

HOCKLEY COUNTY
FINAL BUDGET
CALENDAR YEAR 2013

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE
AND OPERATIONS THAN LAST YEAR'S TAX RATE.


THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.89% AND
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A
\$100,000 HOME BY APPROXIMATELY \$11.24.

BUDGET CERTIFICATE

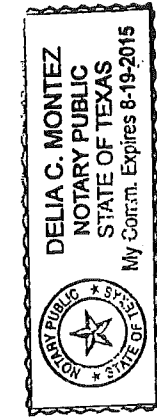
Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2013 to DECEMBER 31, 2013.
LEVELLAND, TEXAS
AUGUST 2012

THE STATE OF TEXAS }
County of HOCKLEY }

We, Larry D. Sprowls, 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 27th day of AUGUST 2012 as the same appears on file in the office of the COUNTY CLERK of said County.



Larry D. Sprowls County Judge





Irene Gumula County Clerk



Linda Barnette County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 29th day of August, 2012


Delia C. Montez
Hockley County, Texas

(SEAL)

Valuation:	4,306,271,160.			
		<i>Tax Rate</i>	<i>Tax Rate</i>	<i>Tax Rate Budgeted</i>
		2011	2012	2013
OPERATING FUNDS:				
Jury		0.00795	0.00840	0.00702
Road & Bridge				
Road & Bridge Special		0.04739	0.04970	0.04255
General		0.21268	0.22780	0.20230
Permanent Improvement		0.01657	0.01660	0.01963
Library		0.00411	0.00430	0.00391
TOTAL OPERATING FUNDS		0.28870	0.30680	0.27541
Total Interest & Sinking Funds		0.04772	0.04970	0.04126
TOTAL COUNTY WIDE TAX RATE		0.33642	0.35650	0.31667

RECAPITULATION OF HOCKLEY COUNTY BUDGET

BY FUNDS FOR THE YEAR 2013

ITEM	JURY	ROAD &	GENERAL	PERMANENT	OFFICERS	INTEREST	LIBRARY	TOTAL
	FUND	BRIDGE	FUND	Improvement	SALARY	& SINKING	FUND	ALL
		FUND		FUND	FUND	FUND		FUNDS
TOTAL RECEIPTS	315,652.	3,015,280.	9,565,562.	850,000.	610,800.	1,763,600.	170,803.	16,291,697.
BEGINNING BALANCE	165,382.	919,899.	4,439,442.	302,549.	662,180.	680,012.	30,726.	7,200,190.
TOTAL RESOURCES	481,034.	3,935,179.	14,005,004.	1,152,549.	1,272,980.	2,443,612.	201,529.	23,491,887.
ADD TRANSFERS IN								
DEDUCT TRANSFERS OUT			-3,105,264.		+3,105,264.			+3,105,264.
AVAILABLE RESOURCES	481,034.	3,935,179.	10,899,740.	1,152,549.	4,378,244.	2,443,612.	201,529.	23,491,887.
APPROVED BUDGETED EXPENDITURES	315,652.	3,000,241.	6,460,298.	850,000.	3,716,064.	1,763,600.	170,803.	16,276,658.
ENDING BALANCE	165,382.	934,938.	4,439,442.	302,549.	662,180.	680,012.	30,726.	7,215,229.
EXPENDITURES AND BALANCES	481,034.	3,935,179.	10,899,740.	1,152,549.	4,378,244.	2,443,612.	201,529.	23,491,887.

Instructions: this recapitulation applies only to the year during which this budget will be in effect. The figures can be taken directly from the right hand column of each fund budget which has been prepared.

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-310-110	AD VALOREM CURRENT	7,994,556.50	7,994,556.50	8,254,089.00	8,711,646.00
2013 010-310-111	TOBACCO CD FUNDS	7,000.00	22,692.75	7,000.00	22,000.00
2013 010-310-125	APPRAISAL DISTRICT REFUNDS	.00	22,590.35	.00	.00
2013 010-320-100	MIX DRINK ALLOCATION	3,000.00	3,213.98	3,000.00	2,650.00
2013 010-320-200	RETIREE HEALTH INS PREMIUMS	100,000.00	119,933.10	100,000.00	120,000.00
2013 010-320-211	MEDICARE D REIMBURSEMENT RDS	20,000.00	17,850.65	15,000.00	15,000.00
2013 010-320-222	EMPLOYEE DEPENDENT INS PREMI	110,000.00	99,037.50	110,000.00	120,000.00
2013 010-330-000	TAX ENTITY FEES	70,000.00	78,279.00	78,000.00	78,000.00
2013 010-330-100	DA ASSITANT SALARY REFUND	37,000.00	38,541.31	30,000.00	28,000.00
2013 010-330-110	EMERGENCY MANAGER ENTITY REF	.00	.00	.00	10,000.00
2013 010-333-301	FEMA - DISASTER RELIEF REFUN	.00	.00	.00	.00
2013 010-340-400	MIXED BEVERAGES ELECTION REV	.00	.00	.00	.00
2013 010-342-000	OFFENDER TRANSPORATION REFUN	.00	5,053.27	.00	.00
2013 010-342-115	SS/PRISONER REPORTING FEE	.00	1,200.00	.00	.00
2013 010-342-200	ADMINISTRATIVE BAIL BOND FEE	.00	275.00	.00	.00
2011 010-345-100	911 REFUNDS -94-98 EXPENSES	.00	.00	.00	.00
2013 010-345-200	REFUND PRISONER MEDICAL EXP	.00	.00	.00	.00
2011 010-345-277	HOT CHECK WARRANT FEES/JP5	.00	.00	.00	.00
2011 010-349-281	CITY ARREST FEES	.00	.00	.00	.00
2013 010-349-283	AJSF 7TH CT OF APPEALS FUND	.00	100.00-	.00	.00
2013 010-349-284	JUDICIAL PAY RAISE FEE	.00	1,007.58-	.00	.00
2013 010-349-285	COUNTY CRT JUDICIAL FILING F	.00	260.58-	.00	.00
2013 010-349-286	DIST CRT DIVORCE/FAMILY LAW	.00	415.50-	.00	.00
2013 010-349-287	DIST CRT OTHER THAN DIV/FAM	.00	112.50	.00	.00
2013 010-349-288	COURT RECORDS PRES. FEE	.00	3,600.00	.00	.00
2011 010-349-290	RESIDENTIAL CHILD SUPPORT/JU	.00	.00	.00	.00
2013 010-349-292	SEAT BELT VIOLATIONS	.00	.00	.00	.00
2013 010-349-300	TAF JP COURTS TRANSACTION FE	.00	169.59	.00	.00
2013 010-349-301	BIRTH CERTIFICATE FEES	.00	30.60-	.00	.00
2013 010-349-302	MARRIAGE LICENSE FEES	.00	120.00	.00	.00
2013 010-349-303	DECLARATION OF INFORMAL MARR	.00	25.00-	.00	.00
2013 010-349-304	JUROR REIMBURSEMENT FEES	.00	380.51	.00	.00
2013 010-349-305	BAIL BOND FEES	.00	1,671.00	.00	.00
2013 010-349-306	TCT FEES	.00	.00	.00	.00
2013 010-349-308	TFC TRAFFIC	.00	7,059.77	.00	.00
2013 010-349-310	DDCF DEFENSIVE DRIVING (DPS)	.00	2,330.00	.00	.00
2013 010-349-311	AF ARREST FEES	.00	14,095.51	.00	.00
2013 010-349-312	DNA SEX OFFENDER	.00	223.24	.00	.00
2013 010-349-313	DNA TESTING	.00	.15	.00	.00
2013 010-349-314	CS CHILD SAFETY FEES	.00	59.34	.00	.00
2013 010-349-315	WF ARREST WARRANT FEES	.00	16,564.54	.00	.00
2013 010-349-316	FAMILY PROTECTION FEES	.00	1,345.05	.00	.00
2013 010-349-330	HB2424/2004 FORWARD FEES	.00	411.19	.00	.00
2013 010-349-331	CCC FEES/2001-2003	.00	73.12-	.00	.00
2013 010-349-332	CCC FEES/1999-2001	.00	260.18-	.00	.00
2013 010-349-333	CCC FEES/1997-1999	.00	25.41-	.00	.00
2013 010-349-334	CCC FEES/ 1995-1997	.00	8.59	.00	.00
2013 010-349-335	CCC FFES/ 1991-1995	.00	39.25	.00	.00
2013 010-349-336	DRUG COURT PROGRAM FEES	.00	695.86	.00	.00
2013 010-349-337	VIDEO FEES	.00	832.37	.00	.00
2013 010-349-338	INDIGENT DEFENSE CIDF	.00	398.98	.00	.00
2013 010-349-339	CONTINUOUS SEXUAL ABUSE OF C	.00	.00	.00	.00
2013 010-349-340	CRT GUARDIANSHIP FEE	.00	1,400.00	.00	.00
2013 010-349-341	GRAFFITI ERADITION FEE	.00	.00	.00	.00
2013 010-349-342	S T A T E	.00	147.70	.00	.00
2013 010-349-343	OGW OVER GROSS WEIGHT FEE(DP	.00	69.00-	.00	.00
2013 010-349-344	9TH COURT OF APPEALS DIST AP	.00	.00	.00	.00
2013 010-349-345	ILF-INDIGENT LEGAL FEES	.00	202.65	.00	.00
2011 010-349-346	CSF/SB61	.00	.00	.00	.00
2011 010-349-347	MVF/HB3389	.00	.00	.00	.00
2011 010-349-388	INDIGENT DEFENSE FUND - CIDF	.00	.00	.00	.00
2013 010-349-401	PJE PROBATE JUDGES ED FEES	.00	335.00	.00	.00
2013 010-349-402	MV FEE - MOVING VIOLATION 20	.00	12.59	.00	.00
2013 010-349-403	CS FEE - CHILD SAFETY FEE 20	.00	.08-	.00	.00
2013 010-349-404	SEATBELT CHILD SAFETY	.00	388.47-	.00	.00
2013 010-349-405	STATE TRAFFIC FEE	.00	179.17	.00	.00
2013 010-349-406	NONDISCLOSURE FEE	.00	.00	.00	.00
2013 010-349-407	EMS TRAUMA FUND	.00	263.06	.00	.00
2011 010-349-408	COUNTY CLERK ARCHIVE FEE	.00	.00	.00	.00
2013 010-349-477	ADULT PROBATION SERVICE FEE	1,500.00	1,323.00	.00	.00
2013 010-349-600	ADR ALTERNATIVE DISPUTE RESO	.00	1,212.00	.00	.00
2013 010-349-601	COURT APPOINTED ATTYS/CO CLE	1,000.00	2,505.00	1,000.00	1,500.00
2013 010-349-602	DIST CLK/CRT APPT ATTY REFUN	5,000.00	10,197.17	5,000.00	8,000.00
2013 010-349-604	DA DISTRICT ATTY FEES	.00	83.86	.00	.00
2013 010-349-605	TP- TIME PAYMENT	.00	2,726.97	.00	.00
2013 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE	.00	2,968.28	.00	.00
2013 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	.00	5,655.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-349-608	ADULT PROBATION CVCA	.00	664.61-	.00	.00
2013 010-349-610	JP5 DELINQUENT ATTORNEY FEES	.00	3,110.59	.00	.00
2013 010-353-101	HAIL DAMAGE REFUNDS	.00	35,672.35	.00	.00
2013 010-353-150	CONCEALED HANDGUN PERMITS/SH	.00	750.00	.00	.00
2013 010-353-200	SHERIFF SALE PROCEEDS	.00	.00	.00	.00
2013 010-360-100	NOW ACCOUNT INTEREST	8,500.00	18,608.04	15,000.00	15,000.00
2013 010-360-200	INTEREST - AD VALOREM	75,000.00	.00	50,073.00	50,000.00
2013 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00	.00	3,000.00	3,000.00
2013 010-364-000	SALE OF ASSETS	.00	.00	.00	.00
2013 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00	9,916.00	9,916.00	9,916.00
2013 010-367-100	SPECIAL LAW ENFORCEMENT DRU	.00	.00	.00	.00
2013 010-367-900	CRIMINAL JUSTICE RESTITUTION	.00	.00	.00	.00
2013 010-367-901	IHC MEDICAL REFUNDS	.00	.00	.00	.00
2013 010-369-200	ALL INSURANCE RETIREES REFUN	8,000.00	8,767.48	8,000.00	10,000.00
2013 010-369-225	TELEPHONE REFUNDS	.00	.00	.00	.00
2013 010-370-100	RENTS & LEASES	3,000.00	4,265.70	4,000.00	6,000.00
2013 010-370-300	OIL & GAS ROYALTIES	300,000.00	392,633.87	300,000.00	355,000.00
2013 010-385-100	WORKER'S COMP REFUNDS	.00	3,549.00	.00	.00
2013 010-388-400	BARKER/REFUND COURT COSTS	600.00	350.00	.00	.00
2013 010-389-100	MISCELLANEOUS REFUNDS	.00	33,464.08	.00	.00
2013 010-389-200	MISCELLANEOUS FEES/REVENUE	.00	10,938.35	.00	.00
2013 010-390-011	TRANSFER IN	.00	.00	.00	.00
2013 010-390-025	TRANSFER FROM PRECINCT #5	40,000.00	40,000.00	40,000.00	.00
2013 010-399-999	TOTAL REVENUE	8,797,072.50	9,041,257.64	9,033,078.00	9,565,712.00
2013 010-401-330	OFFICE SUPPLIES	1,000.00	658.92	1,000.00	1,000.00
2013 010-401-420	TELEPHONE	2,500.00	1,728.77	2,000.00	2,000.00
2013 010-401-427	SEMINAR EXPENSE -COMMISSIONE	3,390.00	2,603.95	4,000.00	4,000.00
2013 010-401-471	BONDS & DUES	4,610.00	4,602.50	4,500.00	4,500.00
2013 010-401-998	EXPENDITURES-COMMISSIONERS C	11,500.00	9,594.14	11,500.00	11,500.00
2013 010-405-101	VETERANS OFFICER SALARY	27,043.00	27,042.86	27,043.00	28,395.00
2013 010-405-105	LONGEVITY	400.00	400.00	500.00	600.00
2013 010-405-201	FICA & MEDICARE	2,099.00	2,099.42	2,107.00	2,241.00
2013 010-405-203	COUNTY RETIREMENT	3,559.00	3,559.28	3,652.00	3,909.00
2013 010-405-330	SUPPLIES	800.00	559.09	800.00	800.00
2013 010-405-420	TELEPHONE	1,000.00	917.69	1,000.00	1,000.00
2013 010-405-427	SEMINAR EXPENSE & MILEAGE	2,100.00	2,514.13	2,100.00	2,100.00
2013 010-405-998	EXPENDITURES-VETERANS OFFICE	37,001.00	37,092.47	37,202.00	39,045.00
2013 010-409-202	EMPLOYEES HEALTH INSURANCE	1,633,308.00	1,597,222.91	1,700,000.00	1,900,000.00
2013 010-409-204	WORKERS COMPENSATION PREMIUM	70,000.00	61,279.00	70,000.00	70,000.00
2013 010-409-206	UNEMPLOYMENT COMPENSATION	10,500.00	10,395.88	10,000.00	10,000.00
2013 010-409-310	BANK CHECKS AND CHARGES	1,500.00	1,500.00	8,000.00	.00
2013 010-409-311	POSTAGE METER	52,780.00	49,115.24	60,000.00	60,000.00
2013 010-409-352	COMPUTER MAINTENANCE	160,000.00	145,636.21	160,000.00	170,000.00
2013 010-409-404	AID AMBULANCE SERVICE CONTRA	62,125.00	62,124.96	62,125.00	62,125.00
2013 010-409-405	COMPLIANCE PLUS TESTING	6,000.00	4,206.00	6,000.00	6,000.00
2013 010-409-406	ROPES EMS	6,000.00	5,500.00	6,000.00	6,000.00
2013 010-409-407	LITTLEFIELD EMS	15,800.00	15,800.04	17,900.00	16,825.00
2013 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	7,387.28-	.00	.00
2013 010-409-415	SOIL & WATER CONSERVATION	2,700.00	2,700.00	2,700.00	2,700.00
2013 010-409-420	PARKS & WILDLIFE TELEPHONE	600.00	325.82	600.00	600.00
2013 010-409-421	FAMILY OUTREACH TELEPHONE	600.00	600.00	600.00	600.00
2013 010-409-422	INTERNET SERVICE	11,650.00	11,616.72	13,000.00	13,000.00
2013 010-409-423	FAX LINE COURTHOUSE	700.00	573.43	700.00	700.00
2013 010-409-425	AIRPORT MATCHING FUNDS	50,000.00	50,000.00	12,500.00	.00
2013 010-409-427	ROPES VOL FIRE MATCHING FUND	6,000.00	.00	6,000.00	6,000.00
2013 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00	3,704.60	4,000.00	4,000.00
2013 010-409-467	FOOTBALL LEAGUE	3,000.00	3,000.00	3,000.00	3,000.00
2013 010-409-468	MARIGOLDS ORGANIZATION	1,000.00	1,000.00	1,000.00	1,000.00
2013 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00	22,500.00	22,500.00	22,500.00
2013 010-409-471	ANTON SENIOR CITIZENS	6,000.00	6,000.00	6,000.00	6,000.00
2013 010-409-472	SMYER SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2013 010-409-473	LEVELLAND BABE RUTH LEAGUE	3,650.00	.00	3,650.00	3,650.00
2013 010-409-474	HOCKLEY CO YOUTH ORGANIZATIO	1,102.50	.00	1,102.00	1,102.00
2013 010-409-476	LITTLE DRIBBLERS BOYS & GIRL	900.00	450.00	900.00	900.00
2013 010-409-477	LEVELLAND CRIME LINE	4,000.00	4,000.00	4,000.00	4,000.00
2013 010-409-478	HOCKLEY COUNTY FOOD BOX	900.00	900.00	900.00	900.00
2013 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00	1,000.00	1,000.00	1,000.00
2013 010-409-482	VARIOUS INSURANCE PREMIUMS	154,500.00	154,204.04	165,000.00	180,000.00
2013 010-409-484	UNCOMPENSATED MEDICAL CARE	400,000.00	400,000.00	600,000.00	600,000.00
2013 010-409-486	SUNDOWN VF FIRE TRUCK	.00	.00	10,000.00	.00
2013 010-409-487	SUNDOWN EMS	10,000.00	10,000.00	10,000.00	10,000.00
2013 010-409-488	SMYER VOL FIRE MATCHING FUND	8,000.00	7,768.38	7,500.00	17,500.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-409-489	ANTON VOL FIRE MATCHING FUND	7,600.00	7,600.00	7,500.00	7,500.00
2013 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00	.00	3,000.00	3,000.00
2013 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00	500.00	500.00	500.00
2013 010-409-551	FOOD PANTRY	750.00	750.00	750.00	750.00
2013 010-409-555	RETIREEES INSURANCE PAYMENTS	10,000.00	8,859.20	10,000.00	10,000.00
2013 010-409-559	WOMEN'S PROTECTIVE SERVICES	1,000.00	.00	1,000.00	1,000.00
2013 010-409-601	CIVIL DEFENSE	730.00	725.38	660.00	660.00
2013 010-409-602	COUNTY CHILD WELFARE	8,500.00	8,500.00	8,500.00	8,500.00
2013 010-409-604	SOUTH PLAINS EMERGENCY	3,500.00	.00	3,500.00	3,500.00
2013 010-409-605	REDISTRICTING CENSUS FOR 201	6,500.00	6,500.00	6,500.00	.00
2013 010-409-997	SUB TOTALS	2,755,055.50	2,661,330.53	3,020,747.00	3,217,672.00
2013 010-409-998	EXPENDITURES-NONDEPARTMENTAL	2,755,055.50	2,661,330.53	3,020,747.00	3,217,672.00
2013 010-485-101	DA SPECIAL INVESTIGATOR SALA	45,700.00	45,699.94	45,700.00	47,985.00
2013 010-485-102	SUPPLEMENT ALLOWANCE	4,710.00	4,709.64	4,710.00	4,945.00
2013 010-485-103	DRUG INVESTIGATOR SALARY	40,605.00	40,847.53	40,605.00	42,635.00
2013 010-485-104	DA ASSISTANT SALARY	52,696.00	49,850.98	48,000.00	54,600.00
2013 010-485-105	DA SECRETARY SALARY	23,234.00	23,233.60	23,234.00	24,395.00
2013 010-485-106	LONGEVITY	2,578.00	2,578.00	2,764.00	3,150.00
2013 010-485-107	ST ASST PROS LONGEVITY	1,500.00	1,500.00	.00	.00
2013 010-485-108	DA/CA CLERK	12,442.00	10,775.16	12,442.00	13,064.00
2013 010-485-201	FICA & MEDICARE	13,581.00	13,584.45	13,575.00	14,750.00
2013 010-485-203	COUNTY RETIREMENT	23,122.00	23,119.23	23,531.00	26,000.00
2013 010-485-330	D.A. SUPPLIES	8,000.00	7,513.41	8,000.00	8,000.00
2013 010-485-409	AUTOPSY	27,100.00	27,060.60	20,000.00	20,000.00
2013 010-485-410	COMMITMENT EXPENSES	.00	.00	4,000.00	4,000.00
2013 010-485-420	D.A. TELEPHONE EXPENSE	1,910.00	1,907.78	1,800.00	1,800.00
2013 010-485-421	INVESTIGATOR CELL PHONE	1,180.00	1,225.00	800.00	1,100.00
2013 010-485-426	INVESTIGATION TRAVEL EXPENSE	9,900.00	9,823.83	7,500.00	7,500.00
2013 010-485-427	D.A. SEMINAR EXPENSE	3,660.00	3,656.01	3,500.00	3,500.00
2013 010-485-496	VARIOUS OTHER COURT EXPENSES	9,900.00	9,463.01	7,000.00	14,000.00
2013 010-485-580	D.A. ONLINE RESEARCH	1,065.00	968.80	850.00	850.00
2013 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2013 010-485-997	SUB TOTALS	282,883.00	277,516.97	268,011.00	292,274.00
2013 010-485-998	EXPENDITURES-COURTS EXPENSE	282,883.00	277,516.97	268,011.00	292,274.00
2013 010-490-201	FICA & MEDICARE	.00	.00	.00	300.00
2013 010-490-310	ELECTION SUPPLIES	5,000.00	4,767.89	5,000.00	5,000.00
2013 010-490-489	ELECTION SALARIES	15,000.00	3,722.00	15,000.00	15,000.00
2013 010-490-495	MISCELLANEOUS	.00	24.00	.00	.00
2013 010-490-997	SUB TOTALS	20,000.00	8,513.89	20,000.00	20,300.00
2013 010-490-998	EXPENDITURES-ELECTIONS	20,000.00	8,513.89	20,000.00	20,300.00
2013 010-495-101	COUNTY AUDITOR SALARY	48,644.00	48,643.92	48,644.00	51,076.00
2013 010-495-104	ASSISTANTS SALARY	63,777.00	63,776.96	63,777.00	66,966.00
2013 010-495-105	LONGEVITY	5,600.00	5,600.00	5,900.00	6,200.00
2013 010-495-108	PART TIME LABOR	.00	.00	1,000.00	1,000.00
2013 010-495-201	FICA & MEDIARE	9,105.00	8,482.40	9,128.00	9,581.00
2013 010-495-203	COUNTY RETIREMENT	15,307.00	15,307.13	15,822.00	16,885.00
2013 010-495-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2013 010-495-330	OFFICE SUPPLIES	2,800.00	2,825.51	2,800.00	2,800.00
2013 010-495-420	TELEPHONE EXPENSE	800.00	436.10	800.00	800.00
2013 010-495-427	SEMINAR EXPENSE	2,965.00	2,805.81	2,000.00	2,000.00
2013 010-495-481	DUES	235.00	235.00	200.00	250.00
2013 010-495-997	SUB TOTALS	151,033.00	149,912.81	151,871.00	159,358.00
2013 010-495-998	TOTAL EXPENDITURES-AUDITOR	151,033.00	149,912.81	151,871.00	159,358.00
2013 010-496-102	IT/RMO COORDINATOR SALARY	50,000.00	50,000.08	50,000.00	52,500.00
2013 010-496-106	LONGEVITY	.00	.00	100.00	200.00
2013 010-496-201	FICA & MEDICARE	4,025.00	4,003.96	3,833.00	4,035.00
2013 010-496-203	COUNTY RETIREMENT	6,485.00	6,484.92	6,643.00	7,105.00
2013 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00	2,400.06	2,400.00	2,400.00
2013 010-496-330	SUPPLIES	4,290.00	4,121.80	2,590.00	2,500.00
2013 010-496-420	TELEPHONE/CELL	850.00	735.51	1,200.00	1,200.00
2013 010-496-427	TRAINING EXPENSE	1,500.00	1,442.00	2,500.00	2,500.00
2013 010-496-487	MISCELLANEOUS EXPENSE	450.00	410.75	1,000.00	1,000.00
2013 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	70,000.00	69,599.08	70,266.00	73,440.00
2013 010-496-998	EXPENDITURES - IT/RMO	70,000.00	69,599.08	70,266.00	73,440.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-510-102	MAINTENANCE SUPERVISOR	40,163.00	40,162.46	40,163.00	42,171.00
2013 010-510-103	MAINTENANCE ASSISTANT	33,465.00	33,464.60	33,465.00	35,138.00
2013 010-510-105	LONGEVITY	3,200.00	3,200.00	3,400.00	3,600.00
2013 010-510-108	PART TIME LABOR	1,000.00	.00	1,000.00	1,000.00
2013 010-510-115	JANITORIAL SERVICE CONTRACT	54,000.00	54,000.00	54,000.00	54,000.00
2013 010-510-201	FICA & MEDICARE	5,954.00	5,563.62	5,969.00	6,266.00
2013 010-510-203	COUNTY RETIREMENT	9,965.00	9,964.58	10,214.00	11,044.00
2013 010-510-332	JANITOR SUPPLIES	15,845.00	12,571.88	19,845.00	19,845.00
2013 010-510-440	UTILITIES ELECTRICITY & WATE	190,600.00	134,465.37	190,600.00	190,600.00
2013 010-510-445	GREASE TRAPS MAINTENANCE	.00	.00	.00	1,500.00
2013 010-510-450	REPAIRS & REPLACEMENTS	39,000.00	39,105.05	35,000.00	33,500.00
2013 010-510-451	EQUIPMENT RENTAL	500.00	75.00	500.00	500.00
2013 010-510-453	NEW EQUIPMENT	15,000.00	8,824.10	15,000.00	15,000.00
2013 010-510-454	EQUIPMENT OPERATION	4,820.00	3,756.69	5,000.00	5,000.00
2013 010-510-455	HEAT/AIR CONDITIONER CONTRAC	20,180.00	20,245.00	20,000.00	22,000.00
2013 010-510-495	GROUNDS UPKEEP	4,000.00	3,993.18	4,000.00	4,000.00
2013 010-510-496	TREES	2,500.00	.00	2,500.00	2,500.00
2013 010-510-997	SUB TOTALS	440,192.00	369,391.53	440,656.00	447,664.00
2013 010-510-998	EXPENDITURES-MAINTENANCE DEP	440,192.00	369,391.53	440,656.00	447,664.00
2013 010-544-488	LAW ENFORCEMENT - ROPESVILLE	6,900.00	6,900.00	6,900.00	6,900.00
2013 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00	6,900.00	6,900.00	6,900.00
2013 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00	113,000.00	120,000.00	120,000.00
2013 010-544-491	FIRE PREVENTION - ANTON	4,000.00	2,000.00	4,000.00	4,000.00
2013 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00	1,200.00	4,000.00	4,000.00
2013 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00	.00	7,000.00	7,000.00
2013 010-544-494	FIRE PREVENTION - SMYER	7,000.00	7,000.00	7,000.00	7,000.00
2013 010-544-997	SUB TOTALS	155,800.00	137,000.00	155,800.00	155,800.00
2013 010-544-998	EXPENDITURES-SPECIAL APPROPR	155,800.00	137,000.00	155,800.00	155,800.00
2013 010-581-108	PART TIME LABOR	8,320.00	8,320.00	8,320.00	10,400.00
2013 010-581-201	FICA & MEDICARE	636.00	636.48	636.00	796.00
2013 010-581-203	COUNTY RETIREMENT	1,080.00	1,079.00	1,103.00	1,402.00
2013 010-581-410	TELEPHONE EXPENSE	1,290.00	655.75	1,500.00	1,000.00
2013 010-581-495	COPIER/OFFICE SUPPLIES	210.00	205.40	.00	600.00
2013 010-581-997	SUB TOTALS	11,536.00	10,896.63	11,559.00	14,198.00
2013 010-581-998	EXPENDITURES-HIGHWAY PATROL	11,536.00	10,896.63	11,559.00	14,198.00
2013 010-610-108	EMERGENCY MANAGER	5,040.00	5,040.10	5,040.00	10,500.00
2013 010-610-201	FICA & MEDICARE	386.00	385.58	386.00	805.00
2013 010-610-203	COUNTY RETIREMENT	.00	.00	.00	1,416.00
2013 010-610-330	SUPPLIES	.00	.00	.00	500.00
2013 010-610-333	VARIOUS EXPENSES DISASTER	2,000.00	888.14	2,500.00	2,500.00
2013 010-610-421	CELL PHONE	.00	.00	.00	.00
2013 010-610-426	EOC PHONES & LAPTOP CARDS	4,200.00	4,210.96	3,700.00	3,200.00
2013 010-610-427	TRAVEL AND TRAINING	1,500.00	226.32	1,500.00	1,500.00
2013 010-610-454	FUEL ALLOWANCE	2,400.00	522.20	2,400.00	2,400.00
2013 010-610-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2013 010-610-997	SUB TOTALS	15,526.00	11,273.30	15,526.00	22,821.00
2013 010-610-998	EXPENDITURES-911 EXPENSE	15,526.00	11,273.30	15,526.00	22,821.00
2013 010-630-395	RAT & MOUSE - POISON GRAIN	6,000.00	.00	6,000.00	.00
2013 010-630-997	SUB TOTALS	6,000.00	.00	6,000.00	.00
2013 010-630-998	EXPENDITURES-HEALTH & SANITA	6,000.00	.00	6,000.00	.00
2013 010-631-101	ADMINISTRATOR SALARY	36,998.00	36,998.00	36,998.00	38,848.00
2013 010-631-105	SECRETARY SALARY PART TIME	11,000.00	10,684.80	11,000.00	11,000.00
2013 010-631-106	LONGEVITY	2,100.00	2,100.00	2,200.00	2,300.00
2013 010-631-201	FICA & MEDICARE	3,833.00	3,968.89	3,840.00	4,150.00
2013 010-631-203	COUNTY RETIREMENT	6,498.00	6,456.83	6,657.00	7,030.00
2013 010-631-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2013 010-631-330	SUPPLIES	3,000.00	2,968.57	3,000.00	3,000.00
2013 010-631-420	TELEPHONE	500.00	431.51	800.00	500.00
2013 010-631-421	CELL PHONE SUPPLEMENT	300.00	300.04	300.00	300.00
2013 010-631-427	SEMINAR & DUES EXPENSE	2,000.00	1,467.54	2,000.00	2,000.00
2013 010-631-997	SUB TOTALS	68,029.00	67,176.16	68,595.00	70,928.00

DATE	08/29/2012	HOCKLEY COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE	5
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET		
2013 010-631-998	EXPENDITURES-IHC	68,029.00	67,176.16	68,595.00	70,928.00		
2013 010-632-416	INDIGENT HEALTH CARE	791,755.00	220,000.00	726,797.00	743,546.00		
2013 010-632-417	RENT & UTILITIES PAUPER CARE	10,000.00	5,980.63	10,000.00	10,000.00		
2011 010-632-419	FUEL-CHARITY	500.00	.00	.00	.00		
2013 010-632-420	PAUPER BURIAL EXPENSE	10,000.00	2,985.00	7,500.00	7,500.00		
2013 010-632-998	EXPENDITURES-CHARITY & IHC	812,255.00	228,965.63	744,297.00	761,046.00		
2013 010-665-101	AG AGENT SALARY	15,510.00	14,313.63	24,010.00	25,210.00		
2013 010-665-102	FCS AGENT SALARY	24,010.00	24,009.96	24,010.00	25,210.00		
2013 010-665-103	4-H AGENT SALARY	24,010.00	24,009.96	24,010.00	25,210.00		
2013 010-665-104	EXTENSION SECRETARY SALARY	27,362.00	27,361.88	27,362.00	28,730.00		
2013 010-665-105	LONGEVITY	200.00	200.00	300.00	400.00		
2013 010-665-201	FICA & MEDICARE	7,573.00	7,065.32	7,626.00	8,106.00		
2013 010-665-203	COUNTY RETIREMENT	3,725.00	3,574.68	3,668.00	14,122.00		
2013 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00	3,599.96	2,400.00	2,400.00		
2013 010-665-330	SUPPLIES	17,750.00	14,520.21	11,000.00	11,000.00		
2013 010-665-410	CELL PHONE ALLOWANCE	1,200.00	950.00	1,200.00	1,200.00		
2013 010-665-420	TELEPHONE	2,000.00	1,885.44	2,000.00	2,000.00		
2013 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	.00	5,000.00	5,000.00		
2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	.00	2,600.00	2,600.00		
2013 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,600.00	5,967.93	5,000.00	5,000.00		
2011 010-665-427	COTTON CONFERENCE	400.00	202.40	.00	.00		
2013 010-665-454	EQUIPMENT OPERATION	11,000.00	11,123.57	12,000.00	12,000.00		
2013 010-665-590	BOOK ALLOWANCE	450.00	183.00	450.00	450.00		
2013 010-665-997	SUB TOTALS	144,190.00	138,967.94	152,636.00	168,638.00		
2013 010-666-335	4-H YOUTH EXPENSES	3,500.00	3,529.95	3,500.00	3,500.00		
2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	6,710.00	6,765.75	8,000.00	2,000.00		
2013 010-666-596	SPRING STOCK SHOW EXPENSES	1,790.00	1,787.91	3,225.00	3,225.00		
2013 010-666-997	SUB TOTALS	12,000.00	12,083.61	14,725.00	8,725.00		
2011 010-673-102	MALLET DIRECTOR	60,000.00	59,999.94	.00	.00		
2011 010-673-103	FACILITY SUPERVISOR	15,058.00	15,057.72	.00	.00		
2011 010-673-105	ADMINISTRATIVE ASSISTANT	3,242.00	3,241.88	.00	.00		
2011 010-673-106	LONGEVITY	.00	.00	.00	.00		
2011 010-673-108	PART TIME LABOR	.00	.00	.00	.00		
2011 010-673-201	FICA/MEDICARE	6,011.00	5,958.06	.00	.00		
2011 010-673-203	RETIREMENT	10,188.00	10,155.50	.00	.00		
2011 010-673-225	TRAVEL EXPENSE	.00	.00	.00	.00		
2011 010-673-310	SUPPLIES	4,418.00	4,406.55	.00	.00		
2011 010-673-320	JANITORIAL SUPPLIES	430.00	428.58	.00	.00		
2011 010-673-330	FUEL/OIL	2,300.00	2,277.00	.00	.00		
2011 010-673-410	ADVERTISING AND LEGAL FEES	37,000.00	36,933.40	.00	.00		
2011 010-673-420	TELEPHONE	900.00	899.98	.00	.00		
2011 010-673-421	CELL PHONE EXPENSE	1,700.00	1,678.91	.00	.00		
2011 010-673-427	TRAINING AND EDUCATION	500.00	478.20	.00	.00		
2011 010-673-440	UTILITIES AND RENT	14,050.00	14,037.82	.00	.00		
2011 010-673-450	REPAIRS	.00	.00	.00	.00		
2011 010-673-487	MISCELLANEOUS EXPENSES	5,850.00	5,816.28	.00	.00		
2011 010-673-495	GROUNDS MAINTENANCE	.00	.00	.00	.00		
2011 010-673-690	PERMANENT IMPROVEMENT	417,865.00	417,823.88	.00	.00		
2013 010-690-301	PERMANENT RECORDS	53,000.00	52,878.11	45,000.00	45,000.00		
2013 010-690-360	TAX COLLECTOR WORK STATION	4,500.00	4,500.00	4,500.00	4,500.00		
2012 010-690-440	HAIL ROOFING PROJECTS	.00	.00	.00	.00		
2013 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00	25,000.00	25,000.00	25,000.00		
2013 010-690-535	SHOW BARN IMPROVEMENTS	3,000.00	2,999.96	3,000.00	3,000.00		
2013 010-690-569	AC/HTG NEW UNITS	.00	.00	20,000.00	.00		
2013 010-690-570	PURCHASE AUTOMOBILES-SHERIFF	30,000.00	30,000.00	60,000.00	40,000.00		
2013 010-690-572	OFFICE EQUIP & MACH PURCHASE	4,000.00	3,126.39	4,000.00	4,000.00		
2013 010-690-573	OFFICE FURNITURE PURCHASES	4,000.00	2,411.50	10,000.00	10,000.00		
2013 010-690-574	NEW IBM SERVER/IMAGING SYSTE	.00	.00	35,000.00	36,000.00		
2013 010-690-592	LAW BOOKS-COUNTY ATTORNEY	1,000.00	1,459.02	1,000.00	1,000.00		
2013 010-690-997	SUB TOTALS	704,012.00	701,568.68	207,500.00	168,500.00		
2013 010-690-998	EXPENDITURES-CAPITAL OUTLAY	860,202.00	852,620.23	374,861.00	345,863.00		
2013 010-691-400	OMNI SERVICES-JP COURTS	.00	.00	.00	.00		
2013 010-691-700	ADR ALTERNATE DISPUTE RESOLU	.00	.00	.00	.00		
2013 010-691-900	TREASURER'S SERVICE FEE	.00	.00	.00	.00		
2013 010-691-901	JUROR DONATION/COUNTY TO STA	.00	.00	.00	.00		
2013 010-691-997	SUB TOTALS	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-691-998	EXPENDITURES-STATE FEES	.00	.00	.00	.00
2013 010-695-200	TIF FUNDING TO CITY	27,000.00	22,930.53	34,500.00	34,500.00
2013 010-695-401	OUT-SIDE AUDITOR	30,000.00	30,000.00	35,000.00	35,000.00
2013 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	142,886.00	141,846.00	141,000.00	150,000.00
2013 010-695-997	SUB TOTALS	199,886.00	194,776.53	210,500.00	219,500.00
2013 010-695-998	EXPENDITURES-PROFESSIONAL SE	199,886.00	194,776.53	210,500.00	219,500.00
2013 010-696-495	UNFORESEEN CONTINGENCIES	84,900.00	58,267.84	100,000.00	151,454.00
2013 010-696-997	SUB TOTALS	84,900.00	58,267.84	100,000.00	151,454.00
2013 010-696-998	EXPENDITURES-UNFORESEEN CONT	84,900.00	58,267.84	100,000.00	151,454.00
2013 010-700-012	TRANSFER TO OFFICERS SALARY	2,821,898.00	2,821,898.00	2,915,013.00	3,105,264.00
2013 010-700-072	TRANSFER TO MALLETT	.00	.00	410,674.00	457,585.00
2012 010-700-100	TRANSFER OUT/BANK CHANGE	.00	2,969,911.75	.00	.00
2012 010-700-200	TRANSFER IN/BANK CHANGE	.00	2,969,911.75-	.00	.00
2013 010-999-997	SUB TOTALS	2,821,898.00	2,821,898.00	3,325,687.00	3,562,849.00
2013 010-999-999	TOTAL EXPENDITURES	8,803,696.50	7,965,825.74	9,033,078.00	9,565,712.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 011-310-110	CURRENT TAXES M & O COLLECTI	10,852,637.50	11,005,919.84	11,113,024.00	11,858,701.00
2013 011-310-120	DELINQUENT TAXES M & O COLL.	.00	.00	.00	.00
2013 011-319-120	PENALTY ON M & O COLLECTION	.00	.00	.00	.00
2013 011-319-121	INTEREST ON M&O COLLECTIONS	.00	.00	.00	.00
2013 011-360-110	NOW ACCT INTEREST EARNINGS	.00	8,609.73	.00	.00
2013 011-360-120	CD INTEREST EARNINGS	.00	47,600.81	.00	.00
2013 011-360-130	BE SAVINGS INTEREST	.00	23,108.63	.00	.00
2013 011-399-998	EXPENDITURES	10,852,637.50	11,085,239.01	11,113,024.00	11,858,701.00
2013 011-399-999	TOTAL REVENUE	10,852,637.50	11,085,239.01	11,113,024.00	11,858,701.00
2013 011-700-010	TRANSFERS TO GENERAL FUND	7,994,556.50	7,994,556.50	8,254,089.00	8,711,646.00
2013 011-700-017	TRANSFERS TO JURY FUND	298,966.00	298,966.00	304,312.00	302,052.00
2013 011-700-021	TRANSFERS TO R&B #1	445,410.00	445,410.00	450,136.00	458,000.00
2013 011-700-022	TRANSFERS TO R&B #2	445,410.00	445,410.00	450,136.00	458,000.00
2013 011-700-023	TRANSFERS TO R&B #3	445,410.00	445,410.00	450,136.00	458,000.00
2013 011-700-024	TRANSFERS TO R&B #4	445,410.00	445,410.00	450,136.00	458,000.00
2013 011-700-035	TRANSFERS TO LIBRARY FUND	154,475.00	154,475.00	154,079.00	168,003.00
2013 011-700-093	TRANSFER TO PERMANENT IMPROV	623,000.00	623,000.00	600,000.00	845,000.00
2012 011-700-100	TRANSFER GENERAL REV (INTERE	.00	.00	.00	.00
2012 011-700-200	TRANSFER OUT/BANK CHANGE	.00	565,463.20	.00	.00
2012 011-700-300	TRANSFER IN/BANK CHANGE	.00	565,463.20-	.00	.00
2013 011-999-998	EXPENDITURES	10,852,637.50	10,852,637.50	11,113,024.00	11,858,701.00
2013 011-999-999	TOTAL EXPENDITURES	10,852,637.50	10,852,637.50	11,113,024.00	11,858,701.00

DATE	08/29/2012	HOCKLEY COUNTY	BUDGET - OFFICERS SALARY FUND		BUD101	PAGE	8
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET		
2013 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	45,905.00	47,651.01	45,000.00	45,000.00		
2013 012-330-500	TASK FORCE INDIG DEFENSE GRA	7,000.00	13,022.00	6,500.00	7,000.00		
2013 012-340-100	FEES - COUNTY JUDGE	500.00	268.00	500.00	500.00		
2013 012-340-200	FEES - SHERIFF	40,000.00	44,984.48	40,000.00	40,000.00		
2013 012-340-300	FEES - COUNTY ATTORNEY	12,000.00	14,845.23	13,000.00	13,000.00		
2013 012-340-400	FEES - COUNTY CLERK	135,000.00	190,632.60	140,000.00	150,000.00		
2013 012-340-500	FEES - TAX COLLECTOR	80,000.00	93,950.78	80,000.00	86,000.00		
2013 012-340-700	FEES - DISTRICT CLERK	50,000.00	62,281.75	50,000.00	50,000.00		
2013 012-340-801	FEES - JP PRECINCT #1	22,500.00	33,656.05	15,500.00	20,000.00		
2013 012-340-802	FEES - JP PRECINCT #2	12,000.00	9,418.35	10,000.00	8,000.00		
2013 012-340-804	FEES - JP PRECINCT #4	10,000.00	5,713.90	6,000.00	7,000.00		
2013 012-340-805	FEES - JP PRECINCT #5	200,000.00	147,778.52	175,000.00	130,000.00		
2013 012-340-811	CONSTABLE FEES #1	100.00	150.00	200.00	100.00		
2013 012-340-812	CONSTABLE FEES #2	20,000.00	18,683.57	22,000.00	15,000.00		
2013 012-340-814	CONSTABLE FEES #4	100.00	246.00	200.00	200.00		
2013 012-340-815	FEES-CONSTABLE #5	8,000.00	12,215.50	15,000.00	15,000.00		
2013 012-340-900	FEES - COUNTY TREASURER	15,000.00	.00	16,000.00	16,000.00		
2013 012-342-100	COMMISSARY ACCT REFUND/PT	.00	2,593.74	.00	.00		
2013 012-342-301	NISI SETTLEMENT HOLDING CO A	.00	.00	.00	.00		
2013 012-360-100	NOW INTEREST	6,000.00	7,273.95	8,000.00	8,000.00		
2013 012-365-100	SHERIFF DEPT SALARY REFUNDS	.00	104.16	.00	.00		
2013 012-370-100	CITY OF LEVELLAND REFUND	.00	.00	.00	.00		
2013 012-389-100	MISCELLANEOUS REFUNDS	.00	390.41	.00	.00		
2013 012-390-010	TRANSFER FROM GENERAL	2,821,898.00	2,821,898.00	2,915,013.00	3,105,264.00		
2013 012-399-998	EXPENDITURES/REVENUE	3,486,003.00	3,527,758.00	3,557,913.00	3,716,064.00		
2013 012-399-999	TOTAL REVENUE	3,486,003.00	3,527,758.00	3,557,913.00	3,716,064.00		
2013 012-400-101	COUNTY JUDGE SALARY	55,146.00	55,146.00	55,146.00	57,903.00		
2013 012-400-104	DEPUTY SALARY	25,362.00	25,122.60	27,362.00	28,730.00		
2013 012-400-105	LONGEVITY	100.00	100.00	.00	100.00		
2013 012-400-108	PART TIME LABOR	4,000.00	3,985.00	2,000.00	2,000.00		
2013 012-400-201	FICA & MEDICARE	7,678.00	7,377.90	7,670.00	8,070.00		
2013 012-400-203	COUNTY RETIREMENT	12,757.00	12,531.29	13,030.00	13,930.00		
2013 012-400-220	STATE SUPPLEMENT	15,750.00	15,750.02	15,750.00	16,538.00		
2013 012-400-222	EXCESS SUPPLEMENT FUNDS	1,432.86	1,432.00	.00	.00		
2013 012-400-225	FUEL	1,200.00	1,199.90	1,200.00	1,200.00		
2013 012-400-330	OFFICE SUPPLIES	2,200.00	1,850.06	2,423.00	2,500.00		
2013 012-400-408	COUNTY COURT APPTD. ATTORNEY	48,800.00	33,675.00	61,000.00	59,000.00		
2013 012-400-427	SEMINAR EXPENSE	2,000.00	1,053.00	2,000.00	2,000.00		
2013 012-400-997	SUB TOTAL	176,425.86	159,222.77	187,581.00	191,971.00		
2013 012-400-998	EXPENDITURES-COUNTY JUDGE	176,425.86	159,222.77	187,581.00	191,971.00		
2013 012-403-101	COUNTY CLERK SALARY	48,644.00	48,643.92	48,644.00	51,076.00		
2013 012-403-104	DEPUTIES SALARIES	126,915.00	125,909.70	126,915.00	133,262.00		
2013 012-403-105	LONGEVITY	3,800.00	3,800.00	4,300.00	3,800.00		
2013 012-403-108	PART TIME SALARIES	2,500.00	2,272.87	2,500.00	2,500.00		
2013 012-403-201	FICA & MEDICARE	13,912.00	13,544.39	13,950.00	14,585.00		
2013 012-403-203	COUNTY RETIREMENT	23,263.00	23,132.01	23,850.00	25,361.00		
2013 012-403-330	OFFICE SUPPLIES	13,800.00	13,707.65	11,000.00	11,000.00		
2013 012-403-420	TELEPHONE	1,400.00	1,301.48	1,800.00	1,800.00		
2013 012-403-427	SEMINAR EXPENSE	3,600.00	2,683.61	5,000.00	5,000.00		
2013 012-403-435	BIRTH CERTIFICATES EXPENSE	2,500.00	1,997.70	3,500.00	3,500.00		
2013 012-403-997	SUB TOTAL	240,334.00	236,993.33	241,459.00	251,884.00		
2013 012-403-998	EXPENDITURES-COUNTY CLERK	240,334.00	236,993.33	241,459.00	251,884.00		
2013 012-450-101	DISTRICT CLERK SALARY	48,644.00	48,643.92	48,644.00	51,076.00		
2013 012-450-104	DEPUTIES SALARIES	52,250.00	52,250.12	52,250.00	54,863.00		
2013 012-450-105	LONGEVITY	2,800.00	2,800.00	3,000.00	3,200.00		
2013 012-450-108	PART TIME LABOR	6,000.00	.00	8,000.00	8,000.00		
2013 012-450-201	FICA & MEDICARE	8,545.00	7,557.22	8,000.00	8,500.00		
2013 012-450-203	COUNTY RETIREMENT	13,449.00	13,448.96	13,776.00	14,712.00		
2013 012-450-330	OFFICE SUPPLIES	9,200.00	8,060.27	7,200.00	7,200.00		
2013 012-450-420	TELEPHONE	2,640.00	1,294.83	2,640.00	1,600.00		
2013 012-450-427	SEMINAR EXPENSE	1,800.00	1,744.96	1,800.00	1,800.00		
2013 012-450-481	DUES	135.00	135.00	135.00	135.00		
2013 012-450-997	SUB TOTAL	145,463.00	135,935.28	145,445.00	151,086.00		
2013 012-450-998	EXPENDITURES-DISTRICT CLERK	145,463.00	135,935.28	145,445.00	151,086.00		
2013 012-455-101	JUSTICE PEACE SALARIES	45,203.00	45,202.56	45,203.00	47,463.00		
2013 012-455-104	PCT.5 SECRETARY SALARY	27,362.00	27,361.88	27,362.00	28,730.00		

DATE	08/29/2012	HOCKLEY COUNTY	BUDGET - OFFICERS SALARY FUND		BUD101	PAGE	9
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET		
2013 012-455-105	LONGEVITY	200.00	200.00	300.00	400.00		
2013 012-455-108	PART TIME LABOR	12,500.00	12,377.50	12,500.00	18,200.00		
2013 012-455-201	FICA & MEDICARE	6,633.00	6,628.20	6,530.00	7,252.00		
2013 012-455-203	COUNTY RETIREMENT	11,287.00	11,042.93	11,320.00	12,778.00		
2013 012-455-225	AUTO MILEAGE EXPENSE	3,900.00	3,900.00	4,400.00	4,400.00		
2013 012-455-330	OFFICE SUPPLIES	2,000.00	1,245.81	2,000.00	2,000.00		
2013 012-455-355	SERVICE FEES	.00	3,321.00	.00	.00		
2013 012-455-420	TELEPHONE	1,200.00	863.73	1,200.00	1,200.00		
2013 012-455-427	SEMINAR EXPENSE	2,000.00	929.20	2,000.00	2,000.00		
2013 012-455-997	SUB TOTAL	112,285.00	113,072.81	112,815.00	124,423.00		
2013 012-455-998	EXPENDITURES-JUSTICE OF PEAC	112,285.00	113,072.81	112,815.00	124,423.00		
2013 012-456-101	JUSTICE PEACE SALARIES 1-4	34,963.00	34,963.50	34,963.00	36,715.00		
2013 012-456-201	FICA & MEDICARE	2,875.00	2,860.26	2,675.00	2,810.00		
2013 012-456-203	COUNTY RETIREMENT	4,535.00	4,534.92	4,636.00	4,950.00		
2013 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	3,567.00	3,566.94	3,567.00	3,567.00		
2013 012-456-330	JP SUPPLIES	2,190.00	1,998.44	3,000.00	4,000.00		
2013 012-456-351	SERVICE FEES JP 1	.00	150.00	.00	.00		
2013 012-456-352	SERVICE FEES JP 2	.00	490.25	.00	.00		
2013 012-456-354	SERVICE FEES JP 4	.00	60.00	.00	.00		
2013 012-456-427	JP SEMINAR EXPENSE	2,110.00	2,101.66	1,500.00	1,500.00		
2013 012-456-997	SUB TOTAL	50,240.00	50,725.97	50,341.00	53,542.00		
2013 012-456-998	EXPENDITURES-JUSTICE PEACE 1	50,240.00	50,725.97	50,341.00	53,542.00		
2013 012-475-101	COUNTY ATTORNEY SALARY	48,644.00	48,643.92	48,644.00	51,076.00		
2013 012-475-102	ASSISTANT CO ATTY SALARY	39,185.00	39,185.12	39,185.00	41,145.00		
2013 012-475-104	DEPUTIES SALARIES	78,082.00	77,138.36	79,582.00	83,593.00		
2013 012-475-105	LONGEVITY	4,100.00	4,100.00	5,500.00	3,900.00		
2013 012-475-201	FICA & MEDICARE	16,165.00	15,145.56	15,507.00	16,030.00		
2013 012-475-203	COUNTY RETIREMENT	27,406.00	25,792.07	26,879.00	28,245.00		
2013 012-475-220	COUNTY ATTY STATE SUPPLEMENT	29,794.00	29,793.66	29,794.00	29,794.00		
2013 012-475-330	OFFICE SUPPLIES	7,600.00	7,522.17	7,000.00	7,000.00		
2013 012-475-420	TELEPHONE	1,500.00	1,305.05	1,800.00	1,800.00		
2013 012-475-427	SEMINAR EXPENSE	4,000.00	3,643.89	2,500.00	2,500.00		
2011 012-475-480	PRE TRAIL DIVERSION EXPENSES	.00	.00	.00	.00		
2013 012-475-481	DUES	.00	.00	300.00	300.00		
2013 012-475-997	SUB TOTAL	256,476.00	252,269.80	256,691.00	265,383.00		
2013 012-475-998	EXPENDITURES-COUNTY ATTORNEY	256,476.00	252,269.80	256,691.00	265,383.00		
2013 012-497-101	TREASURER SALARY	48,644.00	48,643.92	48,644.00	51,076.00		
2013 012-497-104	DEPUTY SALARY	27,362.00	27,361.88	27,362.00	28,730.00		
2013 012-497-105	LONGEVITY	100.00	100.00	200.00	300.00		
2013 012-497-108	PART TIME SALARY	112.00	112.00	1,000.00	1,000.00		
2013 012-497-201	FICA & MEDICARE	5,799.00	5,771.11	5,906.00	6,205.00		
2013 012-497-203	COUNTY RETIREMENT	9,904.00	9,870.87	10,105.00	10,935.00		
2013 012-497-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00		
2013 012-497-330	SUPPLIES	2,000.00	2,018.57	2,200.00	2,200.00		
2013 012-497-331	BANKING EXPENSES	200.00	183.10	1,000.00	1,000.00		
2013 012-497-420	TELEPHONE	450.00	432.29	850.00	850.00		
2013 012-497-427	SEMINAR EXPENSE	4,185.00	4,184.18	3,000.00	3,000.00		
2013 012-497-480	DUES	175.00	175.00	175.00	175.00		
2013 012-497-997	SUB TOTAL	100,731.00	100,652.90	102,242.00	107,271.00		
2013 012-497-998	EXPENDITURES-TREASURER	100,731.00	100,652.90	102,242.00	107,271.00		
2013 012-499-101	TAX COLLECTOR SALARY	48,644.00	48,643.92	48,644.00	51,076.00		
2013 012-499-104	DEPUTIES SALARIES	175,091.00	171,583.58	176,691.00	185,528.00		
2013 012-499-105	LONGEVITY	4,500.00	4,500.00	4,100.00	4,200.00		
2013 012-499-108	PART TIME DEPUTIES SALARIES	4,100.00	3,520.50	3,900.00	4,000.00		
2013 012-499-150	SUB STATION EXPENSES	3,850.00	3,077.50	3,850.00	3,850.00		
2013 012-499-201	FICA & MEDICARE	17,965.00	16,481.67	17,920.00	18,720.00		
2013 012-499-203	COUNTY RETIREMENT	29,810.00	28,546.41	30,400.00	32,460.00		
2013 012-499-330	SUPPLIES	23,500.00	23,024.25	21,447.00	25,000.00		
2013 012-499-420	TELEPHONE	3,000.00	2,205.56	4,000.00	2,800.00		
2013 012-499-427	SEMINAR EXPENSE	2,500.00	1,802.29	2,500.00	5,000.00		
2013 012-499-428	VOTER REGISTRATION	2,000.00	1,017.74	2,000.00	2,000.00		
2013 012-499-481	DUES & REGISTRATION	200.00	180.00	200.00	300.00		
2013 012-499-997	SUB TOTAL	315,160.00	304,583.42	315,652.00	334,934.00		
2013 012-499-998	EXPENDITURES-TAX COLLECTOR	315,160.00	304,583.42	315,652.00	334,934.00		

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-560-101	SHERIFF SALARY	50,960.00	50,960.26	50,960.00	51,076.00
2013 012-560-102	LE SALARIES	380,365.00	379,940.89	383,186.00	400,430.00
2013 012-560-106	SECRETARY SALARY	25,859.00	25,787.06	26,559.00	28,559.00
2013 012-560-107	LONGEVITY	4,300.00	4,300.00	4,700.00	4,600.00
2013 012-560-108	HOLIDAY PAY	20,000.00	19,968.10	23,000.00	22,898.00
2013 012-560-114	OVERTIME SALARY DEPUTIES	22,400.00	22,397.06	30,000.00	10,000.00
2013 012-560-201	LE FICA & MEDICARE	37,363.00	37,301.72	39,658.00	39,600.00
2013 012-560-203	LE COUNTY RETIREMENT	65,074.00	65,073.36	68,741.00	69,768.00
2013 012-560-205	CLOTHING ALLOWANCE	2,600.00	2,573.01	4,000.00	4,000.00
2013 012-560-300	QUALIFICATION SUPPLIES	2,500.00	2,485.77	4,000.00	4,000.00
2013 012-560-330	OFFICE SUPPLIES	10,000.00	9,966.92	7,000.00	8,000.00
2013 012-560-391	DRUG DOG UPKEEP	460.00	455.14	1,200.00	1,200.00
2013 012-560-405	PSYCHOLOGICAL EVALUATIONS	.00	.00	.00	1,100.00
2013 012-560-420	TELEPHONE	3,650.00	3,560.57	10,000.00	3,000.00
2011 012-560-421	TELEPHONE LEASE	2,204.00	2,203.75	.00	.00
2013 012-560-422	MOBILE PHONE EXPENSE	10,938.00	10,937.84	12,000.00	10,000.00
2013 012-560-427	LE TRAINING	7,000.00	7,506.65	8,000.00	10,000.00
2013 012-560-450	EQUIPMENT OPERATION	47,800.00	47,765.53	45,000.00	36,000.00
2013 012-560-453	RADIO MAINTENANCE	1,200.00	1,200.00	3,000.00	3,000.00
2013 012-560-454	VEHICLE OPERATION	96,446.00	96,423.83	100,000.00	100,000.00
2013 012-560-997	SUB TOTAL	791,119.00	790,807.46	821,004.00	807,231.00
2013 012-560-998	EXPENDITURES-SHERIFF	791,119.00	790,807.46	821,004.00	807,231.00
2013 012-561-125	DETENTION STAFF SALARIES	478,904.00	478,178.29	532,119.00	614,319.00
2013 012-561-126	DETENTION STAFF OVERTIME	20,000.00	19,981.60	20,000.00	18,000.00
2013 012-561-127	LONGEVITY	3,100.00	3,100.00	4,400.00	5,500.00
2013 012-561-128	DETENTION STAFF HOLIDAY PAY	25,352.00	25,351.25	27,564.00	38,065.00
2013 012-561-129	PART TIME SALARY	2,900.00	2,629.18	.00	.00
2013 012-561-201	FICA & MEDICARE	39,826.00	39,665.68	44,680.00	51,860.00
2013 012-561-203	COUNTY RETIREMENT	66,512.00	66,420.68	77,445.00	91,380.00
2013 012-561-205	CLOTHING ALLOWANCE	4,000.00	3,303.19	4,000.00	4,000.00
2013 012-561-330	OFFICE SUPPLIES	6,500.00	6,067.62	7,000.00	8,000.00
2013 012-561-405	PSYCHOLOGICAL EVALUATIONS	450.00	390.00	1,800.00	1,800.00
2013 012-561-408	INMATE MEDICAL	53,500.00	53,312.65	40,000.00	30,000.00
2013 012-561-420	TELEPHONE	2,350.00	2,117.04	2,350.00	2,350.00
2011 012-561-421	TELEPHONE LEASE	.00	.00	.00	.00
2013 012-561-422	MOBILE PHONE EXPENSE	.00	.00	2,400.00	1,200.00
2013 012-561-425	PRISONER TRANSPORT	6,000.00	5,280.63	10,000.00	10,000.00
2013 012-561-427	TRAINING/SEMINAR EXPENSE	4,000.00	3,917.71	4,000.00	7,000.00
2013 012-561-450	EQUIPMENT OPERATION	.00	.00	5,000.00	10,000.00
2013 012-561-453	RADIO MAINTENANCE	.00	.00	500.00	500.00
2013 012-561-465	INMATE HOUSING OUT OF COUNTY	215,000.00	216,434.00	160,000.00	25,000.00
2013 012-561-531	JAIL EXPENSES	23,000.00	22,650.79	30,000.00	30,000.00
2011 012-561-532	JAIL EXPENSES	.00	77.08	.00	.00
2013 012-561-590	PRISONER KEEP	58,000.00	57,881.13	70,000.00	60,000.00
2013 012-561-997	SUB TOTAL DETENTION	1,009,394.00	1,006,604.36	1,043,258.00	1,008,974.00
2013 012-561-998	EXPENDITURES-DETENTION	1,009,394.00	1,006,604.36	1,043,258.00	1,008,974.00
2013 012-570-101	JUVENILE OFFICER SALARY	56,927.00	56,927.52	56,927.00	59,773.00
2013 012-570-102	ASSISTANT OFFICER SALARY	30,370.00	30,370.08	31,888.00	33,482.00
2013 012-570-103	ASSISTJUVY OFFICER LONGEVITY	400.00	400.00	500.00	100.00
2013 012-570-105	LONGEVITY	1,300.00	1,300.00	1,400.00	1,500.00
2013 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
2013 012-570-201	FICA & MEDICARE	6,800.00	6,672.68	7,032.00	7,348.00
2013 012-570-203	COUNTY RETIREMENT	11,730.00	11,698.73	12,188.00	12,948.00
2013 012-570-330	OFFICE SUPPLIES	2,000.00	1,983.10	3,000.00	3,000.00
2013 012-570-335	CSRP/EQUIPMENT & SUPPLIES	600.00	299.40	600.00	600.00
2013 012-570-339	FIRE ARM QUALIFING	2,500.00	2,109.47	2,500.00	2,500.00
2013 012-570-351	YOUTH COUNSELING	1,400.00	1,400.00	10,000.00	10,000.00
2013 012-570-354	DRUG INTERVENTION	100.00	9.95	2,500.00	2,500.00
2013 012-570-420	TELEPHONE	1,300.00	1,296.87	2,000.00	1,800.00
2013 012-570-426	TRAVEL	200.00	134.00	1,000.00	1,000.00
2013 012-570-435	DPS/CONVICTION / LONGEVITY C	.00	.00	.00	.00
2013 012-570-480	PSY/PHY/DENTAL/MEDICAL	.00	.00	.00	5,000.00
2013 012-570-485	RESIDENTIAL POST ADJUD SERVI	21,000.00	21,000.00	21,000.00	21,000.00
2013 012-570-486	PRE-COURT SECURE DETENTION	50,000.00	46,225.00	55,000.00	50,000.00
2011 012-570-573	VEHICLE PURCHASE	29,500.00	29,500.00	.00	.00
2013 012-570-997	SUB TOTAL	217,327.00	212,526.80	208,735.00	213,751.00
2013 012-570-998	EXPENDITURES-JUVENILE OFFICE	217,327.00	212,526.80	208,735.00	213,751.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-571-420	TELEPHONE & INTERNET	3,500.00	4,993.97	3,500.00	6,000.00
2013 012-571-462	COPIER RENTAL ADULT PROBATIO	.00	.00	.00	.00
2013 012-571-998	EXPENDITURES-PROBATION ADULT	3,500.00	4,993.97	3,500.00	6,000.00
2013 012-572-101	CONSTABLE 1 SALARY	5,678.00	5,677.88	5,678.00	5,962.00
2013 012-572-102	CONSTABLE 2 SALARY	15,945.00	15,945.28	15,945.00	16,742.00
2013 012-572-104	CONSTABLE 4 SALARY	7,388.00	7,388.68	7,388.00	7,758.00
2013 012-572-105	CONSTABLE 5 SALARY	15,945.00	15,954.16	15,945.00	16,742.00
2013 012-572-201	FICA & MEDICARE	3,412.00	4,214.04	3,439.00	3,611.00
2013 012-572-203	COUNTY RETIREMENT	5,785.00	5,831.28	5,967.00	6,363.00
2013 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00	900.12	900.00	900.00
2013 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	5,400.00	5,400.20	5,400.00	5,400.00
2013 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00	1,727.96	1,728.00	1,728.00
2013 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00	6,300.06	6,300.00	6,300.00
2013 012-572-330	SUPPLIES	500.00	129.35	500.00	1,000.00
2013 012-572-427	SEMINAR EXPENSE	.00	.00	.00	2,000.00
2011 012-572-454	POOL CAR EXPENSES & FUEL	.00	.00	.00	.00
2013 012-572-997	SUB TOTAL	68,981.00	69,469.01	69,190.00	74,506.00
2013 012-572-998	EXPENDITURES-CONSTABLES	68,981.00	69,469.01	69,190.00	74,506.00
2013 012-695-997	SUB TOTAL	.00	.00	.00	.00
2012 012-700-100	TRANSFER OUT/BANK CHANGE	.00	86,819.39	.00	.00
2012 012-700-200	TRANSFER IN/BANK CHANGE	.00	86,819.39-	.00	.00
2013 012-700-400	UNFORESEEN CONTINGENCIES	.00	.00	.00	125,108.00
2013 012-700-997	SUB TOTAL	.00	.00	.00	125,108.00
2013 012-700-998	EXPENDITURES-UNFORESEEN CONT	.00	.00	.00	125,108.00
2013 012-999-997	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00
2013 012-999-998	EXPENDITURES	.00	.00	.00	.00
2013 012-999-999	TOTAL EXPENDITURES	3,487,435.86	3,437,857.88	3,557,913.00	3,716,064.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 013-340-000	AUTO REGISTRATION FEES	420,000.00	449,747.68	420,000.00	420,000.00
2013 013-360-100	NOW ACCOUNT INTEREST EARNED	.00	1,654.58	1,000.00	1,000.00
2013 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	420,000.00	451,402.26	421,000.00	421,000.00
2013 013-700-021	DISBURSEMENT OF FUNDS: R&B #	105,000.00	105,000.00	105,000.00	105,000.00
2013 013-700-022	DISBURSEMENT OF FUNDS: R&B #	105,000.00	105,000.00	105,000.00	105,000.00
2013 013-700-023	DISBURSEMENT OF FUNDS: R&B #	105,000.00	105,000.00	105,000.00	105,000.00
2013 013-700-024	DISBURSEMENT OF FUNDS: R&B #	105,000.00	105,000.00	105,000.00	105,000.00
2012 013-700-100	TRANSFER OUT/BANK CHANGE	.00	403,807.73	.00	.00
2012 013-700-200	TRANSFER IN/BANK CHANGE	.00	403,807.73-	.00	.00
2013 013-999-999	TOTAL EXPENDITURES	420,000.00	420,000.00	420,000.00	420,000.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 014-310-000	REVENUE FROM GENERAL/AD VAL	791,755.00	220,000.00	726,797.00	743,546.00
2013 014-360-100	NOW INTEREST EARNED	.00	172.07	.00	.00
2013 014-388-100	VARIOUS REFUNDS	.00	3,117.86	.00	.00
2013 014-389-100	MISCELLANEOUS REVENUE	.00	15.00	.00	.00
2013 014-399-997	SUB TOTALS	791,755.00	223,304.93	726,797.00	743,546.00
2013 014-399-998	TOTAL REVENUE	791,755.00	223,304.93	726,797.00	743,546.00
2013 014-399-999	TOTAL REVENUE	791,755.00	223,304.93	726,797.00	743,546.00
2013 014-641-392	RX DRUGS	.00	48,680.80	.00	.00
2013 014-641-395	LABORATORY & X-RAY	.00	4,870.88	.00	.00
2013 014-641-405	PHYSICIAN	.00	48,964.47	.00	.00
2013 014-641-460	HOSPITAL IN PATIENT	.00	83,829.61	.00	.00
2013 014-641-466	HOSPITAL OUT PATIENT	.00	54,255.98	.00	.00
2013 014-641-495	OTHER	.00	.00	.00	.00
2011 014-641-590	PRISONER CARE RX AND PHYSICIAN	.00	.00	.00	.00
2013 014-641-997	SUB TOTAL	.00	240,601.74	.00	.00
2012 014-700-100	TRANSFER OUT/BANK CHANGE	.00	614.30	.00	.00
2012 014-700-200	TRANSFER IN/BANK CHANGE	.00	614.30-	.00	.00
2013 014-999-999	TOTAL EXPENDITURES	.00	240,601.74	.00	.00

DATE 08/29/2012		HOCKLEY COUNTY	BUDGET - JURY FUND		BUD101 PAGE 14	
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	
2013 017-310-110	CURRENT AD VALOREM TAXES	298,966.00	298,966.00	304,312.00	302,052.00	
2013 017-330-500	TASK FORCE INDIG DEFENSE GRA	7,500.00	3,695.50	7,000.00	7,000.00	
2013 017-340-905	JURY FEES	600.00	661.66	600.00	600.00	
2013 017-345-304	JUROR REIMBURSEMENT FROM STA	4,500.00	5,542.00	3,000.00	5,000.00	
2013 017-350-100	STENO FEES	.00	.00	.00	.00	
2013 017-360-100	NOW INTEREST	350.00	1,780.93	700.00	1,000.00	
2013 017-380-125	MISCELLANEOUS	.00	.00	.00	.00	
2013 017-399-999	ACTUAL REVENUE - JURY FUND	311,916.00	310,646.09	315,612.00	315,652.00	
2013 017-426-485	PETIT JURORS COUNTY COURT	1,000.00	1,000.00	1,000.00	1,000.00	
2013 017-426-997	SUB TOTAL	1,000.00	1,000.00	1,000.00	1,000.00	
2013 017-426-998	EXPENDITURES COUNTY COURT	1,000.00	1,000.00	1,000.00	1,000.00	
2013 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	4,709.00	4,709.38	4,709.00	4,945.00	
2013 017-435-103	COURT ADMINISTRATOR SALARY	31,053.00	31,052.84	31,053.00	32,606.00	
2013 017-435-105	LONGEVITY	2,322.00	2,322.00	2,494.00	2,666.00	
2013 017-435-108	PART TIME LABOR	1,500.00	549.50	1,500.00	1,500.00	
2013 017-435-111	COURT REPORTER SALARY	45,100.00	41,665.38	45,100.00	47,355.00	
2013 017-435-150	VISITING JUDGES EXPENSE	2,500.00	209.32	2,500.00	2,500.00	
2013 017-435-201	FICA & MEDICARE	6,478.00	6,298.49	6,377.00	6,700.00	
2013 017-435-203	COUNTY RETIREMENT	10,639.00	10,788.78	10,854.00	11,805.00	
2013 017-435-228	JUDICAL WEST TX REGION PUB D	5,759.00	5,759.00	9,149.00	9,149.00	
2013 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00	2,425.91	2,426.00	2,426.00	
2013 017-435-330	SUPPLIES	4,924.00	2,729.84	5,000.00	5,000.00	
2013 017-435-332	CD ROM EXPENSE	306.00	306.00	250.00	300.00	
2013 017-435-333	VARIOUS OTHER JURY EXPENSES	25,000.00	13,153.20	25,000.00	20,000.00	
2013 017-435-408	COURT APPOINTED ATTORNEYS	145,000.00	138,783.06	145,000.00	145,000.00	
2013 017-435-420	TELEPHONE	2,000.00	791.14	2,000.00	1,500.00	
2013 017-435-427	CONFERENCE EXPENSE	900.00	477.36	900.00	900.00	
2013 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	40.00-	.00	.00	
2013 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	220.00-	.00	.00	
2013 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	405.00-	.00	.00	
2013 017-435-485	PETIT JURORS DISTRICT COURT	15,395.00	12,605.00	16,000.00	16,000.00	
2013 017-435-488	GRAND JURORS	4,605.00	4,605.00	4,000.00	4,000.00	
2013 017-435-997	SUB TOTAL	310,616.00	278,566.20	314,312.00	314,352.00	
2013 017-435-998	EXPENDITURES - DISTRICT COUR	310,616.00	278,566.20	314,312.00	314,352.00	
2013 017-455-485	PETIT JURORS JUSTICE COURT	300.00	.00	300.00	300.00	
2012 017-700-100	TRANSFER OUT/BANK CHANGE	.00	320,109.19	.00	.00	
2012 017-700-200	TRANSFER IN/BANK CHANGE	.00	320,109.19-	.00	.00	
2013 017-999-999	TOTAL EXPENDITURES-JURY FUND	311,916.00	279,566.20	315,612.00	315,652.00	

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 021-310-110	CURRENT AD VALOREM TAXES	445,410.00	445,410.00	450,136.00	458,000.00
2013 021-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00
2013 021-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
2013 021-321-400	OVERWEIGHT AXLE FEES	10,000.00	9,827.85	8,500.00	8,500.00
2013 021-334-300	STATE LATERAL REVENUE	8,495.00	8,748.16	8,495.00	8,495.00
2013 021-360-000	INTEREST EARNED	1,000.00	2,172.38	1,000.00	1,000.00
2013 021-364-000	SALES OF ASSETS	.00	1,543.75	.00	.00
2013 021-365-100	MISCELLANEOUS REVENUE AND RE	104,000.00	104,275.40	.00	.00
2013 021-370-400	UNASSIGNED FUNDS	67,648.00	.00	66,000.00	56,251.00
2013 021-399-998	ACTUAL REVENUE	791,553.00	726,977.54	689,131.00	687,246.00
2013 021-399-999	TOTAL REVENUE - PRECINCT #1	791,553.00	726,977.54	689,131.00	687,246.00
2013 021-611-101	COMMISSIONER SALARY	46,793.00	46,792.98	46,793.00	49,133.00
2013 021-611-105	LONGEVITY	3,900.00	3,900.00	4,500.00	4,300.00
2013 021-611-113	ROAD WORKERS SALARIES	204,321.00	204,321.52	204,321.00	214,538.00
2013 021-611-114	TEMPORARY SALARIES	.00	.00	3,500.00	3,000.00
2013 021-611-201	SOCIAL SECURITY	20,009.00	20,035.39	19,822.00	21,350.00
2013 021-611-203	RETIREMENT	33,070.00	33,075.77	33,895.00	36,125.00
2013 021-611-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2013 021-611-330	MATERIAL & SUPPLIES	100,790.00	90,841.16	99,500.00	100,000.00
2013 021-611-350	RADIOS	2,000.00	1,669.48	3,000.00	3,000.00
2013 021-611-425	MOTOR FUEL	97,160.00	96,560.63	90,000.00	100,000.00
2013 021-611-450	PARTS & REPAIRS	26,000.00	25,218.26	20,000.00	25,000.00
2013 021-611-451	TIRES & TUBES	9,000.00	8,948.79	8,000.00	15,000.00
2013 021-611-480	EQUIPMENT RENTAL	2,500.00	2,435.03	5,000.00	5,000.00
2011 021-611-496	CONSTRUCTION CONTRACTS	.00	.00	.00	.00
2013 021-611-573	PURCHASE ROAD MACHINERY	196,210.00	196,210.00	104,000.00	100,000.00
2013 021-611-574	PURCHASE MOTOR VEHICLES	39,000.00	34,936.00	36,000.00	.00
2013 021-611-997	SUB TOTAL	791,553.00	775,744.89	689,131.00	687,246.00
2012 021-700-100	TRANSFER OUT/BANK CHANGE	.00	413,454.82	.00	.00
2012 021-700-200	TRANSFER IN/BANK CHANGE	.00	413,454.82-	.00	.00
2013 021-999-999	TOTAL EXPENDITURES-R & B #1	791,553.00	775,744.89	689,131.00	687,246.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 022-310-110	CURRENT AD VALOREM TAXES	445,410.00	445,410.00	450,136.00	458,000.00
2013 022-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00
2013 022-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
2013 022-321-400	OVERWEIGHT AXLE FEES	10,000.00	9,827.84	8,500.00	8,500.00
2013 022-334-300	STATE LATERAL REVENUE	8,495.00	8,748.17	8,495.00	8,495.00
2013 022-360-000	INTEREST EARNED	1,500.00	3,543.56	1,500.00	1,500.00
2013 022-364-000	SALES OF ASSETS	.00	18,909.75	.00	.00
2013 022-365-100	MISCELLANEOUS REVENUE & REFU	104,000.00	104,476.46	.00	.00
2013 022-370-400	UNASSIGNED FUNDS	44,477.00	.00	42,589.00	172,821.00
2013 022-399-997	SUB TOTAL	768,882.00	745,915.78	666,220.00	804,316.00
2013 022-399-999	TOTAL REVENUE - PRECINCT #2	768,882.00	745,915.78	666,220.00	804,316.00
2013 022-612-101	COMMISSIONER SALARY	46,793.00	46,792.98	46,793.00	49,133.00
2013 022-612-105	LONGEVITY	1,400.00	1,400.00	1,900.00	1,900.00
2013 022-612-113	ROAD WORKERS SALARIES	204,321.00	178,722.70	204,321.00	214,538.00
2013 022-612-201	SOCIAL SECURITY	19,317.00	18,070.77	19,356.00	21,145.00
2013 022-612-203	RETIREMENT	32,751.00	29,232.23	33,550.00	35,800.00
2013 022-612-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2013 022-612-330	MATERIAL & SUPPLIES	100,000.00	99,394.03	100,000.00	80,000.00
2013 022-612-425	MOTOR FUEL	95,000.00	88,255.66	95,000.00	100,000.00
2013 022-612-441	UTILITIES R&B #2 COUNTY SHOP	6,000.00	2,422.12	6,000.00	5,000.00
2013 022-612-450	PARTS & REPAIRS	26,000.00	25,508.64	26,000.00	26,000.00
2013 022-612-451	TIRES & TUBES	7,500.00	8,090.62	7,500.00	10,000.00
2013 022-612-573	PURCHASE ROAD MACHINERY	217,000.00	216,875.00	100,000.00	235,000.00
2013 022-612-574	PURCHASE MOTOR VEHICLES	2,000.00	.00	15,000.00	15,000.00
2013 022-612-575	CAPITAL OUTLAY OTHER	.00	.00	.00	.00
2013 022-612-997	SUB TOTAL	768,882.00	725,564.63	666,220.00	804,316.00
2013 022-612-998	EXPENDITURES ROAD & BRIDGE #	768,882.00	725,564.63	666,220.00	804,316.00
2013 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00
2012 022-700-100	TRANSFER OUT/BANK CHANGE	.00	508,590.83	.00	.00
2012 022-700-200	TRANSFER IN/BANK CHANGE	.00	508,590.83-	.00	.00
2013 022-999-999	TOTAL EXPENDITURES-R & B #2	768,882.00	725,564.63	666,220.00	804,316.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 023-310-110	CURRENT AD VALOREM TAXES	445,410.00	445,410.00	450,136.00	458,000.00
2013 023-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00
2013 023-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
2013 023-321-400	OVERWEIGHT AXLE FEES	10,000.00	9,827.85	8,500.00	8,500.00
2013 023-334-300	STATE LATERAL REVENUE	8,495.00	8,748.17	8,495.00	8,495.00
2013 023-360-000	INTEREST EARNED	1,500.00	3,912.37	3,000.00	2,000.00
2013 023-364-000	CALICHE SALES REVENUE	46,000.00	87,390.45	40,000.00	40,000.00
2013 023-365-100	MISCELLANEOUS REVENUE/REFUND	104,000.00	106,316.30	.00	.00
2013 023-370-400	UNASSIGNED FUNDS	203,111.00	135.69	71,496.00	158,541.00
2013 023-399-999	TOTAL REVENUE - PRECINCT #3	973,516.00	816,740.83	736,627.00	830,536.00
2013 023-613-101	COMMISSIONER SALARY	46,793.00	46,792.98	46,793.00	49,133.00
2013 023-613-105	LONGEVITY	6,900.00	6,900.00	7,200.00	7,500.00
2013 023-613-113	ROAD WORKERS SALARIES	174,321.00	171,757.04	204,321.00	214,538.00
2013 023-613-201	SOCIAL SECURITY	19,738.00	18,305.35	19,761.00	21,510.00
2013 023-613-203	RETIREMENT	33,464.00	29,124.43	34,252.00	36,555.00
2013 023-613-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2013 023-613-330	MATERIALS & SUPPLIES	8,000.00	459.00	8,000.00	8,000.00
2013 023-613-350	CELL PHONE ALLOWANCE	2,500.00	1,326.14	2,500.00	2,500.00
2013 023-613-425	MOTOR FUEL	93,500.00	65,390.75	100,000.00	100,000.00
2013 023-613-441	UTILITIES	8,000.00	8,020.26	25,000.00	25,000.00
2013 023-613-445	MINING OPERATION EXPENSES	.00	.00	.00	77,000.00
2013 023-613-450	PARTS & REPAIRS	45,000.00	36,754.74	25,000.00	25,000.00
2013 023-613-451	TIRES & TUBES	7,000.00	3,910.53	7,000.00	7,000.00
2013 023-613-480	EQUIPMENT RENTAL	7,500.00	505.00	7,500.00	7,500.00
2013 023-613-496	CONSTRUCTION CONTRACTS	81,500.00	79,826.19	63,500.00	63,500.00
2013 023-613-573	PURCHASE ROAD MACHINERY	393,000.00	393,000.00	150,000.00	150,000.00
2013 023-613-574	PURCHASE MOTOR VEHICLES	35,500.00	35,442.00	25,000.00	25,000.00
2012 023-700-100	TRANSFER OUT/BANK CHANGE	.00	645,040.22	.00	.00
2012 023-700-200	TRANSFER IN/BANK CHANGE	.00	645,040.22-	.00	.00
2013 023-999-999	TOTAL EXPENDITURES - R & B #	973,516.00	908,314.29	736,627.00	830,536.00

DATE 08/29/2012		HOCKLEY COUNTY		BUDGET - ROAD & BRIDGE #4		BUD101 PAGE 18	
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
2013 024-310-110	CURRENT AD VALOREM TAXES	445,410.00	445,410.00	450,136.00	458,000.00	450,136.00	458,000.00
2013 024-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
2013 024-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2013 024-321-400	OVERWIEGHT AXLE FEES	10,000.00	9,827.85	8,500.00	8,500.00	8,500.00	8,500.00
2013 024-334-300	STATE LATERAL REVENUE	8,495.00	8,748.17	8,495.00	8,495.00	8,495.00	8,495.00
2013 024-360-000	INTEREST EARNED	500.00	1,117.01	750.00	800.00	750.00	800.00
2013 024-364-000	SALE OF ASSETS/AUCTION PROCE	27,623.00	27,623.15	.00	.00	.00	.00
2013 024-365-100	MISCELLANEOUS REVENUE & REFU	.00	44.34	.00	.00	.00	.00
2013 024-370-400	UNASSIGNED FUNDS	29,440.00	.00	45,933.00	47,348.00	45,933.00	47,348.00
2013 024-399-999	TOTAL REVENUE - PRECINCT #4	676,468.00	647,770.52	668,814.00	678,143.00	668,814.00	678,143.00
2013 024-614-101	COMMISSIONER SALARY	46,793.00	46,792.98	46,793.00	49,133.00	46,793.00	49,133.00
2013 024-614-105	LONGEVITY	5,100.00	5,100.00	5,700.00	6,300.00	5,700.00	6,300.00
2013 024-614-110	PART TIME LABOR	.00	.00	5,000.00	3,000.00	5,000.00	3,000.00
2013 024-614-113	ROAD WORKERS SALARIES	204,321.00	200,952.02	204,321.00	214,538.00	204,321.00	214,538.00
2013 024-614-201	SOCIAL SECURITY	19,600.00	19,779.51	19,646.00	21,480.00	19,646.00	21,480.00
2013 024-614-203	RETIREMENT	33,231.00	32,755.46	34,054.00	36,392.00	34,054.00	36,392.00
2013 024-614-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00	10,800.00	10,800.00
2013 024-614-330	MATERIAL & SUPPLIES	15,000.00	8,514.18	30,000.00	30,000.00	30,000.00	30,000.00
2013 024-614-350	CELL PHONES	3,000.00	2,332.14	3,000.00	3,000.00	3,000.00	3,000.00
2013 024-614-425	MOTOR FUEL	74,500.00	71,171.48	90,000.00	90,000.00	90,000.00	90,000.00
2013 024-614-441	UTILITIES & TELEPHONE EXPENS	2,500.00	1,826.56	2,500.00	2,000.00	2,500.00	2,000.00
2013 024-614-450	PARTS & REPAIRS	25,000.00	20,642.58	28,000.00	28,000.00	28,000.00	28,000.00
2013 024-614-451	TIRES & TUBES	9,000.00	6,507.76	5,000.00	7,500.00	5,000.00	7,500.00
2013 024-614-480	EQUIPMENT RENTAL	.00	.00	4,000.00	1,000.00	4,000.00	1,000.00
2013 024-614-496	CONSTRUCTION CONTRACTS	2,500.00	1,669.64	40,000.00	50,000.00	40,000.00	50,000.00
2013 024-614-573	PURCHASE ROAD MACHINERY	145,000.00	144,850.00	100,000.00	100,000.00	100,000.00	100,000.00
2013 024-614-574	PURCHASE MOTOR VEHICLES	80,123.00	79,971.00	40,000.00	25,000.00	40,000.00	25,000.00
2012 024-700-100	TRANSFER OUT/BANK CHANGE	.00	188,373.47	.00	.00	.00	.00
2012 024-700-200	TRANSFER IN/BANK CHANGE	.00	188,373.47-	.00	.00	.00	.00
2013 024-999-999	TOTAL EXPENDITURES - R & B #	676,468.00	653,665.19	668,814.00	678,143.00	668,814.00	678,143.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 025-350-120	FINES & FORFEITURES REVENUE	69,943.00	95,918.87	69,858.00	72,223.00
2013 025-360-000	INTEREST EARNED	200.00	681.49	400.00	400.00
2013 025-364-000	SALE OF FIXED ASSETS	.00	.00	.00	.00
2013 025-370-400	OTHER INCOME-SURPLUS FUNDS	.00	.00	.00	.00
2013 025-370-500	VARIOUS REFUNDS	.00	.00	.00	.00
2013 025-399-999	TOTAL REVENUE - PRECINCT #5	70,143.00	96,600.36	70,258.00	72,623.00
2013 025-615-105	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2013 025-615-113	COUNTY SHOP SALARIES	36,998.00	36,998.52	36,998.00	38,848.00
2013 025-615-201	SOCIAL SECURITY	3,022.00	3,094.15	3,022.00	3,200.00
2013 025-615-203	RETIREMENT	5,123.00	5,122.81	5,238.00	5,575.00
2013 025-615-330	MATERIAL & SUPPLIES	7,500.00	6,161.91	8,500.00	8,500.00
2013 025-615-425	MOTOR FUEL	3,500.00	3,166.41	2,500.00	2,500.00
2013 025-615-428	POOL CAR EXPENSES	2,000.00	429.02	2,000.00	2,000.00
2013 025-615-441	UTILITIES	6,000.00	5,735.77	6,000.00	6,000.00
2013 025-615-450	PARTS & REPAIRS	600.00	265.90	1,000.00	1,000.00
2013 025-615-451	TIRES & TUBES	900.00	867.23	500.00	500.00
2013 025-615-575	OTHER SMALL TOOLS	2,000.00	.00	2,000.00	2,000.00
2013 025-615-998	EXPENDITURES ROAD & BRIDGE #	70,143.00	64,341.72	70,258.00	72,623.00
2013 025-700-010	TRANSFER TO GENERAL FUND	40,000.00	40,000.00	40,000.00	.00
2012 025-700-100	TRANSFER OUT/BANK CHANGE	.00	65,827.91	.00	.00
2012 025-700-200	TRANSFER IN/BANK CHANGE	.00	65,827.91-	.00	.00
2013 025-999-999	TOTAL EXPENDITURES-R & B #5	110,143.00	104,341.72	110,258.00	72,623.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 035-310-110	CURRENT TAXES	154,475.00	154,475.00	154,079.00	168,003.00
2013 035-350-200	FEES AND FINES LEVELLAND	1,500.00	1,307.95	1,500.00	1,500.00
2013 035-360-100	NOW ACCOUNT INTEREST EARNED	200.00	608.23	300.00	300.00
2013 035-364-500	SALES REVENUE	488.00	1,156.55	1,000.00	1,000.00
2013 035-367-101	DONATIONS	.00	1,553.75	.00	.00
2013 035-380-125	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 035-399-999	TOTAL REVENUE - LIBRARY FUND	156,663.00	159,101.48	156,879.00	170,803.00
2013 035-650-102	LIBRARIAN SALARY	36,998.00	36,998.52	36,998.00	38,848.00
2013 035-650-103	ASST LIBRARIAN SALARY	27,362.00	27,361.88	27,362.00	28,730.00
2013 035-650-105	LONGEVITY	1,600.00	1,600.00	1,800.00	2,000.00
2013 035-650-107	SUNDOWN BRANCH: SUPPLEMENT	10,000.00	9,999.96	10,000.00	10,000.00
2013 035-650-108	PART TIME LABOR SALARY	30,088.00	30,082.34	35,000.00	35,000.00
2013 035-650-201	SOCIAL SECURITY - LEVELLAND	7,144.00	7,133.32	7,739.00	8,000.00
2013 035-650-203	COUNTY RETIREMENT	8,594.00	8,554.82	9,555.00	14,100.00
2013 035-650-310	SUPPLIES	6,521.00	6,470.21	4,350.00	6,000.00
2013 035-650-335	AUDIO VISUAL MATERIALS	4,496.00	4,495.30	3,000.00	4,000.00
2013 035-650-352	EQUIPMENT	.00	.00	1,275.00	1,275.00
2013 035-650-356	COMPUTERS	1,812.00	1,811.31	3,000.00	4,800.00
2013 035-650-420	TELEPHONE	434.00	433.50	600.00	600.00
2013 035-650-427	SEMINAR & TRAVEL EXPENSES	2,992.00	2,991.42	1,900.00	1,900.00
2013 035-650-481	MEMBERSHIP & DUES	375.00	375.00	150.00	150.00
2013 035-650-590	BOOKS	17,936.00	17,932.23	12,750.00	14,000.00
2013 035-650-595	PERIODICALS	311.00	311.00	1,400.00	1,400.00
2012 035-700-100	TRANSFER OUT/BANK CHANGE	.00	116,115.33	.00	.00
2012 035-700-200	TRANSFER IN/BANK CHANGE	.00	116,115.33-	.00	.00
2013 035-999-999	TOTAL EXPENDITURES-LIBRARY	156,663.00	156,550.81	156,879.00	170,803.00

DATE	HOCKLEY COUNTY	BUDGET - MPEC INTEREST & SINKING FUND	BUD101	PAGE	21
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 065-310-110	CURRENT AD VALOREM TAXES	1,763,100.00	1,801,562.71	1,761,900.00	1,763,600.00
2013 065-360-100	NOW ACCOUNT INTEREST EARNED	.00	3,065.14	.00	.00
2013 065-362-325	INVESTMENT EARNED	.00	.00	.00	.00
2013 065-399-999	TOTAL REVENUES - MPEC I&S	1,763,100.00	1,804,627.85	1,761,900.00	1,763,600.00
2013 065-680-621	PAYMENTS ON BOND PRINCIPAL	1,255,000.00	1,255,000.00	1,305,000.00	1,360,000.00
2013 065-680-661	PAYMENTS ON INTEREST	508,100.00	508,100.00	456,900.00	403,600.00
2013 065-680-692	MISCELLANEOUS	.00	7,220.00	.00	.00
2013 065-999-999	TOTAL EXPENDITURES - MPEC I&	1,763,100.00	1,770,320.00	1,761,900.00	1,763,600.00

DATE	08/29/2012	HOCKLEY COUNTY	BUDGET - PERMANENT IMPROVEMENT FUND		BUD101	PAGE	22
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET		
2012 070-330-300	HAVA GRANT REVENUE FOR SIDEW	.00	.00	.00	.00		
2012 070-333-339	DONATED REVENUE	.00	.00	.00	.00		
2013 070-360-000	INTEREST EARNED NOW ACCOUNT	7,000.00	8,163.96	10,000.00	5,000.00		
2013 070-362-200	UNASSIGNED FUNDS	.00	.00	.00	.00		
2013 070-370-000	AD VALOREM REVENUE	623,000.00	623,000.00	600,000.00	845,000.00		
2013 070-389-100	MISCELLANEOUS REFUNDS & REVE	.00	33,524.90	.00	.00		
2013 070-390-000	TRANSFER IN REVENUE	.00	.00	.00	.00		
2013 070-399-999	TOTAL REVENUE PERMANENT IMPR	630,000.00	664,688.86	610,000.00	850,000.00		
2013 070-510-531	PURCHASE OF FIXED ASSETS	79,193.33	79,193.33	.00	.00		
2013 070-690-402	MAJOR REPAIRS AND PURCHASES	430,000.00	170,124.23	655,534.38	250,000.00		
2013 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	600,000.00		
2012 070-690-533	HOSPITAL FUNDING	200,000.00	191,878.66	.00	.00		
2012 070-690-550	SIDEWALK IMPROVEMENTS FUNDIN	.00	.00	.00	.00		
2013 070-690-998	EXPENDITURES-PERMANENT IMPRO	709,193.33	441,196.22	655,534.38	850,000.00		
2012 070-700-100	TRANSFER OUT/BANK CHANGE	.00	1,694,280.43	.00	.00		
2012 070-700-200	TRANSFER IN/BANK CHANGE	.00	844,280.43-	.00	.00		
2013 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	709,193.33	1,291,196.22	655,534.38	850,000.00		

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 072-310-110	AD VALOREM TAX REVENUE	.00	.00	410,674.00	457,585.00
2013 072-347-000	RENTAL DEPOSITS	.00	12,110.00	12,000.00	15,000.00
2013 072-347-100	EVENT FEE	.00	.00	80,000.00	100,000.00
2013 072-360-100	NOW ACCOUNT INTEREST EARNED	.00	15.78	1,000.00	2,000.00
2013 072-370-100	CONCESSION PROCEEDS	.00	.00	30,000.00	25,000.00
2013 072-370-105	R/V HOOK-UPS	.00	.00	8,000.00	12,000.00
2013 072-370-110	STALL RENT	.00	.00	15,000.00	20,000.00
2013 072-370-111	SPONSORSHIPS REVENUE	.00	.00	75,000.00	20,000.00
2013 072-370-115	SHAVINGS	.00	.00	7,500.00	8,000.00
2013 072-370-120	MALLET SALES	.00	.00	1,000.00	.00
2013 072-380-125	MISCELLANEOUS	.00	.00	2,000.00	500.00
2013 072-399-999	TOAL REVENUE - MALLET	.00	12,125.78	642,174.00	660,085.00
2013 072-673-102	MALLET DIRECTOR	.00	.00	60,000.00	60,000.00
2013 072-673-103	MAINTENANCE	.00	.00	45,000.00	36,000.00
2013 072-673-105	ADMINISTRATIVE ASSISTANT	.00	.00	38,500.00	40,235.00
2013 072-673-106	LONGEVITY	.00	.00	100.00	100.00
2013 072-673-107	CUSTODIAN	.00	.00	.00	20,000.00
2013 072-673-108	PART TIME LABOR	.00	.00	15,000.00	25,000.00
2013 072-673-201	FICA/MEDICARE	.00	.00	12,133.00	13,850.00
2013 072-673-203	RETIREMENT	.00	.00	19,041.00	22,400.00
2013 072-673-225	TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00
2013 072-673-310	SUPPLIES	.00	.00	30,000.00	25,000.00
2013 072-673-315	OFFICE SUPPLIES	.00	.00	.00	5,000.00
2013 072-673-320	JANITORIAL SUPPLIES	.00	.00	15,000.00	18,000.00
2013 072-673-330	FUEL/OIL	.00	.00	6,000.00	6,000.00
2013 072-673-333	CONCESSION EXPENSES	.00	.00	.00	18,000.00
2013 072-673-410	ADVERTISING	.00	.00	10,000.00	15,000.00
2013 072-673-420	TELEPHONE	.00	.00	2,000.00	5,000.00
2013 072-673-421	CELL PHONE EXPENSE	.00	.00	3,500.00	3,500.00
2013 072-673-425	INTERNET SERVICE EXPENSE	.00	.00	2,400.00	2,400.00
2013 072-673-427	TRAINING AND EDUCATION	.00	.00	1,500.00	1,500.00
2013 072-673-440	UTILITIES	.00	.00	100,000.00	100,000.00
2013 072-673-450	REPAIRS	.00	.00	5,000.00	5,000.00
2013 072-673-460	SHAVINGS EXPENSE	.00	.00	5,000.00	5,000.00
2013 072-673-480	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00
2013 072-673-487	MISCELLANEOUS EXPENSES	.00	.00	15,000.00	10,000.00
2013 072-673-495	GROUNDS MAINTENANCE	.00	.00	2,500.00	3,000.00
2013 072-673-690	PERMANENT IMPROVEMENT	.00	.00	250,000.00	207,000.00
2013 072-673-699	SALES AND USE TAX	.00	.00	.00	8,600.00
2013 072-673-997	SUB TOTALS	.00	.00	642,174.00	660,085.00
2013 072-999-999	TOTAL EXPENDITURES MALLET	.00	.00	642,174.00	660,085.00