-0090 DISPATCHER-JONES	40,685.00	5,271.08	15,442.30	37.96	25,242.70
005-5-3600-0091 CHIEF DISPATCH-BRITTIAN	44,290.00	3,140.84	14,763.28	33.33	29,526.72
005-5-3600-0092 JAIL ADMIN-	0.00	0.00	0.00	0.00	0.00
005-5-3600-0093 DISPATCHER-OATMAN	40,685.00	3,390.42	13,561.64	33.33	27,123.36
005-5-3600-0094 DISPATCHER-CANO	40,685.00	3,390.42	13,561.64	33.33	27,123.36
005-5-3600-0095 DISPATCHER-KELLS	40,685.00	3,390.42	13,561.64	33.33	27,123.36
005-5-3600-0096 LONGEVITY	5,500.00	440.00	1,740.00	31.64	3,760.00
005-5-3600-0097 DISPATCHER-CARTER	40,685.00	3,390.42	13,561.64	33.33	27,123.36
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	20,000.00	1,748.28	6,528.82	32.64	13,471.18
005-5-3600-0102 RETIREMENT	26,200.00	2,346.35	15,281.97	58.33	10,918.03
005-5-3600-0103 GROUP TERM LIFE	1,200.00	56.32	263.26	21.94	936.74
005-5-3600-0104 GROUP INSURANCE	52,500.00	2,795.10	13,755.44	26.20	38,744.56
005-5-3600-0105 UNEMPLOYMENT INSURANCE	2,000.00	64.68	142.12	7.11	1,857.88
005-5-3600-0106 WORKERS' COMPENSATION	4,000.00	0.00	900.00	22.50	3,100.00
005-5-3600-0112 TRAVEL & EDUCATION	4,000.00	81.03	627.93	15.70	3,372.07
005-5-3600-0131 OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3600-0141 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3600-0143 PRISONER EXPENSES	10,000.00	696.57	2,332.93	23.33	7,667.07
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	1,239.09	2,993.55	19.96	12,006.45
005-5-3600-0188 OFFICE SUPPLIES	2,000.00	15.99	352.79	17.64	1,647.21
005-5-3600-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	219.22	4.38	4,780.78
005-5-3600-0510 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL LAW/JAIL OPERATIONS	451,115.00	32,507.01	131,540.17	29.16	319,574.83

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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005-GENERAL FUND

SOLID WASTE DISPOSAL 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	25,000.00	1,098.91	2,644.06	10.58	22,355.94
005-5-6025-0127 TIPPING FEES	150,000.00	12,390.81	43,274.78	28.85	106,725.22
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	175,000.00	13,489.72	45,918.84	26.24	129,081.16

HEMPHILL COUNTY, TEXAS
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005-GENERAL FUND

PUBLIC FACILITIES

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00
005-5-7001-0126 ROAD REPAIR	350,000.00	0.00	0.00	0.00	350,000.00
005-5-7001-0128 SUPPLIES	13,000.00	1,240.08	3,853.81	29.64	9,146.19
005-5-7001-0129 COKES & COFFEE	4,000.00	799.35	2,016.98	50.42	1,983.02
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	8,422.80	29,910.40	24.93	90,089.60
005-5-7001-0183 PUBLIC FACILITIES R&M	35,000.00	9,265.94	10,609.17	30.31	24,390.83
005-5-7001-0185 COURTHOUSE R&M	15,000.00	398.00	494.95	3.30	14,505.05
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	30,000.00	0.00	0.00	0.00	30,000.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	297.97	297.97	5.96	4,702.03
005-5-7001-0217 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
005-5-7001-0510 CAPITAL OUTLAY	216,361.00	0.00	0.00	0.00	216,361.00
TOTAL PUBLIC FACILITIES	800,361.00	20,424.14	47,183.28	5.90	753,177.72

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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005-GENERAL FUND

CEMETERY 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	7,500.00	0.00	3,525.00	47.00	3,975.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	600.00	0.00	269.66	44.94	330.34
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	3.53	3.53	3.53	96.47
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	485.00	9.70	4,515.00
005-5-7016-0128 SUPPLIES	500.00	0.00	67.50	13.50	432.50
005-5-7016-0130 UNMARKED GRAVES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7016-0133 UTILITIES	300.00	23.06	48.54	16.18	251.46
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	0.00	11,212.50	24.38	34,787.50
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	64,000.00	26.59	15,611.73	24.39	48,388.27

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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005-GENERAL FUND

OTHER COMPLEXES

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH	52,530.00	4,377.50	17,510.00	33.33	35,020.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	47,380.00	3,948.34	15,793.28	33.33	31,586.72
005-5-7018-0096 LONGEVITY	4,000.00	330.00	1,290.00	32.25	2,710.00
005-5-7018-0098 PART-TIME HELP	8,000.00	0.00	0.00	0.00	8,000.00
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	8,600.00	662.22	2,646.59	30.77	5,953.41
005-5-7018-0102 RETIREMENT	11,850.00	868.60	6,074.07	51.26	5,775.93
005-5-7018-0103 GROUP TERM LIFE	400.00	20.84	104.12	26.03	295.88
005-5-7018-0104 GROUP INSURANCE	16,000.00	1,118.04	4,803.56	30.02	11,196.44
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	26.03	54.82	10.96	445.18
005-5-7018-0106 WORKERS' COMPENSATION	1,400.00	0.00	500.00	35.71	900.00
005-5-7018-0122 FUEL & OIL	15,000.00	603.48	1,514.46	10.10	13,485.54
005-5-7018-0124 MACHINE HIRE/CONT LABOR	1,500.00	73.67	639.27	42.62	860.73
005-5-7018-0125 TIRES & TUBES	1,500.00	0.00	12.00	0.80	1,488.00
005-5-7018-0128 MATERIAL & SUPPLIES	10,000.00	956.96	2,711.24	27.11	7,288.76
005-5-7018-0132 TELEPHONE	700.00	30.00	120.00	17.14	580.00
005-5-7018-0183 REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	12,000.00	0.00	0.00	0.00	12,000.00
005-5-7018-0206 CHEMICALS	3,000.00	0.00	0.00	0.00	3,000.00
005-5-7018-0510 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL OTHER COMPLEXES	230,860.00	13,015.68	53,773.41	23.29	177,086.59

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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005-GENERAL FUND

LIBRARY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-DILLON	52,530.00	4,377.50	17,510.00	33.33	35,020.00
005-5-7041-0094 PART-TIME JANITOR	0.00	0.00	0.00	0.00	0.00
005-5-7041-0095 CLERK-GARCIA	33,000.00	2,750.00	11,000.00	33.33	22,000.00
005-5-7041-0096 LONGEVITY	3,850.00	270.00	1,050.00	27.27	2,800.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	33,000.00	1,798.76	9,022.59	27.34	23,977.41
005-5-7041-0098 CLERK-POWELL	31,518.00	2,626.50	10,506.00	33.33	21,012.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,000.00	859.61	3,572.05	29.77	8,427.95
005-5-7041-0102 RETIREMENT	15,500.00	1,148.94	8,192.98	52.86	7,307.02
005-5-7041-0103 GROUP TERM LIFE	600.00	27.58	140.27	23.38	459.73
005-5-7041-0104 GROUP INSURANCE	24,000.00	1,677.06	6,029.18	25.12	17,970.82
005-5-7041-0105 UNEMPLOYMENT INSURANCE	1,000.00	37.27	76.08	7.61	923.92
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	0.00	675.00	27.00	1,825.00
005-5-7041-0112 TRAVEL	3,000.00	52.00	200.78	6.69	2,799.22
005-5-7041-0119 DUES	2,000.00	255.00	806.47	40.32	1,193.53
005-5-7041-0128 SUPPLIES	8,000.00	350.45	1,317.40	16.47	6,682.60
005-5-7041-0132 TELEPHONE	7,100.00	668.60	1,926.00	27.13	5,174.00
005-5-7041-0142 HARRINGTON L. CONSORTIUM	9,050.00	0.00	10,238.87	113.14 (	1,188.87)
005-5-7041-0168 BOOKS	22,000.00	2,334.01	8,187.08	37.21	13,812.92
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	4,000.00	0.00	60.78	1.52	3,939.22
005-5-7041-0181 TECH SUPPORT	4,500.00	0.00	955.49	21.23	3,544.51
005-5-7041-0189 INVENTORY	3,000.00	0.00	121.28	4.04	2,878.72
 TOTAL LIBRARY	 272,148.00	 19,233.28	 91,588.30	 33.65	 180,559.70
 TOTAL EXPENDITURES	 5,988,683.00	 382,764.05	 1,761,083.05	 29.41	 4,227,599.95
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

008-LAW LIBRARY

LAW LIBRARY 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
008-5-2008-0114 LAW LIBRARY EXPENSES	2,000.00	0.00	686.00	34.30	1,314.00
TOTAL LAW LIBRARY	2,000.00	0.00	686.00	34.30	1,314.00
TOTAL EXPENDITURES	2,000.00 =====	0.00 =====	686.00 =====	34.30 =====	1,314.00 =====

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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009-SECURITY FEE

CO COURTHOUSE SECURITY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	54,000.00	0.00	0.00	0.00	54,000.00
TOTAL CO COURTHOUSE SECURITY	54,000.00	0.00	0.00	0.00	54,000.00
TOTAL EXPENDITURES	54,000.00 =====	0.00 =====	0.00 =====	0.00 =====	54,000.00 =====

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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010-AIRPORT
AIRPORT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	200.00	0.00	47.00	23.50	153.00
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	800.00	0.00	0.00	0.00	800.00
010-5-7010-0122 FUEL & OIL	75,000.00	10,992.65	31,842.56	42.46	43,157.44
010-5-7010-0124 AIRPORT MGR CONTRACT	56,000.00	4,609.80	17,942.88	32.04	38,057.12
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
010-5-7010-0131 OTHER EXPENSE	2,000.00	325.01	867.38	43.37	1,132.62
010-5-7010-0132 AWOS SATELLITE LINK/TELEPHONE	5,000.00	215.78	647.59	12.95	4,352.41
010-5-7010-0133 UTILITIES	7,500.00	662.01	1,760.76	23.48	5,739.24
010-5-7010-0134 BONDS & INSURANCE	2,500.00	2,010.00	2,010.00	80.40	490.00
010-5-7010-0140 SATELLITE TELEVISION	1,100.00	0.00	1,008.60	91.69	91.40
010-5-7010-0168 MOWING EQUIP./MAINT.	2,500.00	0.00	0.00	0.00	2,500.00
010-5-7010-0173 NAVIGATION EQUIP/MAINT	3,000.00	0.00	423.73	14.12	2,576.27
010-5-7010-0183 HANGAR-LOUNGE R&M	6,000.00	954.25	1,624.28	27.07	4,375.72
010-5-7010-0185 WSI WEATHER	1,500.00	417.00	834.00	55.60	666.00
010-5-7010-0189 INVENTORY	3,000.00	0.00	364.64	12.15	2,635.36
010-5-7010-0510 CAPITAL OUTLAY	17,020.00	0.00	0.00	0.00	17,020.00
TOTAL AIRPORT	188,120.00	20,186.50	59,373.42	31.56	128,746.58
TOTAL EXPENDITURES	188,120.00	20,186.50	59,373.42	31.56	128,746.58
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

011-ROAD & BRIDGE PCT 1

ROAD & BRIDGE 1

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
011-5-4011-0082 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
011-5-4011-0090 COMMISSIONER-WEBB	37,595.00	3,132.92	12,531.64	33.33	25,063.36
011-5-4011-0092 SR MAINTENANCE TECH-CERVANTES	52,530.00	4,377.50	17,510.00	33.33	35,020.00
011-5-4011-0095 MAINTENANCE TECH-BILLENWILLMS	47,380.00	8,203.61	20,048.55	42.31	27,331.45
011-5-4011-0096 LONGEVITY	3,500.00	120.00	930.00	26.57	2,570.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,000.00	1,198.86	3,795.52	34.50	7,204.48
011-5-4011-0102 RETIREMENT	14,500.00	1,063.83	8,166.43	56.32	6,333.57
011-5-4011-0103 GROUP TERM LIFE	500.00	25.53	139.13	27.83	360.87
011-5-4011-0104 GROUP INSURANCE	23,200.00	1,046.52	4,734.88	20.41	18,465.12
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	26.11	52.54	13.14	347.46
011-5-4011-0106 WORKERS' COMPENSATION	1,800.00	0.00	750.00	41.67	1,050.00
011-5-4011-0110 FREIGHT	200.00	0.00	0.00	0.00	200.00
011-5-4011-0112 TRAVEL	3,000.00	124.83	124.83	4.16	2,875.17
011-5-4011-0114 SHARED EXPENSES	0.00	0.00	0.00	0.00	0.00
011-5-4011-0122 FUEL & OIL	32,000.00	1,755.51	3,301.72	10.32	28,698.28
011-5-4011-0124 MACHINE HIRE/CONT LABOR LABOR	15,000.00	334.80	419.80	2.80	14,580.20
011-5-4011-0125 TIRES & TUBES	8,000.00	346.07	1,953.02	24.41	6,046.98
011-5-4011-0126 CALICHE & GRAVEL	25,000.00	1,440.00	7,827.97	31.31	17,172.03
011-5-4011-0128 MATERIAL & SUPPLIES	10,000.00	544.91	1,630.37	16.30	8,369.63
011-5-4011-0130 COMMUNICATION REPAIRS	500.00	0.00	0.00	0.00	500.00
011-5-4011-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
011-5-4011-0132 TELEPHONE	1,700.00	65.54	226.60	13.33	1,473.40
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	131.65	693.03	19.80	2,806.97
011-5-4011-0137 VEHICLE R&M	6,000.00	175.54	629.94	10.50	5,370.06
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	302.14	7,580.67	37.90	12,419.33
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	54,000.00	0.00	0.00	0.00	54,000.00
TOTAL ROAD & BRIDGE 1	385,805.00	24,415.87	93,046.64	24.12	292,758.36
TOTAL EXPENDITURES	385,805.00	24,415.87	93,046.64	24.12	292,758.36
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

012-ROAD & BRIDGE PCT 2

ROAD & BRIDGE 2

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
012-5-4012-0090 COMMISSIONER-ALEXANDER	37,595.00	3,132.92	12,531.64	33.33	25,063.36
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	52,530.00	4,377.50	17,510.00	33.33	35,020.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFER	47,380.00	3,948.34	15,793.28	33.33	31,586.72
012-5-4012-0096 LONGEVITY	1,500.00	120.00	480.00	32.00	1,020.00
012-5-4012-0097 MAINTENANCE TECH-PT/OT	2,500.00	0.00	0.00	0.00	2,500.00
012-5-4012-0101 SOCIAL SECURITY/MEDICARE	11,000.00	769.60	3,337.05	30.34	7,662.95
012-5-4012-0102 RETIREMENT	14,500.00	1,166.30	8,154.90	56.24	6,345.10
012-5-4012-0103 GROUP TERM LIFE	600.00	27.99	139.78	23.30	460.22
012-5-4012-0104 GROUP INSURANCE	22,000.00	1,681.11	6,033.23	27.42	15,966.77
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	25.54	60.54	15.14	339.46
012-5-4012-0106 WORKERS' COMPENSATION	1,800.00	0.00	750.00	41.67	1,050.00
012-5-4012-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
012-5-4012-0112 TRAVEL	2,500.00	1,684.28	1,684.28	67.37	815.72
012-5-4012-0114 SHARED EQUIPMENT EXPENSE W/PCT	0.00	0.00	0.00	0.00	0.00
012-5-4012-0122 FUEL & OIL	32,000.00	2,820.79	4,034.28	12.61	27,965.72
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	103.75	1.04	9,896.25
012-5-4012-0126 CALICHE & GRAVEL	10,000.00	780.00	2,700.00	27.00	7,300.00
012-5-4012-0128 MATERIAL & SUPPLIES	7,500.00	811.05	1,360.28	18.14	6,139.72
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	78.70	15.74	421.30
012-5-4012-0132 TELEPHONE	1,200.00	30.00	198.70	16.56	1,001.30
012-5-4012-0133 UTILITIES/PCT 2	2,000.00	417.27	672.51	33.63	1,327.49
012-5-4012-0137 VEHICLE R&M	3,000.00	0.00	126.24	4.21	2,873.76
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	8,000.00	0.00	0.00	0.00	8,000.00
012-5-4012-0173 HEAVY EQUIP - R&M	20,000.00	0.00	3,504.37	17.52	16,495.63
012-5-4012-0189 INVENTORY	1,500.00	62.57	62.57	4.17	1,437.43
012-5-4012-0510 CAPITAL OUTLAY	74,245.00	0.00	0.00	0.00	74,245.00
TOTAL ROAD & BRIDGE 2	366,350.00	21,855.26	79,316.10	21.65	287,033.90
TOTAL EXPENDITURES	366,350.00	21,855.26	79,316.10	21.65	287,033.90
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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013-ROAD & BRIDGE PCT 3

ROAD & BRIDGE 3

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
013-5-4013-0090 COMMISSIONER-McPHERSON	37,595.00	3,132.92	12,531.64	33.33	25,063.36
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	52,530.00	4,377.50	17,510.00	33.33	35,020.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	47,380.00	3,948.34	15,793.28	33.33	31,586.72
013-5-4013-0095 MAINTENANCE TECH-G.SCOTT	0.00	0.00	0.00	0.00	0.00
013-5-4013-0096 LONGEVITY	1,500.00	110.00	430.00	28.67	1,070.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	47,380.00	3,948.34	15,793.28	33.33	31,586.72
013-5-4013-0098 MAINTENANCE TECH-PARSLEY	47,380.00	3,948.34	15,793.28	33.33	31,586.72
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	18,500.00	1,343.48	5,581.72	30.17	12,918.28
013-5-4013-0102 RETIREMENT	24,000.00	1,969.08	13,772.22	57.38	10,227.78
013-5-4013-0103 GROUP TERM LIFE	1,000.00	47.25	236.05	23.61	763.95
013-5-4013-0104 GROUP INSURANCE	40,000.00	2,795.10	12,013.16	30.03	27,986.84
013-5-4013-0105 UNEMPLOYMENT INSURANCE	1,000.00	49.62	113.88	11.39	886.12
013-5-4013-0106 WORKERS' COMPENSATION	4,000.00	0.00	1,250.00	31.25	2,750.00
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	3,000.00	824.18	1,189.85	39.66	1,810.15
013-5-4013-0122 FUEL & OIL	65,000.00	15,976.13	18,664.16	28.71	46,335.84
013-5-4013-0124 MACHINE HIRE/CONT LABOR	15,000.00	118.50	2,910.25	19.40	12,089.75
013-5-4013-0125 TIRES & TUBES	12,000.00	0.00	2,773.60	23.11	9,226.40
013-5-4013-0126 CALICHE & GRAVEL	45,000.00	32,452.28	50,422.31	112.05 (	5,422.31)
013-5-4013-0128 MATERIAL & SUPPLIES	20,000.00	1,519.05	4,855.18	24.28	15,144.82
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	0.00	0.00	0.00	500.00
013-5-4013-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
013-5-4013-0132 TELEPHONE	600.00	30.00	120.00	20.00	480.00
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	465.62	705.92	23.53	2,294.08
013-5-4013-0137 VEHICLE R&M	15,000.00	441.91	441.91	2.95	14,558.09
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	7,000.00	0.00	0.00	0.00	7,000.00
013-5-4013-0173 HEAVY EQUIP - R&M	40,000.00	3,638.24	10,770.56	26.93	29,229.44
013-5-4013-0189 INVENTORY	10,000.00	329.95	329.95	3.30	9,670.05
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	110,135.00	0.00	0.00	0.00	110,135.00
 TOTAL ROAD & BRIDGE 3	 674,600.00	 81,465.83	 204,002.20	 30.24	 470,597.80
 TOTAL EXPENDITURES	 674,600.00	 81,465.83	 204,002.20	 30.24	 470,597.80
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HEMPHILL COUNTY, TEXAS
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014-ROAD & BRIDGE PCT 4

ROAD & BRIDGE 4

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	37,595.00	3,132.92	12,531.64	33.33	25,063.36
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	52,530.00	4,377.50	17,510.00	33.33	35,020.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	47,380.00	3,948.34	15,793.28	33.33	31,586.72
014-5-4014-0095 MAINTENANCE TECH-WRIGHT	47,380.00	3,948.34	15,793.28	33.33	31,586.72
014-5-4014-0096 LONGEVITY	2,400.00	175.00	655.00	27.29	1,745.00
014-5-4014-0097 MAINTENANCE TECH-HARRISON	47,380.00	1,974.17	7,896.60	16.67	39,483.40
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	18,500.00	1,263.82	5,233.70	28.29	13,266.30
014-5-4014-0102 RETIREMENT	24,000.00	1,778.46	12,415.31	51.73	11,584.69
014-5-4014-0103 GROUP TERM LIFE	1,000.00	42.67	212.87	21.29	787.13
014-5-4014-0104 GROUP INSURANCE	32,000.00	2,795.10	10,822.13	33.82	21,177.87
014-5-4014-0105 UNEMPLOYMENT INSURANCE	1,500.00	43.79	93.86	6.26	1,406.14
014-5-4014-0106 WORKERS' COMPENSATION	3,500.00	0.00	1,250.00	35.71	2,250.00
014-5-4014-0110 FREIGHT	0.00	0.00	0.00	0.00	0.00
014-5-4014-0112 TRAVEL	3,000.00	0.00	344.75	11.49	2,655.25
014-5-4014-0122 FUEL & OIL	65,000.00	500.60	2,875.16	4.42	62,124.84
014-5-4014-0124 MACHINE HIRE/CONT LABOR	3,000.00	0.00	925.20	30.84	2,074.80
014-5-4014-0125 TIRES & TUBES	10,000.00	0.00	317.95	3.18	9,682.05
014-5-4014-0126 CALICHE & GRAVEL	45,000.00	760.00	6,091.93	13.54	38,908.07
014-5-4014-0128 MATERIAL & SUPPLIES	10,000.00	591.47	2,371.93	23.72	7,628.07
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	143.94	143.94	14.39	856.06
014-5-4014-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
014-5-4014-0132 TELEPHONE	2,000.00	30.00	290.95	14.55	1,709.05
014-5-4014-0133 UTILITIES/PCT 4	8,000.00	217.95	753.03	9.41	7,246.97
014-5-4014-0137 VEHICLE R&M	4,000.00	346.22	673.10	16.83	3,326.90
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	3,000.00	0.00	0.00	0.00	3,000.00
014-5-4014-0173 HEAVY EQUIP - R&M	20,000.00	4,360.82	6,797.08	33.99	13,202.92
014-5-4014-0189 INVENTORY	8,000.00	0.00	0.00	0.00	8,000.00
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0225 RENT	0.00	0.00	750.00	0.00 (	750.00)
014-5-4014-0510 CAPITAL OUTLAY	102,935.00	0.00	60,163.48	58.45	42,771.52
TOTAL ROAD & BRIDGE 4	605,100.00	30,431.11	182,706.17	30.19	422,393.83
TOTAL EXPENDITURES	605,100.00	30,431.11	182,706.17	30.19	422,393.83
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
022-5-1022-0115 CO RECORDS MANAGEMENT	45,000.00 (	11,755.32)	5,808.05	12.91	39,191.95
TOTAL CO RECORDS PRESERVATION	90,000.00 (	11,755.32)	5,808.05	6.45	84,191.95
TOTAL EXPENDITURES	90,000.00 (	11,755.32)	5,808.05	6.45	84,191.95
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

023-CLK'S RECORDS PRESERVE

CLERK REC PRESERVATION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	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
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	10,500.00	0.00	3,770.20	35.91	6,729.80
TOTAL JUSTICE COURT TECH	10,500.00	0.00	3,770.20	35.91	6,729.80
TOTAL EXPENDITURES	10,500.00 =====	0.00 =====	3,770.20 =====	35.91 =====	6,729.80 =====

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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032-CHK COLLECTION/CO ATTY

CHECK COLLECTION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
032-5-2032-0109 OTHER MISC. EXP	5,150.00	1,113.40	1,388.04	26.95	3,761.96
032-5-2032-0128 SUPPLIES	0.00	0.00	58.90	0.00 (	58.90)
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	17,150.00	1,113.40	1,446.94	8.44	15,703.06
TOTAL EXPENDITURES	17,150.00	1,113.40	1,446.94	8.44	15,703.06
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

036-ANNUAL LEASE/LAW

ANNUAL LEASE/LAW

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL ANNUAL LEASE/LAW	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES	8,000.00 =====	0.00 =====	0.00 =====	0.00 =====	8,000.00 =====

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

046-SCAAP

SCAAP

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	1,617.88	10.11	14,382.12
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	71,000.00	0.00	1,617.88	2.28	69,382.12
TOTAL EXPENDITURES	71,000.00 =====	0.00 =====	1,617.88 =====	2.28 =====	69,382.12 =====

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

047-SHERIFF COMMISSARY

33.33% 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
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