

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

GENERAL ASSISTANCE

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1002-0110 TRANSFER-AIRPORT	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	8.50	8.50	0.43	1,991.50
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	31.88	31.88	6.38	468.12
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	0.00	0.00	0.00	10,000.00
005-5-1002-0131 GIFTS	4,000.00	140.00	140.00	3.50	3,860.00
005-5-1002-0132 TELEPHONE	3,600.00	209.15	209.15	5.81	3,390.85
005-5-1002-0134 BONDS & INSURANCE	153,000.00	575.00	696.00	0.45	152,304.00
005-5-1002-0135 AUDIT	23,000.00	0.00	0.00	0.00	23,000.00
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	2,000.00	2,000.00	100.00	0.00
005-5-1002-0149 EMERGENCY MANAGEMENT	14,000.00	1,000.00	2,000.00	14.29	12,000.00
005-5-1002-0158 APPRAISAL DISTRICT	142,000.00	0.00	35,463.70	24.97	106,536.30
005-5-1002-0160 COPY MACHINE EXPENSES	24,000.00	0.00	974.70	4.06	23,025.30
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	544.11	544.11	13.60	3,455.89
005-5-1002-0163 JUVENILE PROBATION OFFICE	35,000.00	785.37	33,608.39	96.02	1,391.61
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	179.00	134.79	2.50	5,265.21
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	0.00	0.00	0.00	5,000.00
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	70.00	335.00	6.70	4,665.00
005-5-1002-0207 PATHOLOGIST	8,000.00	900.00	900.00	11.25	7,100.00
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	7,500.00	7,500.00	18.75	32,500.00
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	250,000.00	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	0.00	0.00	0.00	1,500.00
TOTAL GENERAL ASSISTANCE	1,161,600.00	263,943.01	425,096.71	36.60	736,503.29

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

COUNTY & DISTRICT CLERK

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0090 CO & DISTRICT CLK	57,165.00	4,763.74	9,527.60	16.67	47,637.40
005-5-1510-0094 DEPUTY CLERK-GANDARA	37,080.00	3,090.00	6,180.00	16.67	30,900.00
005-5-1510-0095 DEPUTY CLERK-WITT	37,080.00	3,090.00	6,180.00	16.67	30,900.00
005-5-1510-0096 LONGEVITY	500.00	80.00	160.00	32.00	340.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	39,140.00	3,261.66	6,523.40	16.67	32,616.60
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	987.23	1,974.47	14.63	11,525.53
005-5-1510-0102 RETIREMENT	17,200.00	2,857.08	5,714.20	33.22	11,485.80
005-5-1510-0103 GROUP TERM LIFE	600.00	45.70	91.40	15.23	508.60
005-5-1510-0104 GROUP INSURANCE	32,000.00	2,570.32	5,140.64	16.06	26,859.36
005-5-1510-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	31.85	3.19	968.15
005-5-1510-0106 WORKERS' COMPENSATION	2,400.00	0.00	0.00	0.00	2,400.00
005-5-1510-0109 POSTAGE	1,800.00	22.95	156.51	8.70	1,643.49
005-5-1510-0112 TRAVEL	7,000.00	722.26	828.64	11.84	6,171.36
005-5-1510-0119 DUES & SUBSCRIPTIONS	200.00	0.00	195.00	97.50	5.00
005-5-1510-0132 TELEPHONE	3,800.00	346.60	346.60	9.12	3,453.40
005-5-1510-0142 SOFTWARE SUPPORT	28,000.00	1,625.00	3,250.00	11.61	24,750.00
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	300.00	321.96	5.37	5,678.04
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	23,762.54	46,622.27	15.91	246,342.73

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

COUNTY EXTENSION SERVICE

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1520-0091 CEA-AG/A. HOLLOWAY	34,758.00	2,896.50	5,793.00	16.67	28,965.00
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	34,758.00	2,896.50	5,793.00	16.67	28,965.00
005-5-1520-0096 LONGEVITY	550.00	40.00	80.00	14.55	470.00
005-5-1520-0097 CEA SECRETARY-EWING	39,140.00	3,261.66	6,148.81	15.71	32,991.19
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	700.32	1,372.00	14.91	7,828.00
005-5-1520-0102 RETIREMENT	4,000.00	652.34	1,229.77	30.74	2,770.23
005-5-1520-0103 GROUP TERM LIFE	150.00	10.44	19.68	13.12	130.32
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	0.00	28.98	8.28	321.02
005-5-1520-0106 WORKERS' COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00
005-5-1520-0109 POSTAGE	1,000.00	24.15	24.15	2.42	975.85
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	7,500.00	877.92	877.92	11.71	6,622.08
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,500.00	175.59	175.59	7.02	2,324.41
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	170.00	17.00	830.00
005-5-1520-0122 FUEL & OIL	3,500.00	116.81	116.81	3.34	3,383.19
005-5-1520-0132 TELEPHONE	3,000.00	403.63	463.63	15.45	2,536.37
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	1,500.00	2,857.81	2,872.80	191.52 (	1,372.80)
005-5-1520-0142 IT TECH SUPPORT	1,500.00	0.00	115.59	7.71	1,384.41
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	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	1,500.00
005-5-1520-0203 4-H FUND	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1520-0204 TRAVEL-SECRETARY	500.00	0.00	0.00	0.00	500.00
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	2,500.00	266.64	281.51	11.26	2,218.49
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	15,180.31	25,563.24	13.77	160,042.76

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

COUNTY TREASURER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	57,165.00	4,763.74	9,527.60	16.67	47,637.40
005-5-1530-0095 CHIEF DEP TREASURER-REED	19,570.00	1,630.84	3,261.60	16.67	16,308.40
005-5-1530-0096 LONGEVITY	425.00	80.00	160.00	37.65	265.00
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	483.85	967.70	16.13	5,032.30
005-5-1530-0102 RETIREMENT	7,800.00	1,294.90	2,589.82	33.20	5,210.18
005-5-1530-0103 GROUP TERM LIFE	280.00	20.72	41.44	14.80	238.56
005-5-1530-0104 GROUP INSURANCE	12,000.00	971.57	1,943.14	16.19	10,056.86
005-5-1530-0105 UNEMPLOYMENT INSURANCE	150.00	0.00	10.33	6.89	139.67
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1530-0109 POSTAGE	1,800.00	0.00	4.79	0.27	1,795.21
005-5-1530-0112 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	0.00	0.00	1,100.00
005-5-1530-0132 TELEPHONE	1,600.00	131.58	131.58	8.22	1,468.42
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	325.00	16.25	1,675.00
005-5-1530-0142 MAINTENANCE CONTRACTS	15,000.00	0.00	0.00	0.00	15,000.00
005-5-1530-0188 OFFICE SUPPLIES	2,500.00	0.00	32.98	1.32	2,467.02
005-5-1530-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COUNTY TREASURER	136,890.00	9,377.20	18,995.98	13.88	117,894.02

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

COUNTY TAX COLLECTOR

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	57,165.00	4,763.74	9,527.60	16.67	47,637.40
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	6,523.40	16.67	32,616.60
005-5-1540-0096 LONGEVITY	2,700.00	210.00	420.00	15.56	2,280.00
005-5-1540-0097 DEPUTY TAC/BENTLEY	37,080.00	3,090.00	6,180.00	16.67	30,900.00
005-5-1540-0098 DEPUTY TAC/CLARK	37,080.00	3,090.00	6,180.00	16.67	30,900.00
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	13,500.00	1,005.11	2,010.24	14.89	11,489.76
005-5-1540-0102 RETIREMENT	17,500.00	2,883.08	5,766.20	32.95	11,733.80
005-5-1540-0103 GROUP TERM LIFE	600.00	46.12	92.24	15.37	507.76
005-5-1540-0104 GROUP INSURANCE	32,000.00	2,570.32	5,140.64	16.06	26,859.36
005-5-1540-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	29.36	2.94	970.64
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	0.00	0.00	0.00	2,400.00
005-5-1540-0109 POSTAGE	10,000.00	3,411.75	3,411.75	34.12	6,588.25
005-5-1540-0112 TRAVEL	4,000.00	552.96	552.96	13.82	3,447.04
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1540-0132 TELEPHONE	3,200.00	289.69	289.69	9.05	2,910.31
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	0.00	100.00	6.67	1,400.00
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	0.00	0.00	500.00
005-5-1540-0188 OFFICE SUPPLIES	7,000.00	36.29	311.10	4.44	6,688.90
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	25,210.72	46,535.18	14.30	278,829.82

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

JURY & ELECTION

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	0.00	113.80	176.92	0.00 (	176.92)
005-5-2400-0106 WORKERS' COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00
005-5-2400-0114 COUNTY COURT EXPENSES	1,500.00	1,701.00	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 ATTY	5,000.00	0.00	2,508.25	50.17	2,491.75
005-5-2400-0117 ELECTION EXPENSES	15,000.00	0.00	9,397.69	62.65	5,602.31
005-5-2400-0118 ELECTION JUDGES	7,000.00	4,978.19	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	0.00	0.00	16,000.00
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	6,792.99	19,947.05	34.39	38,052.95

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

DISTRICT COURT

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUDGE-EMMERT	1,850.00	154.17	308.34	16.67	1,541.66
005-5-2410-0095 COURT BAILIFF-HOLLAND	11,500.00	949.84	1,899.68	16.52	9,600.32
005-5-2410-0096 LONGEVITY SPECIAL	500.00	47.04	94.08	18.82	405.92
005-5-2410-0097 COURT REPORTER-MCCLENDON	15,500.00	1,287.72	2,575.55	16.62	12,924.45
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,400.00	696.16	1,392.32	16.58	7,007.68
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,000.00	239.84	479.69	15.99	2,520.31
005-5-2410-0102 RETIREMENT	4,000.00	626.99	1,254.00	31.35	2,746.00
005-5-2410-0103 GROUP TERM LIFE	150.00	10.03	20.06	13.37	129.94
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	0.00	8.75	4.38	191.25
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	0.00	0.00	0.00	2,400.00
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	24,500.00	0.00	0.00	0.00	24,500.00
005-5-2410-0124 CONTRACT LABOR	2,000.00	0.00	0.00	0.00	2,000.00
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	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL DISTRICT COURT	92,500.00	4,011.79	8,032.47	8.68	84,467.53

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

COUNTY JUDGE 16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
005-5-2500-0090 JUDGE SALARY	59,534.00	4,961.16	9,922.40	16.67	49,611.60
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	513.52	16.67	2,567.48
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	4,200.00	16.67	21,000.00
005-5-2500-0094 JANITOR/LONGORIA	38,000.00	3,166.66	6,333.40	16.67	31,666.60
005-5-2500-0095 JANITOR/JOHNSON	41,200.00	3,433.34	6,866.60	16.67	34,333.40
005-5-2500-0096 LONGEVITY	2,300.00	190.00	375.00	16.30	1,925.00
005-5-2500-0097 ADMINSTRATIVE ASST/BRUNSON	39,140.00	3,261.66	6,523.40	16.67	32,616.60
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	1,305.57	2,610.78	15.82	13,889.22
005-5-2500-0102 RETIREMENT	21,500.00	3,479.92	6,958.87	32.37	14,541.13
005-5-2500-0103 GROUP TERM LIFE	750.00	55.66	111.31	14.84	638.69
005-5-2500-0104 GROUP INSURANCE	24,000.00	1,926.32	3,852.64	16.05	20,147.36
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	31.05	10.35	268.95
005-5-2500-0106 WORKERS' COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00
005-5-2500-0109 POSTAGE	600.00	0.00	43.86	7.31	556.14
005-5-2500-0112 TRAVEL	6,000.00	254.75	328.25	5.47	5,671.75
005-5-2500-0119 DUES & SUBSCRIPTIONS	4,000.00	200.00	200.00	5.00	3,800.00
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	270.97	300.97	10.03	2,699.03
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	171.60	171.60	8.58	1,828.40
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	0.00	0.00	0.00	2,500.00
005-5-2500-0189 INVENTORY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	297,405.00	25,034.37	49,343.65	16.59	248,061.35

HEMPHILL COUNTY, TEXAS
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005-GENERAL FUND

JUVENILE PROBATION

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	61,480.00	5,123.34	10,246.60	16.67	51,233.40
005-5-2510-0096 JPO/LONGEVITY	600.00	50.00	100.00	16.67	500.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	4,770.00	398.04	796.08	16.69	3,973.92
005-5-2510-0102 JPO RETIREMENT	12,500.00	1,040.66	2,081.31	16.65	10,418.69
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	16.66	33.32	14.49	196.68
005-5-2510-0104 JPO GROUP INSURANCE	7,500.00	642.58	1,285.16	17.14	6,214.84
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	0.00	15.71	15.71	84.29
005-5-2510-0106 JPO/WORKERS' COMP	580.00	0.00	0.00	0.00	580.00
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	60.00	16.67	300.00
TOTAL JUVENILE PROBATION	88,120.00	7,301.28	14,618.18	16.59	73,501.82

HEMPHILL COUNTY, TEXAS
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005-GENERAL FUND

LOCAL JUVENILE PROBATION

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	51,940.00	4,328.34	8,656.60	16.67	43,283.40
005-5-2520-0091 JPO FISCAL AGENTS	0.00	0.00	0.00	0.00	0.00
005-5-2520-0096 JPO LOCAL/LONGEVITY	370.00	30.00	60.00	16.22	310.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,050.00	335.72	671.42	16.58	3,378.58
005-5-2520-0102 LOCAL JPO RETIREMENT	10,520.00	877.66	1,755.31	16.69	8,764.69
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	14.04	28.08	14.04	171.92
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,500.00	642.58	1,285.16	17.14	6,214.84
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	0.00	13.26	13.26	86.74
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	0.00	0.00	0.00	580.00
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	60.00	16.67	300.00
TOTAL LOCAL JUVENILE PROBATION	75,620.00	6,258.34	12,529.83	16.57	63,090.17

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

COUNTY ATTORNEY

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	57,165.00	4,763.74	9,527.60	16.67	47,637.40
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	1,944.42	3,888.84	16.67	19,444.16
005-5-2550-0095 LEGAL ASST/REED	19,570.00	1,630.84	3,261.60	16.67	16,308.40
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	620.51	1,241.03	16.12	6,458.97
005-5-2550-0102 RETIREMENT	10,050.00	1,667.82	3,335.64	33.19	6,714.36
005-5-2550-0103 GROUP TERM LIFE	400.00	26.68	53.36	13.34	346.64
005-5-2550-0104 GROUP INSURANCE	12,000.00	954.15	1,908.30	15.90	10,091.70
005-5-2550-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	0.00	200.00
005-5-2550-0106 WORKERS' COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2550-0109 POSTAGE	250.00	0.00	5.30	2.12	244.70
005-5-2550-0112 TRAVEL/EDUCATION	3,500.00	1,375.52	1,375.52	39.30	2,124.48
005-5-2550-0119 DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
005-5-2550-0132 TELEPHONE	1,600.00	136.21	136.21	8.51	1,463.79
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	500.00	0.00	200.00	40.00	300.00
005-5-2550-0142 SOFTWARE SUPPORT	3,500.00	0.00	297.00	8.49	3,203.00
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	0.00	0.00	0.00	1,000.00
005-5-2550-0189 INVENTORY/EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL COUNTY ATTORNEY	143,493.00	13,119.89	25,230.40	17.58	118,262.60

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

COUNTY JUSTICE OF PEACE

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2560-0090 JUSTICE OF THE PEACE	57,165.00	4,763.74	9,527.60	16.67	47,637.40
005-5-2560-0096 LONGEVITY	530.00	40.00	80.00	15.09	450.00
005-5-2560-0097 JP SECRETARY-NAVARRO	39,140.00	3,261.66	6,523.40	16.67	32,616.60
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	610.13	1,220.28	16.27	6,279.72
005-5-2560-0102 RETIREMENT	9,800.00	1,613.08	3,226.20	32.92	6,573.80
005-5-2560-0103 GROUP TERM LIFE	350.00	25.80	51.60	14.74	298.40
005-5-2560-0104 GROUP INSURANCE	8,000.00	644.61	1,289.22	16.12	6,710.78
005-5-2560-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	10.23	10.23	89.77
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00
005-5-2560-0109 POSTAGE	400.00	0.00	35.70	8.93	364.30
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	0.00	125.00	12.50	875.00
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,500.00	138.65	138.65	9.24	1,361.35
005-5-2560-0140 SOFTWARE	3,600.00	0.00	200.00	5.56	3,400.00
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	11,097.67	22,427.88	16.76	111,357.12

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

CANADIAN FIRE DEPT

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0119 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
005-5-3019-0122 FUEL & OIL	6,000.00	1,208.96	1,208.96	20.15	4,791.04
005-5-3019-0124 CONTRACT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0125 TIRES & TUBES	5,000.00 (	200.00) (	200.00)	4.00-	5,200.00
005-5-3019-0128 SUPPLIES	7,000.00	6,391.65	6,406.97	91.53	593.03
005-5-3019-0130 COMMUNICATION REPAIRS	5,000.00	155.00	155.00	3.10	4,845.00
005-5-3019-0137 VEHICLE R&M	10,000.00	1,576.20	1,576.20	15.76	8,423.80
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	0.00	3,975.02	22.08	14,024.98
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	9,131.81	13,122.15	14.50	77,377.85

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

LAW ENFORCEMENT

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-LEWIS	64,000.00	5,333.34	10,666.68	16.67	53,333.32
005-5-3500-0081 CHIEF DEPUTY-CLAPP	54,590.00	4,549.16	9,098.32	16.67	45,491.68
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	2,400.00	20.00	9,600.00
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	8,240.00	16.67	41,200.00
005-5-3500-0088 DEPUTY-JL ORTEGA	49,440.00	4,120.00	8,240.00	16.67	41,200.00
005-5-3500-0089 DEPUTY-O. ORTEGA	49,440.00	4,120.00	8,255.00	16.70	41,185.00
005-5-3500-0090 DEPUTY-MOSELEY	49,440.00	4,642.50	5,913.13	11.96	43,526.87
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	8,240.00	16.67	41,200.00
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	20.00	0.50	3,980.00
005-5-3500-0097 ADMINISTRATIVE ASST-SCHAFFER	37,080.00	3,090.00	6,303.75	17.00	30,776.25
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	41,000.00	2,640.05	5,107.92	12.46	35,892.08
005-5-3500-0102 RETIREMENT	56,000.00	7,143.00	13,525.63	24.15	42,474.37
005-5-3500-0103 GROUP TERM LIFE	2,200.00	114.29	216.42	9.84	1,983.58
005-5-3500-0104 GROUP INSURANCE	85,000.00	4,098.15	6,009.47	7.07	78,990.53
005-5-3500-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	162.52	8.13	1,837.48
005-5-3500-0106 WORKERS' COMPENSATION	7,000.00	0.00	0.00	0.00	7,000.00
005-5-3500-0109 POSTAGE	1,000.00	216.76	267.70	26.77	732.30
005-5-3500-0112 TRAVEL & EDUCATION	12,000.00	474.84	474.84	3.96	11,525.16
005-5-3500-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	0.00	0.00	1,100.00
005-5-3500-0122 FUEL & OIL	40,000.00	1,536.47	1,536.47	3.84	38,463.53
005-5-3500-0130 COMMUNICATION EXPENSES	2,000.00	0.50	0.50	0.03	1,999.50
005-5-3500-0131 OTHER EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
005-5-3500-0132 TELEPHONE	14,000.00	1,185.00	1,695.44	12.11	12,304.56
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	12,000.00	1,169.30	1,700.89	14.17	10,299.11
005-5-3500-0141 UNIFORMS	2,000.00	0.00	4,871.79	243.59 (	2,871.79)
005-5-3500-0142 MAINTENANCE CONTRACTS	30,000.00	1,607.00	4,464.00	14.88	25,536.00
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	2,808.05	2,808.05	46.80	3,191.95
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	221.45	221.45	8.86	2,278.55
005-5-3500-0188 OFFICE SUPPLIES	2,500.00	166.86	448.63	17.95	2,051.37
005-5-3500-0189 INVENTORY/EQUIPMENT	25,000.00	14,483.75	14,483.75	57.94	10,516.25
005-5-3500-0510 CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL LAW ENFORCEMENT	913,350.00	73,370.47	125,678.60	13.76	787,671.40

HEMPHILL COUNTY, TEXAS
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005-GENERAL FUND

LAW/JAIL OPERATIONS

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3600-0083 CERTIFICATE PAY	6,000.00	200.00	400.00	6.67	5,600.00
005-5-3600-0090 DISPATCHER-JONES	40,685.00	3,390.42	6,780.80	16.67	33,904.20
005-5-3600-0091 CHIEF DISPATCH-BRITTIAN	44,290.00	3,990.84	7,931.60	17.91	36,358.40
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	6,780.80	16.67	33,904.20
005-5-3600-0094 DISPATCHER-CANO	40,685.00	3,390.42	6,780.80	16.67	33,904.20
005-5-3600-0095 DISPATCHER-KELLS	40,685.00	3,390.42	6,780.80	16.67	33,904.20
005-5-3600-0096 LONGEVITY	5,500.00	435.00	860.00	15.64	4,640.00
005-5-3600-0097 DISPATCHER-CARTER	40,685.00	3,390.42	6,780.80	16.67	33,904.20
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	20,000.00	1,594.38	3,184.16	15.92	16,815.84
005-5-3600-0102 RETIREMENT	26,200.00	4,315.56	8,619.06	32.90	17,580.94
005-5-3600-0103 GROUP TERM LIFE	1,200.00	69.04	137.88	11.49	1,062.12
005-5-3600-0104 GROUP INSURANCE	52,500.00	4,393.32	7,606.22	14.49	44,893.78
005-5-3600-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	77.44	3.87	1,922.56
005-5-3600-0106 WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
005-5-3600-0112 TRAVEL & EDUCATION	4,000.00	75.18	296.90	7.42	3,703.10
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	647.64	671.64	6.72	9,328.36
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	75.00	904.77	6.03	14,095.23
005-5-3600-0188 OFFICE SUPPLIES	2,000.00	236.70	236.70	11.84	1,763.30
005-5-3600-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
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	32,984.76	64,830.37	14.37	386,284.63

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

SOLID WASTE DISPOSAL

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	25,000.00	890.89	890.89	3.56	24,109.11
005-5-6025-0127 TIPPING FEES	150,000.00	15,826.51	15,826.51	10.55	134,173.49
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	175,000.00	16,717.40	16,717.40	9.55	158,282.60

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

PUBLIC FACILITIES

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00
005-5-7001-0126 ROAD REPAIR	350,000.00	0.00	0.00	0.00	350,000.00
005-5-7001-0128 SUPPLIES	13,000.00	577.99	1,081.20	8.32	11,918.80
005-5-7001-0129 COKES & COFFEE	4,000.00	359.23	793.24	19.83	3,206.76
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	4,505.30	10,830.34	9.03	109,169.66
005-5-7001-0183 PUBLIC FACILITIES R&M	35,000.00	1,237.23	1,237.23	3.53	33,762.77
005-5-7001-0185 COURTHOUSE R&M	15,000.00	16.95	96.95	0.65	14,903.05
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	0.00	0.00	0.00	5,000.00
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	6,696.70	14,038.96	1.75	786,322.04

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

CEMETERY

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	7,500.00	3,525.00	3,525.00	47.00	3,975.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	600.00	269.66	269.66	44.94	330.34
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00	100.00
005-5-7016-0114 VETERAN'S MARKERS	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7016-0124 CONTRACT LABOR	5,000.00	0.00	485.00	9.70	4,515.00
005-5-7016-0128 SUPPLIES	500.00	0.00	0.00	0.00	500.00
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	0.00	12.74	4.25	287.26
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	3,737.50	7,475.00	16.25	38,525.00
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	64,000.00	7,532.16	11,767.40	18.39	52,232.60

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

OTHER COMPLEXES

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	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	8,755.00	16.67	43,775.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	47,380.00	3,948.34	7,896.60	16.67	39,483.40
005-5-7018-0096 LONGEVITY	4,000.00	320.00	640.00	16.00	3,360.00
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	661.46	1,322.91	15.38	7,277.09
005-5-7018-0102 RETIREMENT	11,850.00	1,735.16	3,470.31	29.29	8,379.69
005-5-7018-0103 GROUP TERM LIFE	400.00	27.76	55.52	13.88	344.48
005-5-7018-0104 GROUP INSURANCE	16,000.00	1,283.74	2,567.48	16.05	13,432.52
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	28.79	5.76	471.21
005-5-7018-0106 WORKERS' COMPENSATION	1,400.00	0.00	0.00	0.00	1,400.00
005-5-7018-0122 FUEL & OIL	15,000.00	345.10	345.10	2.30	14,654.90
005-5-7018-0124 MACHINE HIRE/CONT LABOR	1,500.00	0.00	50.00	3.33	1,450.00
005-5-7018-0125 TIRES & TUBES	1,500.00	12.00	12.00	0.80	1,488.00
005-5-7018-0128 MATERIAL & SUPPLIES	10,000.00	1,333.69	1,471.33	14.71	8,528.67
005-5-7018-0132 TELEPHONE	700.00	30.00	60.00	8.57	640.00
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	14,074.75	26,675.04	11.55	204,184.96

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

005-GENERAL FUND

LIBRARY

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-DILLON	52,530.00	4,377.50	8,755.00	16.67	43,775.00
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	5,500.00	16.67	27,500.00
005-5-7041-0096 LONGEVITY	3,850.00	260.00	520.00	13.51	3,330.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	33,000.00	2,328.01	4,514.95	13.68	28,485.05
005-5-7041-0098 CLERK-POWELL	31,518.00	2,626.50	5,253.00	16.67	26,265.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,000.00	899.28	1,783.96	14.87	10,216.04
005-5-7041-0102 RETIREMENT	15,500.00	2,426.76	4,592.96	29.63	10,907.04
005-5-7041-0103 GROUP TERM LIFE	600.00	38.82	73.47	12.25	526.53
005-5-7041-0104 GROUP INSURANCE	24,000.00	1,337.53	2,675.06	11.15	21,324.94
005-5-7041-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	38.81	3.88	961.19
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00
005-5-7041-0112 TRAVEL	3,000.00	52.00	82.00	2.73	2,918.00
005-5-7041-0119 DUES	2,000.00	0.00	255.00	12.75	1,745.00
005-5-7041-0128 SUPPLIES	8,000.00	506.33	609.17	7.61	7,390.83
005-5-7041-0132 TELEPHONE	7,100.00	628.80	628.80	8.86	6,471.20
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	3,589.59	4,290.45	19.50	17,709.55
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	4,000.00 (	209.01) (	209.01)	5.23-	4,209.01
005-5-7041-0181 TECH SUPPORT	4,500.00	46.00	955.49	21.23	3,544.51
005-5-7041-0189 INVENTORY	3,000.00	121.28	121.28	4.04	2,878.72
TOTAL LIBRARY	272,148.00	21,779.39	50,679.26	18.62	221,468.74
TOTAL EXPENDITURES	5,988,683.00	593,377.55	1,038,452.02	17.34	4,950,230.98

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

008-LAW LIBRARY

LAW LIBRARY

16.67% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

009-SECURITY FEE
CO COURTHOUSE SECURITY

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	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)
 AS OF: NOVEMBER 30TH, 2016

010-AIRPORT
 AIRPORT

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	200.00	47.00	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	51.58	20,809.91	27.75	54,190.09
010-5-7010-0124 AIRPORT MGR CONTRACT	56,000.00	4,815.48	9,217.98	16.46	46,782.02
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	57.82	57.82	2.89	1,942.18
010-5-7010-0132 AWOS SATELLITE LINK/TELEPHONE	5,000.00	215.94	215.94	4.32	4,784.06
010-5-7010-0133 UTILITIES	7,500.00	515.98	586.16	7.82	6,913.84
010-5-7010-0134 BONDS & INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
010-5-7010-0140 SATELLITE TELEVISION	1,100.00	0.00	0.00	0.00	1,100.00
010-5-7010-0168 MOWING EQUIP./MAINT.	2,500.00	0.00	0.00	0.00	2,500.00
010-5-7010-0173 NAVIGATION EQUIP/MAINT	3,000.00	213.73	213.73	7.12	2,786.27
010-5-7010-0183 HANGAR-LOUNGE R&M	6,000.00	95.65	471.50	7.86	5,528.50
010-5-7010-0185 WSI WEATHER	1,500.00	0.00	417.00	27.80	1,083.00
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	6,013.18	32,401.68	17.22	155,718.32
TOTAL EXPENDITURES	188,120.00	6,013.18	32,401.68	17.22	155,718.32
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HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

011-ROAD & BRIDGE PCT 1

ROAD & BRIDGE 1

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
011-5-4011-0082 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
011-5-4011-0090 COMMISSIONER-BARTLETT	37,595.00	3,132.92	6,265.80	16.67	31,329.20
011-5-4011-0092 SR MAINTENANCE TECH-CERVANTES	52,530.00	4,377.50	8,755.00	16.67	43,775.00
011-5-4011-0095 MAINTENANCE TECH-MACIAS	47,380.00	3,948.34	7,896.60	16.67	39,483.40
011-5-4011-0096 LONGEVITY	3,500.00	270.00	540.00	15.43	2,960.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,000.00	864.51	1,730.87	15.74	9,269.13
011-5-4011-0102 RETIREMENT	14,500.00	2,366.14	4,737.06	32.67	9,762.94
011-5-4011-0103 GROUP TERM LIFE	500.00	37.84	75.76	15.15	424.24
011-5-4011-0104 GROUP INSURANCE	23,200.00	1,285.16	2,570.32	11.08	20,629.68
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	26.43	6.61	373.57
011-5-4011-0106 WORKERS' COMPENSATION	1,800.00	0.00	0.00	0.00	1,800.00
011-5-4011-0110 FREIGHT	200.00	0.00	0.00	0.00	200.00
011-5-4011-0112 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	32,000.00
011-5-4011-0124 MACHINE HIRE/CONT LABOR LABOR	15,000.00	85.00	85.00	0.57	14,915.00
011-5-4011-0125 TIRES & TUBES	8,000.00	398.95	398.95	4.99	7,601.05
011-5-4011-0126 CALICHE & GRAVEL	25,000.00	2,592.00	2,592.00	10.37	22,408.00
011-5-4011-0128 MATERIAL & SUPPLIES	10,000.00	331.30	365.19	3.65	9,634.81
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	65.52	95.52	5.62	1,604.48
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	116.74	116.74	3.34	3,383.26
011-5-4011-0137 VEHICLE R&M	6,000.00	442.45	442.45	7.37	5,557.55
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	0.00	0.00	0.00	20,000.00
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	20,314.37	36,693.69	9.51	349,111.31
TOTAL EXPENDITURES	385,805.00	20,314.37	36,693.69	9.51	349,111.31

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

012-ROAD & BRIDGE PCT 2
 ROAD & BRIDGE 2

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
012-5-4012-0090 COMMISSIONER-ALEXANDER	37,595.00	3,132.92	6,265.80	16.67	31,329.20
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	52,530.00	4,377.50	8,755.00	16.67	43,775.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	47,380.00	3,948.34	7,896.60	16.67	39,483.40
012-5-4012-0096 LONGEVITY	1,500.00	120.00	240.00	16.00	1,260.00
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	881.87	1,764.19	16.04	9,235.81
012-5-4012-0102 RETIREMENT	14,500.00	2,329.54	4,660.26	32.14	9,839.74
012-5-4012-0103 GROUP TERM LIFE	600.00	37.27	74.55	12.43	525.45
012-5-4012-0104 GROUP INSURANCE	22,000.00	1,337.53	2,675.06	12.16	19,324.94
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	35.00	8.75	365.00
012-5-4012-0106 WORKERS' COMPENSATION	1,800.00	0.00	0.00	0.00	1,800.00
012-5-4012-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
012-5-4012-0112 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
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	106.31	106.31	0.33	31,893.69
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	33.75	33.75	0.34	9,966.25
012-5-4012-0126 CALICHE & GRAVEL	10,000.00	760.00	760.00	7.60	9,240.00
012-5-4012-0128 MATERIAL & SUPPLIES	7,500.00	103.61	323.62	4.31	7,176.38
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	0.00	0.00	500.00
012-5-4012-0132 TELEPHONE	1,200.00	30.00	138.70	11.56	1,061.30
012-5-4012-0133 UTILITIES/PCT 2	2,000.00	163.08	163.08	8.15	1,836.92
012-5-4012-0137 VEHICLE R&M	3,000.00	75.66	75.66	2.52	2,924.34
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	369.40	718.47	3.59	19,281.53
012-5-4012-0189 INVENTORY	1,500.00	0.00	0.00	0.00	1,500.00
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	17,806.78	34,686.05	9.47	331,663.95
TOTAL EXPENDITURES	366,350.00	17,806.78	34,686.05	9.47	331,663.95

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
013-5-4013-0090 COMMISSIONER-MEEK	37,595.00	3,132.92	6,265.80	16.67	31,329.20
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	52,530.00	4,377.50	8,755.00	16.67	43,775.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	47,380.00	3,948.34	7,896.60	16.67	39,483.40
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	210.00	14.00	1,290.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	47,380.00	3,948.34	7,896.60	16.67	39,483.40
013-5-4013-0098 MAINTENANCE TECH-PARSLEY	47,380.00	3,948.34	7,896.60	16.67	39,483.40
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	18,500.00	1,419.70	2,839.53	15.35	15,660.47
013-5-4013-0102 RETIREMENT	24,000.00	3,935.06	7,870.48	32.79	16,129.52
013-5-4013-0103 GROUP TERM LIFE	1,000.00	62.94	125.90	12.59	874.10
013-5-4013-0104 GROUP INSURANCE	40,000.00	3,211.48	6,422.96	16.06	33,577.04
013-5-4013-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	64.26	6.43	935.74
013-5-4013-0106 WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
013-5-4013-0122 FUEL & OIL	65,000.00	1,167.38	1,167.38	1.80	63,832.62
013-5-4013-0124 MACHINE HIRE/CONT LABOR	15,000.00	0.00	2,609.77	17.40	12,390.23
013-5-4013-0125 TIRES & TUBES	12,000.00	194.00	194.00	1.62	11,806.00
013-5-4013-0126 CALICHE & GRAVEL	45,000.00	5,516.85	12,130.93	26.96	32,869.07
013-5-4013-0128 MATERIAL & SUPPLIES	20,000.00	441.21	581.48	2.91	19,418.52
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	60.00	10.00	540.00
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	131.26	131.26	4.38	2,868.74
013-5-4013-0137 VEHICLE R&M	15,000.00	0.00	0.00	0.00	15,000.00
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	585.60	3,612.29	9.03	36,387.71
013-5-4013-0189 INVENTORY	10,000.00	0.00	0.00	0.00	10,000.00
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	36,160.92	76,730.84	11.37	597,869.16
TOTAL EXPENDITURES	674,600.00	36,160.92	76,730.84	11.37	597,869.16

HEMPHILL COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
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014-ROAD & BRIDGE PCT 4
 ROAD & BRIDGE 4

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	37,595.00	3,132.92	6,265.80	16.67	31,329.20
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	52,530.00	4,377.50	8,755.00	16.67	43,775.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	47,380.00	3,948.34	7,896.60	16.67	39,483.40
014-5-4014-0095 MAINTENANCE TECH-WRIGHT	47,380.00	3,948.34	7,896.60	16.67	39,483.40
014-5-4014-0096 LONGEVITY	2,400.00	160.00	350.00	14.58	2,050.00
014-5-4014-0097 MAINTENANCE TECH-HARRISON	47,380.00	1,974.17	5,922.43	12.50	41,457.57
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	18,500.00	1,336.22	2,828.30	15.29	15,671.70
014-5-4014-0102 RETIREMENT	24,000.00	3,544.83	7,497.05	31.24	16,502.95
014-5-4014-0103 GROUP TERM LIFE	1,000.00	56.72	119.96	12.00	880.04
014-5-4014-0104 GROUP INSURANCE	32,000.00	2,609.24	5,231.93	16.35	26,768.07
014-5-4014-0105 UNEMPLOYMENT INSURANCE	1,500.00	0.00	50.07	3.34	1,449.93
014-5-4014-0106 WORKERS' COMPENSATION	3,500.00	0.00	0.00	0.00	3,500.00
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	2,097.24	2,097.24	3.23	62,902.76
014-5-4014-0124 MACHINE HIRE/CONT LABOR	3,000.00	25.20	925.20	30.84	2,074.80
014-5-4014-0125 TIRES & TUBES	10,000.00	276.95	276.95	2.77	9,723.05
014-5-4014-0126 CALICHE & GRAVEL	45,000.00	0.00	620.00	1.38	44,380.00
014-5-4014-0128 MATERIAL & SUPPLIES	10,000.00	197.49	955.68	9.56	9,044.32
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
014-5-4014-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
014-5-4014-0132 TELEPHONE	2,000.00	153.63	183.63	9.18	1,816.37
014-5-4014-0133 UTILITIES/PCT 4	8,000.00	274.59	274.59	3.43	7,725.41
014-5-4014-0137 VEHICLE R&M	4,000.00	95.92	95.92	2.40	3,904.08
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	534.90	534.90	2.67	19,465.10
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	57,194.08	55.56	45,740.92
TOTAL ROAD & BRIDGE 4	605,100.00	28,744.20	117,066.68	19.35	488,033.32
TOTAL EXPENDITURES	605,100.00	28,744.20	117,066.68	19.35	488,033.32

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022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
022-5-1022-0115 CO RECORDS MANAGEMENT	45,000.00	805.00	2,638.99	5.86	42,361.01
TOTAL CO RECORDS PRESERVATION	90,000.00	805.00	2,638.99	2.93	87,361.01
TOTAL EXPENDITURES	90,000.00	805.00	2,638.99	2.93	87,361.01

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
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023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

16.67% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
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024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	10,500.00	744.00	3,770.20	35.91	6,729.80
TOTAL JUSTICE COURT TECH	10,500.00	744.00	3,770.20	35.91	6,729.80
TOTAL EXPENDITURES	10,500.00	744.00	3,770.20	35.91	6,729.80

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

032-CHK COLLECTION/CO ATTY

CHECK COLLECTION

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
032-5-2032-0109 OTHER MISC. EXP	5,150.00	274.64	274.64	5.33	4,875.36
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	17,150.00	274.64	274.64	1.60	16,875.36
TOTAL EXPENDITURES	17,150.00	274.64	274.64	1.60	16,875.36
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HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

036-ANNUAL LEOSE/LAW

ANNUAL LEOSE/LAW

16.67% OF FISCAL YEAR

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

SCAAP

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	0.00	0.00	16,000.00
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	0.00	0.00	71,000.00
TOTAL EXPENDITURES	71,000.00	0.00	0.00	0.00	71,000.00

HEMPHILL COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

047-SHERIFF COMMISSARY

16.67% OF FISCAL YEAR

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