

HOCKLEY COUNTY

FINAL BUDGET

CALENDAR YEAR 2018

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$263,574.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$60,897.**

Vote in favor by name of Commissioner's Court on the adoption of the 2018 Budget:

Sharla Baldrige, Curtis Thrash, Larry Carter, J.L. Barnett, Tommy Clevenger

Tax Rates:	<u>2017</u>	<u>2017</u>
<i>Property Tax Rate</i>	0.56409	0.53388
<i>Effective Tax Rate:</i>	0.644308	0.51540
<i>Effective M&O Rate:</i>	0.548798	0.44145
<i>Rollback Tax Rate:</i>	0.612296	0.55663
<i>Debt Tax Rate:</i>	0.00000	0.00000
County Debt Obligation:	\$1,762,500	\$1,762,400

BUDGET CERTIFICATE

Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2018 to DECEMBER 31, 2018.
LEVELLAND, TEXAS
AUGUST 2017

THE STATE OF TEXAS }
County of HOCKLEY }

We, Sharla Baldrige, COUNTY JUDGE ; Irene Gumula, COUNTY CLERK ; and Linda Barnette, COUNTY AUDITOR of Hockley County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of HOCKLEY , County, Texas as passed and approved by the Commissioner's Court of said County on the 28th day of AUGUST 2017 as the same appears on file in the office of the COUNTY CLERK of said County.

Sharla Baldrige
Sharla Baldrige County Judge

Irene Gumula
Irene Gumula County Clerk

Linda Barnette
Linda Barnette County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 28th day of August, 2017

Hockley County, Texas

(SEAL)

**ORDER LEVYING A TAX RATE
FOR THE COUNTY OF HOCKLEY
FOR THE TAX YEAR 2018**

BE IT ORDAINED AND ORDERED by the Commissioner's Court of Hockley County that:

We, the Commissioner's of Hockley County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Morris, made taxable by law, for the tax year 2017 as follows:

General Fund	<u>.44146</u>
Road & Bridge Fund	<u>.09242</u>
Interest & Sinking Fund	<u>.00000</u>
 TOTAL TAX RATE	 <u>.53388</u>

WHEREAS, these funds are necessary and appropriate for the funding of the 2018 Hockley County budget, and
WHEREAS, said budget has been heretofore regularly adopted by the Commissioner's of Hockley County, and
WHEREAS, all other things required by law to be done have been done properly by the appropriate officials,
IT IS HEREBY RESOLVED, by affirmative vote of the Commissioner's of Hockley County, Texas, at a regular meeting held in the Commissioner's Courtroom of the Hockley County Courthouse in Levelland, TX on the 28th day of August 2017.

PASSED, ADOPTED AND APPROVED this day.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S BY \$263,574.

THE HOCKLEY COUNTY TAX OFFICE is hereby authorized to assess and collect the taxes of Hockley County.

August 28, 2017
Date:

Sharla Baldrige
Sharla Baldrige, County Judge

Curtis Thrash
Curtis Thrash, Commissioner Precinct #1

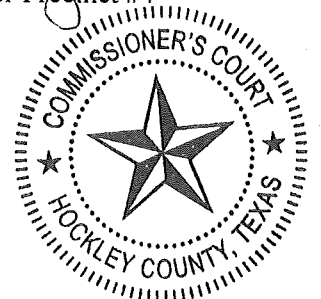
Larry Carter
Larry Carter, Commissioner Precinct #2

J. L. Barnett
J. L. Barnett, Commissioner Precinct #3

Tommy Clevenger
Tommy Clevenger, Commissioner Precinct #4

ATTEST: Irene Gumula

County Clerk, Irene Gumula



VALUE:	2,293,764,369.			
		<i>Tax Rate</i>	<i>Tax Rate</i>	<i>Tax Rate Budgeted</i>
		2016	2017	2018
OPERATING FUNDS:				
Jury		0.00827	0.01176	0.01198
Road & Bridge				
Road & Bridge Special		0.06952	0.09886	0.09242
General		0.28152	0.40405	0.38338
Permanent Improvement		0.03462	0.04001	0.03706
Library		0.00662	0.00941	0.00904
TOTAL OPERATING FUNDS		0.40055	0.56409	0.53388
Total Interest & Sinking Funds		0.05678		
TOTAL COUNTY WIDE TAX RATE		0.45733	0.56409	0.53388

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR HOCKLEY COUNTY

A tax rate of \$.53388 per \$100 valuation has been proposed for adoption by the governing body of Hockley County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of Hockley County proposes to use revenue attributable to the tax rate increase for the purpose of the best interest of service of Hockley County.

PROPOSED TAX RATE	\$ <u>0.53388</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.56409</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.51540</u> per \$100
ROLLBACK TAX RATE	\$ <u>0.55663</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Hockley County from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that Hockley County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

DEBRA BRAMLETT
HOCKLEY COUNTY tax assessor-collector
624 AVENUE H, SUITE 101, LEVELLAND, TX 79336
.806-894-4938
dbramlett@hockleycounty.org
http://www.co.hockleycounty.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

8-14-17 @ 9:30 a.m.
First Hearing: or immediately following public budget hearing at 802 Houston St., Levelland, TX, Commissioners' Courtroom.
Second Hearing: 8-21-17 @ 9:00 a.m. at 802 Houston St., Levelland, TX, Commissioners' Courtroom.

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-310-110	AD VALOREM CURRENT	8,638,796.00	8,638,796.00	8,582,358.00	8,793,932.00
2018 010-310-111	TOBACCO CD FUNDS	20,000.00	17,625.87	20,000.00	22,000.00
2018 010-310-125	APPRAISAL DISTRICT REFUNDS	10,000.00	16,939.20	15,000.00	20,000.00
2018 010-320-100	MIX DRINK ALLOCATION	10,000.00	10,450.27	10,000.00	12,000.00
2018 010-320-200	RETIREE HEALTH INS PREMIUMS	115,000.00	115,412.50	115,000.00	120,000.00
2018 010-320-201	TAC SURPLUS RENEWAL CREDIT	.00	18,022.71	.00	.00
2018 010-320-202	COMPROLLER UNCLAIMED FUNDS	.00	16,176.53	.00	.00
2017 010-320-211	MEDICARE D REIMBURSEMENT RDS	.00	.00	.00	.00
2017 010-320-222	EMPLOYEE DEPENDENT INS PREMI	.00	.00	.00	.00
2018 010-330-000	TAX ENTITY FEES	95,976.00	86,129.60	95,976.00	95,950.00
2018 010-330-100	DA ASSITANT SALARY REFUND	55,000.00	29,899.99	55,000.00	30,000.00
2018 010-330-110	EMERGENCY MANAGER ENTITY REF	10,000.00	4,800.00	5,000.00	5,000.00
2017 010-330-300	RED RAIDER WIND FARM PROJECT	.00	.00	.00	.00
2018 010-331-200	MOTOR VEHICLE TERP REFUND	.00	136,733.46	.00	.00
2018 010-333-301	REIMBURSEMENTS	.00	2,095.00	.00	.00
2018 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,000.00	25,750.00	25,000.00	26,250.00
2018 010-333-402	ELECTION ENTITY EXPENSE REIM	4,416.21	17,306.40	6,000.00	10,000.00
2017 010-340-400	MIXED BEVERAGES ELECTION REV	.00	.00	.00	.00
2016 010-341-100	ELECTION WRITE-IN FILING FEE	.00	750.00	.00	.00
2018 010-342-000	OFFENDER TRANSPORATION REFUN	4,000.00	7,904.35	5,000.00	7,500.00
2018 010-342-115	SS/PRISONER REPORTING FEE	2,000.00	1,200.00	1,000.00	1,000.00
2018 010-342-200	ADMINISTRATIVE BAIL BOND FEE	.00	.00	.00	.00
2018 010-345-200	REFUND PRISONER MEDICAL EXP	.00	.00	.00	.00
2018 010-349-283	AJSF 7TH CT OF APPEALS FUND	.00	60.00-	.00	.00
2018 010-349-284	JUDICIAL PAY RAISE FEE	.00	336.35-	.00	.00
2018 010-349-285	COUNTY CRT JUDICIAL FILING F	.00	388.48-	.00	.00
2018 010-349-286	DIST CRT DIVORCE/FAMILY LAW	.00	466.00-	.00	.00
2018 010-349-287	DIST CRT OTHER THAN DIV/FAM	.00	247.51	.00	.00
2018 010-349-288	COURT RECORDS PRES. FEE	.00	3,170.00	.00	.00
2017 010-349-292	SEAT BELT VIOLATIONS	.00	.00	.00	.00
2018 010-349-300	TAF JP COURTS TRANSACTION FE	.00	171.95	.00	.00
2018 010-349-301	BIRTH CERTIFICATE FEES	.00	81.00-	.00	.00
2018 010-349-302	MARRIAGE LICENSE FEES	.00	180.00-	.00	.00
2018 010-349-303	DECLARATION OF INFORMAL MARR	.00	12.50-	.00	.00
2018 010-349-304	JUROR REIMBURSEMENT FEES	.00	678.10	.00	.00
2018 010-349-305	BAIL BOND FEES	.00	204.00-	.00	.00
2018 010-349-306	TCT FEES	.00	.00	.00	.00
2018 010-349-308	TFC TRAFFIC	.00	2,547.71	.00	.00
2018 010-349-310	DDCF DEFENSIVE DRIVING (DPS)	.00	2,140.00	.00	.00
2018 010-349-311	AF ARREST FEES	7,000.00	6,654.56	7,000.00	7,000.00
2018 010-349-312	DNA SEX OFFENDER	.00	191.15	.00	.00
2018 010-349-313	DNA TESTING	.00	30.44	.00	.00
2018 010-349-314	CS CHILD SAFETY FEES	.00	.00	.00	.00
2018 010-349-315	WF ARREST WARRANT FEES	10,000.00	7,881.65	13,610.00	13,000.00
2018 010-349-316	FAMILY PROTECTION FEES	.00	1,050.05	.00	.00
2018 010-349-317	FAMILY VIOL CENTER FEE	.00	27.74	.00	.00
2018 010-349-330	HB2424/2004 FORWARD FEES	.00	7,610.34	.00	.00
2018 010-349-331	CCC FEES/2001-2003	.00	47.28	.00	.00
2018 010-349-332	CCC FEES/1999-2001	.00	7.04	.00	.00
2018 010-349-333	CCC FEES/1997-1999	.00	64.53-	.00	.00
2018 010-349-334	CCC FEES/ 1995-1997	.00	17.54	.00	.00
2018 010-349-335	CCC FFES/ 1991-1995	.00	.75	.00	.00
2018 010-349-336	DRUG COURT PROGRAM FEES	.00	383.48	.00	.00
2018 010-349-337	VIDEO FEES	.00	815.89	.00	.00
2018 010-349-338	INDIGENT DEFENSE CIDF	.00	327.76	.00	.00
2018 010-349-339	CONTINUOUS SEXUAL ABUSE OF C	.00	.00	.00	.00
2018 010-349-340	CRT GUARDIANSHIP FEE	.00	1,520.00	.00	.00
2018 010-349-341	GRAFFITI ERADITION FEE	.00	48.72	.00	.00
2018 010-349-342	S T A T E	.00	61.75	.00	.00
2018 010-349-343	OGW OVER GROSS WEIGHT FEE(DP	.00	50.50-	.00	.00
2018 010-349-344	9TH COURT OF APPEALS DIST AP	.00	.00	.00	.00
2018 010-349-345	ILF-INDIGENT LEGAL FEES	.00	117.19	.00	.00
2018 010-349-346	TPDF - TRUANCY PREVENTION DI	.00	767.95	.00	.00
2018 010-349-347	TCF - TRUANT CONDUCT FEE	.00	.00	.00	.00
2018 010-349-401	PJE PROBATE JUDGES ED FEES	.00	370.00	.00	.00
2018 010-349-402	MV FEE - MOVING VIOLATION 20	.00	11.73	.00	.00
2018 010-349-403	CS FEE - CHILD SAFETY FEE 20	.00	.15	.00	.00
2018 010-349-404	SEATBELT CHILD SAFETY	.00	300.87-	.00	.00
2018 010-349-405	STATE TRAFFIC FEE	.00	2,323.45	.00	.00
2018 010-349-406	NONDISCLOSURE FEE	.00	.00	.00	.00
2018 010-349-407	EMS TRAUMA FUND	.00	409.01	.00	.00
2018 010-349-409	TEXAS HOME VISITATION 2014	.00	.00	.00	.00
2018 010-349-477	ADULT PROBATION SERVICE FEE	.00	.00	.00	.00
2018 010-349-600	ADR ALTERNATIVE DISPUTE RESO	.00	4,727.24	2,000.00	2,500.00
2018 010-349-601	COURT APPOINTED ATTYS/CO CLE	2,000.00	4,207.00	2,000.00	3,000.00
2018 010-349-602	DIST CLK/CRT APPT ATTY REFUN	8,000.00	10,933.58	8,000.00	7,000.00
2018 010-349-604	DA DISTRICT ATTY FEES	.00	25.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-349-605	TP- TIME PAYMENT	.00	2,881.19	2,000.00	2,000.00
2018 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE	.00	902.88-	.00	.00
2018 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	6,000.00	8,650.00	8,000.00	8,000.00
2018 010-349-608	ADULT PROBATION CVCA	.00	8,145.70	.00	.00
2018 010-349-610	JP5 DELINQUENT ATTORNEY FEES	.00	21.90	.00	.00
2018 010-349-612	CIVIL ELECTRONIC FILING FEE	.00	564.00-	.00	.00
2018 010-349-613	CRIMINAL ELECTRONIC FILING F	.00	53.50-	.00	.00
2018 010-349-614	ELECTRONIC FEE/LOCAL	.00	704.00	1,000.00	500.00
2018 010-353-101	HAIL DAMAGE REFUNDS	.00	.00	.00	.00
2018 010-353-150	CONCEALED HANDGUN PERMITS/SH	.00	.00	.00	.00
2018 010-353-200	AUCTION SALE PROCEEDS	.00	.00	.00	.00
2018 010-353-220	SHERIFF SALE PROCEEDS	.00	.00	.00	.00
2018 010-360-100	NOW ACCOUNT INTEREST	20,000.00	36,016.32	28,700.00	40,000.00
2018 010-360-200	INTEREST - AD VALOREM	50,000.00	.00	50,000.00	70,000.00
2018 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00	.00	3,000.00	3,000.00
2018 010-364-000	SALE OF ASSETS	.00	40,059.36	.00	.00
2018 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00	12,395.00	9,916.00	9,916.00
2018 010-367-100	SPECIAL LAW ENFORCEMENT DRU	.00	742.16	.00	.00
2018 010-367-900	CRIMINAL JUSTICE RESTITUTION	.00	.00	.00	.00
2018 010-367-901	IHC MEDICAL REFUNDS	.00	75,221.25-	.00	.00
2018 010-367-903	DOJ EGRANT SO COMPUTER AID G	.00	.00	70,413.35	.00
2018 010-369-200	ALL INSURANCE RETIREES REFUN	20,000.00	8,694.92	20,000.00	10,000.00
2017 010-369-225	TELEPHONE REFUNDS	.00	.00	.00	.00
2018 010-370-100	RENTS & LEASES	7,500.00	4,265.70	7,500.00	5,000.00
2018 010-370-300	OIL & GAS ROYALTIES	200,000.00	136,064.89	150,000.00	140,000.00
2018 010-370-400	AIRPORT LEASE ROYALTY/CIMARE	83,750.00	14,481.92	20,000.00	.00
2018 010-385-100	WORKER'S COMP REFUNDS	.00	25,081.75	.00	.00
2018 010-388-400	BARKER/REFUND COURT COSTS	.00	.00	.00	.00
2018 010-389-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2018 010-389-100	MISCELLANEOUS REFUNDS	.00	1,548.89	.00	1,000.00
2018 010-389-200	MISCELLANEOUS FEES/REVENUE	.00	6,095.71	1,000.00	1,000.00
2018 010-390-011	TRANSFER IN	.00	.00	.00	.00
2018 010-390-025	TRANSFER FROM PRECINCT #5	.00	.00	.00	.00
2018 010-399-999	TOTAL REVENUE	9,418,354.21	9,432,479.14	9,339,473.35	9,466,548.00
2018 010-401-330	OFFICE SUPPLIES	1,000.00	943.47	800.00	800.00
2018 010-401-420	TELEPHONE	2,000.00	1,688.49	1,700.00	1,700.00
2018 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,750.00	4,744.05	4,500.00	4,500.00
2018 010-401-471	BONDS & DUES	4,721.00	4,720.13	4,600.00	4,600.00
2018 010-401-998	EXPENDITURES-COMMISSIONERS C	12,471.00	12,096.14	11,600.00	11,600.00
2018 010-405-101	VETERANS OFFICER SALARY	30,124.00	30,124.38	12,500.00	10,500.00
2018 010-405-105	LONGEVITY	900.00	900.00	1,000.00	.00
2018 010-405-201	FICA & MEDICARE	2,375.00	2,205.97	962.00	804.00
2018 010-405-203	COUNTY RETIREMENT	4,035.00	4,017.85	1,568.00	1,383.00
2016 010-405-204	HEALTH INSURANCE	17,450.00	17,440.74	.00	.00
2018 010-405-330	SUPPLIES	800.00	437.65	500.00	300.00
2018 010-405-420	TELEPHONE	1,000.00	1,025.88	1,000.00	.00
2018 010-405-427	SEMINAR EXPENSE	600.00	579.94	1,000.00	1,000.00
2017 010-405-430	VETERAN BREAKFAST DONATION	.00	.00	.00	.00
2018 010-405-998	EXPENDITURES-VETERANS OFFICE	57,284.00	56,732.41	18,530.00	13,987.00
2018 010-409-202	RETIREES HEALTH INSURANCE	400,000.00	347,754.99	400,000.00	420,000.00
2018 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00
2018 010-409-204	WORKERS COMPENSATION PREMIUM	76,000.00	75,430.00	90,000.00	90,000.00
2018 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00	3,058.19	10,000.00	10,000.00
2018 010-409-311	POSTAGE METER	55,000.00	30,512.30	55,000.00	57,000.00
2018 010-409-352	COMPUTER MAINTENANCE	275,000.00	273,247.75	275,000.00	275,000.00
2018 010-409-404	AID AMBULANCE SERVICE CONTRA	62,125.00	62,124.96	67,825.00	67,825.00
2018 010-409-405	COMPLIANCE PLUS TESTING	5,000.00	3,512.00	5,000.00	5,000.00
2018 010-409-407	LITTLEFIELD EMS	22,300.00	22,299.96	21,075.00	17,225.00
2018 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	7,179.24-	.00	.00
2018 010-409-415	SOIL & WATER CONSERVATION	2,700.00	2,700.00	2,700.00	2,700.00
2018 010-409-421	FAMILY OUTREACH TELEPHONE	600.00	667.76	600.00	600.00
2018 010-409-422	INTERNET SERVICE	22,000.00	20,288.48	20,000.00	20,000.00
2018 010-409-423	FAX LINE COURTHOUSE	1,000.00	1,117.22	1,000.00	1,000.00
2018 010-409-425	AIRPORT MATCHING FUNDS	66,250.00	37,083.50	26,250.00	.00
2016 010-409-427	ROPES VOL FIRE MATCHING FUND	.00	.00	.00	.00
2018 010-409-431	PUBLICATIONS & ADVERTISING	3,769.00	2,808.52	4,000.00	4,000.00
2016 010-409-467	FOOTBALL LEAGUE	.00	.00	.00	.00
2018 010-409-468	MARIGOLDS ORGANIZATION	1,500.00	1,500.00	1,500.00	1,500.00
2018 010-409-469	ROPES SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2018 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00	22,500.00	22,500.00	22,500.00
2018 010-409-471	ANTON SENIOR CITIZENS	6,000.00	.00	2,160.00	2,160.00
2018 010-409-472	SMYER SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-409-477	LEVELLAND CRIME LINE	4,000.00	4,000.00	4,000.00	4,000.00
2018 010-409-478	HOCKLEY COUNTY FOOD BOX	900.00	.00	900.00	.00
2018 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00	1,000.00	1,000.00	1,000.00
2018 010-409-482	VARIOUS INSURANCE PREMIUMS	200,000.00	169,079.26	210,000.00	210,000.00
2018 010-409-484	UNCOMPENSATED MEDICAL CARE	400,000.00	400,000.00	400,000.00	400,000.00
2016 010-409-486	SUNDOWN VF FIRE TRUCK	.00	.00	.00	.00
2018 010-409-487	SUNDOWN EMS	10,000.00	10,000.00	10,000.00	10,000.00
2018 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00	2,349.64	7,500.00	7,500.00
2018 010-409-489	ANTON VOL FIRE MATCHING FUND	7,500.00	.00	7,500.00	7,000.00
2018 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00	3,000.00	3,000.00	3,000.00
2018 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00	500.00	500.00	500.00
2018 010-409-552	REGION O WATER DISTRICT SPAG	.00	.00	572.00	572.00
2018 010-409-555	RETIREEES INSURANCE PAYMENTS	10,000.00	9,312.92	10,000.00	10,000.00
2016 010-409-559	WOMEN'S PROTECTIVE SERVICES	.00	.00	.00	.00
2018 010-409-601	FIRE ALAMS/ELEVATOR PHONES	1,350.00	1,340.50	700.00	1,500.00
2018 010-409-602	COUNTY CHILD WELFARE	8,500.00	8,500.00	8,500.00	8,500.00
2018 010-409-603	CIRA WEBSITE	1,050.00	1,050.00	1,050.00	1,050.00
2018 010-409-604	SOUTH PLAINS EMERGENCY	3,500.00	3,500.00	3,500.00	4,000.00
2018 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00
2018 010-409-997	SUB TOTALS	1,694,864.00	1,517,378.71	1,677,652.00	1,669,452.00
2018 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1,694,864.00	1,517,378.71	1,677,652.00	1,669,452.00
2018 010-485-101	DA SPECIAL INVESTIGATOR SALA	50,907.00	49,454.31	50,907.00	52,435.00
2018 010-485-102	SUPPLEMENT ALLOWANCE	5,557.00	5,246.58	5,247.00	5,405.00
2016 010-485-103	DRUG INVESTIGATOR SALARY	25,032.00	24,248.00	.00	.00
2018 010-485-104	DA ASSISTANT SALARY	57,925.00	57,925.14	57,925.00	.00
2018 010-485-105	DA SECRETARY SALARY	25,881.00	25,880.92	25,881.00	26,658.00
2018 010-485-106	LONGEVITY	4,650.00	4,650.00	4,150.00	2,650.00
2018 010-485-107	ST ASST PROS LONGEVITY	3,500.00	3,429.24	.00	3,500.00
2018 010-485-108	DA CLERK	27,724.00	27,724.06	27,724.00	28,556.00
2018 010-485-109	ASSISTANT DA	62,000.00	30,046.08	62,000.00	63,860.00
2018 010-485-110	PART TIME LABOR	.00	.00	.00	6,000.00
2018 010-485-201	FICA & MEDICARE	25,000.00	17,504.51	18,500.00	14,500.00
2018 010-485-203	COUNTY RETIREMENT	40,300.00	29,601.90	30,000.00	24,900.00
2018 010-485-204	HEALTH INSURANCE	65,000.00	53,063.32	61,000.00	55,588.00
2018 010-485-330	D.A. SUPPLIES	9,400.00	9,329.59	8,000.00	8,000.00
2018 010-485-409	AUTOPSY	35,000.00	32,816.00	35,000.00	35,000.00
2018 010-485-410	COMMITMENT EXPENSES	.00	.00	1,000.00	1,000.00
2018 010-485-420	D.A. TELEPHONE EXPENSE	2,100.00	1,425.09	1,600.00	1,400.00
2018 010-485-421	INVESTIGATOR CELL PHONE	1,100.00	738.80	480.00	480.00
2018 010-485-426	INVESTIGATION TRAVEL EXPENSE	7,500.00	4,897.19	5,500.00	5,500.00
2018 010-485-427	D.A. SEMINAR EXPENSE	1,100.00	1,028.84	5,000.00	5,000.00
2018 010-485-496	VARIOUS OTHER COURT EXPENSES	41,000.00	40,862.73	20,000.00	20,000.00
2018 010-485-580	D.A. ONLINE RESEARCH	850.00	700.00	600.00	700.00
2018 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2018 010-485-997	SUB TOTALS	491,526.00	420,572.30	420,514.00	361,132.00
2018 010-485-998	EXPENDITURES-COURTS EXPENSE	491,526.00	420,572.30	420,514.00	361,132.00
2018 010-490-101	ELECTION ADMINISTRATOR	32,000.00	32,000.02	32,000.00	32,960.00
2018 010-490-106	LONGEVITY	100.00	100.00	200.00	300.00
2018 010-490-108	PART TIME SALARIES	12,200.00	12,166.72	8,000.00	8,000.00
2018 010-490-109	ELECTION WORKERS	18,800.00	18,713.69	6,000.00	12,000.00
2018 010-490-201	FICA & MEDICARE	3,500.00	3,460.43	3,075.00	3,160.00
2018 010-490-203	RETIREMENT	4,825.00	4,469.41	5,000.00	5,450.00
2018 010-490-204	HEALTH INSURANCE	17,400.00	17,453.10	18,400.00	20,066.00
2018 010-490-310	ELECTION SUPPLIES	34,337.21	34,336.92	12,000.00	20,000.00
2018 010-490-330	OFFICE SUPPLIES	2,000.00	1,935.58	5,000.00	2,500.00
2018 010-490-420	TELEPHONE	500.00	422.89	600.00	500.00
2018 010-490-421	CELL PHONE ALLOWANCE	481.00	480.22	480.00	480.00
2018 010-490-427	SEMINAR EXPENSE	200.00	135.45	2,000.00	1,000.00
2018 010-490-428	VOTER REGISTRATION	.00	.00	1,000.00	1,000.00
2018 010-490-490	AUTOMARK MAINTENANCE	11,100.00	11,004.23	11,100.00	.00
2018 010-490-495	MISCELLANEOUS	.00	.00	.00	.00
2018 010-490-997	SUB TOTALS	137,443.21	136,678.66	104,855.00	107,416.00
2018 010-490-998	EXPENDITURES-ELECTIONS	137,443.21	136,678.66	104,855.00	107,416.00
2018 010-495-101	COUNTY AUDITOR SALARY	54,187.00	54,186.60	54,187.00	55,813.00
2018 010-495-104	ASSISTANTS SALARY	71,044.00	71,043.44	71,044.00	73,176.00
2018 010-495-105	LONGEVITY	6,800.00	6,800.00	6,900.00	7,000.00
2018 010-495-108	PART TIME LABOR	.00	.00	.00	1,000.00
2018 010-495-201	FICA & MEDIARE	10,250.00	9,335.34	10,250.00	10,638.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-495-203	COUNTY RETIREMENT	17,165.00	17,098.10	16,550.00	18,100.00
2018 010-495-204	HEALTH INSURANCE	39,055.00	39,102.06	41,100.00	44,792.00
2018 010-495-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2018 010-495-330	OFFICE SUPPLIES	2,400.00	2,187.67	2,300.00	2,200.00
2018 010-495-420	TELEPHONE EXPENSE	600.00	420.91	500.00	425.00
2018 010-495-427	SEMINAR EXPENSE	2,000.00	1,379.12	2,000.00	2,000.00
2018 010-495-481	DUES	280.00	280.00	230.00	230.00
2018 010-495-997	SUB TOTALS	205,581.00	203,633.22	206,861.00	217,174.00
2018 010-495-998	TOTAL EXPENDITURES-AUDITOR	205,581.00	203,633.22	206,861.00	217,174.00
2018 010-496-102	IT/RMO COORDINATOR SALARY	57,500.00	57,500.04	57,500.00	59,225.00
2018 010-496-106	LONGEVITY	500.00	500.00	600.00	700.00
2018 010-496-201	FICA & MEDICARE	4,625.00	4,599.87	4,650.00	4,769.00
2018 010-496-203	COUNTY RETIREMENT	7,540.00	7,510.89	7,275.00	7,900.00
2018 010-496-204	HEALTH INSURANCE	10,210.00	10,205.14	9,950.00	10,796.00
2018 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00	2,400.06	2,400.00	2,400.00
2018 010-496-330	SUPPLIES	2,300.00	2,277.14	1,500.00	1,100.00
2018 010-496-420	TELEPHONE/CELL/AIR CARD	2,200.00	1,777.47	2,000.00	1,800.00
2018 010-496-427	TRAINING EXPENSE	2,050.00	.00	1,500.00	1,000.00
2018 010-496-487	MISCELLANEOUS EXPENSE	10,000.00	986.92	.00	.00
2018 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	99,325.00	87,757.53	87,375.00	89,690.00
2018 010-496-998	EXPENDITURES - IT/RMO	99,325.00	87,757.53	87,375.00	89,690.00
2018 010-510-102	MAINTENANCE SUPERVISOR	44,739.00	44,738.98	44,739.00	46,082.00
2018 010-510-103	MAINTENANCE ASSISTANT	37,278.00	37,277.76	37,278.00	38,397.00
2018 010-510-105	LONGEVITY	4,200.00	4,200.00	4,400.00	4,600.00
2018 010-510-108	PART TIME LABOR	3,120.00	2,760.00	3,000.00	3,000.00
2018 010-510-115	JANITORIAL SERVICE CONTRACT	59,000.00	58,909.08	72,000.00	72,000.00
2018 010-510-201	FICA & MEDICARE	6,836.00	6,446.99	6,625.00	7,045.00
2018 010-510-203	COUNTY RETIREMENT	11,210.00	11,165.16	10,820.00	12,128.00
2018 010-510-204	HEALTH INSURANCE	38,875.00	38,938.20	41,000.00	44,766.00
2018 010-510-332	JANITOR SUPPLIES	16,000.00	14,692.95	18,000.00	18,000.00
2018 010-510-421	CELL PHONE ALLOWANCE	1,380.00	1,380.34	1,380.00	1,380.00
2018 010-510-440	UTILITIES ELECTRICITY & WATE	137,245.00	99,956.58	150,000.00	150,000.00
2018 010-510-445	GREASE TRAPS MAINTENANCE	1,755.00	1,753.44	1,500.00	1,500.00
2018 010-510-450	REPAIRS & REPLACEMENTS	46,000.00	45,862.82	42,000.00	42,000.00
2018 010-510-451	EQUIPMENT RENTAL	500.00	.00	.00	.00
2018 010-510-453	NEW EQUIPMENT	15,000.00	7,980.00	10,000.00	10,000.00
2018 010-510-454	EQUIPMENT OPERATION	5,000.00	4,840.62	3,500.00	3,500.00
2018 010-510-455	HEAT/AIR CONDITIONER CONTRAC	24,000.00	23,610.00	25,000.00	25,000.00
2018 010-510-495	GROUNDS UPKEEP	4,000.00	2,915.53	4,000.00	4,000.00
2018 010-510-496	TREES	.00	.00	.00	.00
2018 010-510-997	SUB TOTALS	456,138.00	407,428.45	475,242.00	483,398.00
2018 010-510-998	EXPENDITURES-MAINTENANCE DEP	456,138.00	407,428.45	475,242.00	483,398.00
2018 010-544-488	LAW ENFORCEMENT - ROPESVILLE	4,740.00	.00	.00	.00
2018 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00	6,900.00	6,900.00	6,900.00
2018 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00	120,000.00	120,000.00	120,000.00
2018 010-544-491	FIRE PREVENTION - ANTON	4,000.00	2,100.00	4,000.00	4,000.00
2018 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00	1,700.00	4,000.00	4,000.00
2018 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00	.00	7,000.00	7,000.00
2018 010-544-494	FIRE PREVENTION - SMYER	7,000.00	6,500.00	7,000.00	7,000.00
2018 010-544-997	SUB TOTALS	153,640.00	137,200.00	148,900.00	148,900.00
2018 010-544-998	EXPENDITURES-SPECIAL APPROPR	153,640.00	137,200.00	148,900.00	148,900.00
2018 010-581-108	PART TIME LABOR	10,450.00	10,450.00	10,400.00	10,400.00
2018 010-581-201	FICA & MEDICARE	800.00	799.43	800.00	800.00
2018 010-581-203	COUNTY RETIREMENT	1,352.00	1,353.28	1,352.00	1,370.00
2018 010-581-410	TELEPHONE/INTERNET EXPENSE	2,225.00	2,202.68	1,000.00	2,300.00
2018 010-581-420	ALCOHOL BLOOD DRAWS	100.00	108.00	100.00	100.00
2018 010-581-460	OFFICE RENT	9,500.00	9,450.00	10,800.00	10,800.00
2018 010-581-495	COPIER/OFFICE SUPPLIES	3,800.00	3,177.65	2,000.00	2,000.00
2018 010-581-997	SUB TOTALS	28,227.00	27,541.04	26,452.00	27,770.00
2018 010-581-998	EXPENDITURES-HIGHWAY PATROL	28,227.00	27,541.04	26,452.00	27,770.00
2018 010-610-108	EMERGENCY MANAGER	10,500.00	8,077.00	50,000.00	50,000.00
2016 010-610-201	FICA & MEDICARE	866.00	578.67	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 010-610-203	COUNTY RETIREMENT	1,365.00	1,045.80	.00	.00
2016 010-610-330	SUPPLIES	800.00	225.40	.00	.00
2016 010-610-333	VARIOUS EXPENSES DISASTER	1,150.00	.00	.00	.00
2016 010-610-421	CELL PHONE	1,200.00	692.40	.00	.00
2018 010-610-426	EOC PHONES LEC BASEMENT	1,850.00	1,841.53	.00	1,350.00
2016 010-610-427	TRAVEL AND TRAINING	1,500.00	1,106.32	.00	.00
2016 010-610-454	FUEL AND VEHICLE MAINTENANCE	2,800.00	871.41	.00	.00
2016 010-610-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2018 010-610-997	SUB TOTALS	22,031.00	14,438.53	50,000.00	51,350.00
2018 010-610-998	EXPENDITURES-911 EXPENSE	22,031.00	14,438.53	50,000.00	51,350.00
2018 010-630-998	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00
2018 010-631-101	ADMINISTRATOR SALARY	41,214.00	41,213.64	41,214.00	42,450.00
2018 010-631-105	SECRETARY SALARY PART TIME	11,000.00	9,959.75	12,000.00	12,000.00
2018 010-631-106	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2018 010-631-201	FICA & MEDICARE	4,324.00	4,243.76	4,400.00	4,540.00
2018 010-631-203	COUNTY RETIREMENT	6,740.00	6,222.11	6,975.00	7,600.00
2018 010-631-204	HEALTH INSURANCE	9,560.00	9,558.36	9,950.00	10,796.00
2018 010-631-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2018 010-631-330	SUPPLIES	3,300.00	3,265.52	3,000.00	3,000.00
2018 010-631-420	TELEPHONE	500.00	420.90	500.00	450.00
2018 010-631-421	CELL PHONE SUPPLEMENT	480.00	480.22	480.00	480.00
2018 010-631-427	SEMINAR & DUES EXPENSE	2,275.00	2,271.39	2,500.00	2,500.00
2018 010-631-997	SUB TOTALS	83,693.00	81,935.63	85,319.00	88,116.00
2018 010-631-998	EXPENDITURES-IHC	83,693.00	81,935.63	85,319.00	88,116.00
2018 010-632-416	INDIGENT HEALTH CARE	350,000.00	150,000.00	350,000.00	350,000.00
2018 010-632-417	RENT & UTILITIES PAUPER CARE	10,000.00	4,585.68	7,500.00	7,000.00
2018 010-632-420	PAUPER BURIAL EXPENSE	7,500.00	475.00	7,000.00	6,000.00
2018 010-632-998	EXPENDITURES-CHARITY & IHC	367,500.00	155,060.68	364,500.00	363,000.00
2018 010-665-101	AG AGENT SALARY	26,746.00	16,150.29	26,746.00	27,548.00
2018 010-665-102	FCS AGENT SALARY	26,746.00	26,745.68	26,746.00	27,548.00
2018 010-665-103	4-H AGENT SALARY	26,746.00	26,746.68	26,746.00	27,548.00
2018 010-665-104	EXTENSION SECRETARY SALARY	30,480.00	30,212.18	30,480.00	31,394.00
2018 010-665-105	LONGEVITY	700.00	700.00	800.00	900.00
2018 010-665-201	FICA & MEDICARE	8,725.00	7,670.30	8,715.00	9,050.00
2018 010-665-203	COUNTY RETIREMENT	4,054.00	4,003.09	4,000.00	4,255.00
2018 010-665-204	HEALTH INSURANCE	21,440.00	19,036.44	22,665.00	13,930.00
2018 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00	2,400.06	2,400.00	2,400.00
2018 010-665-330	SUPPLIES	11,000.00	9,672.10	10,000.00	10,000.00
2018 010-665-410	CELL PHONE ALLOWANCE	1,440.00	733.28	1,440.00	950.00
2018 010-665-420	TELEPHONE	1,700.00	1,322.87	1,300.00	1,300.00
2018 010-665-424	AG AGENT TRAVEL ALLOWANCE	5,000.00	1,390.48	5,000.00	6,000.00
2018 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,600.00	1,059.25	2,600.00	1,600.00
2018 010-665-426	4H AGENT TRAVEL ALLOWANCE	7,200.00	7,186.63	5,000.00	6,000.00
2018 010-665-454	EQUIPMENT OPERATION	9,800.00	7,455.79	11,000.00	11,000.00
2018 010-665-590	BOOK ALLOWANCE	450.00	200.00	400.00	400.00
2018 010-665-997	SUB TOTALS	187,227.00	162,684.12	186,038.00	181,823.00
2018 010-665-998	EXPENDITURES EXTENSION SERVI	187,227.00	162,684.12	186,038.00	181,823.00
2018 010-666-300	EVENT RENTAL EXPENSES	2,000.00	1,674.00	2,000.00	2,000.00
2018 010-666-335	4-H YOUTH EXPENSES	3,500.00	3,413.34	3,500.00	3,500.00
2018 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00	985.46	2,000.00	2,000.00
2018 010-666-596	SPRING STOCK SHOW EXPENSES	2,725.00	584.94	500.00	500.00
2018 010-666-997	SUB TOTALS	10,225.00	6,657.74	8,000.00	8,000.00
2018 010-666-998	EXPENDITURES EXTENSION SERVI	10,225.00	6,657.74	8,000.00	8,000.00
2018 010-690-301	PERMANENT RECORDS	45,000.00	41,392.28	45,000.00	42,000.00
2018 010-690-360	TAX COLLECTOR WORK STATION	3,000.00	3,000.00	3,000.00	1,500.00
2018 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00
2018 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00	25,000.00	25,000.00	25,000.00
2018 010-690-535	SHOW BARN IMPROVEMENTS	3,000.00	.00	3,000.00	1,500.00
2016 010-690-569	AC/HTG NEW UNITS	.00	.00	.00	.00
2018 010-690-570	CAPITAL OUTLAY OVER 5000	70,600.00	53,840.00	75,000.00	75,000.00
2018 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00	4,977.60	5,000.00	5,000.00
2018 010-690-573	OFFICE FURNITURE PURCHASES	24,400.00	24,320.00	20,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 010-690-574	NEW IBM SERVER/IMAGING SYSTE	.00	.00	.00	.00
2018 010-690-575	MISC CAP OUTLAY UNDER \$5000	3,500.00	603.95	2,620.00	1,000.00
2016 010-690-592	LAW BOOKS-COUNTY ATTORNEY	1,000.00	.00	.00	.00
2018 010-690-997	SUB TOTALS	180,500.00	153,133.83	178,620.00	161,000.00
2018 010-690-998	EXPENDITURES-CAPITAL OUTLAY	180,500.00	153,133.83	178,620.00	161,000.00
2018 010-691-998	EXPENDITURES-STATE FEES	.00	.00	.00	.00
2018 010-695-200	TIF FUNDING TO CITY	78,720.00	78,718.32	98,000.00	100,000.00
2018 010-695-300	TEXAS WORKFORCE COMMISSION	1,500.00	.00	1,500.00	.00
2018 010-695-401	OUT-SIDE AUDITOR	35,500.00	35,500.00	35,000.00	35,000.00
2018 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	168,168.00	168,168.00	144,102.00	170,000.00
2018 010-695-997	SUB TOTALS	283,888.00	282,386.32	278,602.00	305,000.00
2018 010-695-998	EXPENDITURES-PROFESSIONAL SE	283,888.00	282,386.32	278,602.00	305,000.00
2018 010-696-495	UNFORESEEN CONTINGENCIES	71,235.00	43,649.13	140,000.00	133,000.00
2018 010-696-997	SUB TOTALS	71,235.00	43,649.13	140,000.00	133,000.00
2018 010-696-998	EXPENDITURES-UNFORESEEN CONT	71,235.00	43,649.13	140,000.00	133,000.00
2018 010-700-012	TRANSFER TO OFFICERS SALARY	4,343,971.00	4,343,971.00	4,300,000.00	4,544,740.00
2018 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00
2018 010-700-072	TRANSFER TO MALLET	548,885.00	548,885.00	500,000.00	500,000.00
2018 010-999-997	SUB TOTALS	4,892,856.00	4,892,856.00	4,800,000.00	5,044,740.00
2018 010-999-999	TOTAL EXPENDITURES	9,435,654.21	8,799,820.44	9,269,060.00	9,466,548.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 011-310-110	CURRENT TAXES M & O COLLECTI	12,234,796.00	12,335,716.52	11,982,358.00	12,245,932.00
2018 011-310-120	DELINQUENT TAXES M & O COLL.	.00	.00	.00	.00
2018 011-319-120	PENALTY ON M & O COLLECTION	.00	.00	.00	.00
2018 011-319-121	INTEREST ON M&O COLLECTIONS	.00	.00	.00	.00
2018 011-360-110	NOW ACCT INTEREST EARNINGS	.00	23,672.93	.00	.00
2018 011-360-120	CD INTEREST EARNINGS	.00	.00	.00	.00
2018 011-360-121	CD INTEREST AIM BANK	.00	37,765.58	.00	.00
2018 011-360-130	BE SAVINGS INTEREST	.00	.00	.00	.00
2018 011-399-998	EXPENDITURES	12,234,796.00	12,397,155.03	11,982,358.00	12,245,932.00
2018 011-399-999	TOTAL REVENUE	12,234,796.00	12,397,155.03	11,982,358.00	12,245,932.00
2018 011-700-010	TRANSFERS TO GENERAL FUND	8,638,796.00	8,638,796.00	8,582,358.00	8,793,932.00
2018 011-700-017	TRANSFERS TO JURY FUND	250,000.00	250,000.00	250,000.00	275,000.00
2018 011-700-021	TRANSFERS TO R&B #1	525,000.00	525,000.00	525,000.00	530,000.00
2018 011-700-022	TRANSFERS TO R&B #2	525,000.00	525,000.00	525,000.00	530,000.00
2018 011-700-023	TRANSFERS TO R&B #3	525,000.00	525,000.00	525,000.00	530,000.00
2018 011-700-024	TRANSFERS TO R&B #4	525,000.00	525,000.00	525,000.00	530,000.00
2018 011-700-035	TRANSFERS TO LIBRARY FUND	200,000.00	200,000.00	200,000.00	207,000.00
2018 011-700-093	TRANSFER TO PERMANENT IMPROV	1,046,000.00	1,046,000.00	850,000.00	850,000.00
2018 011-999-998	EXPENDITURES	12,234,796.00	12,234,796.00	11,982,358.00	12,245,932.00
2018 011-999-999	TOTAL EXPENDITURES	12,234,796.00	12,234,796.00	11,982,358.00	12,245,932.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	60,200.00	60,659.13	60,200.00	60,200.00
2018 012-330-500	TASK FORCE INDIG DEFENSE GRA	12,000.00	11,569.50	12,500.00	12,500.00
2018 012-340-100	FEES - COUNTY JUDGE	500.00	292.00	500.00	500.00
2018 012-340-200	FEES - SHERIFF	50,000.00	37,304.93	55,200.00	50,000.00
2018 012-340-300	FEES - COUNTY ATTORNEY	10,000.00	9,921.72	10,000.00	10,000.00
2018 012-340-400	FEES - COUNTY CLERK	110,000.00	165,528.59	150,000.00	150,000.00
2018 012-340-500	FEES - TAX COLLECTOR	105,000.00	89,037.35	100,000.00	100,000.00
2018 012-340-700	FEES - DISTRICT CLERK	50,000.00	34,821.38	40,000.00	40,000.00
2018 012-340-801	FEES - JP PRECINCT #1	25,000.00	13,611.40	20,000.00	20,000.00
2018 012-340-802	FEES - JP PRECINCT #2	10,000.00	3,518.45	4,000.00	3,000.00
2018 012-340-804	FEES - JP PRECINCT #4	4,000.00	2,480.74	4,000.00	4,000.00
2018 012-340-805	FEES - JP PRECINCT #5	125,000.00	78,992.93	100,000.00	100,000.00
2018 012-340-811	CONSTABLE FEES #1	100.00	.00	.00	.00
2018 012-340-812	CONSTABLE FEES #2	5,000.00	60.00	1,500.00	1,000.00
2018 012-340-814	CONSTABLE FEES #4	900.00	1,885.04	900.00	2,000.00
2018 012-340-815	FEES-CONSTABLE #5	15,000.00	20,527.27	20,000.00	15,000.00
2016 012-340-900	FEES - COUNTY TREASURER	.00	50.00	.00	.00
2018 012-342-100	COMMISSARY ACCT REFUND/PT	.00	.00	.00	.00
2018 012-342-301	NISI SETTLEMENT HOLDING CO A	.00	.00	.00	.00
2018 012-360-100	NOW INTEREST	4,000.00	4,631.91	4,000.00	4,000.00
2016 012-370-100	CITY OF LEVELLAND REFUND	.00	.00	.00	.00
2018 012-370-300	UNASSIGNED FUNDS-AMENDMENT	116,515.00	.00	87,814.00	79,717.00
2018 012-380-000	CO CLK INTERPLEADER DEP (HOL	.00	.00	.00	.00
2018 012-389-100	MISCELLANEOUS REFUNDS	.00	14.30	.00	.00
2018 012-390-010	TRANSFER FROM GENERAL	4,343,971.00	4,343,971.00	4,300,000.00	4,544,740.00
2018 012-399-998	EXPENDITURES/REVENUE	5,047,186.00	4,878,877.64	4,970,614.00	5,196,657.00
2018 012-399-999	TOTAL REVENUE	5,047,186.00	4,878,877.64	4,970,614.00	5,196,657.00
2018 012-400-101	COUNTY JUDGE SALARY	63,214.00	63,210.69	63,014.00	64,905.00
2018 012-400-104	DEPUTY SALARY	28,580.00	28,486.65	30,480.00	31,394.00
2018 012-400-105	LONGEVITY	400.00	400.00	.00	100.00
2018 012-400-108	PART TIME LABOR	3,300.00	3,234.50	2,000.00	1,500.00
2018 012-400-201	FICA & MEDICARE	9,265.00	8,859.57	9,250.00	9,420.00
2018 012-400-203	COUNTY RETIREMENT	15,745.00	15,190.10	14,900.00	16,015.00
2018 012-400-204	HEALTH INSURANCE	34,800.00	32,832.48	32,000.00	30,862.00
2018 012-400-220	STATE SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,200.00
2018 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00
2018 012-400-225	FUEL	1,200.00	1,199.90	1,200.00	1,200.00
2018 012-400-330	OFFICE SUPPLIES	2,900.00	2,608.86	2,500.00	2,600.00
2018 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00	42,939.99	45,000.00	45,000.00
2018 012-400-427	SEMINAR EXPENSE	2,000.00	1,230.51	2,000.00	2,500.00
2018 012-400-997	SUB TOTAL	231,604.00	225,393.23	227,544.00	230,696.00
2018 012-400-998	EXPENDITURES-COUNTY JUDGE	231,604.00	225,393.23	227,544.00	230,696.00
2018 012-403-101	COUNTY CLERK SALARY	54,187.00	54,186.60	54,187.00	55,813.00
2018 012-403-104	DEPUTIES SALARIES	141,376.00	139,683.22	141,376.00	145,617.00
2018 012-403-105	LONGEVITY	5,300.00	5,300.00	4,400.00	4,900.00
2018 012-403-108	PART TIME SALARIES	.00	.00	.00	.00
2018 012-403-201	FICA & MEDICARE	15,400.00	14,933.28	15,300.00	15,785.00
2018 012-403-203	COUNTY RETIREMENT	26,113.00	25,792.70	25,100.00	27,174.00
2018 012-403-204	HEALTH INSURANCE	57,300.00	56,500.74	59,700.00	64,776.00
2018 012-403-330	OFFICE SUPPLIES	11,000.00	10,835.58	11,000.00	10,000.00
2018 012-403-420	TELEPHONE	1,600.00	1,265.89	1,300.00	1,300.00
2018 012-403-427	SEMINAR EXPENSE	5,000.00	4,717.46	5,000.00	5,000.00
2018 012-403-435	BIRTH CERTIFICATES EXPENSE	3,500.00	3,371.70	3,100.00	3,000.00
2018 012-403-997	SUB TOTAL	320,776.00	316,587.17	320,463.00	333,365.00
2018 012-403-998	EXPENDITURES-COUNTY CLERK	320,776.00	316,587.17	320,463.00	333,365.00
2018 012-450-101	DISTRICT CLERK SALARY	54,187.00	54,186.60	54,187.00	55,813.00
2018 012-450-104	DEPUTIES SALARIES	58,204.00	58,091.53	58,204.00	59,950.00
2018 012-450-105	LONGEVITY	3,800.00	3,800.00	4,000.00	4,200.00
2018 012-450-108	PART TIME LABOR	3,440.00	.00	3,000.00	1,000.00
2018 012-450-201	FICA & MEDICARE	9,100.00	8,468.44	9,150.00	9,254.00
2018 012-450-203	COUNTY RETIREMENT	15,600.00	15,032.13	14,700.00	15,925.00
2018 012-450-204	HEALTH INSURANCE	39,050.00	39,102.06	41,150.00	44,792.00
2018 012-450-330	OFFICE SUPPLIES	7,760.00	7,755.86	7,200.00	7,200.00
2018 012-450-420	TELEPHONE	1,400.00	1,263.90	1,300.00	1,300.00
2018 012-450-427	SEMINAR EXPENSE	1,800.00	1,608.33	1,800.00	1,800.00
2018 012-450-481	DUES	175.00	175.00	175.00	175.00
2018 012-450-997	SUB TOTAL	194,516.00	189,483.85	194,866.00	201,409.00
2018 012-450-998	EXPENDITURES-DISTRICT CLERK	194,516.00	189,483.85	194,866.00	201,409.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 012-455-101	JUSTICE PEACE SALARIES	50,353.00	50,353.16	50,353.00	51,864.00
2018 012-455-104	PCT.5 SECRETARY SALARY	30,480.00	30,479.54	30,480.00	31,394.00
2018 012-455-105	LONGEVITY	200.00	200.00	300.00	400.00
2018 012-455-108	PART TIME LABOR	18,200.00	7,845.50	10,000.00	20,000.00
2018 012-455-201	FICA & MEDICARE	7,930.00	6,676.69	6,975.00	7,950.00
2018 012-455-203	COUNTY RETIREMENT	12,900.00	11,509.76	11,500.00	13,652.00
2018 012-455-204	HEALTH INSURANCE	39,875.00	38,938.20	41,070.00	44,766.00
2018 012-455-225	AUTO MILEAGE EXPENSE	4,400.00	4,399.98	4,400.00	4,400.00
2018 012-455-330	OFFICE SUPPLIES	2,600.00	2,589.71	2,500.00	2,500.00
2018 012-455-355	SERVICE FEES	.00	.00	.00	.00
2018 012-455-420	TELEPHONE	900.00	843.50	1,000.00	900.00
2018 012-455-427	SEMINAR EXPENSE	2,000.00	1,067.99	2,000.00	2,000.00
2018 012-455-997	SUB TOTAL	169,838.00	154,904.03	160,578.00	179,826.00
2018 012-455-998	EXPENDITURES-JUSTICE OF PEAC	169,838.00	154,904.03	160,578.00	179,826.00
2018 012-456-101	JUSTICE PEACE SALARIES 1-4	38,946.00	34,153.49	38,946.00	40,115.00
2018 012-456-201	FICA & MEDICARE	3,950.00	3,212.10	3,950.00	4,035.00
2018 012-456-203	COUNTY RETIREMENT	5,070.00	4,422.74	4,876.00	5,290.00
2018 012-456-204	HEALTH INSURANCE	28,720.00	25,517.59	29,850.00	35,522.00
2018 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00	11,048.63	12,600.00	12,600.00
2018 012-456-310	JP OFFICE EXPENSE	3,900.00	3,874.39	3,000.00	4,000.00
2018 012-456-330	JP SUPPLIES	3,900.00	1,374.87	3,000.00	3,000.00
2018 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00
2018 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00
2018 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00
2018 012-456-427	JP SEMINAR EXPENSE	2,000.00	1,231.09	2,000.00	2,000.00
2018 012-456-997	SUB TOTAL	99,086.00	84,834.90	98,222.00	106,562.00
2018 012-456-998	EXPENDITURES-JUSTICE PEACE 1	99,086.00	84,834.90	98,222.00	106,562.00
2018 012-475-101	COUNTY ATTORNEY SALARY	54,187.00	54,186.60	54,187.00	55,813.00
2018 012-475-102	ASSISTANT CO ATTY SALARY	43,650.00	43,650.10	43,650.00	44,960.00
2018 012-475-104	DEPUTIES SALARIES	95,928.00	85,754.37	95,928.00	88,506.00
2018 012-475-105	LONGEVITY	3,100.00	3,100.00	3,500.00	3,900.00
2018 012-475-201	FICA & MEDICARE	17,574.00	15,993.70	17,780.00	17,456.00
2018 012-475-203	COUNTY RETIREMENT	30,150.00	28,709.12	29,100.00	30,055.00
2018 012-475-204	HEALTH INSURANCE	67,316.00	67,315.26	70,860.00	77,286.00
2018 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00	34,999.90	35,000.00	35,000.00
2018 012-475-330	OFFICE SUPPLIES	8,000.00	7,871.90	7,000.00	7,000.00
2018 012-475-420	TELEPHONE	1,800.00	1,494.87	1,350.00	1,300.00
2018 012-475-427	SEMINAR EXPENSE	2,500.00	2,310.24	2,500.00	2,500.00
2018 012-475-481	DUES	350.00	285.00	300.00	300.00
2018 012-475-997	SUB TOTAL	359,555.00	345,671.06	361,155.00	364,076.00
2018 012-475-998	EXPENDITURES-COUNTY ATTORNEY	359,555.00	345,671.06	361,155.00	364,076.00
2018 012-497-101	TREASURER SALARY	54,187.00	54,186.60	54,187.00	55,813.00
2018 012-497-104	DEPUTY SALARY	30,683.00	30,682.53	30,480.00	31,394.00
2018 012-497-105	LONGEVITY	600.00	600.00	.00	100.00
2018 012-497-108	PART TIME SALARY	912.00	877.30	1,000.00	1,000.00
2018 012-497-201	FICA & MEDICARE	6,560.00	6,557.92	6,700.00	6,894.00
2018 012-497-203	COUNTY RETIREMENT	11,165.00	11,163.48	10,625.00	11,867.00
2018 012-497-204	HEALTH INSURANCE	19,130.00	19,116.72	19,900.00	21,592.00
2018 012-497-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2018 012-497-330	SUPPLIES	2,500.00	2,302.43	2,200.00	2,200.00
2018 012-497-331	BANKING EXPENSES	.00	.00	.00	1,000.00
2018 012-497-420	TELEPHONE	700.00	420.90	500.00	427.00
2018 012-497-427	SEMINAR EXPENSE	4,500.00	4,350.46	4,500.00	4,500.00
2018 012-497-480	DUES	175.00	175.00	175.00	175.00
2018 012-497-997	SUB TOTAL	132,912.00	132,233.32	132,067.00	138,762.00
2018 012-497-998	EXPENDITURES-TREASURER	132,912.00	132,233.32	132,067.00	138,762.00
2018 012-499-101	TAX COLLECTOR SALARY	54,187.00	54,186.60	54,187.00	55,813.00
2018 012-499-104	DEPUTIES SALARIES	196,824.00	196,666.61	196,824.00	202,728.00
2018 012-499-105	LONGEVITY	2,900.00	2,800.00	3,500.00	4,200.00
2018 012-499-108	PART TIME DEPUTIES SALARIES	7,000.00	.00	2,000.00	.00
2018 012-499-150	SUB STATION EXPENSES	3,100.00	2,594.50	2,700.00	2,600.00
2018 012-499-201	FICA & MEDICARE	20,100.00	17,846.16	19,800.00	20,100.00
2018 012-499-203	COUNTY RETIREMENT	34,050.00	32,848.46	32,000.00	34,605.00
2018 012-499-204	HEALTH INSURANCE	118,090.00	115,895.40	125,000.00	125,212.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 012-499-330	SUPPLIES	26,000.00	25,910.14	25,000.00	23,000.00
2018 012-499-333	CASH DRAWER / SHORT AND LONG	.00	214.55	.00	.00
2018 012-499-420	TELEPHONE	2,500.00	1,473.57	2,000.00	1,650.00
2018 012-499-427	SEMINAR EXPENSE	5,000.00	3,068.94	3,000.00	3,000.00
2016 012-499-428	VOTER REGISTRATION	.00	.00	.00	.00
2018 012-499-481	DUES	300.00	.00	300.00	100.00
2018 012-499-997	SUB TOTAL	470,051.00	453,075.83	466,311.00	473,008.00
2018 012-499-998	EXPENDITURES-TAX COLLECTOR	470,051.00	453,075.83	466,311.00	473,008.00
2018 012-560-101	SHERIFF SALARY	54,187.00	54,186.60	54,187.00	55,813.00
2018 012-560-102	LE SALARIES	424,957.00	424,513.22	425,000.00	473,815.00
2018 012-560-106	SECRETARY SALARY	30,298.00	30,298.32	30,298.00	31,208.00
2018 012-560-107	LONGEVITY	5,800.00	5,800.00	6,700.00	3,400.00
2018 012-560-108	HOLIDAY PAY	26,450.00	26,449.36	21,800.00	30,873.00
2018 012-560-114	OVERTIME SALARY DEPUTIES	11,000.00	10,718.06	15,000.00	15,000.00
2018 012-560-201	LE FICA & MEDICARE	41,260.00	41,191.12	43,000.00	46,675.00
2018 012-560-203	LE COUNTY RETIREMENT	71,800.00	71,480.92	70,000.00	80,355.00
2018 012-560-204	HEALTH INSURANCE	147,820.00	147,619.98	175,000.00	203,734.00
2018 012-560-205	CLOTHING ALLOWANCE	3,650.00	3,645.96	4,000.00	4,500.00
2018 012-560-300	QUALIFICATION SUPPLIES	3,000.00	2,352.24	4,000.00	4,000.00
2018 012-560-330	OFFICE SUPPLIES	8,500.00	8,374.55	11,000.00	11,000.00
2018 012-560-391	DRUG DOG UPKEEP	1,500.00	1,054.10	.00	.00
2018 012-560-405	PRE EMPLOYMENT TESTING	.00	.00	1,000.00	500.00
2018 012-560-420	TELEPHONE	3,175.00	3,174.23	3,200.00	3,000.00
2018 012-560-422	MOBILE PHONE EXPENSE	3,600.00	3,310.31	4,800.00	11,000.00
2018 012-560-427	LE TRAINING	7,000.00	6,994.75	10,000.00	11,000.00
2018 012-560-450	EQUIPMENT	27,200.00	27,050.50	36,000.00	36,000.00
2018 012-560-453	RADIO MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00
2018 012-560-454	VEHICLE MAINTENANCE	23,590.00	18,270.21	30,000.00	30,000.00
2018 012-560-455	FUEL	33,000.00	32,745.28	55,000.00	55,000.00
2018 012-560-496	CAPITAL OUTLAY	59,000.00	60,490.03	.00	.00
2018 012-560-997	SUB TOTAL	989,787.00	982,719.74	1,002,985.00	1,109,873.00
2018 012-560-998	EXPENDITURES-SHERIFF	989,787.00	982,719.74	1,002,985.00	1,109,873.00
2018 012-561-125	DETENTION STAFF SALARIES	607,352.00	604,605.86	650,000.00	666,273.00
2018 012-561-126	DETENTION STAFF OVERTIME	76,000.00	75,150.23	50,000.00	50,000.00
2018 012-561-127	LONGEVITY	4,200.00	4,200.00	5,500.00	6,300.00
2018 012-561-128	DETENTION STAFF HOLIDAY PAY	41,300.00	41,291.68	40,400.00	41,515.00
2018 012-561-129	PART TIME SALARY	.00	.00	.00	.00
2018 012-561-201	FICA & MEDICARE	54,500.00	54,462.18	56,500.00	58,455.00
2018 012-561-203	COUNTY RETIREMENT	94,700.00	94,280.48	94,000.00	100,635.00
2018 012-561-204	HEALTH INSURANCE	195,180.00	192,839.04	206,000.00	220,768.00
2018 012-561-205	CLOTHING ALLOWANCE	5,300.00	5,252.31	5,000.00	5,000.00
2018 012-561-330	OFFICE SUPPLIES	8,000.00	5,113.18	8,000.00	8,000.00
2018 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,570.00	1,570.00	1,500.00	1,500.00
2018 012-561-408	INMATE MEDICAL	100,500.00	80,621.05	95,000.00	95,000.00
2018 012-561-420	TELEPHONE	2,400.00	2,088.72	2,400.00	1,500.00
2018 012-561-422	MOBILE PHONE EXPENSE	665.00	664.92	980.00	965.00
2018 012-561-425	PRISONER TRANSPORT	10,000.00	8,330.72	10,000.00	10,000.00
2018 012-561-427	TRAINING/SEMINAR EXPENSE	8,000.00	6,915.44	8,000.00	9,000.00
2018 012-561-450	EQUIPMENT OPERATION	10,000.00	7,239.67	8,000.00	7,000.00
2016 012-561-453	RADIO MAINTENANCE	500.00	.00	.00	.00
2018 012-561-465	INMATE HOUSING OUT OF COUNTY	319,000.00	338,227.00	250,000.00	250,000.00
2018 012-561-531	JAIL EXPENSES	46,000.00	45,707.39	40,000.00	40,000.00
2018 012-561-590	PRISONER KEEP	70,000.00	68,830.45	70,000.00	70,000.00
2018 012-561-997	SUB TOTAL DETENTION	1,655,167.00	1,637,390.32	1,601,280.00	1,641,911.00
2018 012-561-998	EXPENDITURES-DETENTION	1,655,167.00	1,637,390.32	1,601,280.00	1,641,911.00
2018 012-570-101	JUVENILE OFFICER SALARY	66,597.00	64,259.88	59,845.00	59,845.00
2018 012-570-102	ASSISTANT OFFICER SALARY	46,245.00	45,723.98	44,740.00	44,740.00
2018 012-570-103	ASSISTANT OFFICER SALARY #3	37,595.00	36,990.35	35,849.00	35,849.00
2018 012-570-105	LONGEVITY	2,500.00	2,500.00	2,800.00	3,100.00
2018 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
2018 012-570-201	FICA & MEDICARE	11,795.00	11,019.70	11,100.00	11,100.00
2018 012-570-203	COUNTY RETIREMENT	19,890.00	19,511.95	18,100.00	19,100.00
2018 012-570-204	HEALTH INSURANCE	43,490.00	43,134.06	45,363.00	49,426.00
2018 012-570-330	OFFICE SUPPLIES	2,000.00	496.88	2,000.00	1,000.00
2018 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00
2018 012-570-335	CSRP/EQUIPMENT & SUPPLIES	250.00	.00	200.00	200.00
2018 012-570-339	FIRE ARM QUALIFING	2,000.00	1,932.90	2,000.00	2,000.00
2018 012-570-351	YOUTH COUNSELING	5,000.00	4,860.00	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 012-570-354	DRUG INTERVENTION	2,500.00	2,399.00	2,500.00	2,500.00
2018 012-570-420	TELEPHONE	1,800.00	1,549.02	1,600.00	1,600.00
2018 012-570-426	TRAVEL	1,000.00	361.43	1,000.00	750.00
2016 012-570-435	DPS/CONVICTION / LONGEVITY C	.00	.00	.00	.00
2018 012-570-441	UTILITIES/613 AVE G	5,500.00	4,432.96	5,000.00	4,500.00
2018 012-570-480	PSY/PHY/DENTAL/MEDICAL	1,500.00	1,524.48	1,500.00	1,500.00
2018 012-570-485	RESIDENTIAL POST ADJUD SERVI	14,500.00	14,210.39	10,000.00	10,000.00
2018 012-570-486	PRE-COURT SECURE DETENTION	30,500.00	4,760.00-	35,000.00	35,000.00
2018 012-570-997	SUB TOTAL	295,862.00	251,346.98	284,797.00	288,410.00
2018 012-570-998	EXPENDITURES-JUVENILE OFFICE	295,862.00	251,346.98	284,797.00	288,410.00
2018 012-571-420	TELEPHONE & INTERNET	4,500.00	1,683.61	1,750.00	1,700.00
2016 012-571-462	COPIER RENTAL ADULT PROBATIO	.00	.00	.00	.00
2018 012-571-998	EXPENDITURES-PROBATION ADULT	4,500.00	1,683.61	1,750.00	1,700.00
2018 012-572-101	CONSTABLE 1 SALARY	6,325.00	6,325.02	6,325.00	6,515.00
2018 012-572-102	CONSTABLE 2 SALARY	12,000.00	8,538.49	12,000.00	12,360.00
2018 012-572-104	CONSTABLE 4 SALARY	8,231.00	8,230.56	8,231.00	8,478.00
2018 012-572-105	CONSTABLE 5 SALARY	17,762.00	17,762.16	17,762.00	18,295.00
2018 012-572-201	FICA & MEDICARE	4,500.00	3,917.38	4,500.00	4,330.00
2018 012-572-203	COUNTY RETIREMENT	6,200.00	5,290.70	5,550.00	6,015.00
2018 012-572-204	HEALTH INSURANCE	28,646.00	25,498.92	25,000.00	32,388.00
2018 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00	900.12	900.00	900.00
2018 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00	1,423.02	2,000.00	2,000.00
2018 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00	1,727.96	1,728.00	1,728.00
2018 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00	6,300.06	6,300.00	6,300.00
2018 012-572-330	SUPPLIES	2,000.00	898.52	2,000.00	1,000.00
2018 012-572-421	CELL PHONES CONST 1-4	1,440.00	960.44	1,000.00	1,450.00
2018 012-572-427	SEMINAR EXPENSE	500.00	216.00	300.00	300.00
2018 012-572-997	SUB TOTAL	98,532.00	87,989.35	93,596.00	102,059.00
2018 012-572-998	EXPENDITURES-CONSTABLES	98,532.00	87,989.35	93,596.00	102,059.00
2018 012-695-997	SUB TOTAL	.00	.00	.00	.00
2018 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00	1,629.00	25,000.00	25,000.00
2018 012-700-997	SUB TOTAL	25,000.00	1,629.00	25,000.00	25,000.00
2018 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00	1,629.00	25,000.00	25,000.00
2018 012-999-997	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00
2018 012-999-998	EXPENDITURES	.00	.00	.00	.00
2018 012-999-999	TOTAL EXPENDITURES	5,047,186.00	4,864,942.39	4,970,614.00	5,196,657.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 013-340-000	AUTO REGISTRATION FEES	.00	360,000.00	400,000.00	360,000.00
2018 013-360-100	NOW ACCOUNT INTEREST EARNED	.00	962.59	.00	.00
2018 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	.00	360,962.59	400,000.00	360,000.00
2018 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	100,000.00	100,000.00	90,000.00
2018 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	100,000.00	100,000.00	90,000.00
2018 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	100,000.00	100,000.00	90,000.00
2018 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	100,000.00	100,000.00	90,000.00
2018 013-999-999	TOTAL EXPENDITURES	.00	400,000.00	400,000.00	360,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 014-310-000	REVENUE FROM GENERAL/AD VAL	400,000.00	150,000.00	350,000.00	350,000.00
2018 014-360-100	NOW INTEREST EARNED	600.00	265.63	500.00	500.00
2018 014-388-100	VARIOUS REFUNDS	.00	.00	.00	.00
2018 014-389-100	MISCELLANEOUS REVENUE	.00	6.00	.00	.00
2018 014-399-997	SUB TOTALS	400,600.00	150,271.63	350,500.00	350,500.00
2018 014-399-998	TOTAL REVENUE	400,600.00	150,271.63	350,500.00	350,500.00
2018 014-399-999	TOTAL REVENUE	400,600.00	150,271.63	350,500.00	350,500.00
2018 014-641-392	RX DRUGS	100,000.00	24,300.95	75,000.00	75,000.00
2018 014-641-395	LABORATORY & X-RAY	20,000.00	1,327.95	15,000.00	15,000.00
2018 014-641-405	PHYSICIAN	50,000.00	14,045.99	45,500.00	45,500.00
2018 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00	7,652.96	10,000.00	10,000.00
2018 014-641-415	OPTIONAL SERVICES	20,000.00	.00	5,000.00	5,000.00
2018 014-641-460	HOSPITAL IN PATIENT	100,000.00	56,965.04	100,000.00	100,000.00
2018 014-641-466	HOSPITAL OUT PATIENT	100,000.00	59,911.46	100,000.00	100,000.00
2018 014-641-495	OTHER	.00	.00	.00	.00
2018 014-641-997	SUB TOTAL	400,000.00	164,204.35	350,500.00	350,500.00
2018 014-641-998	EXPENDITURES - IHC	400,000.00	164,204.35	350,500.00	350,500.00
2018 014-999-999	TOTAL EXPENDITURES	400,000.00	164,204.35	350,500.00	350,500.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 017-310-110	CURRENT AD VALOREM TAXES	250,000.00	250,000.00	250,000.00	275,000.00
2018 017-330-500	TASK FORCE INDIG DEFENSE GRA	12,000.00	11,569.50	12,000.00	12,000.00
2018 017-340-905	JURY FEES	1,000.00	548.03	1,000.00	1,000.00
2018 017-345-304	JUROR REIMBURSEMENT FROM STA	4,000.00	3,468.00	4,000.00	4,000.00
2018 017-350-100	STENO FEES	3,000.00	1,935.00	3,000.00	3,000.00
2018 017-360-100	NOW INTEREST	1,500.00	968.63	1,000.00	1,000.00
2018 017-370-400	UNASSIGNED FUNDS	65,510.00	.00	53,715.00	54,512.00
2018 017-380-125	MISCELLANEOUS	.00	.00	.00	.00
2018 017-399-999	ACTUAL REVENUE - JURY FUND	337,010.00	268,489.16	324,715.00	350,512.00
2018 017-426-485	PETIT JURORS COUNTY COURT	1,000.00	.00	500.00	500.00
2018 017-426-997	SUB TOTAL	1,000.00	.00	500.00	500.00
2018 017-426-998	EXPENDITURES COUNTY COURT	1,000.00	.00	500.00	500.00
2018 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,247.00	5,246.80	5,247.00	5,405.00
2018 017-435-103	COURT ADMINISTRATOR SALARY	34,591.00	34,591.18	34,591.00	35,629.00
2018 017-435-105	LONGEVITY	3,182.00	3,182.00	3,268.00	3,354.00
2018 017-435-108	PART TIME LABOR	1,300.00	950.00	1,300.00	1,300.00
2018 017-435-111	COURT REPORTER SALARY	50,239.00	48,711.50	50,239.00	51,747.00
2018 017-435-150	VISITING JUDGES EXPENSE	1,000.00	226.31	1,000.00	1,000.00
2018 017-435-201	FICA & MEDICARE	7,236.00	6,945.06	7,245.00	7,455.00
2018 017-435-203	COUNTY RETIREMENT	12,200.00	12,077.24	11,800.00	12,835.00
2018 017-435-204	HEALTH INSURANCE	26,970.00	27,011.46	28,555.00	30,862.00
2018 017-435-228	JUDICAL WEST TX REGION PUB D	3,994.00	3,993.46	3,994.00	5,949.00
2018 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00	2,425.91	2,426.00	2,426.00
2018 017-435-330	SUPPLIES	4,000.00	2,061.92	5,000.00	3,000.00
2018 017-435-332	CD ROM EXPENSE	325.00	.00	.00	.00
2018 017-435-333	VARIOUS OTHER JURY EXPENSES	15,000.00	13,398.94	10,000.00	10,000.00
2018 017-435-408	COURT APPOINTED ATTORNEYS	140,800.00	140,734.89	130,000.00	150,000.00
2018 017-435-420	TELEPHONE	1,000.00	842.14	850.00	850.00
2018 017-435-427	CONFERENCE EXPENSE	2,000.00	409.00	1,000.00	1,000.00
2018 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	.00
2018 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	.00
2018 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	.00
2018 017-435-485	PETIT JURORS DISTRICT COURT	17,200.00	17,145.00	20,000.00	20,000.00
2018 017-435-488	GRAND JURORS	7,000.00	4,830.00	7,500.00	7,000.00
2018 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2018 017-435-997	SUB TOTAL	335,710.00	324,782.81	324,015.00	349,812.00
2018 017-435-998	EXPENDITURES - DISTRICT COUR	335,710.00	324,782.81	324,015.00	349,812.00
2018 017-455-485	PETIT JURORS JUSTICE COURT	300.00	.00	200.00	200.00
2018 017-455-998	EXPENDITURES - JUSTICE COURT	300.00	.00	200.00	200.00
2018 017-465-998	EXPENDITURES - OTHER	.00	.00	.00	.00
2018 017-999-999	TOTAL EXPENDITURES-JURY FUND	337,010.00	324,782.81	324,715.00	350,512.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 021-310-110	CURRENT AD VALOREM TAXES	525,000.00	525,000.00	525,000.00	530,000.00
2018 021-321-205	AUTO REGISTRATION REVENUE	120,000.00	100,000.00	100,000.00	90,000.00
2018 021-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	75,000.00	75,000.00	75,000.00
2018 021-321-400	OVERWEIGHT AXLE FEES	15,000.00	22,885.87	18,000.00	18,000.00
2018 021-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2018 021-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2018 021-360-000	INTEREST EARNED	1,200.00	1,912.87	1,200.00	1,200.00
2018 021-360-085	CETZ GRANT FUNDS REIMBURSEM	223,342.61	223,342.61	210,358.20	.00
2018 021-364-000	SALES OF ASSETS	.00	33,567.20	.00	.00
2018 021-365-100	MISCELLANEOUS REVENUE AND RE	.00	.00	.00	.00
2018 021-370-400	UNASSIGNED FUNDS	55,515.00	.00	69,479.00	94,907.00
2018 021-399-998	ACTUAL REVENUE	1,023,557.61	990,311.39	1,007,537.20	817,607.00
2018 021-399-999	TOTAL REVENUE - PRECINCT #1	1,023,557.61	990,311.39	1,007,537.20	817,607.00
2018 021-611-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	53,689.00
2018 021-611-105	LONGEVITY	3,100.00	3,100.00	3,700.00	2,400.00
2018 021-611-113	ROAD WORKERS SALARIES	227,604.00	227,603.22	227,604.00	234,431.00
2018 021-611-114	TEMPORARY SALARIES	700.00	677.73	1,500.00	1,000.00
2018 021-611-201	SOCIAL SECURITY	22,700.00	22,146.48	22,650.00	23,345.00
2018 021-611-203	RETIREMENT	36,770.00	36,713.73	35,500.00	38,262.00
2018 021-611-204	HEALTH INSURANCE	95,916.00	95,908.00	99,500.00	101,880.00
2018 021-611-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2018 021-611-330	MATERIAL & SUPPLIES	316,342.61	313,502.36	310,358.20	120,000.00
2018 021-611-350	RADIOS	3,000.00	1,182.00	2,000.00	2,000.00
2018 021-611-421	CELL PHONE ALLOWANCES	2,500.00	2,881.32	2,800.00	2,800.00
2018 021-611-425	MOTOR FUEL	70,150.00	67,869.26	82,000.00	70,000.00
2018 021-611-450	PARTS & REPAIRS	44,100.00	44,063.24	20,000.00	20,000.00
2018 021-611-451	TIRES & TUBES	14,200.00	14,157.21	12,000.00	12,000.00
2018 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00
2018 021-611-573	CAPITAL OUTLAY OVER \$5000	131,250.00	131,250.00	125,000.00	125,000.00
2018 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2018 021-611-997	SUB TOTAL	1,031,257.61	1,023,979.23	1,007,537.20	817,607.00
2018 021-999-999	TOTAL EXPENDITURES-R & B #1	1,031,257.61	1,023,979.23	1,007,537.20	817,607.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 022-310-110	CURRENT AD VALOREM TAXES	525,000.00	525,000.00	525,000.00	530,000.00
2018 022-321-205	AUTO REGISTRATION REVENUE	120,000.00	100,000.00	100,000.00	90,000.00
2018 022-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	75,000.00	75,000.00	75,000.00
2018 022-321-400	OVERWEIGHT AXLE FEES	15,000.00	22,885.86	18,000.00	18,000.00
2018 022-330-300	FEMA GRANT FUNDS	.00	17,567.02	.00	.00
2018 022-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2018 022-360-000	INTEREST EARNED	2,000.00	3,142.75	2,500.00	2,500.00
2018 022-360-085	CETRZ GRANT FUNDS REIMBURSEM	160,186.98	160,186.98	89,277.51	.00
2018 022-364-000	SALES OF ASSETS	.00	9,642.50	.00	.00
2018 022-365-100	MISCELLANEOUS REVENUE & REFU	.00	8,287.17	.00	.00
2018 022-370-400	UNASSIGNED FUNDS	28,470.00	.00	57,530.00	43,857.00
2018 022-399-997	SUB TOTAL	934,156.98	930,315.12	875,807.51	767,857.00
2018 022-399-999	TOTAL REVENUE - PRECINCT #2	934,156.98	930,315.12	875,807.51	767,857.00
2018 022-612-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	53,689.00
2018 022-612-105	LONGEVITY	3,700.00	3,700.00	4,300.00	4,000.00
2018 022-612-113	ROAD WORKERS SALARIES	227,526.00	227,525.81	227,604.00	234,431.00
2018 022-612-201	SOCIAL SECURITY	21,688.00	21,654.15	22,800.00	23,392.00
2018 022-612-203	RETIREMENT	36,700.00	36,693.63	35,600.00	38,475.00
2018 022-612-204	HEALTH INSURANCE	91,650.00	91,665.90	96,420.00	91,120.00
2018 022-612-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2018 022-612-330	MATERIAL & SUPPLIES	225,186.98	225,101.93	169,277.51	80,000.00
2018 022-612-421	CELL ALLOWANCES	2,881.00	2,881.32	2,881.00	2,850.00
2018 022-612-425	MOTOR FUEL	50,300.00	50,250.99	65,000.00	65,000.00
2018 022-612-441	UTILITIES R&B #2 COUNTY SHOP	5,000.00	3,603.41	4,000.00	4,100.00
2018 022-612-450	PARTS & REPAIRS	61,500.00	61,390.85	25,000.00	25,000.00
2018 022-612-451	TIRES & TUBES	6,600.00	6,544.26	10,000.00	10,000.00
2018 022-612-573	CAPTIAL OUTLAY OVER \$5000	146,200.00	146,200.00	150,000.00	125,000.00
2018 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2018 022-612-997	SUB TOTAL	941,856.98	940,136.93	875,807.51	767,857.00
2018 022-612-998	EXPENDITURES ROAD & BRIDGE #	941,856.98	940,136.93	875,807.51	767,857.00
2018 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00
2018 022-999-999	TOTAL EXPENDITURES-R & B #2	941,856.98	940,136.93	875,807.51	767,857.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 023-310-110	CURRENT AD VALOREM TAXES	525,000.00	525,000.00	525,000.00	530,000.00
2018 023-321-205	AUTO REGISTRATION REVENUE	120,000.00	100,000.00	100,000.00	90,000.00
2018 023-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	75,000.00	75,000.00	75,000.00
2018 023-321-400	OVERWEIGHT AXLE FEES	14,000.00	22,885.86	18,000.00	18,000.00
2018 023-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2018 023-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2018 023-360-000	INTEREST EARNED	3,000.00	3,586.49	3,000.00	3,000.00
2018 023-360-085	CETRZ GRANT FUNDS REIMBURSEM	242,828.90	242,828.90	66,589.32	.00
2018 023-364-000	CALICHE SALES REVENUE	50,000.00	151,977.50	95,000.00	50,000.00
2018 023-365-100	MISCELLANEOUS REVENUE/REFUND	.00	98.76	.00	.00
2018 023-370-400	UNASSIGNED FUNDS	33,520.00	.00	47,000.00	92,558.00
2018 023-399-999	TOTAL REVENUE - PRECINCT #3	1,071,848.90	1,129,980.35	938,089.32	867,058.00
2018 023-613-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	53,689.00
2018 023-613-105	LONGEVITY	7,800.00	7,800.00	7,900.00	8,300.00
2018 023-613-113	ROAD WORKERS SALARIES	228,345.00	228,338.91	227,605.00	234,431.00
2018 023-613-201	SOCIAL SECURITY	22,850.00	22,679.97	22,850.00	23,960.00
2018 023-613-203	RETIREMENT	37,380.00	37,318.19	36,500.00	39,040.00
2018 023-613-204	HEALTH INSURANCE	88,360.00	84,164.89	90,800.00	89,476.00
2018 023-613-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2018 023-613-330	MATERIALS & SUPPLIES	5,000.00	2,472.00	5,000.00	5,000.00
2018 023-613-350	CELL PHONE ALLOWANCE	3,360.00	3,352.31	3,420.00	3,362.00
2018 023-613-425	MOTOR FUEL	66,560.00	62,095.40	100,000.00	100,000.00
2018 023-613-441	UTILITIES	10,000.00	9,401.32	15,000.00	15,000.00
2018 023-613-445	MINING OPERATION EXPENSES	15,000.00	9,916.63	120,000.00	70,000.00
2018 023-613-450	PARTS & REPAIRS	25,000.00	23,128.24	25,000.00	25,000.00
2018 023-613-451	TIRES & TUBES	7,000.00	6,082.91	7,000.00	7,000.00
2018 023-613-480	EQUIPMENT RENTAL	2,500.00	1,650.00	2,500.00	2,000.00
2018 023-613-496	CONSTRUCTION CONTRACTS	157,328.90	76,687.11	86,589.32	55,000.00
2018 023-613-573	CAPITAL OUTLAY OVER \$5000	332,440.00	332,440.00	125,000.00	125,000.00
2018 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2018 023-999-999	TOTAL EXPENDITURES - R & B #	1,071,848.90	970,452.56	938,089.32	867,058.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 024-310-110	CURRENT AD VALOREM TAXES	525,000.00	525,000.00	525,000.00	530,000.00
2018 024-321-205	AUTO REGISTRATION REVENUE	120,000.00	100,000.00	100,000.00	90,000.00
2018 024-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	75,000.00	75,000.00	75,000.00
2018 024-321-400	OVERWIEGHT AXLE FEES	10,000.00	22,885.86	18,000.00	18,000.00
2018 024-330-300	FEMA GRANT FUNDS	.00	62,858.55	.00	.00
2018 024-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2018 024-360-000	INTEREST EARNED	1,000.00	1,398.98	1,000.00	1,000.00
2018 024-360-085	CETREZ GRANT FUNDS REIMBURSEM	285,068.95	285,068.95	237,131.02	.00
2018 024-364-000	SALE OF ASSETS/AUCTION PROCE	.00	4,290.20	.00	.00
2018 024-365-100	MISCELLANEOUS REVENUE & REFU	.00	94.59	.00	.00
2018 024-370-400	UNASSIGNED FUNDS	33,610.00	.00	42,586.00	46,645.00
2018 024-399-999	TOTAL REVENUE - PRECINCT #4	1,058,178.95	1,085,199.97	1,007,217.02	769,145.00
2018 024-614-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	53,689.00
2018 024-614-105	LONGEVITY	8,100.00	8,100.00	8,600.00	9,100.00
2018 024-614-110	PART TIME LABOR	.00	.00	.00	.00
2018 024-614-113	ROAD WORKERS SALARIES	228,485.00	228,481.30	227,605.00	234,431.00
2018 024-614-201	SOCIAL SECURITY	22,400.00	22,335.53	23,000.00	23,800.00
2018 024-614-203	RETIREMENT	37,630.00	37,387.17	36,100.00	39,145.00
2018 024-614-204	HEALTH INSURANCE	87,770.00	87,762.48	92,156.00	100,380.00
2018 024-614-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2018 024-614-330	MATERIAL & SUPPLIES	23,000.00	22,052.61	25,000.00	25,000.00
2018 024-614-350	CELL PHONES	3,300.00	2,881.32	3,000.00	3,000.00
2018 024-614-425	MOTOR FUEL	90,000.00	51,088.04	80,000.00	80,000.00
2018 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00	1,784.03	2,200.00	2,000.00
2018 024-614-450	PARTS & REPAIRS	28,300.00	28,280.54	25,000.00	25,000.00
2018 024-614-451	TIRES & TUBES	8,760.00	8,755.41	7,500.00	9,000.00
2018 024-614-480	EQUIPMENT RENTAL	8,350.00	8,322.58	2,000.00	.00
2018 024-614-496	CONSTRUCTION CONTRACTS	335,068.95	332,816.13	287,131.02	28,800.00
2018 024-614-573	CAPITAL OUTLAY OVER \$5000	112,090.00	89,500.00	125,000.00	125,000.00
2018 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2018 024-999-999	TOTAL EXPENDITURES - R & B #	1,058,178.95	992,471.82	1,007,217.02	769,145.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 025-350-120	FINES & FORFEITURES REVENUE	80,000.00	83,008.63	80,000.00	82,000.00
2018 025-360-000	INTEREST EARNED	300.00	254.31	300.00	348.00
2018 025-364-000	SALE OF FIXED ASSETS	.00	.00	.00	.00
2018 025-370-400	OTHER INCOME-SURPLUS FUNDS	.00	.00	.00	.00
2018 025-370-500	VARIOUS REFUNDS	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUE - PRECINCT #5	80,300.00	83,262.94	80,300.00	82,348.00
2018 025-615-105	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2018 025-615-113	COUNTY SHOP SALARIES	41,215.00	41,214.42	41,215.00	42,451.00
2018 025-615-201	SOCIAL SECURITY	3,345.00	3,393.93	3,345.00	3,480.00
2018 025-615-203	RETIREMENT	5,685.00	5,661.03	5,475.00	5,921.00
2018 025-615-204	HEALTH INSURANCE	9,460.00	9,558.36	9,950.00	10,796.00
2018 025-615-330	MATERIAL & SUPPLIES	5,000.00	3,312.38	4,500.00	4,000.00
2018 025-615-421	CELL PHONE ALLOWANCE	500.00	480.22	500.00	500.00
2018 025-615-425	MOTOR FUEL	2,500.00	1,545.40	2,500.00	2,500.00
2018 025-615-428	POOL CAR EXPENSES	1,000.00	187.47	1,000.00	1,500.00
2018 025-615-441	UTILITIES	6,000.00	5,638.14	7,000.00	7,200.00
2018 025-615-450	PARTS & REPAIRS	1,000.00	632.15	1,000.00	1,000.00
2018 025-615-451	TIRES & TUBES	500.00	.00	500.00	500.00
2018 025-615-575	CAPITAL OUTLAY UNDER \$5000	1,595.00	480.72	815.00	.00
2018 025-615-998	EXPENDITURES ROAD & BRIDGE #	80,300.00	74,604.22	80,300.00	82,348.00
2018 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2018 025-999-999	TOTAL EXPENDITURES-R & B #5	80,300.00	74,604.22	80,300.00	82,348.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 035-310-110	CURRENT TAXES	200,000.00	200,000.00	200,000.00	207,000.00
2018 035-350-200	FEES AND FINES LEVELLAND	1,500.00	1,079.72	1,500.00	1,000.00
2018 035-360-100	NOW ACCOUNT INTEREST EARNED	600.00	561.65	600.00	1,000.00
2018 035-364-500	SALES REVENUE	2,000.00	1,769.85	2,000.00	2,000.00
2018 035-367-101	DONATIONS	1,500.00	1,483.30	2,114.00	2,000.00
2018 035-370-400	UNASSIGNED FUNDS FROM MAIN	21,129.00	.00	.00	.00
2018 035-380-125	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2018 035-399-999	TOTAL REVENUE - LIBRARY FUND	226,729.00	204,894.52	206,214.00	213,000.00
2018 035-650-102	LIBRARIAN SALARY	41,214.00	41,214.42	41,214.00	42,451.00
2018 035-650-103	ASST LIBRARIAN SALARY	30,480.00	26,372.14	30,840.00	31,395.00
2018 035-650-105	LONGEVITY	1,800.00	1,800.00	200.00	400.00
2018 035-650-107	SUNDOWN BRANCH: SUPPLEMENT	10,000.00	4,166.65	.00	.00
2018 035-650-108	PART TIME LABOR SALARY	48,500.00	44,194.49	45,000.00	45,000.00
2018 035-650-201	SOCIAL SECURITY - LEVELLAND	9,500.00	8,300.84	9,010.00	9,125.00
2018 035-650-203	COUNTY RETIREMENT	16,055.00	13,238.76	14,500.00	15,700.00
2018 035-650-204	HEALTH INSURANCE	36,355.00	31,384.14	35,400.00	38,630.00
2018 035-650-310	SUPPLIES	6,900.00	6,852.35	6,000.00	6,000.00
2018 035-650-335	AUDIO VISUAL MATERIALS	3,100.00	2,793.70	4,000.00	4,000.00
2018 035-650-352	EQUIPMENT	3,475.00	5,192.88	1,000.00	1,000.00
2018 035-650-356	COMPUTERS LICENSING FEES	4,000.00	3,935.93	4,400.00	4,400.00
2018 035-650-420	TELEPHONE	600.00	425.05	500.00	450.00
2018 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	.00	500.00	500.00
2018 035-650-481	MEMBERSHIP & DUES	150.00	88.00	150.00	150.00
2018 035-650-590	BOOKS	13,200.00	13,120.91	12,500.00	12,500.00
2018 035-650-595	PERIODICALS	1,400.00	1,386.80	1,000.00	1,299.00
2018 035-999-999	TOTAL EXPENDITURES-LIBRARY	226,729.00	204,467.06	206,214.00	213,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 065-310-110	CURRENT AD VALOREM TAXES	1,765,100.00	1,302,444.11	.00	.00
2018 065-360-100	NOW ACCOUNT INTEREST EARNED	3,200.00	1,902.23	.00	.00
2018 065-362-325	INVESTMENT EARNED	.00	.00	.00	1,000.00
2018 065-390-010	UNENCUMBERED FUNDS TRANSFER	.00	.00	.00	1,761,400.00
2018 065-399-999	TOTAL REVENUES - MPEC I&S	1,768,300.00	1,304,346.34	.00	1,762,400.00
2018 065-680-621	PAYMENTS ON BOND PRINCIPAL	1,535,000.00	1,535,000.00	.00	1,660,000.00
2018 065-680-661	PAYMENTS ON INTEREST	230,100.00	230,100.00	.00	102,400.00
2018 065-680-692	MISCELLANEOUS	3,200.00	4,306.25	.00	.00
2018 065-999-999	TOTAL EXPENDITURES - MPEC I&	1,768,300.00	1,769,406.25	.00	1,762,400.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 070-360-000	INTEREST EARNED NOW ACCOUNT	4,000.00	3,883.08	4,000.00	5,000.00
2018 070-370-000	AD VALOREM REVENUE	1,046,000.00	1,046,000.00	850,000.00	850,000.00
2018 070-370-400	UNASSIGNED FUNDS	.00	.00	.00	.00
2018 070-380-200	ENERGY EFFICIENT LIGHT REFUN	.00	.00	.00	.00
2018 070-389-100	MISCELLANEOUS REFUNDS & REVE	.00	.00	.00	.00
2018 070-390-000	TRANSFER IN REVENUE	.00	.00	.00	.00
2018 070-399-999	TOTAL REVENUE PERMANENT IMPR	1,050,000.00	1,049,883.08	854,000.00	855,000.00
2018 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00
2018 070-690-402	MAJOR REPAIRS AND PURCHASES	250,000.00	30,031.68	254,000.00	655,000.00
2018 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00
2018 070-690-510	RENOVATION OF NEW BUILDING	1,687,399.59	1,658,790.53	400,000.00	.00
2018 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00	200,000.00	200,000.00	200,000.00
2018 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00
2018 070-690-998	EXPENDITURES-PERMANENT IMPRO	2,137,399.59	1,888,822.21	854,000.00	855,000.00
2018 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	2,137,399.59	1,888,822.21	854,000.00	855,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 072-310-110	TRANSFER FROM GENERAL	548,885.00	548,885.00	500,000.00	500,000.00
2018 072-347-000	RENTAL DEPOSITS	15,000.00	5,357.00	15,000.00	10,000.00
2018 072-347-100	EVENT FEE	130,000.00	179,221.62	140,000.00	140,000.00
2018 072-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00	1,643.08	1,000.00	3,420.00
2018 072-370-100	CONCESSION PROCEEDS	45,000.00	65,673.00	65,000.00	60,000.00
2018 072-370-105	R/V HOOK-UPS	15,000.00	13,466.00	15,000.00	20,000.00
2018 072-370-110	STALL RENT	30,000.00	21,480.00	30,000.00	30,000.00
2018 072-370-111	SPONSORSHIPS REVENUE	30,000.00	4,880.00	20,000.00	25,000.00
2018 072-370-115	SHAVINGS	15,000.00	12,265.00	15,000.00	15,000.00
2018 072-370-120	MALLET SALES	1,000.00	.00	.00	.00
2018 072-380-125	MISCELLANEOUS	.00	.00	.00	.00
2018 072-381-100	OVER/SHORT ON SALES	.00	147.75	.00	.00
2018 072-382-200	AUCTION/INSURANCE PROCEEDS	31,065.00	34,753.40	2,420.00	.00
2018 072-399-999	TOAL REVENUE - MALLET	861,950.00	887,771.85	803,420.00	803,420.00
2018 072-673-102	ARENA MANAGER	55,000.00	54,999.88	55,000.00	56,650.00
2018 072-673-103	ASSISTANT ARENA MANAGER	36,050.00	34,479.38	36,050.00	36,050.00
2018 072-673-104	OFFICE CLERK	29,870.00	29,869.84	29,870.00	30,766.00
2018 072-673-105	EVENTS/OFFICE MANAGER	40,000.00	37,375.02	40,000.00	45,000.00
2018 072-673-106	LONGEVITY	900.00	900.00	1,400.00	1,800.00
2018 072-673-107	CUSTODIAN	28,840.00	28,839.98	29,870.00	32,500.00
2018 072-673-108	PART TIME LABOR	58,600.00	58,549.60	55,000.00	55,000.00
2018 072-673-201	FICA/MEDICARE	18,800.00	18,192.44	18,910.00	19,720.00
2018 072-673-203	RETIREMENT	25,350.00	25,342.55	24,100.00	26,705.00
2018 072-673-204	HEALTH INSURANCE	67,625.00	67,613.28	70,920.00	77,154.00
2018 072-673-225	TRAVEL EXPENSE	.00	.00	1,500.00	.00
2018 072-673-310	SUPPLIES	21,950.00	15,746.64	20,000.00	15,000.00
2018 072-673-315	OFFICE SUPPLIES	5,300.00	5,237.56	5,000.00	5,000.00
2018 072-673-320	JANITORIAL SUPPLIES	15,000.00	12,392.57	12,000.00	12,000.00
2018 072-673-330	FUEL/OIL	6,000.00	3,954.29	7,500.00	8,000.00
2018 072-673-333	CONCESSION EXPENSES	34,000.00	33,856.05	30,000.00	20,000.00
2018 072-673-410	ADVERTISING	15,000.00	14,928.62	15,000.00	10,000.00
2018 072-673-420	TELEPHONE	3,500.00	2,000.94	2,200.00	1,900.00
2018 072-673-421	CELL PHONE EXPENSE	2,600.00	2,467.22	2,600.00	1,600.00
2018 072-673-425	INTERNET SERVICE EXPENSE	6,000.00	4,958.98	5,500.00	5,500.00
2018 072-673-427	TRAINING AND EDUCATION	1,500.00	555.50	1,500.00	700.00
2018 072-673-440	UTILITIES	111,200.00	111,127.24	105,000.00	115,000.00
2018 072-673-450	REPAIRS	36,200.00	36,168.59	40,000.00	40,000.00
2018 072-673-451	SNOW STORM REPAIRS & REPLACE	36,065.00	36,065.00	.00	.00
2018 072-673-460	SHAVINGS EXPENSE	11,300.00	11,298.80	10,000.00	10,000.00
2018 072-673-480	LINEN/UNIFORM RENTAL	6,290.00	6,281.61	5,500.00	5,500.00
2018 072-673-487	MISCELLANEOUS EXPENSES	3,000.00	2,723.56	6,000.00	1,000.00
2018 072-673-495	GROUNDS MAINTENANCE	13,000.00	12,823.46	13,000.00	13,000.00
2018 072-673-690	CAPITAL OUTLAY OVER \$5000	147,810.00	99,795.78	140,000.00	140,000.00
2018 072-673-691	CAPITAL OUTLAY UNDER \$5000	13,000.00	12,807.25	10,000.00	7,875.00
2018 072-673-699	SALES AND USE TAX	12,200.00	11,597.43	10,000.00	10,000.00
2018 072-673-997	SUB TOTALS	861,950.00	792,949.06	803,420.00	803,420.00
2018 072-999-999	TOTAL EXPENDITURES MALLET	861,950.00	792,949.06	803,420.00	803,420.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 094-340-350	RESTITUTION FEES	.00	6,938.90	.00	6,000.00
2018 094-340-360	PRE TRAIL DIVERSION SAL REFU	.00	.00	.00	.00
2018 094-360-100	NOW ACCOUNT INTEREST EARNED	.00	115.36	.00	150.00
2018 094-389-100	MISCELLANEOUS REFUNDS	.00	56.10	.00	.00
2018 094-399-999	TOTAL REVENUE	.00	7,110.36	.00	6,150.00
2018 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	.00	1,800.00
2018 094-476-201	SOCIAL SECURITY & MEDICARE	.00	122.27	.00	125.00
2018 094-476-203	COUNTY RETIREMENT	.00	233.04	.00	240.00
2018 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	1,000.00
2018 094-476-330	SUPPLIES	.00	1,200.00	.00	1,150.00
2018 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00
2018 094-476-490	MISCELLANEOUS	.00	.00	.00	1,835.00
2018 094-476-998	EXPENDITURES COUNTY RESTITUT	.00	3,355.31	.00	6,150.00
2018 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2018 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2018 094-999-999	TOTAL EXPENDITURES	.00	3,355.31	.00	6,150.00