

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

## 005-GENERAL FUND

## GENERAL ASSISTANCE

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1002-0110 TRANSFER-AIRPORT              | 80,450.00         | 0.00              | 80,450.00              | 100.00         | 0.00              |
| 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          | 82.27             | 1,253.78               | 62.69          | 746.22            |
| 005-5-1002-0114 L/MARVIN R-V PARK EXP         | 1,500.00          | 31.88             | 945.18                 | 63.01          | 554.82            |
| 005-5-1002-0115 ALLISON FIRE DEPARTMENT       | 12,000.00         | 0.00              | 12,000.00              | 100.00         | 0.00              |
| 005-5-1002-0116 BRISCOE FIRE DEPARTMENT       | 12,000.00         | 0.00              | 12,000.00              | 100.00         | 0.00              |
| 005-5-1002-0117 GEM FIRE DEPARTMENT           | 10,000.00         | 0.00              | 10,000.00              | 100.00         | 0.00              |
| 005-5-1002-0118 MOBEETIE FIRE DEPARTMENT      | 7,500.00          | 0.00              | 7,500.00               | 100.00         | 0.00              |
| 005-5-1002-0121 DISTRICT ATTORNEY OFFICE      | 60,000.00         | 0.00              | 35,171.46              | 58.62          | 24,828.54         |
| 005-5-1002-0123 HIGGINS FIRE DEPT.            | 7,500.00          | 0.00              | 7,500.00               | 100.00         | 0.00              |
| 005-5-1002-0124 MACHINE HIRE/CONT LABOR       | 20,000.00         | 4,880.96          | 9,238.96               | 46.19          | 10,761.04         |
| 005-5-1002-0131 GIFTS                         | 6,000.00          | 490.00            | 3,969.48               | 66.16          | 2,030.52          |
| 005-5-1002-0132 TELEPHONE                     | 3,600.00          | 423.44            | 2,999.65               | 83.32          | 600.35            |
| 005-5-1002-0134 BONDS & INSURANCE             | 158,000.00        | 292.00            | 153,341.91             | 97.05          | 4,658.09          |
| 005-5-1002-0135 AUDIT                         | 25,000.00         | 0.00              | 21,050.00              | 84.20          | 3,950.00          |
| 005-5-1002-0145 SWEETWATER CREEK FFASSOC.     | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 005-5-1002-0146 EDC                           | 145,000.00        | 0.00              | 7,675.20               | 5.29           | 137,324.80        |
| 005-5-1002-0147 FAMILY SERV CTR/TPMHA         | 5,000.00          | 0.00              | 5,000.00               | 100.00         | 0.00              |
| 005-5-1002-0149 EMERGENCY MANAGEMENT          | 20,000.00         | 1,000.00          | 12,000.00              | 60.00          | 8,000.00          |
| 005-5-1002-0158 APPRAISAL DISTRICT            | 158,500.00        | 37,446.20         | 149,784.81             | 94.50          | 8,715.19          |
| 005-5-1002-0160 COPY MACHINE EXPENSES         | 24,000.00         | 1,725.06          | 19,334.32              | 80.56          | 4,665.68          |
| 005-5-1002-0161 SURPLUS FOOD PROGRAM          | 4,000.00          | 0.00              | 1,414.97               | 35.37          | 2,585.03          |
| 005-5-1002-0162 DPS EXPENSES                  | 4,000.00          | 666.87            | 3,952.08               | 98.80          | 47.92             |
| 005-5-1002-0163 JUVENILE PROBATION OFFICE     | 35,000.00         | 847.79            | 34,693.47              | 99.12          | 306.53            |
| 005-5-1002-0164 TRALEE CRISIS CENTER          | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 005-5-1002-0165 ADULT PROBATION               | 3,500.00          | 0.00              | 3,248.00               | 92.80          | 252.00            |
| 005-5-1002-0172 PITNEY BOWES--POSTAGE         | 5,400.00          | 292.84            | 2,134.94               | 39.54          | 3,265.06          |
| 005-5-1002-0174 PRPC/DUES-PANCOM              | 3,600.00          | 0.00              | 2,419.17               | 67.20          | 1,180.83          |
| 005-5-1002-0175 PUBLIC FIREWORKS              | 4,500.00          | 0.00              | 2,750.00               | 61.11          | 1,750.00          |
| 005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL      | 10,000.00         | 601.20            | 2,349.20               | 23.49          | 7,650.80          |
| 005-5-1002-0179 PANHANDLE TRANSIT             | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-1002-0182 WASHITA WS MAIN,RC&D,RED DEER | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO   | 12,600.00         | 12,525.88         | 12,525.88              | 99.41          | 74.12             |
| 005-5-1002-0206 RODENT CONTROL REVOLVING FUND | 5,500.00          | 70.00             | 4,490.00               | 81.64          | 1,010.00          |
| 005-5-1002-0207 PATHOLOGIST                   | 10,000.00         | 0.00              | 8,611.75               | 86.12          | 1,388.25          |
| 005-5-1002-0209 SEAL COATING RDS              | 190,000.00        | 104,223.50        | 104,223.50             | 54.85          | 85,776.50         |
| 005-5-1002-0210 CAN GOLF COURSE               | 12,000.00         | 0.00              | 12,000.00              | 100.00         | 0.00              |
| 005-5-1002-0212 RIVER VALLEY MUSEUM           | 45,000.00         | 3,750.00          | 45,000.00              | 100.00         | 0.00              |
| 005-5-1002-0213 HIGH PLAINS FOOD BANK         | 2,000.00          | 0.00              | 867.14                 | 43.36          | 1,132.86          |
| 005-5-1002-0215 FIRE MARSHAL                  | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 005-5-1002-0216 CITY OF CANADIAN              | 250,000.00        | 0.00              | 250,000.00             | 100.00         | 0.00              |
| 005-5-1002-0218 MURDER TRIALS                 | 50,000.00         | 0.00              | 1,000.00               | 2.00           | 49,000.00         |
| 005-5-1002-0219 CANADIAN COMMUNITY CENTER     | 35,000.00         | 0.00              | 35,000.00              | 100.00         | 0.00              |
| 005-5-1002-0271 HISTORICAL COMMISSION         | 5,000.00          | 100.00            | 100.00                 | 2.00           | 4,900.00          |
| 005-5-1002-0280 PANHANDLE COMMUNITY SERVICES  | 3,000.00          | 3,000.00          | 3,000.00               | 100.00         | 0.00              |
| TOTAL GENERAL ASSISTANCE                      | 1,460,150.00      | 172,449.89        | 1,090,494.85           | 74.68          | 369,655.15        |

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

005-GENERAL FUND

COUNTY & DISTRICT CLERK

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE  |
|---|-------------------|------------------|---------------------|--------------|-----------------|
| 005-5-1510-0090 CO & DISTRICT CLK             | 57,165.00         | 4,751.14         | 57,165.00           | 100.00       | 0.00            |
| 005-5-1510-0094 DEPUTY CLERK-GANDARA          | 37,230.00         | 3,227.50         | 37,230.00           | 100.00       | 0.00            |
| 005-5-1510-0095 DEPUTY CLERK-WITT             | 37,230.00         | 3,227.50         | 37,230.00           | 100.00       | 0.00            |
| 005-5-1510-0096 LONGEVITY                     | 500.00            | 70.00            | 500.00              | 100.00       | 0.00            |
| 005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO   | 39,140.00         | 3,399.16         | 38,992.58           | 99.62        | 147.42          |
| 005-5-1510-0098 PART TIME                     | 10,000.00         | 0.00             | 6,586.90            | 65.87        | 3,413.10        |
| 005-5-1510-0101 SOCIAL SECURITY/MEDICARE      | 13,900.00         | 1,028.51         | 12,313.17           | 88.58        | 1,586.83        |
| 005-5-1510-0102 RETIREMENT                    | 34,000.00         | 2,965.10         | 34,253.61           | 100.75 (     | 253.61)         |
| 005-5-1510-0103 GROUP TERM LIFE               | 600.00            | 47.44            | 565.24              | 94.21        | 34.76           |
| 005-5-1510-0104 GROUP INSURANCE               | 30,000.00         | 2,570.32         | 31,360.40           | 104.53 (     | 1,360.40)       |
| 005-5-1510-0105 UNEMPLOYMENT INSURANCE        | 1,000.00          | 0.00             | 91.79               | 9.18         | 908.21          |
| 005-5-1510-0106 WORKERS' COMPENSATION         | 2,400.00          | 600.00           | 2,401.20            | 100.05 (     | 1.20)           |
| 005-5-1510-0109 POSTAGE                       | 2,300.00          | 155.86           | 3,024.56            | 131.50 (     | 724.56)         |
| 005-5-1510-0112 TRAVEL                        | 11,000.00         | 1,854.95         | 7,871.38            | 71.56        | 3,128.62        |
| 005-5-1510-0119 DUES & SUBSCRIPTIONS          | 200.00            | 0.00             | 175.00              | 87.50        | 25.00           |
| 005-5-1510-0132 TELEPHONE                     | 3,800.00          | 686.88           | 4,019.98            | 105.79 (     | 219.98)         |
| 005-5-1510-0142 SOFTWARE SUPPORT              | 36,500.00         | 17,067.25        | 36,449.23           | 99.86        | 50.77           |
| 005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN. | 4,000.00          | 1,180.64         | 1,655.63            | 41.39        | 2,344.37        |
| 005-5-1510-0188 OFFICE SUPPLIES               | 11,000.00         | 5,810.26         | 10,772.59           | 97.93        | 227.41          |
| 005-5-1510-0189 INVENTORY                     | 5,000.00          | 4,999.72         | 4,999.72            | 99.99        | 0.28            |
| 005-5-1510-0510 CAPITAL OUTLAY                | 6,000.00          | 6,000.00         | 6,000.00            | 100.00       | 0.00            |
| <b>TOTAL COUNTY &amp; DISTRICT CLERK</b>      | <b>342,965.00</b> | <b>59,642.23</b> | <b>333,657.98</b>   | <b>97.29</b> | <b>9,307.02</b> |

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

005-GENERAL FUND

COUNTY EXTENSION SERVICE

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1520-0091 CEA-AG/A. HOLLOWAY            | 39,907.92         | 3,450.66          | 39,907.92              | 100.00         | 0.00              |
| 005-5-1520-0092 CEA-FCS/T. HOLLOWAY           | 39,907.92         | 3,450.66          | 39,907.92              | 100.00         | 0.00              |
| 005-5-1520-0096 LONGEVITY                     | 550.00            | 40.00             | 475.00                 | 86.36          | 75.00             |
| 005-5-1520-0097 CEA SECRETARY-EWING           | 39,140.00         | 3,090.00          | 35,551.21              | 90.83          | 3,588.79          |
| 005-5-1520-0098 PART-TIME SECRETARY           | 2,500.00          | 0.00              | 3,599.88               | 144.00 (       | 1,099.88)         |
| 005-5-1520-0101 SOCIAL SECURITY/MEDICARE      | 9,300.00          | 771.98            | 9,059.56               | 97.41          | 240.44            |
| 005-5-1520-0102 RETIREMENT                    | 7,900.00          | 618.00            | 7,130.30               | 90.26          | 769.70            |
| 005-5-1520-0103 GROUP TERM LIFE               | 150.00            | 9.88              | 118.03                 | 78.69          | 31.97             |
| 005-5-1520-0104 GROUP INSURANCE               | 7,500.00          | 4.05              | 5,088.45               | 67.85          | 2,411.55          |
| 005-5-1520-0105 UNEMPLOYMENT INSURANCE        | 350.00            | 0.00              | 90.77                  | 25.93          | 259.23            |
| 005-5-1520-0106 WORKERS' COMPENSATION         | 1,700.00          | 450.00            | 1,801.20               | 105.95 (       | 101.20)           |
| 005-5-1520-0109 POSTAGE                       | 1,000.00          | 28.69             | 1,679.26               | 167.93 (       | 679.26)           |
| 005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY        | 8,500.00          | 1,128.94          | 8,012.75               | 94.27          | 487.25            |
| 005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY        | 4,000.00          | 673.43            | 3,226.92               | 80.67          | 773.08            |
| 005-5-1520-0119 DUES & SUBSCRIPTIONS          | 1,400.00          | 0.00              | 1,682.37               | 120.17 (       | 282.37)           |
| 005-5-1520-0122 FUEL & OIL                    | 4,500.00          | 268.55            | 2,973.38               | 66.08          | 1,526.62          |
| 005-5-1520-0132 TELEPHONE                     | 2,750.00          | 767.45            | 3,888.88               | 141.41 (       | 1,138.88)         |
| 005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE | 2,000.00          | 1,407.24          | 3,523.24               | 176.16 (       | 1,523.24)         |
| 005-5-1520-0142 IT TECH SUPPORT               | 2,000.00          | 115.59            | 1,682.28               | 84.11          | 317.72            |
| 005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.  | 750.00            | 0.00              | 0.00                   | 0.00           | 750.00            |
| 005-5-1520-0188 OFFICE SUPPLIES               | 3,000.00          | 1,286.26          | 2,572.67               | 85.76          | 427.33            |
| 005-5-1520-0189 INVENTORY/EQUIPMENT           | 3,000.00          | 1,070.00          | 2,951.49               | 98.38          | 48.51             |
| 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              | 1,500.00               | 100.00         | 0.00              |
| 005-5-1520-0203 4-H FUND                      | 1,500.00          | 0.00              | 1,500.00               | 100.00         | 0.00              |
| 005-5-1520-0204 TRAVEL-SECRETARY              | 1,000.00          | 0.00              | 140.61                 | 14.06          | 859.39            |
| 005-5-1520-0205 4-H FARM PROJECTS & MAINT.    | 2,500.00          | 0.00              | 3,106.29               | 124.25 (       | 606.29)           |
| 005-5-1520-0510 CAPITAL OUTLAY                | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| <b>TOTAL COUNTY EXTENSION SERVICE</b>         | <b>203,805.84</b> | <b>18,631.38</b>  | <b>181,170.38</b>      | <b>88.89</b>   | <b>22,635.46</b>  |

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

005-GENERAL FUND

COUNTY TREASURER

100.00% 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           | 4,753.78            | 57,165.00           | 100.00       | 0.00             |
| 005-5-1530-0095 CHIEF DEP TREASURER-REED   | 39,291.84           | 3,399.32            | 39,291.84           | 100.00       | 0.00             |
| 005-5-1530-0096 LONGEVITY                  | 850.00              | 80.00               | 875.00              | 102.94 (     | 25.00)           |
| 005-5-1530-0098 DEPUTY TREASURER/PART-TIME | 2,500.00            | 0.00                | 136.00              | 5.44         | 2,364.00         |
| 005-5-1530-0101 SOCIAL SECURITY/MEDICARE   | 9,300.00            | 620.90              | 7,227.97            | 77.72        | 2,072.03         |
| 005-5-1530-0102 RETIREMENT                 | 1,020,000.00        | 1,001,676.06        | 1,019,495.72        | 99.95        | 504.28           |
| 005-5-1530-0103 GROUP TERM LIFE            | 400.00              | 26.82               | 321.66              | 80.42        | 78.34            |
| 005-5-1530-0104 GROUP INSURANCE            | 15,000.00           | 1,285.16            | 15,406.08           | 102.71 (     | 406.08)          |
| 005-5-1530-0105 UNEMPLOYMENT INSURANCE     | 300.00              | 0.00                | 30.86               | 10.29        | 269.14           |
| 005-5-1530-0106 WORKERS' COMPENSATION      | 1,500.00            | 300.00              | 1,200.60            | 80.04        | 299.40           |
| 005-5-1530-0109 POSTAGE                    | 2,000.00            | 1,626.85            | 1,777.54            | 88.88        | 222.46           |
| 005-5-1530-0112 TRAVEL                     | 4,000.00            | 0.00                | 821.94              | 20.55        | 3,178.06         |
| 005-5-1530-0119 DUES & SUBSCRIPTIONS       | 1,100.00            | 0.00                | 778.00              | 70.73        | 322.00           |
| 005-5-1530-0132 TELEPHONE                  | 1,800.00            | 263.57              | 1,610.78            | 89.49        | 189.22           |
| 005-5-1530-0140 OFFICE EQUIPMENT REPAIR    | 2,500.00            | 50.00               | 1,000.00            | 40.00        | 1,500.00         |
| 005-5-1530-0142 MAINTENANCE CONTRACTS      | 17,000.00           | 0.00                | 14,235.52           | 83.74        | 2,764.48         |
| 005-5-1530-0188 OFFICE SUPPLIES            | 3,000.00            | 78.98               | 2,439.78            | 81.33        | 560.22           |
| 005-5-1530-0189 INVENTORY/EQUIPMENT        | 5,000.00            | 0.00                | 502.84              | 10.06        | 4,497.16         |
| <b>TOTAL COUNTY TREASURER</b>              | <b>1,182,706.84</b> | <b>1,014,161.44</b> | <b>1,164,317.13</b> | <b>98.45</b> | <b>18,389.71</b> |

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

005-GENERAL FUND

COUNTY TAX COLLECTOR

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|-------------------|------------------|---------------------|--------------|------------------|
| 005-5-1540-0090 COUNTY TAX COLLECTOR     | 57,165.00         | 4,751.14         | 57,165.00           | 100.00       | 0.00             |
| 005-5-1540-0094 PART TIME HELP           | 25,000.00         | 72.00            | 6,897.46            | 27.59        | 18,102.54        |
| 005-5-1540-0095 CHIEF DEPUTY TAC/JACKSON | 39,289.92         | 3,399.16         | 39,289.92           | 100.00       | 0.00             |
| 005-5-1540-0096 LONGEVITY                | 2,600.00          | 210.00           | 2,395.00            | 92.12        | 205.00           |
| 005-5-1540-0097 DEPUTY TAC/BENTLEY       | 37,230.00         | 3,227.50         | 37,230.00           | 100.00       | 0.00             |
| 005-5-1540-0098 DEPUTY TAC/CLARK         | 37,080.00         | 3,190.00         | 38,245.10           | 103.14 (     | 1,165.10)        |
| 005-5-1540-0101 SOCIAL SECURITY/MEDICARE | 14,000.00         | 1,049.83         | 12,910.48           | 92.22        | 1,089.52         |
| 005-5-1540-0102 RETIREMENT               | 38,700.00         | 2,985.60         | 36,260.31           | 93.70        | 2,439.69         |
| 005-5-1540-0103 GROUP TERM LIFE          | 1,000.00          | 47.76            | 600.60              | 60.06        | 399.40           |
| 005-5-1540-0104 GROUP INSURANCE          | 30,000.00         | 2,570.32         | 30,745.91           | 102.49 (     | 745.91)          |
| 005-5-1540-0105 UNEMPLOYMENT INSURANCE   | 1,000.00          | 0.00             | 1,658.26            | 165.83 (     | 658.26)          |
| 005-5-1540-0106 WORKERS' COMPENSATION    | 2,400.00          | 600.00           | 2,401.20            | 100.05 (     | 1.20)            |
| 005-5-1540-0109 POSTAGE                  | 10,000.00         | 1,076.00         | 4,999.30            | 49.99        | 5,000.70         |
| 005-5-1540-0112 TRAVEL                   | 5,000.00          | 175.00           | 4,621.09            | 92.42        | 378.91           |
| 005-5-1540-0119 DUES & SUBSCRIPTIONS     | 2,000.00          | 90.00            | 876.78              | 43.84        | 1,123.22         |
| 005-5-1540-0132 TELEPHONE                | 4,000.00          | 581.12           | 3,393.50            | 84.84        | 606.50           |
| 005-5-1540-0134 BONDS & INSURANCE        | 400.00            | 0.00             | 0.00                | 0.00         | 400.00           |
| 005-5-1540-0138 DATA PROCESSING          | 45,000.00         | 0.00             | 32,512.50           | 72.25        | 12,487.50        |
| 005-5-1540-0142 IT/MAINTENANCE CONTRACTS | 2,700.00          | 10,475.00        | 22,650.00           | 838.89 (     | 19,950.00)       |
| 005-5-1540-0148 ADVERTISING              | 1,500.00          | 89.65            | 89.65               | 5.98         | 1,410.35         |
| 005-5-1540-0150 JUDGEMENTS               | 500.00            | 0.00             | 0.00                | 0.00         | 500.00           |
| 005-5-1540-0181 CITATIONS & SUBPOENAS    | 1,500.00          | 50.00            | 100.00              | 6.67         | 1,400.00         |
| 005-5-1540-0188 OFFICE SUPPLIES          | 9,000.00          | 2,048.35         | 4,912.69            | 54.59        | 4,087.31         |
| 005-5-1540-0189 INVENTORY/EQUIPMENT      | 5,000.00          | 529.50           | 1,412.14            | 28.24        | 3,587.86         |
| 005-5-1540-0510 CAPITAL OUTLAY           | 7,000.00          | 4,405.33         | 4,405.33            | 62.93        | 2,594.67         |
| <b>TOTAL COUNTY TAX COLLECTOR</b>        | <b>379,064.92</b> | <b>41,623.26</b> | <b>345,772.22</b>   | <b>91.22</b> | <b>33,292.70</b> |

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

005-GENERAL FUND

JURY &amp; ELECTION

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2400-0106 WORKERS' COMPENSATION          | 2,800.00          | 5.58              | 26.32                  | 0.94           | 2,773.68          |
| 005-5-2400-0114 COUNTY COURT EXPENSES          | 3,000.00          | 0.00              | 2,225.48               | 74.18          | 774.52            |
| 005-5-2400-0115 CO.CRT. CONT LAB-REPORTER      | 4,000.00          | 402.04            | 636.40                 | 15.91          | 3,363.60          |
| 005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY   | 8,000.00          | 365.00            | 7,115.00               | 88.94          | 885.00            |
| 005-5-2400-0117 ELECTION EXPENSES              | 31,000.00         | 8,875.00          | 19,779.55              | 63.81          | 11,220.45         |
| 005-5-2400-0118 ELECTION JUDGES                | 6,000.00          | 0.00              | 1,759.40               | 29.32          | 4,240.60          |
| 005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET | 2,500.00          | 0.00              | 2,265.00               | 90.60          | 235.00            |
| 005-5-2400-0131 OTHER EXPENSE                  | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-2400-0150 GRAND JURORS                   | 3,000.00          | 140.00            | 1,065.00               | 35.50          | 1,935.00          |
| 005-5-2400-0151 PETIT JURORS                   | 3,500.00          | 0.00              | 545.00                 | 15.57          | 2,955.00          |
| 005-5-2400-0152 JUSTICE COURT JURORS           | 600.00 (          | 320.00) (         | 320.00)                | 53.33-         | 920.00            |
| 005-5-2400-0196 CHILD PROT SER CRT APP ATTY    | 6,000.00          | 840.00            | 14,007.40              | 233.46 (       | 8,007.40)         |
| 005-5-2400-0197 CHILD PROT SER CRT REPORTER    | 2,000.00          | 327.50            | 790.00                 | 39.50          | 1,210.00          |
| TOTAL JURY & ELECTION                          | 72,900.00         | 10,635.12         | 49,894.55              | 68.44          | 23,005.45         |

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

005-GENERAL FUND

DISTRICT COURT

100.00% 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          | 1,850.04            | 100.00 (     | 0.04)            |
| 005-5-2410-0095 COURT BAILIFF-HOLLAND          | 11,500.00         | 949.84          | 11,398.08           | 99.11        | 101.92           |
| 005-5-2410-0096 LONGEVITY SPECIAL              | 550.00            | 45.08           | 521.36              | 94.79        | 28.64            |
| 005-5-2410-0097 COURT REPORTER-MCCLENDON       | 15,500.00         | 1,225.68        | 14,708.16           | 94.89        | 791.84           |
| 005-5-2410-0098 COURT ADMINISTRATOR-BURCH      | 8,354.00          | 696.16          | 8,353.92            | 100.00       | 0.08             |
| 005-5-2410-0101 SOCIAL SECURITY/MEDICARE       | 3,000.00          | 234.96          | 2,818.12            | 93.94        | 181.88           |
| 005-5-2410-0102 RETIREMENT                     | 7,600.00          | 614.19          | 7,366.28            | 96.92        | 233.72           |
| 005-5-2410-0103 GROUP TERM LIFE                | 150.00            | 9.83            | 121.57              | 81.05        | 28.43            |
| 005-5-2410-0104 GROUP INSURANCE                | 7,000.00          | 0.00            | 4,860.00            | 69.43        | 2,140.00         |
| 005-5-2410-0105 UNEMPLOYMENT INSURANCE         | 200.00            | 0.00            | 26.23               | 13.12        | 173.77           |
| 005-5-2410-0106 WORKERS' COMPENSATION          | 2,400.00          | 600.00          | 2,401.20            | 100.05 (     | 1.20)            |
| 005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN | 25,000.00         | 1,500.00        | 15,008.20           | 60.03        | 9,991.80         |
| 005-5-2410-0124 CONTRACT LABOR                 | 4,000.00          | 0.00            | 0.00                | 0.00         | 4,000.00         |
| 005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT   | 500.00            | 402.68          | 402.68              | 80.54        | 97.32            |
| 005-5-2410-0155 BUDGET REIMBURSEMENT           | 8,000.00          | 0.00            | 3,326.51            | 41.58        | 4,673.49         |
| 005-5-2410-0219 STATEMENT OF FACTS             | 8,000.00          | 0.00            | 0.00                | 0.00         | 8,000.00         |
| <b>TOTAL DISTRICT COURT</b>                    | <b>103,604.00</b> | <b>6,432.59</b> | <b>73,162.35</b>    | <b>70.62</b> | <b>30,441.65</b> |

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

005-GENERAL FUND

COUNTY JUDGE 100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|---|-------------------|------------------|---------------------|--------------|------------------|
| 005-5-2500-0082 OVERTIME                      | 3,000.00          | 0.00             | 0.00                | 0.00         | 3,000.00         |
| 005-5-2500-0090 JUDGE SALARY                  | 59,534.00         | 4,948.74         | 59,534.00           | 100.00       | 0.00             |
| 005-5-2500-0091 JUVENILE CRT JUDGE (1)        | 3,081.00          | 256.76           | 3,081.12            | 100.00 (     | 0.12)            |
| 005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT | 25,200.00         | 2,100.00         | 25,200.00           | 100.00       | 0.00             |
| 005-5-2500-0094 JANITOR/LONGORIA              | 38,149.92         | 3,304.16         | 38,149.92           | 100.00       | 0.00             |
| 005-5-2500-0095 JANITOR/JOHNSON               | 41,350.08         | 3,570.84         | 41,350.08           | 100.00       | 0.00             |
| 005-5-2500-0096 LONGEVITY                     | 2,000.00          | 180.00           | 1,960.00            | 98.00        | 40.00            |
| 005-5-2500-0097 ADMINSTRATIVE ASST/BRUNSON    | 39,289.92         | 3,399.16         | 39,289.92           | 100.00       | 0.00             |
| 005-5-2500-0098 PART-TIME SECRETARY           | 2,800.00          | 203.13           | 2,025.01            | 72.32        | 774.99           |
| 005-5-2500-0101 SOCIAL SECURITY/MEDICARE      | 16,500.00         | 1,362.40         | 15,799.46           | 95.75        | 700.54           |
| 005-5-2500-0102 RETIREMENT                    | 43,000.00         | 3,587.92         | 41,916.29           | 97.48        | 1,083.71         |
| 005-5-2500-0103 GROUP TERM LIFE               | 600.00            | 57.40            | 691.99              | 115.33 (     | 91.99)           |
| 005-5-2500-0104 GROUP INSURANCE               | 22,500.00         | 1,926.32         | 23,092.08           | 102.63 (     | 592.08)          |
| 005-5-2500-0105 UNEMPLOYMENT INSURANCE        | 300.00            | 0.00             | 93.49               | 31.16        | 206.51           |
| 005-5-2500-0106 WORKERS' COMPENSATION         | 2,300.00          | 600.00           | 2,436.60            | 105.94 (     | 136.60)          |
| 005-5-2500-0109 POSTAGE                       | 600.00            | 40.71            | 426.66              | 71.11        | 173.34           |
| 005-5-2500-0112 TRAVEL                        | 6,500.00          | 0.00             | 2,456.21            | 37.79        | 4,043.79         |
| 005-5-2500-0119 DUES & SUBSCRIPTIONS          | 5,000.00          | 230.00           | 3,545.10            | 70.90        | 1,454.90         |
| 005-5-2500-0122 FUEL & OIL                    | 200.00            | 0.00             | 0.00                | 0.00         | 200.00           |
| 005-5-2500-0130 COMMUNICATION REPAIRS         | 500.00            | 0.00             | 0.00                | 0.00         | 500.00           |
| 005-5-2500-0132 TELEPHONE                     | 3,000.00          | 522.02           | 3,250.12            | 108.34 (     | 250.12)          |
| 005-5-2500-0139 TRAINING SEMINARS             | 2,500.00          | 0.00             | 0.00                | 0.00         | 2,500.00         |
| 005-5-2500-0148 ADVERTISING                   | 5,000.00          | 44.83            | 2,081.33            | 41.63        | 2,918.67         |
| 005-5-2500-0183 OFFICE EQUIP-R&M              | 1,000.00          | 0.00             | 550.00              | 55.00        | 450.00           |
| 005-5-2500-0188 OFFICE SUPPLIES               | 3,000.00          | 438.55           | 2,176.37            | 72.55        | 823.63           |
| 005-5-2500-0189 INVENTORY/EQUIPMENT           | 5,000.00          | 0.00             | 82.10               | 1.64         | 4,917.90         |
| <b>TOTAL COUNTY JUDGE</b>                     | <b>331,904.92</b> | <b>26,772.94</b> | <b>309,187.85</b>   | <b>93.16</b> | <b>22,717.07</b> |



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

005-GENERAL FUND  
 JUVENILE PROBATION

100.00% 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   | 61,630.08        | 5,260.84        | 61,630.08           | 100.00       | 0.00           |
| 005-5-2510-0096 JPO/LONGEVITY                 | 480.00           | 50.00           | 495.00              | 103.13 (     | 15.00)         |
| 005-5-2510-0101 JPO SOCIAL SEC/MEDICARE       | 4,770.00         | 408.58          | 4,780.18            | 100.21 (     | 10.18)         |
| 005-5-2510-0102 JPO RETIREMENT                | 12,500.00        | 1,068.16        | 12,496.92           | 99.98        | 3.08           |
| 005-5-2510-0103 JPO GROUP TERM LIFE           | 230.00           | 17.10           | 206.28              | 89.69        | 23.72          |
| 005-5-2510-0104 JPO GROUP INSURANCE           | 7,500.00         | 642.58          | 7,703.04            | 102.71 (     | 203.04)        |
| 005-5-2510-0105 JPO/UNEMPLOYMENT              | 100.00           | 0.00            | 46.77               | 46.77        | 53.23          |
| 005-5-2510-0106 JPO/WORKERS' COMP             | 580.00           | 150.00          | 150.00              | 25.86        | 430.00         |
| 005-5-2510-0132 JUVENILE PROBATION CELL PHONE | 360.00           | 30.00           | 360.00              | 100.00       | 0.00           |
| <b>TOTAL JUVENILE PROBATION</b>               | <b>88,150.08</b> | <b>7,627.26</b> | <b>87,868.27</b>    | <b>99.68</b> | <b>281.81</b>  |

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

005-GENERAL FUND

LOCAL JUVENILE PROBATION 100.00% 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 | 52,090.08        | 4,465.84        | 52,090.08           | 100.00       | 0.00           |
| 005-5-2520-0091 JPO FISCAL AGENTS             | 0.00             | 0.00            | 0.00                | 0.00         | 0.00           |
| 005-5-2520-0096 JPO LOCAL/LONGEVITY           | 250.00           | 30.00           | 255.00              | 102.00 (     | 5.00)          |
| 005-5-2520-0101 LOCAL JPO SS/MEDICARE         | 4,050.00         | 346.22          | 4,031.86            | 99.55        | 18.14          |
| 005-5-2520-0102 LOCAL JPO RETIREMENT          | 10,520.00        | 905.16          | 10,540.92           | 100.20 (     | 20.92)         |
| 005-5-2520-0103 LOCAL JPO GROUP TERM LIFE     | 200.00           | 14.48           | 174.03              | 87.02        | 25.97          |
| 005-5-2520-0104 LOCAL JPO GROUP INSURANCE     | 7,500.00         | 642.58          | 7,703.04            | 102.71 (     | 203.04)        |
| 005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT        | 100.00           | 0.00            | 39.45               | 39.45        | 60.55          |
| 005-5-2520-0106 JPO LOCAL/WORKERS' COMP       | 580.00           | 150.00          | 303.50              | 52.33        | 276.50         |
| 005-5-2520-0132 LOCAL JPO CELL PHONE          | 360.00           | 30.00           | 360.00              | 100.00       | 0.00           |
| <b>TOTAL LOCAL JUVENILE PROBATION</b>         | <b>75,650.08</b> | <b>6,584.28</b> | <b>75,497.88</b>    | <b>99.80</b> | <b>152.20</b>  |

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

005-GENERAL FUND

COUNTY ATTORNEY

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2550-0090 COUNTY ATTORNEY               | 57,165.00         | 4,751.14          | 57,165.00              | 100.00         | 0.00              |
| 005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT | 23,333.00         | 1,944.42          | 23,333.04              | 100.00 (       | 0.04)             |
| 005-5-2550-0095 LEGAL ASST/REED               | 39,140.00         | 0.00              | 28,950.54              | 73.97          | 10,189.46         |
| 005-5-2550-0096 LONGEVITY                     | 490.00            | 0.00              | 400.00                 | 81.63          | 90.00             |
| 005-5-2550-0101 SOCIAL SECURITY/MEDICARE      | 9,200.00          | 515.04            | 8,267.11               | 89.86          | 932.89            |
| 005-5-2550-0102 RETIREMENT                    | 24,100.00         | 1,369.14          | 21,999.84              | 91.29          | 2,100.16          |
| 005-5-2550-0103 GROUP TERM LIFE               | 420.00            | 21.90             | 363.50                 | 86.55          | 56.50             |
| 005-5-2550-0104 GROUP INSURANCE               | 15,000.00         | 640.56            | 14,096.68              | 93.98          | 903.32            |
| 005-5-2550-0105 UNEMPLOYMENT INSURANCE        | 200.00            | 0.00              | 26.06                  | 13.03          | 173.94            |
| 005-5-2550-0106 WORKERS' COMPENSATION         | 1,500.00          | 300.00            | 1,350.00               | 90.00          | 150.00            |
| 005-5-2550-0109 POSTAGE                       | 400.00            | 15.35             | 71.76                  | 17.94          | 328.24            |
| 005-5-2550-0112 TRAVEL/EDUCATION              | 3,500.00          | 1,432.66          | 1,824.70               | 52.13          | 1,675.30          |
| 005-5-2550-0119 DUES & SUBSCRIPTIONS          | 300.00            | 211.00            | 435.90                 | 145.30 (       | 135.90)           |
| 005-5-2550-0132 TELEPHONE                     | 1,500.00          | 264.35            | 1,582.19               | 105.48 (       | 82.19)            |
| 005-5-2550-0140 OFFICE EQUIPMENT REPAIRS      | 750.00            | 0.00              | 455.45                 | 60.73          | 294.55            |
| 005-5-2550-0142 SOFTWARE SUPPORT              | 3,600.00          | 297.00            | 3,267.00               | 90.75          | 333.00            |
| 005-5-2550-0168 C/ATTY LAW LIB                | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-2550-0188 OFFICE SUPPLIES               | 1,750.00          | 541.56            | 1,800.84               | 102.91 (       | 50.84)            |
| 005-5-2550-0189 INVENTORY/EQUIPMENT           | 2,000.00          | 5,279.64          | 6,228.59               | 311.43 (       | 4,228.59)         |
| TOTAL COUNTY ATTORNEY                         | 185,348.00        | 17,583.76         | 171,618.20             | 92.59          | 13,729.80         |

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

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE  |
|--|-------------------|------------------|---------------------|--------------|-----------------|
| 005-5-2560-0090 JUSTICE OF THE PEACE     | 57,165.00         | 4,751.14         | 57,165.00           | 100.00       | 0.00            |
| 005-5-2560-0096 LONGEVITY                | 500.00            | 40.00            | 450.00              | 90.00        | 50.00           |
| 005-5-2560-0097 JP SECRETARY-NAVARRO     | 39,140.00         | 3,399.16         | 35,597.43           | 90.95        | 3,542.57        |
| 005-5-2560-0098 PART-TIME                | 4,000.00          | 0.00             | 3,812.52            | 95.31        | 187.48          |
| 005-5-2560-0101 SOCIAL SECURITY/MEDICARE | 7,700.00          | 631.17           | 7,352.16            | 95.48        | 347.84          |
| 005-5-2560-0102 RETIREMENT               | 19,500.00         | 1,668.10         | 18,672.69           | 95.76        | 827.31          |
| 005-5-2560-0103 GROUP TERM LIFE          | 400.00            | 26.68            | 306.93              | 76.73        | 93.07           |
| 005-5-2560-0104 GROUP INSURANCE          | 7,500.00          | 644.61           | 7,727.40            | 103.03 (     | 227.40)         |
| 005-5-2560-0105 UNEMPLOYMENT INSURANCE   | 100.00            | 0.00             | 29.64               | 29.64        | 70.36           |
| 005-5-2560-0106 WORKERS' COMPENSATION    | 1,200.00          | 300.00           | 1,200.60            | 100.05 (     | 0.60)           |
| 005-5-2560-0109 POSTAGE                  | 650.00            | 37.14            | 265.26              | 40.81        | 384.74          |
| 005-5-2560-0112 TRAVEL                   | 3,000.00          | 0.00             | 539.55              | 17.99        | 2,460.45        |
| 005-5-2560-0119 DUES & SUBSCRIPTIONS     | 1,000.00          | 0.00             | 816.00              | 81.60        | 184.00          |
| 005-5-2560-0131 OTHER EXPENSE            | 500.00            | 0.00             | 0.00                | 0.00         | 500.00          |
| 005-5-2560-0132 TELEPHONE                | 1,500.00          | 268.35           | 1,622.13            | 108.14 (     | 122.13)         |
| 005-5-2560-0140 SOFTWARE                 | 3,600.00          | 0.00             | 3,357.00            | 93.25        | 243.00          |
| 005-5-2560-0188 OFFICE SUPPLIES          | 2,000.00          | 452.51           | 1,737.43            | 86.87        | 262.57          |
| <b>TOTAL COUNTY JUSTICE OF PEACE</b>     | <b>149,455.00</b> | <b>12,218.86</b> | <b>140,651.74</b>   | <b>94.11</b> | <b>8,803.26</b> |

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

005-GENERAL FUND

CANADIAN FIRE DEPT

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3019-0119 DUES & SUBSCRIPTIONS  | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 005-5-3019-0122 FUEL & OIL            | 10,000.00         | 149.57            | 4,096.28               | 40.96          | 5,903.72          |
| 005-5-3019-0124 CONTRACT LABOR        | 10,000.00         | 580.52            | 2,583.98               | 25.84          | 7,416.02          |
| 005-5-3019-0125 TIRES & TUBES         | 7,000.00          | 0.00              | 1,701.22               | 24.30          | 5,298.78          |
| 005-5-3019-0128 SUPPLIES              | 10,000.00         | 89.05             | 6,106.42               | 61.06          | 3,893.58          |
| 005-5-3019-0130 COMMUNICATION REPAIRS | 6,000.00          | 635.00            | 3,339.33               | 55.66          | 2,660.67          |
| 005-5-3019-0137 VEHICLE R&M           | 15,000.00         | 2,716.65          | 18,376.56              | 122.51 (       | 3,376.56)         |
| 005-5-3019-0139 TRAINING SEMINARS     | 7,000.00          | 3,083.63          | 7,415.38               | 105.93 (       | 415.38)           |
| 005-5-3019-0141 UNIFORMS & CLOTHING   | 7,000.00          | 0.00              | 7,340.00               | 104.86 (       | 340.00)           |
| 005-5-3019-0185 BUILDING R&M          | 5,000.00          | 31.88             | 798.82                 | 15.98          | 4,201.18          |
| 005-5-3019-0187 PENSION FUND          | 21,000.00         | 0.00              | 17,050.07              | 81.19          | 3,949.93          |
| 005-5-3019-0189 INVENTORY             | 20,000.00         | 0.00              | 8,264.06               | 41.32          | 11,735.94         |
| 005-5-3019-0510 CAPITAL OUTLAY        | 35,000.00         | 39,615.00         | 52,615.00              | 150.33 (       | 17,615.00)        |
| <br>                                  |                   |                   |                        |                |                   |
| TOTAL CANADIAN FIRE DEPT              | 154,500.00        | 46,901.30         | 129,687.12             | 83.94          | 24,812.88         |

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

005-GENERAL FUND

LAW ENFORCEMENT

100.00% 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           | 5,322.44          | 64,000.00           | 100.00       | 0.00             |
| 005-5-3500-0081 CHIEF DEPUTY-CLAPP             | 54,590.00           | 4,870.91          | 56,708.08           | 103.88 (     | 2,118.08)        |
| 005-5-3500-0082 OVERTIME                       | 12,000.00           | 0.00              | 7,325.42            | 61.05        | 4,674.58         |
| 005-5-3500-0083 CERTIFICATE PAY                | 24,000.00           | 1,000.00          | 18,600.00           | 77.50        | 5,400.00         |
| 005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA | 3,500.00            | 0.00              | 1,872.68            | 53.51        | 1,627.32         |
| 005-5-3500-0086 708-EGGLESTON                  | 49,440.00           | 8,135.60          | 53,468.10           | 108.15 (     | 4,028.10)        |
| 005-5-3500-0087 DEPUTY-GREGORY                 | 49,440.00           | 2,060.00          | 44,402.75           | 89.81        | 5,037.25         |
| 005-5-3500-0088 DEPUTY-JL ORTEGA               | 49,440.00           | 2,060.00          | 53,396.92           | 108.00 (     | 3,956.92)        |
| 005-5-3500-0089 DEPUTY-O. ORTEGA               | 49,440.00           | 8,046.58          | 53,379.08           | 107.97 (     | 3,939.08)        |
| 005-5-3500-0090 DEPUTY-MOSELEY                 | 49,440.00           | 4,620.59          | 49,814.89           | 100.76 (     | 374.89)          |
| 005-5-3500-0091 DEPUTY                         | 49,440.00           | 0.00              | 42,634.17           | 86.23        | 6,805.83         |
| 005-5-3500-0092 DEPUTY-DeHERRERA               | 49,590.00           | 4,257.50          | 49,590.00           | 100.00       | 0.00             |
| 005-5-3500-0093 DEPUTY                         | 49,440.00           | 8,258.10          | 53,590.60           | 108.40 (     | 4,150.60)        |
| 005-5-3500-0096 LONGEVITY                      | 6,000.00            | 175.00            | 4,940.00            | 82.33        | 1,060.00         |
| 005-5-3500-0097 ADMINISTRATIVE ASST-SCHAFFER   | 40,479.00           | 7,340.35          | 44,458.71           | 109.83 (     | 3,979.71)        |
| 005-5-3500-0098 PART TIME HELP                 | 4,500.00            | 0.00              | 2,159.39            | 47.99        | 2,340.61         |
| 005-5-3500-0101 SOCIAL SECURITY/MEDICARE       | 46,500.00           | 4,244.33          | 45,225.09           | 97.26        | 1,274.91         |
| 005-5-3500-0102 RETIREMENT                     | 120,000.00          | 11,225.25         | 120,262.31          | 100.22 (     | 262.31)          |
| 005-5-3500-0103 GROUP TERM LIFE                | 2,500.00            | 179.63            | 1,982.88            | 79.32        | 517.12           |
| 005-5-3500-0104 GROUP INSURANCE                | 82,500.00           | 888.23            | 74,705.91           | 90.55        | 7,794.09         |
| 005-5-3500-0105 UNEMPLOYMENT INSURANCE         | 2,000.00            | 0.00              | 439.18              | 21.96        | 1,560.82         |
| 005-5-3500-0106 WORKERS' COMPENSATION          | 7,000.00            | 2,974.31          | 11,869.24           | 169.56 (     | 4,869.24)        |
| 005-5-3500-0109 POSTAGE                        | 1,000.00            | 174.99            | 984.00              | 98.40        | 16.00            |
| 005-5-3500-0112 TRAVEL & EDUCATION             | 15,000.00           | 106.25            | 8,851.20            | 59.01        | 6,148.80         |
| 005-5-3500-0119 DUES & SUBSCRIPTIONS           | 1,100.00            | 32.46             | 1,594.80            | 144.98 (     | 494.80)          |
| 005-5-3500-0122 FUEL & OIL                     | 60,000.00           | 3,733.92          | 30,829.08           | 51.38        | 29,170.92        |
| 005-5-3500-0130 COMMUNICATION EXPENSES         | 3,000.00            | 94.50             | 3,130.33            | 104.34 (     | 130.33)          |
| 005-5-3500-0131 OTHER EXPENSE                  | 4,000.00            | 0.00              | 3,574.46            | 89.36        | 425.54           |
| 005-5-3500-0132 TELEPHONE                      | 15,000.00           | 1,664.70          | 13,637.26           | 90.92        | 1,362.74         |
| 005-5-3500-0137 VEHICLE REPAIRS & MAIN.        | 12,000.00           | 9,648.45          | 19,544.88           | 162.87 (     | 7,544.88)        |
| 005-5-3500-0141 UNIFORMS                       | 3,500.00            | 1,956.56          | 2,020.16            | 57.72        | 1,479.84         |
| 005-5-3500-0142 MAINTENANCE CONTRACTS          | 35,000.00           | 7,373.47          | 38,775.56           | 110.79 (     | 3,775.56)        |
| 005-5-3500-0143 JANITORIAL SUPPLIES            | 750.00              | 0.00              | 611.92              | 81.59        | 138.08           |
| 005-5-3500-0160 D.A.R.E. PROGRAM               | 7,500.00            | 1,622.11          | 5,234.38            | 69.79        | 2,265.62         |
| 005-5-3500-0165 COMMUNITY SERVICE PROJECTS     | 2,000.00            | 0.00 (            | 797.50)             | 39.88-       | 2,797.50         |
| 005-5-3500-0183 REPAIRS-MAINTENANCE            | 4,000.00            | 437.50            | 2,799.06            | 69.98        | 1,200.94         |
| 005-5-3500-0188 OFFICE SUPPLIES                | 4,000.00            | 1,743.57          | 2,326.77            | 58.17        | 1,673.23         |
| 005-5-3500-0189 INVENTORY/EQUIPMENT            | 25,000.00           | 4,079.66          | 24,753.72           | 99.01        | 246.28           |
| 005-5-3500-0510 CAPITAL OUTLAY                 | 80,000.00           | 0.00              | 59,166.04           | 73.96        | 20,833.96        |
| <b>TOTAL LAW ENFORCEMENT</b>                   | <b>1,138,089.00</b> | <b>108,326.96</b> | <b>1,071,861.52</b> | <b>94.18</b> | <b>66,227.48</b> |

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

005-GENERAL FUND

LAW/JAIL OPERATIONS

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|-------------------|------------------|---------------------|--------------|------------------|
| 005-5-3600-0082 OVERTIME PAY             | 3,000.00          | 0.00             | 1,276.78            | 42.56        | 1,723.22         |
| 005-5-3600-0083 CERTIFICATE PAY          | 6,000.00          | 200.00           | 4,200.00            | 70.00        | 1,800.00         |
| 005-5-3600-0090 DISPATCHER-JONES         | 40,835.00         | 4,084.59         | 41,391.71           | 101.36 (     | 556.71)          |
| 005-5-3600-0091 CHIEF DISPATCH-BRITTIAN  | 44,290.00         | 4,040.84         | 47,486.26           | 107.22 (     | 3,196.26)        |
| 005-5-3600-0092 JAIL ADMIN-CARTER        | 44,440.00         | 3,828.34         | 49,590.40           | 111.59 (     | 5,150.40)        |
| 005-5-3600-0093 DISPATCHER-OATMAN        | 40,685.00         | 3,390.42         | 40,640.91           | 99.89        | 44.09            |
| 005-5-3600-0094 DISPATCHER-CANO          | 40,835.00         | 3,839.78         | 41,146.90           | 100.76 (     | 311.90)          |
| 005-5-3600-0095 DISPATCHER-KELLS         | 40,835.04         | 4,526.83         | 41,833.95           | 102.45 (     | 998.91)          |
| 005-5-3600-0096 LONGEVITY                | 6,000.00          | 420.00           | 5,685.00            | 94.75        | 315.00           |
| 005-5-3600-0097 DISPATCHER-CARTER        | 40,685.00         | 249.39           | 35,867.55           | 88.16        | 4,817.45         |
| 005-5-3600-0101 SOCIAL SECURITY/MEDICARE | 23,400.00         | 1,824.05         | 22,512.74           | 96.21        | 887.26           |
| 005-5-3600-0102 RETIREMENT               | 62,000.00         | 4,866.13         | 60,764.05           | 98.01        | 1,235.95         |
| 005-5-3600-0103 GROUP TERM LIFE          | 1,100.00          | 77.84            | 1,002.90            | 91.17        | 97.10            |
| 005-5-3600-0104 GROUP INSURANCE          | 52,500.00         | 2,570.32         | 50,598.29           | 96.38        | 1,901.71         |
| 005-5-3600-0105 UNEMPLOYMENT INSURANCE   | 2,000.00          | 0.00             | 231.64              | 11.58        | 1,768.36         |
| 005-5-3600-0106 WORKERS' COMPENSATION    | 4,000.00          | 1,050.00         | 4,202.10            | 105.05 (     | 202.10)          |
| 005-5-3600-0112 TRAVEL & EDUCATION       | 6,000.00          | 0.00             | 4,795.36            | 79.92        | 1,204.64         |
| 005-5-3600-0131 OTHER EXPENSE            | 3,500.00          | 0.00             | 1,055.00            | 30.14        | 2,445.00         |
| 005-5-3600-0141 UNIFORMS                 | 2,000.00          | 1,097.59         | 1,993.51            | 99.68        | 6.49             |
| 005-5-3600-0143 PRISONER EXPENSES        | 10,000.00         | 1,974.96         | 12,967.40           | 129.67 (     | 2,967.40)        |
| 005-5-3600-0145 PRISONER MEALS           | 40,000.00         | 25.39            | 34,032.54           | 85.08        | 5,967.46         |
| 005-5-3600-0183 REPAIRS                  | 15,000.00         | 3,858.48         | 16,253.10           | 108.35 (     | 1,253.10)        |
| 005-5-3600-0188 OFFICE SUPPLIES          | 2,000.00          | 74.61            | 2,684.56            | 134.23 (     | 684.56)          |
| 005-5-3600-0189 INVENTORY/EQUIPMENT      | 10,000.00         | 2,550.52         | 3,575.67            | 35.76        | 6,424.33         |
| 005-5-3600-0510 CAPITAL OUTLAY           | 10,000.00         | 0.00             | 0.00                | 0.00         | 10,000.00        |
| <b>TOTAL LAW/JAIL OPERATIONS</b>         | <b>551,105.04</b> | <b>44,550.08</b> | <b>525,788.32</b>   | <b>95.41</b> | <b>25,316.72</b> |

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

005-GENERAL FUND

SOLID WASTE DISPOSAL 100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES      | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 005-5-6025-0122 FUEL & OIL     | 33,000.00      | 1,661.64       | 10,703.62           | 32.44       | 22,296.38      |
| 005-5-6025-0127 TIPPING FEES   | 200,000.00     | 25,671.75      | 164,127.99          | 82.06       | 35,872.01      |
| 005-5-6025-0510 CAPITAL OUTLAY | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL SOLID WASTE DISPOSAL     | 233,000.00     | 27,333.39      | 174,831.61          | 75.04       | 58,168.39      |



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

005-GENERAL FUND

PUBLIC FACILITIES

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|------------------------|----------------|---------------------|
| 005-5-7001-0124 TECH SUPPORT CONTRACT   | 12,000.00           | 0.00              | 0.00                   | 0.00           | 12,000.00           |
| 005-5-7001-0126 ROAD REPAIR             | 400,000.00          | 73,687.34         | 253,806.92             | 63.45          | 146,193.08          |
| 005-5-7001-0128 SUPPLIES                | 17,000.00           | 877.24            | 12,642.61              | 74.37          | 4,357.39            |
| 005-5-7001-0129 COKES & COFFEE          | 4,500.00            | 559.77            | 4,762.57               | 105.83 (       | 262.57)             |
| 005-5-7001-0133 UTILITIES/GENERAL       | 120,000.00          | 19,449.60         | 116,169.63             | 96.81          | 3,830.37            |
| 005-5-7001-0183 PUBLIC FACILITIES R&M   | 240,000.00          | 4,311.01          | 231,260.36             | 96.36          | 8,739.64            |
| 005-5-7001-0185 COURTHOUSE R&M          | 15,000.00           | 556.19            | 21,415.69              | 142.77 (       | 6,415.69)           |
| 005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY | 60,000.00           | 0.00              | 33,821.46              | 56.37          | 26,178.54           |
| 005-5-7001-0189 INVENTORY/EQUIPMENT     | 10,000.00           | 0.00              | 320.00                 | 3.20           | 9,680.00            |
| 005-5-7001-0217 TRANSFER OUT            | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00                |
| 005-5-7001-0510 CAPITAL OUTLAY          | 2,522,005.72        | 4,856.41          | 524,578.86             | 20.80          | 1,997,426.86        |
| <b>TOTAL PUBLIC FACILITIES</b>          | <b>3,400,505.72</b> | <b>104,297.56</b> | <b>1,198,778.10</b>    | <b>35.25</b>   | <b>2,201,727.62</b> |

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

005-GENERAL FUND

CEMETERY

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7016-0097 CEMETERY ADM-JAHNEL        | 7,500.00          | 0.00              | 4,375.00               | 58.33          | 3,125.00          |
| 005-5-7016-0101 SOCIAL SECURITY/MEDICARE   | 600.00            | 0.00              | 334.69                 | 55.78          | 265.31            |
| 005-5-7016-0105 UNEMPLOYMENT INSURANCE     | 100.00            | 0.00              | 4.38                   | 4.38           | 95.62             |
| 005-5-7016-0114 VETERAN'S MARKERS          | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-7016-0124 CONTRACT LABOR             | 5,000.00          | 7,250.00          | 23,289.70              | 465.79 (       | 18,289.70)        |
| 005-5-7016-0128 SUPPLIES                   | 1,500.00          | 95.00             | 327.14                 | 21.81          | 1,172.86          |
| 005-5-7016-0130 UNMARKED GRAVES            | 2,000.00          | 0.00              | 360.00                 | 18.00          | 1,640.00          |
| 005-5-7016-0133 UTILITIES                  | 300.00            | 12.74             | 154.45                 | 51.48          | 145.55            |
| 005-5-7016-0140 LANDSCAPING                | 4,000.00          | 0.00              | 630.00                 | 15.75          | 3,370.00          |
| 005-5-7016-0142 CONTRACT MOWING & PCTs 3&4 | 35,000.00         | 3,737.50          | 30,200.00              | 86.29          | 4,800.00          |
| 005-5-7016-0510 CAPITAL OUTLAY             | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| <b>TOTAL CEMETERY</b>                      | <b>64,000.00</b>  | <b>11,095.24</b>  | <b>59,675.36</b>       | <b>93.24</b>   | <b>4,324.64</b>   |

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

005-GENERAL FUND

OTHER COMPLEXES

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|-------------------|------------------|---------------------|--------------|------------------|
| 005-5-7018-0082 OVERTIME                 | 4,000.00          | 0.00             | 0.00                | 0.00         | 4,000.00         |
| 005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH | 52,680.00         | 4,185.00         | 52,680.00           | 100.00       | 0.00             |
| 005-5-7018-0092 COMPLEX ROADHAND-YARNOLD | 47,530.08         | 4,085.84         | 47,530.08           | 100.00       | 0.00             |
| 005-5-7018-0096 LONGEVITY                | 3,800.00          | 320.00           | 3,725.00            | 98.03        | 75.00            |
| 005-5-7018-0098 PART-TIME HELP           | 12,000.00         | 0.00             | 3,877.25            | 32.31        | 8,122.75         |
| 005-5-7018-0101 SOCIAL SECURITY/MEDICARE | 9,000.00          | 682.47           | 8,252.60            | 91.70        | 747.40           |
| 005-5-7018-0102 RETIREMENT               | 23,700.00         | 1,790.16         | 20,858.92           | 88.01        | 2,841.08         |
| 005-5-7018-0103 GROUP TERM LIFE          | 400.00            | 28.64            | 344.32              | 86.08        | 55.68            |
| 005-5-7018-0104 GROUP INSURANCE          | 15,000.00         | 1,283.74         | 15,401.82           | 102.68 (     | 401.82)          |
| 005-5-7018-0105 UNEMPLOYMENT INSURANCE   | 500.00            | 0.00             | 79.38               | 15.88        | 420.62           |
| 005-5-7018-0106 WORKERS' COMPENSATION    | 1,400.00          | 479.38           | 2,130.16            | 152.15 (     | 730.16)          |
| 005-5-7018-0122 FUEL & OIL               | 15,000.00         | 978.36           | 6,967.07            | 46.45        | 8,032.93         |
| 005-5-7018-0124 MACHINE HIRE/CONT LABOR  | 3,000.00          | 0.00             | 911.33              | 30.38        | 2,088.67         |
| 005-5-7018-0125 TIRES & TUBES            | 1,500.00          | 95.90            | 322.80              | 21.52        | 1,177.20         |
| 005-5-7018-0128 MATERIAL & SUPPLIES      | 12,000.00         | 1,101.19         | 10,793.90           | 89.95        | 1,206.10         |
| 005-5-7018-0132 TELEPHONE                | 700.00            | 360.00           | 360.00              | 51.43        | 340.00           |
| 005-5-7018-0183 REPAIRS & MAINTENANCE    | 18,000.00         | 2,816.34         | 6,305.95            | 35.03        | 11,694.05        |
| 005-5-7018-0185 TREES                    | 2,000.00          | 0.00             | 1,675.00            | 83.75        | 325.00           |
| 005-5-7018-0189 INVENTORY                | 15,000.00         | 0.00             | 4,157.34            | 27.72        | 10,842.66        |
| 005-5-7018-0206 CHEMICALS                | 3,000.00          | 0.00             | 3,349.16            | 111.64 (     | 349.16)          |
| 005-5-7018-0510 CAPITAL OUTLAY           | 45,000.00         | 0.00             | 22,450.00           | 49.89        | 22,550.00        |
| <b>TOTAL OTHER COMPLEXES</b>             | <b>285,210.08</b> | <b>18,207.02</b> | <b>212,172.08</b>   | <b>74.39</b> | <b>73,038.00</b> |

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

005-GENERAL FUND

LIBRARY

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT BUDGET       | CURRENT PERIOD      | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE      |
|---|----------------------|---------------------|---------------------|--------------|---------------------|
| 005-5-7041-0090 LIBRARIAN-DILLON            | 52,680.00            | 4,515.00            | 52,680.00           | 100.00       | 0.00                |
| 005-5-7041-0094 PART-TIME JANITOR           | 2,000.00             | 0.00                | 0.00                | 0.00         | 2,000.00            |
| 005-5-7041-0095 CLERK-GARCIA                | 33,150.00            | 2,887.50            | 33,150.00           | 100.00       | 0.00                |
| 005-5-7041-0096 LONGEVITY                   | 3,100.00             | 250.00              | 2,915.00            | 94.03        | 185.00              |
| 005-5-7041-0097 CLERK/PT-LIBRARY CLERK      | 35,500.00            | 2,217.26            | 30,389.93           | 85.61        | 5,110.07            |
| 005-5-7041-0098 CLERK-POWELL                | 31,518.00            | 2,764.00            | 29,724.30           | 94.31        | 1,793.70            |
| 005-5-7041-0101 SOCIAL SECURITY/MEDICARE    | 12,000.00            | 921.57              | 10,888.15           | 90.73        | 1,111.85            |
| 005-5-7041-0102 RETIREMENT                  | 31,550.00            | 2,209.08            | 28,015.27           | 88.80        | 3,534.73            |
| 005-5-7041-0103 GROUP TERM LIFE             | 600.00               | 35.36               | 463.58              | 77.26        | 136.42              |
| 005-5-7041-0104 GROUP INSURANCE             | 22,500.00            | 1,337.53            | 16,616.81           | 73.85        | 5,883.19            |
| 005-5-7041-0105 UNEMPLOYMENT INSURANCE      | 1,000.00             | 0.00                | 110.05              | 11.01        | 889.95              |
| 005-5-7041-0106 WORKERS' COMPENSATION       | 2,500.00             | 750.00              | 2,987.00            | 119.48 (     | 487.00)             |
| 005-5-7041-0112 TRAVEL                      | 6,000.00             | 133.00              | 4,994.29            | 83.24        | 1,005.71            |
| 005-5-7041-0119 DUES                        | 2,100.00             | 155.00              | 2,061.25            | 98.15        | 38.75               |
| 005-5-7041-0128 SUPPLIES                    | 10,000.00            | 1,608.65            | 10,468.95           | 104.69 (     | 468.95)             |
| 005-5-7041-0132 TELEPHONE                   | 7,000.00             | 1,337.39            | 7,293.55            | 104.19 (     | 293.55)             |
| 005-5-7041-0142 HARRINGTON L. CONSORTIUM    | 10,200.00            | 0.00                | 10,350.07           | 101.47 (     | 150.07)             |
| 005-5-7041-0168 BOOKS                       | 33,000.00            | 5,512.98            | 33,019.78           | 100.06 (     | 19.78)              |
| 005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS | 5,000.00             | 1,751.15            | 6,549.14            | 130.98 (     | 1,549.14)           |
| 005-5-7041-0181 TECH SUPPORT                | 9,000.00             | 686.41              | 7,990.71            | 88.79        | 1,009.29            |
| 005-5-7041-0189 INVENTORY                   | 7,000.00             | 1,755.10            | 4,649.26            | 66.42        | 2,350.74            |
| <b>TOTAL LIBRARY</b>                        | <b>317,398.00</b>    | <b>30,826.98</b>    | <b>295,317.09</b>   | <b>93.04</b> | <b>22,080.91</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>10,719,512.52</b> | <b>1,785,901.54</b> | <b>7,691,404.60</b> | <b>71.75</b> | <b>3,028,107.92</b> |

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

008-LAW LIBRARY

LAW LIBRARY 100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 008-5-2008-0114 LAW LIBRARY EXPENSES | 2,400.00       | 0.00           | 1,764.00            | 73.50       | 636.00         |
| TOTAL LAW LIBRARY                    | 2,400.00       | 0.00           | 1,764.00            | 73.50       | 636.00         |
| TOTAL EXPENDITURES                   | 2,400.00       | 0.00           | 1,764.00            | 73.50       | 636.00         |

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

009-SECURITY FEE  
CO COURTHOUSE SECURITY

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 009-5-3009-0114 CRTHS SECURITY EXP | 58,000.00      | 459.90         | 7,717.35            | 13.31       | 50,282.65      |
| TOTAL CO COURTHOUSE SECURITY       | 58,000.00      | 459.90         | 7,717.35            | 13.31       | 50,282.65      |
| TOTAL EXPENDITURES                 | 58,000.00      | 459.90         | 7,717.35            | 13.31       | 50,282.65      |

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

010-AIRPORT  
 AIRPORT

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 010-5-7010-0109 POSTAGE                       | 200.00            | 192.68           | 384.83              | 192.42 (     | 184.83)           |
| 010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS      | 1,000.00          | 111.27           | 656.84              | 65.68        | 343.16            |
| 010-5-7010-0122 FUEL & OIL                    | 140,000.00        | 307.83           | 66,459.11           | 47.47        | 73,540.89         |
| 010-5-7010-0124 AIRPORT MGR CONTRACT          | 54,000.00         | 4,350.00         | 53,529.99           | 99.13        | 470.01            |
| 010-5-7010-0127 FUEL SYSTEM MAINTENANCE       | 5,000.00          | 0.00             | 3,585.95            | 71.72        | 1,414.05          |
| 010-5-7010-0131 OTHER EXPENSE                 | 2,000.00          | 73.67            | 1,867.34            | 93.37        | 132.66            |
| 010-5-7010-0132 AWOS SATELLITE LINK/TELEPHONE | 2,400.00          | 215.93           | 7,434.22            | 309.76 (     | 5,034.22)         |
| 010-5-7010-0133 UTILITIES                     | 7,000.00          | 1,549.72         | 8,804.50            | 125.78 (     | 1,804.50)         |
| 010-5-7010-0134 BONDS & INSURANCE             | 3,000.00          | 0.00             | 0.00                | 0.00         | 3,000.00          |
| 010-5-7010-0140 SATELLITE TELEVISION          | 1,100.00          | 0.00             | 1,025.14            | 93.19        | 74.86             |
| 010-5-7010-0168 MOWING EQUIP./MAINT.          | 4,000.00          | 237.45           | 1,389.64            | 34.74        | 2,610.36          |
| 010-5-7010-0173 NAVIGATION EQUIP/MAINT        | 3,000.00          | 6,418.19         | 11,979.88           | 399.33 (     | 8,979.88)         |
| 010-5-7010-0183 HANGAR-LOUNGE R&M             | 6,000.00          | 1,053.05         | 5,640.06            | 94.00        | 359.94            |
| 010-5-7010-0185 WSI WEATHER                   | 1,800.00          | 0.00             | 2,388.00            | 132.67 (     | 588.00)           |
| 010-5-7010-0189 INVENTORY                     | 4,000.00          | 322.30           | 2,500.56            | 62.51        | 1,499.44          |
| 010-5-7010-0510 CAPITAL OUTLAY                | 100,000.00        | 0.00             | 42,380.00           | 42.38        | 57,620.00         |
| <b>TOTAL AIRPORT</b>                          | <b>334,500.00</b> | <b>14,832.09</b> | <b>210,026.06</b>   | <b>62.79</b> | <b>124,473.94</b> |
| <b>TOTAL EXPENDITURES</b>                     | <b>334,500.00</b> | <b>14,832.09</b> | <b>210,026.06</b>   | <b>62.79</b> | <b>124,473.94</b> |
|   | =====             | =====            | =====               | =====        | =====             |

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

011-ROAD & BRIDGE PCT 1  
 ROAD & BRIDGE 1

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 011-5-4011-0082 OVERTIME                      | 5,000.00          | 0.00             | 2,916.40            | 58.33        | 2,083.60          |
| 011-5-4011-0090 COMMISSIONER-BARTLETT         | 37,595.00         | 3,120.38         | 37,595.00           | 100.00       | 0.00              |
| 011-5-4011-0092 SR MAINTENANCE TECH-CERVANTES | 52,680.00         | 4,515.00         | 52,680.00           | 100.00       | 0.00              |
| 011-5-4011-0095 MAINTENANCE TECH-MACIAS       | 47,530.08         | 4,085.84         | 47,530.08           | 100.00       | 0.00              |
| 011-5-4011-0096 LONGEVITY                     | 3,200.00          | 270.00           | 3,150.00            | 98.44        | 50.00             |
| 011-5-4011-0101 SOCIAL SECURITY/MEDICARE      | 11,000.00         | 897.21           | 10,638.70           | 96.72        | 361.30            |
| 011-5-4011-0102 RETIREMENT                    | 28,500.00         | 2,451.64         | 29,081.36           | 102.04 (     | 581.36)           |
| 011-5-4011-0103 GROUP TERM LIFE               | 500.00            | 39.21            | 480.73              | 96.15        | 19.27             |
| 011-5-4011-0104 GROUP INSURANCE               | 15,000.00         | 1,285.16         | 15,406.08           | 102.71 (     | 406.08)           |
| 011-5-4011-0105 UNEMPLOYMENT INSURANCE        | 400.00            | 0.00             | 81.23               | 20.31        | 318.77            |
| 011-5-4011-0106 WORKERS' COMPENSATION         | 1,800.00          | 719.07           | 3,195.54            | 177.53 (     | 1,395.54)         |
| 011-5-4011-0110 FREIGHT                       | 200.00            | 0.00             | 0.00                | 0.00         | 200.00            |
| 011-5-4011-0112 TRAVEL                        | 2,500.00          | 0.00             | 0.00                | 0.00         | 2,500.00          |
| 011-5-4011-0114 SHARED EXPENSES               | 2,000.00          | 0.00             | 0.00                | 0.00         | 2,000.00          |
| 011-5-4011-0122 FUEL & OIL                    | 40,000.00         | 3,012.15         | 13,217.82           | 33.04        | 26,782.18         |
| 011-5-4011-0124 MACHINE HIRE/CONT LABOR LABOR | 25,000.00         | 10,754.13        | 21,047.53           | 84.19        | 3,952.47          |
| 011-5-4011-0125 TIRES & TUBES                 | 10,000.00         | 3,368.00         | 9,824.88            | 98.25        | 175.12            |
| 011-5-4011-0126 CALICHE & GRAVEL              | 25,000.00         | 717.13           | 10,338.61           | 41.35        | 14,661.39         |
| 011-5-4011-0128 MATERIAL & SUPPLIES           | 10,000.00         | 2,214.38         | 10,105.27           | 101.05 (     | 105.27)           |
| 011-5-4011-0130 COMMUNICATION REPAIRS         | 1,000.00          | 0.00             | 50.00               | 5.00         | 950.00            |
| 011-5-4011-0131 OTHER EXPENSE                 | 1,000.00          | 0.00             | 0.00                | 0.00         | 1,000.00          |
| 011-5-4011-0132 TELEPHONE                     | 1,600.00          | 36.10            | 1,737.22            | 108.58 (     | 137.22)           |
| 011-5-4011-0133 UTILITIES/PCT 1               | 3,500.00          | 284.02           | 2,513.02            | 71.80        | 986.98            |
| 011-5-4011-0137 VEHICLE R&M                   | 8,000.00          | 244.02           | 2,788.87            | 34.86        | 5,211.13          |
| 011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM  | 7,000.00          | 0.00             | 2,520.00            | 36.00        | 4,480.00          |
| 011-5-4011-0173 HEAVY EQUIP - R&M             | 20,000.00         | 0.00             | 14,135.12           | 70.68        | 5,864.88          |
| 011-5-4011-0189 INVENTORY                     | 4,000.00          | 4,935.20         | 8,938.56            | 223.46 (     | 4,938.56)         |
| 011-5-4011-0190 ROAD GRANT PROJECTS           | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              |
| 011-5-4011-0510 CAPITAL OUTLAY                | 261,271.00        | 0.00             | 30,078.33           | 11.51        | 231,192.67        |
| <b>TOTAL ROAD &amp; BRIDGE 1</b>              | <b>625,276.08</b> | <b>42,948.64</b> | <b>330,050.35</b>   | <b>52.78</b> | <b>295,225.73</b> |
| <b>TOTAL EXPENDITURES</b>                     | <b>625,276.08</b> | <b>42,948.64</b> | <b>330,050.35</b>   | <b>52.78</b> | <b>295,225.73</b> |

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

012-ROAD & BRIDGE PCT 2

ROAD & BRIDGE 2

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|--|-------------------|------------------|---------------------|--------------|-------------------|
| 012-5-4012-0090 COMMISSIONER-ALEXANDER         | 37,595.00         | 3,120.38         | 37,595.00           | 100.00       | 0.00              |
| 012-5-4012-0092 SR MAINTENANCE TECH-WALSER     | 52,680.00         | 4,290.00         | 52,680.00           | 100.00       | 0.00              |
| 012-5-4012-0095 MAINTENANCE TECH-SCHAFFER      | 47,530.08         | 4,085.84         | 47,530.08           | 100.00       | 0.00              |
| 012-5-4012-0096 LONGEVITY                      | 1,400.00          | 120.00           | 1,320.00            | 94.29        | 80.00             |
| 012-5-4012-0097 MAINTENANCE TECH-PT/OT         | 20,000.00         | 3,465.00         | 12,131.16           | 60.66        | 7,868.84          |
| 012-5-4012-0101 SOCIAL SECURITY/MEDICARE       | 12,500.00         | 1,178.95         | 11,538.77           | 92.31        | 961.23            |
| 012-5-4012-0102 RETIREMENT                     | 32,000.00         | 2,413.24         | 28,719.32           | 89.75        | 3,280.68          |
| 012-5-4012-0103 GROUP TERM LIFE                | 600.00            | 38.60            | 474.13              | 79.02        | 125.87            |
| 012-5-4012-0104 GROUP INSURANCE                | 22,500.00         | 1,337.53         | 15,915.41           | 70.74        | 6,584.59          |
| 012-5-4012-0105 UNEMPLOYMENT INSURANCE         | 400.00            | 0.00             | 79.41               | 19.85        | 320.59            |
| 012-5-4012-0106 WORKERS' COMPENSATION          | 1,800.00          | 719.07           | 3,195.54            | 177.53 (     | 1,395.54)         |
| 012-5-4012-0110 FREIGHT                        | 100.00            | 0.00             | 0.00                | 0.00         | 100.00            |
| 012-5-4012-0112 TRAVEL                         | 3,000.00          | 0.00             | 810.93              | 27.03        | 2,189.07          |
| 012-5-4012-0114 SHARED EQUIPMENT EXPENSE W/PCT | 4,000.00          | 0.00             | 0.00                | 0.00         | 4,000.00          |
| 012-5-4012-0122 FUEL & OIL                     | 45,000.00         | 11,762.94        | 32,404.00           | 72.01        | 12,596.00         |
| 012-5-4012-0124 MACHINE HIRE/CONT LABOR        | 2,000.00          | 45.00            | 822.22              | 41.11        | 1,177.78          |
| 012-5-4012-0125 TIRES & TUBES                  | 10,000.00         | 9,186.60         | 9,988.50            | 99.89        | 11.50             |
| 012-5-4012-0126 CALICHE & GRAVEL               | 10,000.00         | 1,560.00         | 11,110.00           | 111.10 (     | 1,110.00)         |
| 012-5-4012-0128 MATERIAL & SUPPLIES            | 7,500.00          | 842.72           | 6,457.21            | 86.10        | 1,042.79          |
| 012-5-4012-0130 COMMUNICATIONS EXPENSE         | 1,000.00          | 0.00             | 597.20              | 59.72        | 402.80            |
| 012-5-4012-0132 TELEPHONE                      | 1,000.00          | 333.76           | 1,147.06            | 114.71 (     | 147.06)           |
| 012-5-4012-0133 UTILITIES/PCT 2                | 2,100.00          | 176.03           | 1,588.00            | 75.62        | 512.00            |
| 012-5-4012-0137 VEHICLE R&M                    | 3,000.00          | 151.18           | 2,586.99            | 86.23        | 413.01            |
| 012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM     | 10,000.00         | 0.00             | 7,801.52            | 78.02        | 2,198.48          |
| 012-5-4012-0173 HEAVY EQUIP - R&M              | 15,000.00         | 4,127.19         | 25,268.64           | 168.46 (     | 10,268.64)        |
| 012-5-4012-0189 INVENTORY                      | 1,500.00          | 0.00             | 3,285.01            | 219.00 (     | 1,785.01)         |
| 012-5-4012-0510 CAPITAL OUTLAY                 | 604,805.00        | 0.00             | 168,385.67          | 27.84        | 436,419.33        |
| <b>TOTAL ROAD &amp; BRIDGE 2</b>               | <b>949,010.08</b> | <b>48,954.03</b> | <b>483,431.77</b>   | <b>50.94</b> | <b>465,578.31</b> |
| <b>TOTAL EXPENDITURES</b>                      | <b>949,010.08</b> | <b>48,954.03</b> | <b>483,431.77</b>   | <b>50.94</b> | <b>465,578.31</b> |

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

013-ROAD & BRIDGE PCT 3  
 ROAD & BRIDGE 3

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET      | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|--|---------------------|-------------------|---------------------|--------------|-------------------|
| 013-5-4013-0082 OVERTIME                   | 13,000.00           | 0.00              | 0.00                | 0.00         | 13,000.00         |
| 013-5-4013-0090 COMMISSIONER-MEEK          | 37,595.00           | 3,120.38          | 37,595.00           | 100.00       | 0.00              |
| 013-5-4013-0092 SR MAINTENANCE TECH-CLARK  | 52,680.00           | 4,515.00          | 52,680.00           | 100.00       | 0.00              |
| 013-5-4013-0094 MAINTENANCE TECH-ARCHER    | 47,530.08           | 4,085.84          | 47,530.08           | 100.00       | 0.00              |
| 013-5-4013-0095 MAINTENANCE TECH-G.SCOTT   | 47,530.00           | 6,214.90          | 49,659.14           | 104.48 (     | 2,129.14)         |
| 013-5-4013-0096 LONGEVITY                  | 1,200.00            | 110.00            | 1,130.00            | 94.17        | 70.00             |
| 013-5-4013-0097 MAINTENANCE TECH-FARRAR    | 47,530.08           | 4,085.84          | 47,530.08           | 100.00       | 0.00              |
| 013-5-4013-0098 MAINTENANCE TECH-PARSLEY   | 47,380.00           | 4,085.84          | 44,512.24           | 93.95        | 2,867.76          |
| 013-5-4013-0101 SOCIAL SECURITY/MEDICARE   | 22,500.00           | 1,945.94          | 20,615.26           | 91.62        | 1,884.74          |
| 013-5-4013-0102 RETIREMENT                 | 59,000.00           | 5,316.74          | 56,777.30           | 96.23        | 2,222.70          |
| 013-5-4013-0103 GROUP TERM LIFE            | 1,000.00            | 85.06             | 937.11              | 93.71        | 62.89             |
| 013-5-4013-0104 GROUP INSURANCE            | 45,000.00           | 3,854.06          | 45,622.22           | 101.38 (     | 622.22)           |
| 013-5-4013-0105 UNEMPLOYMENT INSURANCE     | 1,000.00            | 0.00              | 181.88              | 18.19        | 818.12            |
| 013-5-4013-0106 WORKERS' COMPENSATION      | 4,000.00            | 1,438.14          | 6,391.79            | 159.79 (     | 2,391.79)         |
| 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              | 2,117.35            | 70.58        | 882.65            |
| 013-5-4013-0122 FUEL & OIL                 | 100,000.00          | 3,422.65          | 39,306.98           | 39.31        | 60,693.02         |
| 013-5-4013-0124 MACHINE HIRE/CONT LABOR    | 25,000.00           | 1,875.00          | 30,490.54           | 121.96 (     | 5,490.54)         |
| 013-5-4013-0125 TIRES & TUBES              | 13,000.00           | 5,226.85          | 8,723.27            | 67.10        | 4,276.73          |
| 013-5-4013-0126 CALICHE & GRAVEL           | 30,000.00           | 29,324.14         | 74,699.05           | 249.00 (     | 44,699.05)        |
| 013-5-4013-0128 MATERIAL & SUPPLIES        | 25,000.00           | 200.77            | 15,442.30           | 61.77        | 9,557.70          |
| 013-5-4013-0130 COMMUNICATIONS EXPENSES    | 1,000.00            | 0.00              | 250.00              | 25.00        | 750.00            |
| 013-5-4013-0131 OTHER EXPENSE              | 1,000.00            | 0.00              | 0.00                | 0.00         | 1,000.00          |
| 013-5-4013-0132 TELEPHONE                  | 2,000.00            | 30.00             | 360.00              | 18.00        | 1,640.00          |
| 013-5-4013-0133 UTILITIES/PCT 3            | 3,000.00            | 403.35            | 2,575.98            | 85.87        | 424.02            |
| 013-5-4013-0137 VEHICLE R&M                | 20,000.00           | 8,749.55          | 14,581.45           | 72.91        | 5,418.55          |
| 013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM | 10,000.00           | 0.00              | 0.00                | 0.00         | 10,000.00         |
| 013-5-4013-0173 HEAVY EQUIP - R&M          | 50,000.00           | 17,568.46         | 50,220.30           | 100.44 (     | 220.30)           |
| 013-5-4013-0189 INVENTORY                  | 18,000.00           | 0.00              | 2,686.04            | 14.92        | 15,313.96         |
| 013-5-4013-0190 ROAD GRANT PROJECTS        | 850,000.00          | 0.00              | 654,211.56          | 76.97        | 195,788.44        |
| 013-5-4013-0510 CAPITAL OUTLAY             | 490,975.00          | 6,875.00          | 37,996.33           | 7.74         | 452,978.67        |
| <b>TOTAL ROAD &amp; BRIDGE 3</b>           | <b>2,069,020.16</b> | <b>112,533.51</b> | <b>1,344,823.25</b> | <b>65.00</b> | <b>724,196.91</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>2,069,020.16</b> | <b>112,533.51</b> | <b>1,344,823.25</b> | <b>65.00</b> | <b>724,196.91</b> |

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

014-ROAD & BRIDGE PCT 4  
 ROAD & BRIDGE 4

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET      | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|--|---------------------|-------------------|---------------------|--------------|-------------------|
| 014-5-4014-0082 PART-TIME/OVERTIME             | 13,000.00           | 0.00              | 1,030.40            | 7.93         | 11,969.60         |
| 014-5-4014-0090 COMMISSIONER-THOMAS            | 37,595.00           | 3,120.38          | 37,595.00           | 100.00       | 0.00              |
| 014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE  | 52,680.00           | 4,290.00          | 52,680.00           | 100.00       | 0.00              |
| 014-5-4014-0094 MAINTENANCE TECH-SCOTT         | 47,530.08           | 4,085.84          | 47,530.08           | 100.00       | 0.00              |
| 014-5-4014-0095 MAINTENANCE TECH-WRIGHT        | 47,380.00           | 4,085.84          | 47,293.44           | 99.82        | 86.56             |
| 014-5-4014-0096 LONGEVITY                      | 2,000.00            | 180.00            | 2,025.00            | 101.25 (     | 25.00)            |
| 014-5-4014-0097 MAINTENANCE TECH-HARRISON      | 47,530.08           | 4,085.84          | 47,530.08           | 100.00       | 0.00              |
| 014-5-4014-0101 SOCIAL SECURITY/MEDICARE       | 19,000.00           | 1,542.31          | 18,010.39           | 94.79        | 989.61            |
| 014-5-4014-0102 RETIREMENT                     | 50,000.00           | 4,083.56          | 47,695.68           | 95.39        | 2,304.32          |
| 014-5-4014-0103 GROUP TERM LIFE                | 1,000.00            | 65.33             | 787.53              | 78.75        | 212.47            |
| 014-5-4014-0104 GROUP INSURANCE                | 37,500.00           | 2,622.69          | 31,432.68           | 83.82        | 6,067.32          |
| 014-5-4014-0105 UNEMPLOYMENT INSURANCE         | 1,500.00            | 0.00              | 150.66              | 10.04        | 1,349.34          |
| 014-5-4014-0106 WORKERS' COMPENSATION          | 3,500.00            | 1,198.45          | 5,326.71            | 152.19 (     | 1,826.71)         |
| 014-5-4014-0110 FREIGHT                        | 500.00              | 0.00              | 0.00                | 0.00         | 500.00            |
| 014-5-4014-0112 TRAVEL                         | 3,000.00            | 133.40            | 249.24              | 8.31         | 2,750.76          |
| 014-5-4014-0122 FUEL & OIL                     | 80,000.00           | 163.22            | 26,876.35           | 33.60        | 53,123.65         |
| 014-5-4014-0124 MACHINE HIRE/CONT LABOR        | 3,000.00            | 494.10            | 5,996.60            | 199.89 (     | 2,996.60)         |
| 014-5-4014-0125 TIRES & TUBES                  | 10,000.00           | 1,039.75          | 8,646.34            | 86.46        | 1,353.66          |
| 014-5-4014-0126 CALICHE & GRAVEL               | 50,000.00           | 0.00              | 20,730.35           | 41.46        | 29,269.65         |
| 014-5-4014-0128 MATERIAL & SUPPLIES            | 10,000.00           | 655.41            | 9,884.69            | 98.85        | 115.31            |
| 014-5-4014-0130 COMMUNICATIONS EXPENSES        | 1,500.00            | 690.00            | 690.00              | 46.00        | 810.00            |
| 014-5-4014-0131 OTHER EXPENSE                  | 5,000.00            | 0.00              | 75.00               | 1.50         | 4,925.00          |
| 014-5-4014-0132 TELEPHONE                      | 2,000.00            | 502.38            | 1,843.37            | 92.17        | 156.63            |
| 014-5-4014-0133 UTILITIES/PCT 4                | 8,000.00            | 470.17            | 3,811.46            | 47.64        | 4,188.54          |
| 014-5-4014-0137 VEHICLE R&M                    | 5,000.00            | 1,290.09          | 3,792.51            | 75.85        | 1,207.49          |
| 014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM | 5,000.00            | 0.00              | 0.00                | 0.00         | 5,000.00          |
| 014-5-4014-0173 HEAVY EQUIP - R&M              | 20,000.00           | 5,797.33          | 26,510.53           | 132.55 (     | 6,510.53)         |
| 014-5-4014-0189 INVENTORY                      | 10,000.00           | 2,650.00          | 4,142.99            | 41.43        | 5,857.01          |
| 014-5-4014-0190 ROAD GRANT PROJECTS            | 445,000.00          | 4,439.26          | 285,732.26          | 64.21        | 159,267.74        |
| 014-5-4014-0225 RENT                           | 4,500.00            | 750.00            | 9,000.00            | 200.00 (     | 4,500.00)         |
| 014-5-4014-0510 CAPITAL OUTLAY                 | 726,321.00          | 129,531.75        | 667,829.23          | 91.95        | 58,491.77         |
| <b>TOTAL ROAD &amp; BRIDGE 4</b>               | <b>1,749,036.16</b> | <b>177,967.10</b> | <b>1,414,898.57</b> | <b>80.90</b> | <b>334,137.59</b> |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,749,036.16</b> | <b>177,967.10</b> | <b>1,414,898.57</b> | <b>80.90</b> | <b>334,137.59</b> |
|  | =====               | =====             | =====               | =====        | =====             |

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

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------|----------------|---------------------|-------------|----------------|
|----------------|----------------|---------------------|-------------|----------------|

022-5-1022-0114 COUNTY RPF-EXPENSE

42,000.00                      0.00                      33,471.45                      79.69                      8,528.55

022-5-1022-0115 CO RECORDS MANAGEMENT

50,000.00                      0.00                      0.00                      0.00                      50,000.00

TOTAL CO RECORDS PRESERVATION

92,000.00                      0.00                      33,471.45                      36.38                      58,528.55

TOTAL EXPENDITURES

|           |       |           |       |           |
|-----------|-------|-----------|-------|-----------|
| 92,000.00 | 0.00  | 33,471.45 | 36.38 | 58,528.55 |
| =====     | ===== | =====     | ===== | =====     |

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

023-CLK'S RECORDS PRESERVE  
CLERK REC PRESERVATION

100.00% OF FISCAL YEAR

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

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

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES     | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 024-5-2024-0114 TECH EXPENSES | 13,000.00      | 479.98         | 1,136.83            | 8.74        | 11,863.17      |
| TOTAL JUSTICE COURT TECH      | 13,000.00      | 479.98         | 1,136.83            | 8.74        | 11,863.17      |
| TOTAL EXPENDITURES            | 13,000.00      | 479.98         | 1,136.83            | 8.74        | 11,863.17      |

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

032-CHK COLLECTION/CO ATTY  
CHECK COLLECTION

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE   |
|------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| 032-5-2032-0109 OTHER MISC. EXP    | 5,500.00         | 0.00           | 0.00                | 0.00        | 5,500.00         |
| 032-5-2032-0128 SUPPLIES           | 0.00             | 0.00           | 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        |
| <b>TOTAL CHECK COLLECTION</b>      | <b>17,500.00</b> | <b>0.00</b>    | <b>58.90</b>        | <b>0.34</b> | <b>17,441.10</b> |
| <b>TOTAL EXPENDITURES</b>          | <b>17,500.00</b> | <b>0.00</b>    | <b>58.90</b>        | <b>0.34</b> | <b>17,441.10</b> |
|                                    | =====            | =====          | =====               | =====       | =====            |

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

036-ANNUAL LEASE/LAW

ANNUAL LEASE/LAW

100.00% 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           | 1,082.83            | 13.54       | 6,917.17       |
| TOTAL ANNUAL LEASE/LAW               | 8,000.00       | 0.00           | 1,082.83            | 13.54       | 6,917.17       |
| TOTAL EXPENDITURES                   | 8,000.00       | 0.00           | 1,082.83            | 13.54       | 6,917.17       |



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

046-SCAAP

SCAAP

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 046-5-3046-0124 CONTRACT LABOR/JBI     | 2,000.00       | 0.00           | 710.38              | 35.52       | 1,289.62       |
| 046-5-3046-0183 REPAIRS & IMPROVEMENTS | 35,000.00      | 1,314.10       | 8,542.65            | 24.41       | 26,457.35      |
| 046-5-3046-0185 OTHER APPROVED EXP     | 20,000.00      | 0.00           | 0.00                | 0.00        | 20,000.00      |
| TOTAL SCAAP                            | 57,000.00      | 1,314.10       | 9,253.03            | 16.23       | 47,746.97      |
| TOTAL EXPENDITURES                     | 57,000.00      | 1,314.10       | 9,253.03            | 16.23       | 47,746.97      |

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

047-SHERIFF COMMISSARY

100.00% OF FISCAL YEAR

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