

**HOCKLEY COUNTY**  
**FINAL BUDGET**  
**CALENDAR YEAR 2014**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX BUDGET BY AN AMOUNT OF  
\$418,972.00, WHICH IS A 1.03 % INCREASE FROM LAST YEAR'S BUDGET. THE  
PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX  
ROLL THIS YEAR IS \$50,847.**

**Vote in favor by name of Commissioner's Court on the adoption of the 2014 Budget:**

**Curtis Thrash, Larry Carter, J.L. Barnett, Tommy Clevenger**

<b>Tax Rates:</b>	<b><u>2013</u></b>	<b><u>2014</u></b>
<i>Property Tax Rate:</i>	<b>0.27541</b>	<b>0.30640</b>
<i>Effective Tax Rate:</i>	<b>0.299059</b>	<b>0.340376</b>
<i>Effective M&amp;O Rate:</i>	<b>0.257799</b>	<b>0.296452</b>
<i>Rollback Tax Rate:</i>	<b>0.319051</b>	<b>0.363169</b>
<i>Debt Tax Rate:</i>	<b>0.041260</b>	<b>0.044060</b>
<b>County Debt Obligation:</b>	<b>\$1,763,600</b>	<b>\$1,763,100.</b>

**BUDGET CERTIFICATE**

Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2014 to DECEMBER 31, 2014.  
LEVELLAND, TEXAS  
AUGUST 2013

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 26<sup>th</sup> day of AUGUST 2013 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 26<sup>th</sup> day of August, 2013

Hockley County, Texas

(SEAL)

<b>Valuation:</b>	<b>4,007,382,865.</b>		
	<i><b>Tax Rate</b></i>	<i><b>Tax Rate</b></i>	<i><b>Tax Rate budgeted</b></i>
	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>OPERATING FUNDS:</b>			
<b>Jury</b>	0.00840	0.00702	0.00820
<b>Road &amp; Bridge</b>			
<b>Road &amp; Bridge Special</b>	0.04970	0.04255	0.05490
<b>General</b>	0.22780	0.20230	0.21190
<b>Permanent Improvement</b>	0.01660	0.01963	0.02620
<b>Library</b>	0.00430	0.00391	0.00520
<b>TOTAL OPERATING FUNDS</b>	<b>0.30680</b>	<b>0.27541</b>	<b>0.30640</b>
<b>Total Interest &amp; Sinking Funds</b>	<b>0.04970</b>	<b>0.04126</b>	<b>0.04406</b>
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.35650</b>	<b>0.31667</b>	<b>0.35046</b>

## RECAPITULATION OF HOCKLEY COUNTY BUDGET

### BY FUNDS FOR THE YEAR 2014

ITEM	JURY	ROAD &	GENERAL	PERMANENT	OFFICERS	INTEREST	LIBRARY	TOTAL
	FUND	BRIDGE	FUND	Improvement	SALARY	& SINKING	FUND	ALL
		FUND		FUND	FUND	FUND		FUNDS
TOTAL RECEIPTS	345,322.	3,347,169.	9,191,031.	1,050,000.	591,850.	1,766,100.	209,636.	16,501,108.
BEGINNING BALANCE	199,237.	941,040.	5,315,320.	153,998.	43,813.	591,488.	30,581.	7,275,477.
TOTAL RESOURCES	544,559.	4,288,209.	14,506,351.	1,203,998.	635,663.	2,357,588.	240,217.	23,776,585.
ADD TRANSFERS IN								
DEDUCT TRANSFERS OUT					+4,006,833.			+4,006,833.
AVAILABLE RESOURCES	544,559.	4,288,209.	10,499,518.	1,203,998.	4,642,496.	2,357,588.	240,217.	23,776,585.
APPROVED BUDGETED EXPENDITURES	345,322.	3,347,169.	5,184,198.	1,050,000.	4,598,683.	1,766,100.	209,636.	16,501,108.
ENDING BALANCE	199,237.	941,040.	5,315,320.	153,998.	43,813.	591,488.	30,581.	7,275,477.
EXPENDITURES AND BALANCES	544,559.	4,288,209.	10,499,518.	1,203,998.	4,642,496.	2,357,588.	240,217.	23,776,585.

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	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-310-110	AD VALOREM CURRENT	8,254,089.00	8,254,089.00	8,711,646.00	8,490,115.00
2014 010-310-111	TOBACCO CD FUNDS	7,000.00	22,728.16	22,000.00	20,000.00
2014 010-310-125	APPRAISAL DISTRICT REFUNDS	.00	20,248.18	.00	10,000.00
2014 010-320-100	MIX DRINK ALLOCATION	3,000.00	2,960.54	2,650.00	2,500.00
2014 010-320-200	RETIREE HEALTH INS PREMIUMS	100,000.00	112,551.50	120,000.00	100,000.00
2014 010-320-201	TAC SURPLUS RENEWAL CREDIT	.00	43,357.00	.00	.00
2014 010-320-211	MEDICARE D REIMBURSEMENT RDS	15,000.00	29,465.23	15,000.00	15,000.00
2014 010-320-222	EMPLOYEE DEPENDENT INS PREMI	110,000.00	115,737.50	120,000.00	.00
2014 010-330-000	TAX ENTITY FEES	78,000.00	78,444.00	78,000.00	79,000.00
2014 010-330-100	DA ASSISTANT SALARY REFUND	30,000.00	29,709.28	28,000.00	25,000.00
2014 010-330-110	EMERGENCY MANAGER ENTITY REF	.00	2,000.00	10,000.00	10,000.00
2014 010-333-301	FEMA - DISASTER RELIEF REFUN	.00	.00	.00	.00
2014 010-340-400	MIXED BEVERAGES ELECTION REV	.00	.00	.00	.00
2014 010-342-000	OFFENDER TRANSPORATION REFUN	.00	3,749.10	.00	.00
2014 010-342-115	SS/PRISONER REPORTING FEE	.00	3,844.00	.00	.00
2014 010-342-200	ADMINISTRATIVE BAIL BOND FEE	.00	175.00	.00	.00
2014 010-345-200	REFUND PRISONER MEDICAL EXP	.00	.00	.00	.00
2014 010-349-283	AJSF 7TH CT OF APPEALS FUND	.00	85.00	.00	.00
2014 010-349-284	JUDICIAL PAY RAISE FEE	.00	885.25	.00	.00
2014 010-349-285	COUNTY CRT JUDICIAL FILING F	.00	233.80	.00	.00
2014 010-349-286	DIST CRT DIVORCE/FAMILY LAW	.00	435.50	.00	.00
2014 010-349-287	DIST CRT OTHER THAN DIV/FAM	.00	226.50-	.00	.00
2014 010-349-288	COURT RECORDS PRES. FEE	.00	3,410.00	.00	.00
2014 010-349-292	SEAT BELT VIOLATIONS	.00	.00	.00	.00
2014 010-349-300	TAF JP COURTS TRANSACTION FE	.00	282.18	.00	.00
2014 010-349-301	BIRTH CERTIFICATE FEES	.00	7.20	.00	.00
2014 010-349-302	MARRIAGE LICENSE FEES	.00	60.00-	.00	.00
2014 010-349-303	DECLARATION OF INFORMAL MARR	.00	.00	.00	.00
2014 010-349-304	JUROR REIMBURSEMENT FEES	.00	1,463.00	.00	.00
2014 010-349-305	BAIL BOND FEES	.00	4,093.50	.00	.00
2014 010-349-306	TCT FEES	.00	.00	.00	.00
2014 010-349-308	TFC TRAFFIC	.00	6,829.58	.00	.00
2014 010-349-310	DDCF DEFENSIVE DRIVING (DPS)	.00	2,170.90	.00	.00
2014 010-349-311	AF ARREST FEES	.00	12,958.15	.00	.00
2014 010-349-312	DNA SEX OFFENDER	.00	124.80-	.00	.00
2014 010-349-313	DNA TESTING	.00	59.22	.00	.00
2014 010-349-314	CS CHILD SAFETY FEES	.00	62.17	.00	.00
2014 010-349-315	WF ARREST WARRANT FEES	.00	14,766.17	.00	.00
2014 010-349-316	FAMILY PROTECTION FEES	.00	1,486.89	.00	.00
2013 010-349-317	FAMILY VIOL CENTER FEE	.00	.00	.00	.00
2014 010-349-330	HB2424/2004 FORWARD FEES	.00	15,850.78	.00	.00
2014 010-349-331	CCC FEES/2001-2003	.00	336.12	.00	.00
2014 010-349-332	CCC FEES/1999-2001	.00	192.69	.00	.00
2014 010-349-333	CCC FEES/1997-1999	.00	28.07	.00	.00
2014 010-349-334	CCC FEES/ 1995-1997	.00	5.67	.00	.00
2014 010-349-335	CCC FFES/ 1991-1995	.00	48.41	.00	.00
2014 010-349-336	DRUG COURT PROGRAM FEES	.00	136.88	.00	.00
2014 010-349-337	VIDEO FEES	.00	826.86	.00	.00
2014 010-349-338	INDIGENT DEFENSE CIDF	.00	702.49	.00	.00
2014 010-349-339	CONTINUOUS SEXUAL ABUSE OF C	.00	.00	.00	.00
2014 010-349-340	CRT GUARDIANSHIP FEE	.00	1,360.00	.00	.00
2014 010-349-341	GRAFFITI ERADITION FEE	.00	.00	.00	.00
2014 010-349-342	S T A T E	.00	99.00	.00	.00
2014 010-349-343	OGW OVER GROSS WEIGHT FEE(DP	.00	449.50	.00	.00
2014 010-349-344	9TH COURT OF APPEALS DIST AP	.00	.00	.00	.00
2014 010-349-345	ILF-INDIGENT LEGAL FEES	.00	201.21	.00	.00
2014 010-349-401	PJE PROBATE JUDGES ED FEES	.00	340.00	.00	.00
2014 010-349-402	MV FEE - MOVING VIOLATION 20	.00	21.22	.00	.00
2014 010-349-403	CS FEE - CHILD SAFETY FEE 20	.00	.75-	.00	.00
2014 010-349-404	SEATBELT CHILD SAFETY	.00	497.29-	.00	.00
2014 010-349-405	STATE TRAFFIC FEE	.00	3,945.02	.00	.00
2014 010-349-406	NONDISCLOSURE FEE	.00	.00	.00	.00
2014 010-349-407	EMS TRAUMA FUND	.00	1,889.29	.00	.00
2014 010-349-477	ADULT PROBATION SERVICE FEE	.00	.00	.00	.00
2014 010-349-600	ADR ALTERNATIVE DISPUTE RESO	.00	1,432.00-	.00	.00
2014 010-349-601	COURT APPOINTED ATTYS/CO CLE	1,000.00	4,579.80	1,500.00	1,500.00
2014 010-349-602	DIST CLK/CRT APPT ATTY REFUN	5,000.00	13,269.59	8,000.00	10,000.00
2014 010-349-604	DA DISTRICT ATTY FEES	.00	237.08	.00	.00
2014 010-349-605	TP- TIME PAYMENT	.00	5,244.79	.00	.00
2014 010-349-606	TLFTA-FAIL APPEAR/OMNIBASE	.00	3,465.69	.00	.00
2014 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	.00	6,900.00	.00	.00
2014 010-349-608	ADULT PROBATION CVCA	.00	2,652.25	.00	.00
2014 010-349-610	JP5 DELINQUENT ATTORNEY FEES	.00	49.80	.00	.00
2014 010-353-101	HAIL DAMAGE REFUNDS	.00	.00	.00	.00
2014 010-353-150	CONCEALED HANDGUN PERMITS/SH	.00	430.00	.00	.00
2014 010-353-200	AUCTION SALE PROCEEDS	.00	11,985.10	.00	.00
2014 010-360-100	NOW ACCOUNT INTEREST	15,000.00	18,583.24	15,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-360-200	INTEREST - AD VALOREM	50,073.00	.00	50,000.00	50,000.00
2014 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00	6,104.16	3,000.00	3,000.00
2014 010-364-000	SALE OF ASSETS	.00	1,543.75	.00	.00
2014 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00	9,916.00	9,916.00	9,916.00
2014 010-367-100	SPECIAL LAW ENFORCEMENT DRU	.00	.00	.00	.00
2014 010-367-900	CRIMINAL JUSTICE RESTITUTION	.00	.00	.00	.00
2014 010-367-901	IHC MEDICAL REFUNDS	.00	.00	.00	.00
2014 010-369-200	ALL INSURANCE RETIREES REFUN	8,000.00	10,007.80	10,000.00	9,000.00
2014 010-369-225	TELEPHONE REFUNDS	.00	.00	.00	.00
2014 010-370-100	RENTS & LEASES	4,000.00	4,265.70	6,000.00	6,000.00
2014 010-370-300	OIL & GAS ROYALTIES	300,000.00	397,086.79	355,000.00	300,000.00
2014 010-385-100	WORKER'S COMP REFUNDS	.00	9,858.79	.00	.00
2014 010-388-400	BARKER/REFUND COURT COSTS	.00	.00	.00	.00
2014 010-389-100	MISCELLANEOUS REFUNDS	.00	13,103.68	.00	.00
2014 010-389-200	MISCELLANEOUS FEES/REVENUE	.00	9,605.02	.00	.00
2014 010-390-011	TRANSFER IN	.00	.00	.00	.00
2014 010-390-025	TRANSFER FROM PRECINCT #5	40,000.00	.00	.00	40,000.00
2014 010-399-999	TOTAL REVENUE	9,033,078.00	9,321,267.90	9,565,712.00	9,191,031.00
2014 010-401-330	OFFICE SUPPLIES	1,000.00	340.33	1,000.00	1,000.00
2014 010-401-420	TELEPHONE	2,000.00	1,905.51	2,000.00	2,000.00
2014 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,000.00	3,871.57	4,000.00	4,000.00
2014 010-401-471	BONDS & DUES	4,500.00	4,723.13	4,500.00	4,500.00
2014 010-401-998	EXPENDITURES-COMMISSIONERS C	11,500.00	10,840.54	11,500.00	11,500.00
2014 010-405-101	VETERANS OFFICER SALARY	27,043.00	27,042.86	28,395.00	29,247.00
2014 010-405-105	LONGEVITY	500.00	500.00	600.00	700.00
2014 010-405-201	FICA & MEDICARE	2,107.00	2,107.07	2,241.00	2,291.00
2014 010-405-203	COUNTY RETIREMENT	3,652.00	3,651.98	3,909.00	4,142.00
2014 010-405-204	HEALTH INSURANCE	.00	.00	8,050.00	8,488.00
2014 010-405-330	SUPPLIES	800.00	615.84	800.00	800.00
2014 010-405-420	TELEPHONE	1,000.00	937.08	1,000.00	1,000.00
2014 010-405-427	SEMINAR EXPENSE	2,100.00	1,046.41	2,100.00	2,100.00
2014 010-405-998	EXPENDITURES-VETERANS OFFICE	37,202.00	35,901.24	47,095.00	48,768.00
2014 010-409-202	RETIREES HEALTH INSURANCE	1,650,000.00	1,641,103.82	539,776.00	506,000.00
2014 010-409-204	WORKERS COMPENSATION PREMIUM	70,000.00	64,062.00	70,000.00	75,000.00
2014 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00	2,914.20	10,000.00	10,000.00
2014 010-409-310	BANK CHECKS AND CHARGES	8,000.00	8,155.87	.00	.00
2014 010-409-311	POSTAGE METER	60,000.00	49,866.43	60,000.00	60,000.00
2014 010-409-352	COMPUTER MAINTENANCE	160,000.00	144,008.48	170,000.00	185,000.00
2014 010-409-404	AID AMBULANCE SERVICE CONTRA	62,125.00	62,124.96	62,125.00	62,125.00
2014 010-409-405	COMPLIANCE PLUS TESTING	6,000.00	2,941.00	6,000.00	6,000.00
2014 010-409-406	ROPES EMS	6,000.00	.00	6,000.00	.00
2014 010-409-407	LITTLEFIELD EMS	17,900.00	17,899.92	16,825.00	18,975.00
2014 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	12,737.93-	.00	.00
2014 010-409-415	SOIL & WATER CONSERVATION	2,700.00	2,700.00	2,700.00	2,700.00
2014 010-409-420	PARKS & WILDLIFE TELEPHONE	600.00	399.82	600.00	500.00
2014 010-409-421	FAMILY OUTREACH TELEPHONE	600.00	673.91	600.00	600.00
2014 010-409-422	INTERNET SERVICE	13,000.00	11,509.47	13,000.00	20,000.00
2014 010-409-423	FAX LINE COURTHOUSE	1,100.00	1,113.59	700.00	700.00
2014 010-409-425	AIRPORT MATCHING FUNDS	12,500.00	12,500.00	.00	.00
2014 010-409-427	ROPES VOL FIRE MATCHING FUND	6,000.00	.00	6,000.00	6,000.00
2014 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00	2,439.30	4,000.00	4,000.00
2014 010-409-467	FOOTBALL LEAGUE	3,000.00	3,000.00	3,000.00	3,000.00
2014 010-409-468	MARIGOLDS ORGANIZATION	1,000.00	1,000.00	1,000.00	1,500.00
2014 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00	22,500.00	22,500.00	22,500.00
2014 010-409-471	ANTON SENIOR CITIZENS	6,000.00	6,000.00	6,000.00	6,000.00
2014 010-409-472	SMYER SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2014 010-409-473	LEVELLAND BABE RUTH LEAGUE	3,650.00	.00	3,650.00	.00
2014 010-409-474	HOCKLEY CO YOUTH ORGANIZATIO	1,102.00	.00	1,102.00	.00
2014 010-409-476	LITTLE DRIBBLERS BOYS & GIRL	900.00	450.00	900.00	.00
2014 010-409-477	LEVELLAND CRIME LINE	4,000.00	4,000.00	4,000.00	4,000.00
2014 010-409-478	HOCKLEY COUNTY FOOD BOX	900.00	900.00	900.00	900.00
2014 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00	1,000.00	1,000.00	1,000.00
2014 010-409-482	VARIOUS INSURANCE PREMIUMS	201,000.00	180,912.75	180,000.00	193,500.00
2014 010-409-484	UNCOMPENSATED MEDICAL CARE	600,000.00	600,000.00	600,000.00	400,000.00
2014 010-409-486	SUNDOWN VF FIRE TRUCK	10,000.00	10,000.00	.00	.00
2014 010-409-487	SUNDOWN EMS	10,000.00	10,000.00	10,000.00	10,000.00
2014 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00	3,830.00	17,500.00	7,500.00
2014 010-409-489	ANTON VOL FIRE MATCHING FUND	7,500.00	100.00	7,500.00	7,500.00
2014 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00	.00	3,000.00	.00
2014 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00	.00	500.00	500.00
2014 010-409-551	FOOD PANTRY	750.00	.00	750.00	.00
2014 010-409-555	RETIREES INSURANCE PAYMENTS	10,000.00	9,793.20	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-409-559	WOMEN'S PROTECTIVE SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
2014 010-409-601	CIVIL DEFENSE	660.00	764.26	660.00	660.00
2014 010-409-602	COUNTY CHILD WELFARE	8,500.00	8,500.00	8,500.00	8,500.00
2014 010-409-603	CIRA WEBSITE	.00	.00	.00	500.00
2014 010-409-604	SOUTH PLAINS EMERGENCY	3,500.00	3,500.00	3,500.00	3,500.00
2014 010-409-605	REDISTRICTING CENSUS FOR 201	6,500.00	6,500.00	.00	.00
2014 010-409-997	SUB TOTALS	3,007,147.00	2,887,585.05	1,857,448.00	1,641,820.00
2014 010-409-998	EXPENDITURES-NONDEPARTMENTAL	3,007,147.00	2,887,585.05	1,857,448.00	1,641,820.00
2014 010-485-101	DA SPECIAL INVESTIGATOR SALA	45,700.00	45,699.94	47,985.00	49,425.00
2014 010-485-102	SUPPLEMENT ALLOWANCE	4,710.00	4,510.39	4,945.00	5,094.00
2014 010-485-103	DRUG INVESTIGATOR SALARY	40,605.00	40,604.98	42,635.00	43,915.00
2014 010-485-104	DA ASSISTANT SALARY	52,300.00	52,300.04	54,600.00	56,238.00
2014 010-485-105	DA SECRETARY SALARY	23,234.00	23,233.60	24,395.00	25,127.00
2014 010-485-106	LONGEVITY	2,764.00	2,764.00	3,150.00	3,450.00
2014 010-485-107	ST ASST PROS LONGEVITY	.00	2,220.00	.00	2,640.00
2014 010-485-108	DA/CA CLERK	12,442.00	12,444.12	13,064.00	13,459.00
2012 010-485-109	PART TIME DA	.00	195.00	.00	.00
2014 010-485-201	FICA & MEDICARE	14,125.00	14,107.92	14,750.00	15,335.00
2014 010-485-203	COUNTY RETIREMENT	24,331.00	24,329.31	26,000.00	27,570.00
2014 010-485-204	HEALTH INSURANCE	.00	.00	44,709.00	46,102.00
2014 010-485-330	D.A. SUPPLIES	8,000.00	7,709.16	8,000.00	8,000.00
2014 010-485-409	AUTOPSY	15,700.00	14,377.80	20,000.00	20,000.00
2014 010-485-410	COMMITMENT EXPENSES	.00	.00	4,000.00	4,000.00
2014 010-485-420	D.A. TELEPHONE EXPENSE	1,800.00	1,618.44	1,800.00	1,800.00
2014 010-485-421	INVESTIGATOR CELL PHONE	1,400.00	1,639.89	1,100.00	1,100.00
2014 010-485-426	INVESTIGATION TRAVEL EXPENSE	7,500.00	10,693.58	7,500.00	7,500.00
2014 010-485-427	D.A. SEMINAR EXPENSE	9,500.00	5,473.11	3,500.00	3,500.00
2014 010-485-496	VARIOUS OTHER COURT EXPENSES	18,000.00	1,927.00	14,000.00	14,000.00
2014 010-485-580	D.A. ONLINE RESEARCH	850.00	1,210.00	850.00	850.00
2014 010-485-592	MISCELLANEOUS EXPENSES	.00	135.00	.00	.00
2014 010-485-997	SUB TOTALS	282,961.00	267,193.28	336,983.00	349,105.00
2014 010-485-998	EXPENDITURES-COURTS EXPENSE	282,961.00	267,193.28	336,983.00	349,105.00
2014 010-490-201	FICA & MEDICARE	400.00	399.13	300.00	300.00
2014 010-490-310	ELECTION SUPPLIES	12,000.00	13,896.26	5,000.00	5,000.00
2014 010-490-489	ELECTION SALARIES	13,000.00	12,846.35	15,000.00	15,000.00
2014 010-490-490	AUTOMARK MAINTENANCE	.00	.00	.00	15,000.00
2014 010-490-495	MISCELLANEOUS	.00	.00	.00	.00
2014 010-490-997	SUB TOTALS	25,400.00	27,141.74	20,300.00	35,300.00
2014 010-490-998	EXPENDITURES-ELECTIONS	25,400.00	27,141.74	20,300.00	35,300.00
2014 010-495-101	COUNTY AUDITOR SALARY	48,644.00	48,643.92	51,076.00	52,609.00
2014 010-495-104	ASSISTANTS SALARY	63,777.00	63,776.96	66,966.00	68,976.00
2014 010-495-105	LONGEVITY	5,900.00	5,900.00	6,200.00	6,500.00
2014 010-495-108	PART TIME LABOR	1,000.00	.00	1,000.00	1,000.00
2014 010-495-201	FICA & MEDIARE	9,128.00	8,460.87	9,581.00	10,013.00
2014 010-495-203	COUNTY RETIREMENT	15,822.00	15,689.44	16,885.00	17,853.00
2014 010-495-204	HEALTH INSURANCE	.00	.00	32,945.00	32,101.00
2014 010-495-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2014 010-495-330	OFFICE SUPPLIES	3,115.00	3,083.76	2,800.00	2,800.00
2014 010-495-420	TELEPHONE EXPENSE	800.00	480.45	800.00	600.00
2014 010-495-427	SEMINAR EXPENSE	1,650.00	1,440.17	2,000.00	2,000.00
2014 010-495-481	DUES	235.00	235.00	250.00	250.00
2014 010-495-997	SUB TOTALS	151,871.00	149,510.55	192,303.00	196,502.00
2014 010-495-998	TOTAL EXPENDITURES-AUDITOR	151,871.00	149,510.55	192,303.00	196,502.00
2014 010-496-102	IT/RMO COORDINATOR SALARY	50,000.00	50,000.08	52,500.00	54,075.00
2014 010-496-106	LONGEVITY	100.00	100.00	200.00	300.00
2014 010-496-201	FICA & MEDICARE	4,033.00	4,011.61	4,035.00	4,481.00
2014 010-496-203	COUNTY RETIREMENT	6,643.00	6,643.26	7,105.00	7,520.00
2014 010-496-204	HEALTH INSURANCE	.00	.00	8,050.00	8,488.00
2014 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00	2,400.06	2,400.00	2,400.00
2014 010-496-330	SUPPLIES	3,190.00	2,929.99	2,500.00	3,500.00
2014 010-496-420	TELEPHONE/CELL/AIR CARD	1,200.00	775.90	1,200.00	2,200.00
2014 010-496-427	TRAINING EXPENSE	1,700.00	1,166.00	2,500.00	1,000.00
2014 010-496-487	MISCELLANEOUS EXPENSE	1,000.00	625.00	1,000.00	.00
2014 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	70,266.00	68,651.90	81,490.00	83,964.00

DATE	08/26/2013	HOCKLEY COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE	8
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET		
2014 010-496-998	EXPENDITURES - IT/RMO	70,266.00	68,651.90	81,490.00	83,964.00		
2014 010-510-102	MAINTENANCE SUPERVISOR	40,163.00	40,162.46	42,171.00	43,436.00		
2014 010-510-103	MAINTENANCE ASSISTANT	33,465.00	33,568.46	35,138.00	36,192.00		
2014 010-510-105	LONGEVITY	3,400.00	3,400.00	3,600.00	3,800.00		
2014 010-510-108	PART TIME LABOR	1,000.00	.00	1,000.00	1,000.00		
2014 010-510-115	JANITORIAL SERVICE CONTRACT	54,000.00	54,000.00	54,000.00	54,000.00		
2014 010-510-201	FICA & MEDICARE	5,969.00	5,580.68	6,266.00	6,565.00		
2014 010-510-203	COUNTY RETIREMENT	10,214.00	10,213.84	11,044.00	11,677.00		
2014 010-510-204	HEALTH INSURANCE	.00	.00	37,545.00	33,732.00		
2014 010-510-332	JANITOR SUPPLIES	19,845.00	12,264.62	19,845.00	15,000.00		
2014 010-510-421	CELL PHONE ALLOWANCE	.00	.00	.00	1,380.00		
2014 010-510-440	UTILITIES ELECTRICITY & WATE	143,274.00	132,853.94	190,600.00	150,000.00		
2014 010-510-445	GREASE TRAPS MAINTENANCE	.00	.00	1,500.00	1,500.00		
2014 010-510-450	REPAIRS & REPLACEMENTS	35,000.00	34,127.33	33,500.00	33,500.00		
2014 010-510-451	EQUIPMENT RENTAL	500.00	.00	500.00	500.00		
2014 010-510-453	NEW EQUIPMENT	13,200.00	5,423.82	15,000.00	15,000.00		
2014 010-510-454	EQUIPMENT OPERATION	5,000.00	4,464.57	5,000.00	5,000.00		
2014 010-510-455	HEAT/AIR CONDITIONER CONTRAC	21,000.00	20,916.00	22,000.00	22,000.00		
2014 010-510-495	GROUNDS UPKEEP	4,800.00	4,792.63	4,000.00	4,000.00		
2014 010-510-496	TREES	2,500.00	.00	2,500.00	2,500.00		
2014 010-510-997	SUB TOTALS	393,330.00	361,768.35	485,209.00	440,782.00		
2014 010-510-998	EXPENDITURES-MAINTENANCE DEP	393,330.00	361,768.35	485,209.00	440,782.00		
2014 010-544-488	LAW ENFORCEMENT - ROPESVILLE	6,900.00	6,900.00	6,900.00	6,900.00		
2014 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00	6,900.00	6,900.00	6,900.00		
2014 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00	100,000.00	120,000.00	140,000.00		
2014 010-544-491	FIRE PREVENTION - ANTON	4,000.00	1,200.00	4,000.00	4,000.00		
2014 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00	400.00	4,000.00	4,000.00		
2014 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00	.00	7,000.00	7,000.00		
2014 010-544-494	FIRE PREVENTION - SMYER	7,000.00	7,000.00	7,000.00	7,000.00		
2014 010-544-997	SUB TOTALS	155,800.00	122,400.00	155,800.00	175,800.00		
2014 010-544-998	EXPENDITURES-SPECIAL APPROPR	155,800.00	122,400.00	155,800.00	175,800.00		
2014 010-581-108	PART TIME LABOR	8,320.00	8,320.00	10,400.00	10,400.00		
2014 010-581-201	FICA & MEDICARE	636.00	636.48	796.00	796.00		
2014 010-581-203	COUNTY RETIREMENT	1,103.00	1,103.18	1,402.00	1,439.00		
2014 010-581-410	TELEPHONE EXPENSE	1,500.00	824.16	1,000.00	850.00		
2014 010-581-495	COPIER/OFFICE SUPPLIES	.00	.00	600.00	1,500.00		
2014 010-581-997	SUB TOTALS	11,559.00	10,883.82	14,198.00	14,985.00		
2014 010-581-998	EXPENDITURES-HIGHWAY PATROL	11,559.00	10,883.82	14,198.00	14,985.00		
2014 010-610-108	EMERGENCY MANAGER	3,370.00	1,800.08	10,500.00	10,500.00		
2014 010-610-201	FICA & MEDICARE	786.00	782.68	805.00	896.00		
2014 010-610-203	COUNTY RETIREMENT	1,400.00	1,326.00	1,416.00	1,453.00		
2014 010-610-330	SUPPLIES	400.00	416.37	500.00	500.00		
2014 010-610-333	VARIOUS EXPENSES DISASTER	.00	.00	2,500.00	2,500.00		
2014 010-610-421	CELL PHONE	220.00	230.80	.00	1,200.00		
2014 010-610-426	EOC PHONES & LAPTOP CARDS	3,700.00	2,925.86	3,200.00	2,000.00		
2014 010-610-427	TRAVEL AND TRAINING	500.00	390.00	1,500.00	1,500.00		
2014 010-610-454	FUEL AND VEHICLE MAINTENANCE	2,650.00	2,605.34	2,400.00	2,400.00		
2014 010-610-495	MISCELLANEOUS EXPENSE	2,500.00	2,350.78	.00	.00		
2014 010-610-997	SUB TOTALS	15,526.00	12,827.91	22,821.00	22,949.00		
2014 010-610-998	EXPENDITURES-911 EXPENSE	15,526.00	12,827.91	22,821.00	22,949.00		
2014 010-630-395	RAT & MOUSE - POISON GRAIN	6,000.00	.00	.00	.00		
2014 010-630-997	SUB TOTALS	6,000.00	.00	.00	.00		
2014 010-630-998	EXPENDITURES-HEALTH & SANITA	6,000.00	.00	.00	.00		
2014 010-631-101	ADMINISTRATOR SALARY	36,998.00	36,998.00	38,848.00	40,014.00		
2014 010-631-105	SECRETARY SALARY PART TIME	11,000.00	10,966.36	11,000.00	11,000.00		
2014 010-631-106	LONGEVITY	2,200.00	2,200.00	2,300.00	2,400.00		
2014 010-631-201	FICA & MEDICARE	3,990.00	3,998.02	4,150.00	4,261.00		
2014 010-631-203	COUNTY RETIREMENT	6,657.00	6,651.81	7,030.00	7,388.00		
2014 010-631-204	HEALTH INSURANCE	.00	.00	8,050.00	8,488.00		
2014 010-631-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00		



DATE	08/26/2013	HOCKLEY COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE	9
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET		
2014 010-631-330	SUPPLIES	3,200.00	3,135.00	3,000.00	3,000.00		
2014 010-631-420	TELEPHONE	450.00	479.84	500.00	500.00		
2014 010-631-421	CELL PHONE SUPPLEMENT	300.00	300.04	300.00	480.00		
2014 010-631-427	SEMINAR & DUES EXPENSE	2,000.00	2,076.86	2,000.00	2,000.00		
2014 010-631-997	SUB TOTALS	68,595.00	68,605.91	78,978.00	81,331.00		
2014 010-631-998	EXPENDITURES-IHC	68,595.00	68,605.91	78,978.00	81,331.00		
2014 010-632-416	INDIGENT HEALTH CARE	726,797.00	350,000.00	743,546.00	720,000.00		
2014 010-632-417	RENT & UTILITIES PAUPER CARE	10,000.00	5,688.38	10,000.00	10,000.00		
2014 010-632-420	PAUPER BURIAL EXPENSE	7,500.00	3,090.00	7,500.00	7,500.00		
2014 010-632-998	EXPENDITURES-CHARITY & IHC	744,297.00	358,778.38	761,046.00	737,500.00		
2014 010-665-101	AG AGENT SALARY	21,510.00	15,883.50	25,210.00	25,967.00		
2014 010-665-102	FCS AGENT SALARY	24,010.00	24,009.96	25,210.00	25,967.00		
2014 010-665-103	4-H AGENT SALARY	24,010.00	24,009.96	25,210.00	25,967.00		
2014 010-665-104	EXTENSION SECRETARY SALARY	27,362.00	27,361.88	28,730.00	29,592.00		
2014 010-665-105	LONGEVITY	300.00	300.00	400.00	500.00		
2014 010-665-201	FICA & MEDICARE	7,626.00	7,152.13	8,106.00	8,556.00		
2014 010-665-203	COUNTY RETIREMENT	3,668.00	3,667.82	14,122.00	4,162.00		
2014 010-665-204	HEALTH INSURANCE	.00	.00	20,695.00	18,607.00		
2014 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00	2,400.06	2,400.00	2,400.00		
2014 010-665-330	SUPPLIES	13,500.00	12,062.02	11,000.00	11,000.00		
2014 010-665-410	CELL PHONE ALLOWANCE	1,200.00	1,000.00	1,200.00	1,440.00		
2014 010-665-420	TELEPHONE	2,000.00	2,012.66	2,000.00	2,000.00		
2014 010-665-424	AG AGENT TRAVEL ALLOWANCE	5,000.00	4,114.98	5,000.00	5,000.00		
2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,600.00	2,641.44	2,600.00	2,600.00		
2014 010-665-426	4H AGENT TRAVEL ALLOWANCE	5,000.00	3,998.75	5,000.00	5,000.00		
2014 010-665-454	EQUIPMENT OPERATION	12,000.00	10,465.10	12,000.00	12,000.00		
2014 010-665-590	BOOK ALLOWANCE	450.00	160.00	450.00	450.00		
2014 010-665-997	SUB TOTALS	152,636.00	141,240.26	189,333.00	181,208.00		
2014 010-666-300	EVENT RENTAL EXPENSES	.00	.00	.00	1,500.00		
2014 010-666-335	4-H YOUTH EXPENSES	6,100.00	4,985.50	3,500.00	3,500.00		
2014 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	3,000.00	2,267.86	2,000.00	2,000.00		
2014 010-666-596	SPRING STOCK SHOW EXPENSES	625.00	536.30	3,225.00	3,225.00		
2014 010-666-997	SUB TOTALS	9,725.00	7,789.66	8,725.00	10,225.00		
2014 010-690-301	PERMANENT RECORDS	45,000.00	18,035.57	45,000.00	45,000.00		
2014 010-690-360	TAX COLLECTOR WORK STATION	4,500.00	4,500.00	4,500.00	1,500.00		
2014 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	76,518.16	.00	.00		
2014 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00	25,000.00	25,000.00	25,000.00		
2014 010-690-535	SHOW BARN IMPROVEMENTS	.00	.00	3,000.00	3,000.00		
2014 010-690-569	AC/HTG NEW UNITS	18,800.00	4,860.00	.00	.00		
2014 010-690-570	CAPITAL OUTLAY OVER 5000	61,200.00	61,139.52	40,000.00	131,000.00		
2014 010-690-572	OFFICE EQUIP & MACH PURCHASE	4,000.00	792.90	4,000.00	4,000.00		
2014 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00	9,763.41	10,000.00	10,000.00		
2014 010-690-574	NEW IBM SERVER/IMAGING SYSTE	35,000.00	35,727.08	36,000.00	.00		
2014 010-690-575	MISC CAP OUTLAY OVER \$5000	8,000.00	5,500.00	.00	5,000.00		
2014 010-690-592	LAW BOOKS-COUNTY ATTORNEY	1,000.00	846.76	1,000.00	1,000.00		
2014 010-690-997	SUB TOTALS	212,500.00	242,683.40	168,500.00	225,500.00		
2014 010-690-998	EXPENDITURES-CAPITAL OUTLAY	374,861.00	391,713.32	366,558.00	416,933.00		
2014 010-691-400	OMNI SERVICES-JP COURTS	.00	.00	.00	.00		
2014 010-691-700	ADR ALTERNATE DISPUTE RESOLU	.00	.00	.00	.00		
2014 010-691-900	TREASURER'S SERVICE FEE	.00	.00	.00	.00		
2014 010-691-901	JUROR DONATION/COUNTY TO STA	.00	.00	.00	.00		
2014 010-691-997	SUB TOTALS	.00	.00	.00	.00		
2014 010-691-998	EXPENDITURES-STATE FEES	.00	.00	.00	.00		
2014 010-695-200	TIF FUNDING TO CITY	34,500.00	31,837.50	34,500.00	34,500.00		
2014 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	1,500.00		
2014 010-695-401	OUT-SIDE AUDITOR	35,000.00	35,000.00	35,000.00	35,000.00		
2014 010-695-406	HOCKLEY CO APPRAISAL DISTRIC	146,000.00	145,719.00	150,000.00	140,267.00		
2014 010-695-997	SUB TOTALS	215,500.00	212,556.50	219,500.00	211,267.00		
2014 010-695-998	EXPENDITURES-PROFESSIONAL SE	215,500.00	212,556.50	219,500.00	211,267.00		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-696-495	UNFORESEEN CONTINGENCIES	46,250.00	44,017.83	151,454.00	150,000.00
2014 010-696-997	SUB TOTALS	46,250.00	44,017.83	151,454.00	150,000.00
2014 010-696-998	EXPENDITURES-UNFORESEEN CONT	46,250.00	44,017.83	151,454.00	150,000.00
2014 010-700-012	TRANSFER TO OFFICERS SALARY	2,915,013.00	2,915,013.00	3,896,499.00	4,006,833.00
2014 010-700-072	TRANSFER TO MALLETT	500,000.00	500,000.00	490,585.00	565,692.00
2014 010-700-100	TRANSFER FOR HEALTH INSURANC	.00	.00	375,945.00	.00
2012 010-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 010-999-997	SUB TOTALS	3,415,013.00	3,415,013.00	4,763,029.00	4,572,525.00
2014 010-999-999	TOTAL EXPENDITURES	9,033,078.00	8,445,389.32	9,565,712.00	9,191,031.00

DATE	HOCKLEY COUNTY		BUDGET - AD VALOREM TAX ACCOUNT		BUD101	PAGE	11
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET		
2014 011-310-110	CURRENT TAXES M & O COLLECTI	11,113,024.00	10,542,872.91	11,858,701.00	12,277,673.00		
2014 011-310-120	DELINQUENT TAXES M & O COLL.	.00	.00	.00	.00		
2014 011-319-120	PENALTY ON M & O COLLECTION	.00	.00	.00	.00		
2014 011-319-121	INTEREST ON M&O COLLECTIONS	.00	.00	.00	.00		
2014 011-360-110	NOW ACCT INTEREST EARNINGS	.00	34,026.05	.00	.00		
2014 011-360-120	CD INTEREST EARNINGS	.00	47,888.03	.00	.00		
2014 011-360-130	BE SAVINGS INTEREST	.00	.00	.00	.00		
2014 011-399-998	EXPENDITURES	11,113,024.00	10,624,786.99	11,858,701.00	12,277,673.00		
2014 011-399-999	TOTAL REVENUE	11,113,024.00	10,624,786.99	11,858,701.00	12,277,673.00		
2014 011-700-010	TRANSFERS TO GENERAL FUND	8,254,089.00	8,254,089.00	8,711,646.00	8,490,115.00		
2014 011-700-017	TRANSFERS TO JURY FUND	304,312.00	304,312.00	302,052.00	329,922.00		
2014 011-700-021	TRANSFERS TO R&B #1	450,136.00	450,136.00	458,000.00	550,000.00		
2014 011-700-022	TRANSFERS TO R&B #2	450,136.00	450,136.00	458,000.00	550,000.00		
2014 011-700-023	TRANSFERS TO R&B #3	450,136.00	450,136.00	458,000.00	550,000.00		
2014 011-700-024	TRANSFERS TO R&B #4	450,136.00	450,136.00	458,000.00	550,000.00		
2014 011-700-035	TRANSFERS TO LIBRARY FUND	154,079.00	154,079.00	168,003.00	209,636.00		
2014 011-700-093	TRANSFER TO PERMANENT IMPROV	600,000.00	600,000.00	845,000.00	1,048,000.00		
2012 011-700-100	TRANSFER GENERAL REV (INTERE	.00	.00	.00	.00		
2012 011-700-200	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00		
2012 011-700-300	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00		
2014 011-999-998	EXPENDITURES	11,113,024.00	11,113,024.00	11,858,701.00	12,277,673.00		
2014 011-999-999	TOTAL EXPENDITURES	11,113,024.00	11,113,024.00	11,858,701.00	12,277,673.00		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	45,000.00	47,246.07	45,000.00	50,206.00
2014 012-330-500	TASK FORCE INDIG DEFENSE GRA	6,500.00	11,088.75	7,000.00	8,000.00
2014 012-340-100	FEES - COUNTY JUDGE	500.00	256.00	500.00	500.00
2014 012-340-200	FEES - SHERIFF	40,000.00	40,307.65	40,000.00	30,000.00
2014 012-340-300	FEES - COUNTY ATTORNEY	13,000.00	11,161.53	13,000.00	13,118.00
2014 012-340-400	FEES - COUNTY CLERK	140,000.00	187,576.33	150,000.00	160,000.00
2014 012-340-500	FEES - TAX COLLECTOR	80,000.00	95,340.69	86,000.00	85,000.00
2014 012-340-700	FEES - DISTRICT CLERK	50,000.00	40,137.13	50,000.00	50,000.00
2014 012-340-801	FEES - JP PRECINCT #1	15,500.00	30,108.82	20,000.00	31,000.00
2014 012-340-802	FEES - JP PRECINCT #2	10,000.00	7,543.22	8,000.00	9,000.00
2014 012-340-804	FEES - JP PRECINCT #4	6,000.00	7,944.51	7,000.00	7,350.00
2014 012-340-805	FEES - JP PRECINCT #5	175,000.00	130,413.79	130,000.00	120,000.00
2014 012-340-811	CONSTABLE FEES #1	200.00	.00	100.00	100.00
2014 012-340-812	CONSTABLE FEES #2	22,000.00	9,550.86	15,000.00	10,000.00
2014 012-340-814	CONSTABLE FEES #4	200.00	512.35	200.00	900.00
2014 012-340-815	FEES-CONSTABLE #5	15,000.00	9,352.00	15,000.00	15,000.00
2014 012-340-900	FEES - COUNTY TREASURER	16,000.00	.00	16,000.00	.00
2014 012-342-100	COMMISSARY ACCT REFUND/PT	.00	4,641.28	.00	.00
2014 012-342-301	NISI SETTLEMENT HOLDING CO A	.00	1,359.00	.00	.00
2014 012-360-100	NOW INTEREST	8,000.00	4,828.62	8,000.00	8,000.00
2014 012-365-100	SHERIFF DEPT SALARY REFUNDS	.00	.00	.00	.00
2014 012-370-100	CITY OF LEVELLAND REFUND	.00	.00	.00	.00
2014 012-389-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2014 012-390-010	TRANSFER FROM GENERAL	2,915,013.00	2,915,013.00	3,896,499.00	4,006,833.00
2014 012-399-998	EXPENDITURES/REVENUE	3,557,913.00	3,554,381.60	4,507,299.00	4,605,007.00
2014 012-399-999	TOTAL REVENUE	3,557,913.00	3,554,381.60	4,507,299.00	4,605,007.00
2014 012-400-101	COUNTY JUDGE SALARY	55,146.00	55,146.00	57,903.00	61,179.00
2014 012-400-104	DEPUTY SALARY	28,562.00	27,961.88	28,730.00	29,592.00
2014 012-400-105	LONGEVITY	.00	.00	100.00	200.00
2014 012-400-108	PART TIME LABOR	2,200.00	2,209.20	2,000.00	2,000.00
2014 012-400-201	FICA & MEDICARE	7,670.00	7,450.30	8,070.00	8,237.00
2014 012-400-203	COUNTY RETIREMENT	13,030.00	13,108.42	13,930.00	14,725.00
2014 012-400-204	HEALTH INSURANCE	.00	.00	33,695.00	30,250.00
2014 012-400-220	STATE SUPPLEMENT	15,750.00	15,750.02	16,538.00	15,000.00
2014 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00
2014 012-400-225	FUEL	1,200.00	1,199.90	1,200.00	1,200.00
2014 012-400-330	OFFICE SUPPLIES	2,522.00	2,509.43	2,500.00	2,500.00
2014 012-400-408	COUNTY COURT APPTD. ATTORNEY	61,000.00	39,290.17	59,000.00	59,496.00
2014 012-400-427	SEMINAR EXPENSE	501.00	500.57	2,000.00	2,000.00
2014 012-400-997	SUB TOTAL	187,581.00	165,125.89	225,666.00	226,379.00
2014 012-400-998	EXPENDITURES-COUNTY JUDGE	187,581.00	165,125.89	225,666.00	226,379.00
2014 012-403-101	COUNTY CLERK SALARY	48,644.00	48,643.92	51,076.00	52,609.00
2014 012-403-104	DEPUTIES SALARIES	126,915.00	126,914.84	133,262.00	137,260.00
2014 012-403-105	LONGEVITY	3,300.00	3,300.00	3,800.00	4,300.00
2014 012-403-108	PART TIME SALARIES	2,703.00	2,477.02	2,500.00	2,500.00
2014 012-403-201	FICA & MEDICARE	13,650.00	13,598.65	14,585.00	15,046.00
2014 012-403-203	COUNTY RETIREMENT	23,720.00	23,716.68	25,361.00	26,854.00
2014 012-403-204	HEALTH INSURANCE	.00	.00	48,268.00	50,928.00
2014 012-403-330	OFFICE SUPPLIES	11,500.00	11,489.63	11,000.00	11,000.00
2014 012-403-420	TELEPHONE	1,340.00	1,453.72	1,800.00	1,800.00
2014 012-403-427	SEMINAR EXPENSE	5,855.00	5,851.82	5,000.00	5,000.00
2014 012-403-435	BIRTH CERTIFICATES EXPENSE	3,832.00	3,831.10	3,500.00	3,673.00
2014 012-403-997	SUB TOTAL	241,459.00	241,277.38	300,152.00	310,970.00
2014 012-403-998	EXPENDITURES-COUNTY CLERK	241,459.00	241,277.38	300,152.00	310,970.00
2014 012-450-101	DISTRICT CLERK SALARY	48,644.00	48,643.92	51,076.00	52,609.00
2014 012-450-104	DEPUTIES SALARIES	52,250.00	52,250.12	54,863.00	56,509.00
2014 012-450-105	LONGEVITY	3,000.00	3,000.00	3,200.00	3,400.00
2014 012-450-108	PART TIME LABOR	8,000.00	.00	8,000.00	8,000.00
2014 012-450-201	FICA & MEDICARE	8,000.00	7,465.48	8,500.00	8,761.00
2014 012-450-203	COUNTY RETIREMENT	13,776.00	13,776.36	14,712.00	15,838.00
2014 012-450-204	HEALTH INSURANCE	.00	.00	36,790.00	34,083.00
2014 012-450-330	OFFICE SUPPLIES	7,300.00	7,207.36	7,200.00	7,200.00
2014 012-450-420	TELEPHONE	2,140.00	1,427.52	1,600.00	1,600.00
2014 012-450-427	SEMINAR EXPENSE	2,200.00	2,139.44	1,800.00	1,800.00
2014 012-450-481	DUES	135.00	135.00	135.00	135.00
2014 012-450-997	SUB TOTAL	145,445.00	136,045.20	187,876.00	189,935.00
2014 012-450-998	EXPENDITURES-DISTRICT CLERK	145,445.00	136,045.20	187,876.00	189,935.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-455-101	JUSTICE PEACE SALARIES	45,203.00	45,202.56	47,463.00	48,887.00
2014 012-455-104	PCT.5 SECRETARY SALARY	27,362.00	27,361.88	28,730.00	29,592.00
2014 012-455-105	LONGEVITY	300.00	300.00	400.00	500.00
2014 012-455-108	PART TIME LABOR	12,500.00	12,307.50	18,200.00	18,200.00
2014 012-455-201	FICA & MEDICARE	6,730.00	6,668.71	7,252.00	7,771.00
2014 012-455-203	COUNTY RETIREMENT	11,320.00	11,293.59	12,778.00	13,440.00
2014 012-455-204	HEALTH INSURANCE	.00	.00	33,667.00	30,250.00
2014 012-455-225	AUTO MILEAGE EXPENSE	4,400.00	4,399.98	4,400.00	4,400.00
2014 012-455-330	OFFICE SUPPLIES	2,100.00	2,001.15	2,000.00	2,000.00
2014 012-455-355	SERVICE FEES	.00	295.00	.00	.00
2014 012-455-420	TELEPHONE	1,200.00	957.66	1,200.00	1,000.00
2014 012-455-427	SEMINAR EXPENSE	1,700.00	285.00	2,000.00	2,000.00
2014 012-455-997	SUB TOTAL	112,815.00	111,073.03	158,090.00	158,040.00
2014 012-455-998	EXPENDITURES-JUSTICE OF PEAC	112,815.00	111,073.03	158,090.00	158,040.00
2014 012-456-101	JUSTICE PEACE SALARIES 1-4	34,963.00	34,963.50	36,715.00	37,815.00
2014 012-456-201	FICA & MEDICARE	2,875.00	2,860.26	2,810.00	3,176.00
2014 012-456-203	COUNTY RETIREMENT	4,636.00	4,636.32	4,950.00	5,230.00
2014 012-456-204	HEALTH INSURANCE	.00	.00	24,143.00	25,464.00
2014 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	3,567.00	3,566.94	3,567.00	7,650.00
2014 012-456-310	JP 1 OFFICE EXPENSE	.00	.00	.00	3,000.00
2014 012-456-330	JP SUPPLIES	3,000.00	2,251.83	4,000.00	4,000.00
2014 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00
2014 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00
2014 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00
2014 012-456-427	JP SEMINAR EXPENSE	1,300.00	823.87	1,500.00	2,000.00
2014 012-456-997	SUB TOTAL	50,341.00	49,102.72	77,685.00	88,335.00
2014 012-456-998	EXPENDITURES-JUSTICE PEACE 1	50,341.00	49,102.72	77,685.00	88,335.00
2014 012-475-101	COUNTY ATTORNEY SALARY	48,644.00	48,643.90	51,076.00	52,609.00
2014 012-475-102	ASSISTANT CO ATTY SALARY	39,185.00	36,924.43	41,145.00	42,379.00
2014 012-475-104	DEPUTIES SALARIES	79,582.00	79,060.90	83,593.00	99,560.00
2014 012-475-105	LONGEVITY	5,500.00	5,500.00	3,900.00	4,000.00
2014 012-475-201	FICA & MEDICARE	15,507.00	15,243.26	16,030.00	17,867.00
2014 012-475-203	COUNTY RETIREMENT	26,879.00	26,509.55	28,245.00	32,300.00
2014 012-475-204	HEALTH INSURANCE	.00	.00	48,110.00	44,422.00
2014 012-475-220	COUNTY ATTY STATE SUPPLEMENT	29,794.00	29,793.65	29,794.00	35,000.00
2014 012-475-330	OFFICE SUPPLIES	7,100.00	7,189.79	7,000.00	7,000.00
2014 012-475-420	TELEPHONE	1,700.00	1,446.21	1,800.00	1,800.00
2014 012-475-427	SEMINAR EXPENSE	2,500.00	2,453.80	2,500.00	2,500.00
2014 012-475-481	DUES	300.00	235.00	300.00	350.00
2014 012-475-997	SUB TOTAL	256,691.00	253,000.49	313,493.00	339,787.00
2014 012-475-998	EXPENDITURES-COUNTY ATTORNEY	256,691.00	253,000.49	313,493.00	339,787.00
2014 012-497-101	TREASURER SALARY	48,644.00	48,643.92	51,076.00	52,609.00
2014 012-497-104	DEPUTY SALARY	27,362.00	27,361.88	28,730.00	29,592.00
2014 012-497-105	LONGEVITY	200.00	200.00	300.00	400.00
2014 012-497-108	PART TIME SALARY	1,000.00	68.00	1,000.00	1,000.00
2014 012-497-201	FICA & MEDICARE	5,906.00	5,777.39	6,205.00	6,534.00
2014 012-497-203	COUNTY RETIREMENT	10,105.00	10,104.90	10,935.00	11,562.00
2014 012-497-204	HEALTH INSURANCE	.00	.00	16,095.00	16,976.00
2014 012-497-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2014 012-497-330	SUPPLIES	2,200.00	2,009.30	2,200.00	2,200.00
2014 012-497-331	BANKING EXPENSES	1,000.00	183.10	1,000.00	1,000.00
2014 012-497-420	TELEPHONE	580.00	475.86	850.00	850.00
2014 012-497-427	SEMINAR EXPENSE	3,250.00	3,215.50	3,000.00	4,500.00
2014 012-497-480	DUES	195.00	195.00	175.00	175.00
2014 012-497-997	SUB TOTAL	102,242.00	100,034.83	123,366.00	129,198.00
2014 012-497-998	EXPENDITURES-TREASURER	102,242.00	100,034.83	123,366.00	129,198.00
2014 012-499-101	TAX COLLECTOR SALARY	48,644.00	50,514.84	51,076.00	52,609.00
2014 012-499-104	DEPUTIES SALARIES	173,091.00	171,798.91	185,528.00	191,094.00
2014 012-499-105	LONGEVITY	3,900.00	3,900.00	4,200.00	3,000.00
2014 012-499-108	PART TIME DEPUTIES SALARIES	7,500.00	7,190.00	4,000.00	10,500.00
2014 012-499-150	SUB STATION EXPENSES	3,350.00	2,976.00	3,850.00	3,850.00
2014 012-499-201	FICA & MEDICARE	17,620.00	16,800.49	18,720.00	19,676.00
2014 012-499-203	COUNTY RETIREMENT	30,315.00	29,995.96	32,460.00	35,572.00
2014 012-499-204	HEALTH INSURANCE	.00	.00	118,820.00	107,362.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-499-330	SUPPLIES	25,447.00	24,185.59	25,000.00	25,000.00
2014 012-499-420	TELEPHONE	2,300.00	2,412.88	2,800.00	2,800.00
2014 012-499-427	SEMINAR EXPENSE	2,300.00	2,254.43	5,000.00	5,000.00
2014 012-499-428	VOTER REGISTRATION	900.00	821.51	2,000.00	2,000.00
2014 012-499-481	DUES	285.00	285.00	300.00	300.00
2014 012-499-997	SUB TOTAL	315,652.00	313,135.61	453,754.00	458,763.00
2014 012-499-998	EXPENDITURES-TAX COLLECTOR	315,652.00	313,135.61	453,754.00	458,763.00
2014 012-560-101	SHERIFF SALARY	51,080.00	51,271.67	51,076.00	52,608.00
2014 012-560-102	LE SALARIES	383,186.00	370,154.26	400,430.00	412,469.00
2014 012-560-106	SECRETARY SALARY	27,812.00	27,811.29	28,559.00	29,416.00
2014 012-560-107	LONGEVITY	4,500.00	4,500.00	4,600.00	4,800.00
2014 012-560-108	HOLIDAY PAY	23,000.00	22,060.40	22,898.00	25,552.00
2014 012-560-114	OVERTIME SALARY DEPUTIES	30,000.00	14,215.22	10,000.00	12,000.00
2014 012-560-201	LE FICA & MEDICARE	39,658.00	36,752.70	39,600.00	41,528.00
2014 012-560-203	LE COUNTY RETIREMENT	68,741.00	64,929.33	69,768.00	74,246.00
2014 012-560-204	HEALTH INSURANCE	.00	.00	125,000.00	115,607.00
2014 012-560-205	CLOTHING ALLOWANCE	4,000.00	1,992.52	4,000.00	3,000.00
2014 012-560-300	QUALIFICATION SUPPLIES	4,000.00	2,058.54	4,000.00	3,000.00
2014 012-560-330	OFFICE SUPPLIES	11,000.00	10,888.79	8,000.00	10,000.00
2014 012-560-391	DRUG DOG UPKEEP	1,200.00	1,068.73	1,200.00	1,200.00
2014 012-560-405	PRE EMPLOYMENT TESTING	.00	.00	1,100.00	1,100.00
2014 012-560-420	TELEPHONE	3,000.00	2,318.64	3,000.00	3,000.00
2014 012-560-422	MOBILE PHONE EXPENSE	12,000.00	10,333.27	10,000.00	6,000.00
2014 012-560-427	LE TRAINING	10,100.00	10,194.43	10,000.00	10,000.00
2014 012-560-450	EQUIPMENT	45,000.00	24,652.62	36,000.00	36,000.00
2014 012-560-453	RADIO MAINTENANCE	1,727.00	1,411.00	3,000.00	3,000.00
2014 012-560-454	VEHICLE MAINTENANCE	38,000.00	26,462.31	30,000.00	30,000.00
2014 012-560-455	FUEL	63,000.00	62,568.30	70,000.00	70,000.00
2014 012-560-496	CAPITAL OUTLAY	.00	.00	.00	.00
2014 012-560-997	SUB TOTAL	821,004.00	745,644.02	932,231.00	944,526.00
2014 012-560-998	EXPENDITURES-SHERIFF	821,004.00	745,644.02	932,231.00	944,526.00
2014 012-561-125	DETENTION STAFF SALARIES	499,119.00	495,040.95	614,319.00	632,748.00
2014 012-561-126	DETENTION STAFF OVERTIME	60,000.00	57,695.93	18,000.00	15,000.00
2014 012-561-127	LONGEVITY	4,400.00	4,300.00	5,500.00	5,300.00
2014 012-561-128	DETENTION STAFF HOLIDAY PAY	33,564.00	32,907.63	38,065.00	42,475.00
2014 012-561-129	PART TIME SALARY	5,200.00	4,796.00	.00	.00
2014 012-561-201	FICA & MEDICARE	44,680.00	44,520.44	51,860.00	53,318.00
2014 012-561-203	COUNTY RETIREMENT	77,845.00	78,193.36	91,380.00	96,390.00
2014 012-561-204	HEALTH INSURANCE	.00	.00	175,000.00	190,000.00
2014 012-561-205	CLOTHING ALLOWANCE	5,000.00	4,872.88	4,000.00	5,000.00
2014 012-561-330	OFFICE SUPPLIES	7,200.00	7,431.08	8,000.00	8,000.00
2014 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,800.00	585.00	1,800.00	1,800.00
2014 012-561-408	INMATE MEDICAL	65,000.00	64,524.33	30,000.00	50,000.00
2014 012-561-420	TELEPHONE	2,350.00	1,961.67	2,350.00	2,000.00
2014 012-561-422	MOBILE PHONE EXPENSE	2,400.00	1,802.59	1,200.00	1,440.00
2014 012-561-425	PRISONER TRANSPORT	10,000.00	6,325.78	10,000.00	10,000.00
2014 012-561-427	TRAINING/SEMINAR EXPENSE	5,300.00	5,288.56	7,000.00	7,000.00
2014 012-561-450	EQUIPMENT OPERATION	5,500.00	5,197.88	10,000.00	10,000.00
2014 012-561-453	RADIO MAINTENANCE	500.00	.00	500.00	500.00
2014 012-561-465	INMATE HOUSING OUT OF COUNTY	113,400.00	93,808.00	95,000.00	150,000.00
2014 012-561-531	JAIL EXPENSES	30,000.00	23,334.54	30,000.00	30,000.00
2014 012-561-590	PRISONER KEEP	70,000.00	65,277.03	60,000.00	60,000.00
2014 012-561-997	SUB TOTAL DETENTION	1,043,258.00	997,863.65	1,253,974.00	1,370,971.00
2014 012-561-998	EXPENDITURES-DETENTION	1,043,258.00	997,863.65	1,253,974.00	1,370,971.00
2014 012-570-101	JUVENILE OFFICER SALARY	56,927.00	56,927.52	59,773.00	61,567.00
2014 012-570-102	ASSISTANT OFFICER SALARY	31,888.00	31,888.48	33,482.00	34,487.00
2014 012-570-103	ASSISTANT OFFICER SALARY #3	500.00	.00	100.00	5,000.00
2014 012-570-105	LONGEVITY	1,400.00	1,400.00	1,500.00	1,900.00
2014 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
2014 012-570-201	FICA & MEDICARE	7,032.00	6,763.95	7,348.00	7,586.00
2014 012-570-203	COUNTY RETIREMENT	12,188.00	12,121.40	12,948.00	13,713.00
2014 012-570-204	HEALTH INSURANCE	.00	.00	28,745.00	27,095.00
2014 012-570-330	OFFICE SUPPLIES	3,000.00	2,622.10	3,000.00	3,000.00
2014 012-570-335	CSR/P/EQUIPMENT & SUPPLIES	600.00	121.56	600.00	600.00
2014 012-570-339	FIRE ARM QUALIFING	2,500.00	2,222.22	2,500.00	2,500.00
2014 012-570-351	YOUTH COUNSELING	10,000.00	1,775.00	10,000.00	10,000.00
2014 012-570-354	DRUG INTERVENTION	2,500.00	2,499.95	2,500.00	2,500.00
2014 012-570-420	TELEPHONE	2,000.00	1,427.51	1,800.00	1,800.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-570-426	TRAVEL	1,000.00	663.13	1,000.00	1,000.00
2014 012-570-435	DPS/CONVICTION / LONGEVITY C	.00	.00	.00	.00
2014 012-570-480	PSY/PHY/DENTAL/MEDICAL	.00	.00	5,000.00	3,000.00
2014 012-570-485	RESIDENTIAL POST ADJUD SERVI	21,000.00	20,999.90	21,000.00	21,000.00
2014 012-570-486	PRE-COURT SECURE DETENTION	55,000.00	29,622.95	50,000.00	50,000.00
2014 012-570-997	SUB TOTAL	208,735.00	172,255.67	242,496.00	247,948.00
2014 012-570-998	EXPENDITURES-JUVENILE OFFICE	208,735.00	172,255.67	242,496.00	247,948.00
2014 012-571-420	TELEPHONE & INTERNET	5,230.00	5,663.13	6,000.00	4,200.00
2014 012-571-462	COPIER RENTAL ADULT PROBATIO	.00	.00	.00	.00
2014 012-571-998	EXPENDITURES-PROBATION ADULT	5,230.00	5,663.13	6,000.00	4,200.00
2014 012-572-101	CONSTABLE 1 SALARY	5,678.00	5,677.88	5,962.00	6,141.00
2014 012-572-102	CONSTABLE 2 SALARY	15,945.00	15,945.28	16,742.00	17,245.00
2014 012-572-104	CONSTABLE 4 SALARY	7,388.00	7,388.68	7,758.00	7,991.00
2014 012-572-105	CONSTABLE 5 SALARY	15,945.00	10,793.65	16,742.00	17,245.00
2014 012-572-201	FICA & MEDICARE	3,789.00	3,782.66	3,611.00	3,739.00
2014 012-572-203	COUNTY RETIREMENT	5,617.00	5,277.94	6,363.00	6,725.00
2014 012-572-204	HEALTH INSURANCE	.00	.00	32,902.00	32,101.00
2014 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00	900.12	900.00	900.00
2014 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	5,400.00	5,400.20	5,400.00	5,400.00
2014 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00	1,727.96	1,728.00	1,728.00
2014 012-572-225	CONST.5 MILEAGE ALLOWANCE	4,470.00	4,264.65	6,300.00	6,300.00
2014 012-572-330	SUPPLIES	600.00	554.71	1,000.00	2,000.00
2014 012-572-421	CELL PHONES CONST 1-4	.00	.00	.00	1,440.00
2014 012-572-427	SEMINAR EXPENSE	.00	.00	2,000.00	2,000.00
2014 012-572-997	SUB TOTAL	67,460.00	61,713.73	107,408.00	110,955.00
2014 012-572-998	EXPENDITURES-CONSTABLES	67,460.00	61,713.73	107,408.00	110,955.00
2014 012-695-997	SUB TOTAL	.00	.00	.00	.00
2012 012-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 012-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 012-700-400	UNFORESEEN CONTINGENCIES	.00	27.10	125,108.00	25,000.00
2014 012-700-997	SUB TOTAL	.00	27.10	125,108.00	25,000.00
2014 012-700-998	EXPENDITURES-UNFORESEEN CONT	.00	27.10	125,108.00	25,000.00
2014 012-999-997	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00
2014 012-999-998	EXPENDITURES	.00	.00	.00	.00
2014 012-999-999	TOTAL EXPENDITURES	3,557,913.00	3,351,962.45	4,507,299.00	4,605,007.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 013-340-000	AUTO REGISTRATION FEES	420,000.00	396,219.99	420,000.00	420,000.00
2014 013-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00	1,041.01	1,000.00	1,000.00
2014 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	421,000.00	397,261.00	421,000.00	421,000.00
2014 013-700-021	DISBURSEMENT OF FUNDS: R&B #	105,000.00	105,000.00	105,000.00	105,000.00
2014 013-700-022	DISBURSEMENT OF FUNDS: R&B #	105,000.00	105,000.00	105,000.00	105,000.00
2014 013-700-023	DISBURSEMENT OF FUNDS: R&B #	105,000.00	105,000.00	105,000.00	105,000.00
2014 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	.00	.00	.00
2012 013-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 013-999-999	TOTAL EXPENDITURES	420,000.00	420,000.00	420,000.00	420,000.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 014-310-000	REVENUE FROM GENERAL/AD VAL	726,797.00	350,000.00	743,546.00	720,000.00
2014 014-360-100	NOW INTEREST EARNED	.00	315.97	.00	.00
2014 014-388-100	VARIOUS REFUNDS	.00	12,964.01	.00	.00
2014 014-389-100	MISCELLANEOUS REVENUE	.00	105.00	.00	.00
2014 014-399-997	SUB TOTALS	726,797.00	363,384.98	743,546.00	720,000.00
2014 014-399-998	TOTAL REVENUE	726,797.00	363,384.98	743,546.00	720,000.00
2014 014-399-999	TOTAL REVENUE	726,797.00	363,384.98	743,546.00	720,000.00
2014 014-641-392	RX DRUGS	.00	27,426.60	.00	.00
2014 014-641-395	LABORATORY & X-RAY	.00	8,521.98	.00	.00
2014 014-641-405	PHYSICIAN	.00	42,330.31	.00	.00
2014 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	.00	.00	.00
2014 014-641-415	OPTIONAL SERVICES	.00	.00	.00	.00
2014 014-641-460	HOSPITAL IN PATIENT	.00	154,861.84	.00	.00
2014 014-641-466	HOSPITAL OUT PATIENT	.00	90,447.83	.00	.00
2014 014-641-495	OTHER	.00	.00	.00	.00
2014 014-641-997	SUB TOTAL	.00	323,588.56	.00	.00
2014 014-641-998	EXPENDITURES - IHC	.00	323,588.56	.00	.00
2012 014-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 014-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 014-999-999	TOTAL EXPENDITURES	.00	323,588.56	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 017-310-110	CURRENT AD VALOREM TAXES	304,312.00	304,312.00	302,052.00	329,922.00
2014 017-330-500	TASK FORCE INDIG DEFENSE GRA	7,000.00	.00	7,000.00	8,000.00
2014 017-340-905	JURY FEES	600.00	494.20	600.00	900.00
2014 017-345-304	JUROR REIMBURSEMENT FROM STA	3,000.00	3,528.00	5,000.00	4,000.00
2014 017-350-100	STENO FEES	.00	3,060.00	.00	1,000.00
2014 017-360-100	NOW INTEREST	700.00	803.52	1,000.00	1,500.00
2014 017-380-125	MISCELLANEOUS	.00	5,123.08	.00	.00
2014 017-390-010	HEALTH INS TRANSFER/GENERAL	.00	.00	24,895.00	.00
2014 017-399-999	ACTUAL REVENUE - JURY FUND	315,612.00	317,320.80	340,547.00	345,322.00
2014 017-426-485	PETIT JURORS COUNTY COURT	1,000.00	.00	1,000.00	1,000.00
2014 017-426-997	SUB TOTAL	1,000.00	.00	1,000.00	1,000.00
2014 017-426-998	EXPENDITURES COUNTY COURT	1,000.00	.00	1,000.00	1,000.00
2014 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	4,709.00	4,709.38	4,945.00	5,094.00
2014 017-435-103	COURT ADMINISTRATOR SALARY	31,053.00	31,052.84	32,606.00	33,584.00
2014 017-435-105	LONGEVITY	2,494.00	2,494.00	2,666.00	2,838.00
2014 017-435-108	PART TIME LABOR	1,500.00	1,058.88	1,500.00	1,500.00
2014 017-435-111	COURT REPORTER SALARY	45,100.00	45,100.38	47,355.00	48,776.00
2014 017-435-150	VISITING JUDGES EXPENSE	2,500.00	299.75	2,500.00	2,500.00
2014 017-435-201	FICA & MEDICARE	6,377.00	6,183.24	6,700.00	7,022.00
2014 017-435-203	COUNTY RETIREMENT	10,854.00	11,066.61	11,805.00	12,695.00
2014 017-435-204	HEALTH INSURANCE	.00	.00	24,895.00	23,613.00
2014 017-435-228	JUDICIAL WEST TX REGION PUB D	18,299.00	18,298.00	9,149.00	9,149.00
2014 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00	2,425.91	2,426.00	2,426.00
2014 017-435-330	SUPPLIES	5,000.00	2,156.23	5,000.00	5,000.00
2014 017-435-332	CD ROM EXPENSE	325.00	324.00	300.00	325.00
2014 017-435-333	VARIOUS OTHER JURY EXPENSES	15,850.00	13,671.18	20,000.00	15,000.00
2014 017-435-408	COURT APPOINTED ATTORNEYS	144,925.00	132,643.99	145,000.00	145,000.00
2014 017-435-420	TELEPHONE	2,000.00	953.88	1,500.00	1,500.00
2014 017-435-427	CONFERENCE EXPENSE	1,900.00	1,811.35	900.00	2,000.00
2014 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	70.00	.00	.00
2014 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	52.50	.00	.00
2014 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	177.50	.00	.00
2014 017-435-485	PETIT JURORS DISTRICT COURT	15,000.00	5,755.00	16,000.00	16,000.00
2014 017-435-488	GRAND JURORS	4,000.00	3,165.00	4,000.00	10,000.00
2014 017-435-997	SUB TOTAL	314,312.00	283,469.62	339,247.00	344,022.00
2014 017-435-998	EXPENDITURES - DISTRICT COUR	314,312.00	283,469.62	339,247.00	344,022.00
2014 017-455-485	PETIT JURORS JUSTICE COURT	300.00	.00	300.00	300.00
2014 017-455-998	EXPENDITURES - JUSTICE COURT	300.00	.00	300.00	300.00
2014 017-465-998	EXPENDITURES - OTHER	.00	.00	.00	.00
2012 017-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 017-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 017-999-999	TOTAL EXPENDITURES-JURY FUND	315,612.00	283,469.62	340,547.00	345,322.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 021-310-110	CURRENT AD VALOREM TAXES	450,136.00	450,136.00	458,000.00	550,000.00
2014 021-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00
2014 021-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
2014 021-321-400	OVERWEIGHT AXLE FEES	8,500.00	16,423.38	8,500.00	9,000.00
2014 021-334-300	STATE LATERAL REVENUE	8,495.00	8,628.12	8,495.00	8,495.00
2014 021-360-000	INTEREST EARNED	1,000.00	1,212.22	1,000.00	1,200.00
2014 021-364-000	SALES OF ASSETS	.00	.00	.00	.00
2014 021-365-100	MISCELLANEOUS REVENUE AND RE	.00	.00	.00	.00
2014 021-370-400	UNASSIGNED FUNDS	66,000.00	.00	56,251.00	58,561.00
2014 021-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	91,000.00	.00
2014 021-399-998	ACTUAL REVENUE	689,131.00	631,399.72	778,246.00	782,256.00
2014 021-399-999	TOTAL REVENUE - PRECINCT #1	689,131.00	631,399.72	778,246.00	782,256.00
2014 021-611-101	COMMISSIONER SALARY	46,793.00	46,792.98	49,133.00	50,607.00
2014 021-611-105	LONGEVITY	4,500.00	4,500.00	4,300.00	4,800.00
2014 021-611-113	ROAD WORKERS SALARIES	189,321.00	189,200.95	214,538.00	220,974.00
2014 021-611-114	TEMPORARY SALARIES	.00	.00	3,000.00	3,000.00
2014 021-611-201	SOCIAL SECURITY	19,822.00	18,897.82	21,350.00	22,420.00
2014 021-611-203	RETIREMENT	33,895.00	31,862.11	36,125.00	38,639.00
2014 021-611-204	HEALTH INSURANCE	.00	.00	91,000.00	80,136.00
2014 021-611-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2014 021-611-330	MATERIAL & SUPPLIES	99,500.00	88,919.29	100,000.00	100,000.00
2014 021-611-350	RADIOS	3,000.00	1,590.39	3,000.00	3,000.00
2014 021-611-421	CELL PHONE ALLOWANCES	.00	.00	.00	2,880.00
2014 021-611-425	MOTOR FUEL	91,700.00	91,639.50	100,000.00	100,000.00
2014 021-611-450	PARTS & REPAIRS	33,300.00	30,271.95	25,000.00	25,000.00
2014 021-611-451	TIRES & TUBES	11,500.00	10,991.83	15,000.00	15,000.00
2014 021-611-480	EQUIPMENT RENTAL	5,000.00	.00	5,000.00	5,000.00
2014 021-611-573	CAPITAL OUTLAY OVER \$5000	139,000.00	110,047.19	100,000.00	100,000.00
2014 021-611-574	CAPITAL OUTLAY UNDER \$5000	1,000.00	800.00	.00	.00
2014 021-611-997	SUB TOTAL	689,131.00	636,313.89	778,246.00	782,256.00
2012 021-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 021-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 021-999-999	TOTAL EXPENDITURES-R & B #1	689,131.00	636,313.89	778,246.00	782,256.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 022-310-110	CURRENT AD VALOREM TAXES	450,136.00	450,136.00	458,000.00	550,000.00
2014 022-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00
2014 022-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
2014 022-321-400	OVERWEIGHT AXLE FEES	8,500.00	16,423.38	8,500.00	9,000.00
2014 022-334-300	STATE LATERAL REVENUE	8,495.00	8,628.12	8,495.00	8,495.00
2014 022-360-000	INTEREST EARNED	1,500.00	2,179.48	1,500.00	1,200.00
2014 022-364-000	SALES OF ASSETS	.00	.00	.00	.00
2014 022-365-100	MISCELLANEOUS REVENUE & REFU	.00	6,726.21	.00	.00
2014 022-370-400	UNASSIGNED FUNDS	42,589.00	.00	172,821.00	167,825.00
2014 022-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	80,000.00	.00
2014 022-399-997	SUB TOTAL	666,220.00	639,093.19	884,316.00	891,520.00
2014 022-399-999	TOTAL REVENUE - PRECINCT #2	666,220.00	639,093.19	884,316.00	891,520.00
2014 022-612-101	COMMISSIONER SALARY	46,793.00	46,792.98	49,133.00	50,607.00
2014 022-612-105	LONGEVITY	1,900.00	1,400.00	1,900.00	2,500.00
2014 022-612-113	ROAD WORKERS SALARIES	187,321.00	186,392.84	214,538.00	220,974.00
2014 022-612-201	SOCIAL SECURITY	19,356.00	18,430.69	21,145.00	22,420.00
2014 022-612-203	RETIREMENT	33,550.00	30,838.20	35,800.00	38,639.00
2014 022-612-204	HEALTH INSURANCE	.00	.00	80,000.00	71,700.00
2014 022-612-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2014 022-612-330	MATERIAL & SUPPLIES	74,000.00	63,875.25	80,000.00	80,000.00
2014 022-612-421	CELL ALLOWANCES	.00	.00	.00	2,880.00
2014 022-612-425	MOTOR FUEL	85,000.00	78,066.89	100,000.00	100,000.00
2014 022-612-441	UTILITIES R&B #2 COUNTY SHOP	6,000.00	2,624.91	5,000.00	5,000.00
2014 022-612-450	PARTS & REPAIRS	35,000.00	35,300.53	26,000.00	26,000.00
2014 022-612-451	TIRES & TUBES	8,500.00	8,191.27	10,000.00	10,000.00
2014 022-612-573	CAPTIAL OUTLAY OVER \$5000	157,000.00	156,903.00	235,000.00	235,000.00
2014 022-612-574	CAPITAL OUTLAY UNDER \$5000	1,000.00	800.00	15,000.00	15,000.00
2012 022-612-575	CAPITAL OUTLAY OTHER	.00	.00	.00	.00
2014 022-612-997	SUB TOTAL	666,220.00	640,416.44	884,316.00	891,520.00
2014 022-612-998	EXPENDITURES ROAD & BRIDGE #	666,220.00	640,416.44	884,316.00	891,520.00
2014 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00
2012 022-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 022-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 022-999-999	TOTAL EXPENDITURES-R & B #2	666,220.00	640,416.44	884,316.00	891,520.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 023-310-110	CURRENT AD VALOREM TAXES	450,136.00	450,136.00	458,000.00	550,000.00
2014 023-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00
2014 023-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
2014 023-321-400	OVERWEIGHT AXLE FEES	8,500.00	16,423.38	8,500.00	9,000.00
2014 023-334-300	STATE LATERAL REVENUE	8,495.00	8,628.12	8,495.00	8,495.00
2014 023-360-000	INTEREST EARNED	3,000.00	1,987.30	2,000.00	3,000.00
2014 023-364-000	CALICHE SALES REVENUE	40,000.00	133,872.00	40,000.00	40,000.00
2014 023-365-100	MISCELLANEOUS REVENUE/REFUND	.00	2,118.62	.00	.00
2014 023-370-400	UNASSIGNED FUNDS	71,496.00	203.61	158,541.00	145,176.00
2014 023-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	70,000.00	.00
2014 023-399-999	TOTAL REVENUE - PRECINCT #3	736,627.00	768,369.03	900,536.00	910,671.00
2014 023-613-101	COMMISSIONER SALARY	46,793.00	46,792.98	49,133.00	50,607.00
2014 023-613-105	LONGEVITY	7,200.00	7,200.00	7,500.00	7,800.00
2014 023-613-113	ROAD WORKERS SALARIES	174,321.00	171,757.04	214,538.00	220,974.00
2014 023-613-201	SOCIAL SECURITY	18,261.00	18,173.50	21,510.00	22,456.00
2014 023-613-203	RETIREMENT	30,252.00	29,815.24	36,555.00	38,639.00
2014 023-613-204	HEALTH INSURANCE	.00	.00	70,000.00	68,035.00
2014 023-613-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2014 023-613-330	MATERIALS & SUPPLIES	6,500.00	3,393.00	8,000.00	8,000.00
2014 023-613-350	CELL PHONE ALLOWANCE	2,500.00	1,325.02	2,500.00	3,360.00
2014 023-613-425	MOTOR FUEL	80,000.00	77,717.71	100,000.00	100,000.00
2014 023-613-441	UTILITIES	25,000.00	8,276.32	25,000.00	25,000.00
2014 023-613-445	MINING OPERATION EXPENSES	.00	.00	77,000.00	77,000.00
2014 023-613-450	PARTS & REPAIRS	31,000.00	30,244.72	25,000.00	25,000.00
2014 023-613-451	TIRES & TUBES	7,000.00	6,008.25	7,000.00	7,000.00
2014 023-613-480	EQUIPMENT RENTAL	2,500.00	1,950.00	7,500.00	7,500.00
2014 023-613-496	CONSTRUCTION CONTRACTS	8,500.00	7,778.31	63,500.00	63,500.00
2014 023-613-573	CAPITAL OUTLAY OVER \$5000	285,000.00	284,398.00	150,000.00	150,000.00
2014 023-613-574	CAPITAL OUTLAY UNDER \$5000	1,000.00	800.00	25,000.00	25,000.00
2012 023-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 023-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 023-999-999	TOTAL EXPENDITURES - R & B #	736,627.00	706,429.97	900,536.00	910,671.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 024-310-110	CURRENT AD VALOREM TAXES	450,136.00	450,136.00	458,000.00	550,000.00
2014 024-321-205	AUTO REGISTRATION REVENUE	105,000.00	105,000.00	105,000.00	105,000.00
2014 024-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00
2014 024-321-400	OVERWIEGHT AXLE FEES	8,500.00	16,423.38	8,500.00	9,000.00
2014 024-334-300	STATE LATERAL REVENUE	8,495.00	8,628.12	8,495.00	8,495.00
2014 024-360-000	INTEREST EARNED	750.00	1,055.01	800.00	1,000.00
2014 024-364-000	SALE OF ASSETS/AUCTION PROCE	.00	.00	.00	.00
2014 024-365-100	MISCELLANEOUS REVENUE & REFU	.00	46.47	.00	.00
2014 024-370-400	UNASSIGNED FUNDS	45,933.00	.00	47,348.00	39,227.00
2014 024-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	77,000.00	.00
2014 024-399-999	TOTAL REVENUE - PRECINCT #4	668,814.00	631,288.98	755,143.00	762,722.00
2014 024-614-101	COMMISSIONER SALARY	46,793.00	46,792.98	49,133.00	50,607.00
2014 024-614-105	LONGEVITY	5,700.00	5,700.00	6,300.00	6,900.00
2014 024-614-110	PART TIME LABOR	.00	.00	3,000.00	3,000.00
2014 024-614-113	ROAD WORKERS SALARIES	201,021.00	200,952.02	214,538.00	220,974.00
2014 024-614-201	SOCIAL SECURITY	19,846.00	19,816.65	21,480.00	22,612.00
2014 024-614-203	RETIREMENT	33,854.00	33,567.19	36,392.00	38,929.00
2014 024-614-204	HEALTH INSURANCE	.00	.00	77,000.00	72,100.00
2014 024-614-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2014 024-614-330	MATERIAL & SUPPLIES	61,300.00	58,762.92	30,000.00	30,000.00
2014 024-614-350	CELL PHONES	2,100.00	2,247.40	3,000.00	3,300.00
2014 024-614-425	MOTOR FUEL	94,000.00	93,986.44	90,000.00	90,000.00
2014 024-614-441	UTILITIES & TELEPHONE EXPENS	1,200.00	1,178.55	2,000.00	2,000.00
2014 024-614-450	PARTS & REPAIRS	18,100.00	18,147.19	28,000.00	28,000.00
2014 024-614-451	TIRES & TUBES	8,600.00	8,557.54	7,500.00	7,500.00
2014 024-614-480	EQUIPMENT RENTAL	13,100.00	13,058.21	1,000.00	1,000.00
2014 024-614-496	CONSTRUCTION CONTRACTS	.00	.00	50,000.00	50,000.00
2014 024-614-573	CAPITAL OUTLAY OVER \$5000	151,400.00	151,400.00	100,000.00	100,000.00
2014 024-614-574	CAPITAL OUTLAY UNDER \$5000	1,000.00	800.00	25,000.00	25,000.00
2012 024-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 024-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 024-999-999	TOTAL EXPENDITURES - R & B #	668,814.00	665,766.97	755,143.00	762,722.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 025-350-120	FINES & FORFEITURES REVENUE	69,858.00	82,050.41	72,223.00	82,652.00
2014 025-360-000	INTEREST EARNED	400.00	641.48	400.00	500.00
2014 025-364-000	SALE OF FIXED ASSETS	.00	.00	.00	.00
2014 025-370-400	OTHER INCOME-SURPLUS FUNDS	.00	.00	.00	40,000.00
2014 025-370-500	VARIOUS REFUNDS	.00	.00	.00	.00
2014 025-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	8,050.00	.00
2014 025-399-999	TOTAL REVENUE - PRECINCT #5	70,258.00	82,691.89	80,673.00	123,152.00
2014 025-615-105	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2014 025-615-113	COUNTY SHOP SALARIES	36,998.00	36,998.52	38,848.00	40,014.00
2014 025-615-201	SOCIAL SECURITY	3,122.00	3,094.15	3,200.00	3,290.00
2014 025-615-203	RETIREMENT	5,238.00	5,237.70	5,575.00	5,880.00
2014 025-615-204	HEALTH INSURANCE	.00	.00	8,050.00	8,488.00
2014 025-615-330	MATERIAL & SUPPLIES	7,400.00	5,450.98	8,500.00	8,500.00
2014 025-615-421	CELL PHONE ALLOWANCE	.00	.00	.00	480.00
2014 025-615-425	MOTOR FUEL	3,600.00	3,529.43	2,500.00	2,500.00
2014 025-615-428	POOL CAR EXPENSES	2,000.00	1,456.25	2,000.00	2,000.00
2014 025-615-441	UTILITIES	6,000.00	5,039.85	6,000.00	6,000.00
2014 025-615-450	PARTS & REPAIRS	1,000.00	420.46	1,000.00	1,000.00
2014 025-615-451	TIRES & TUBES	400.00	.00	500.00	500.00
2014 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00	955.95	2,000.00	2,000.00
2014 025-615-998	EXPENDITURES ROAD & BRIDGE #	70,258.00	64,683.29	80,673.00	83,152.00
2014 025-700-010	TRANSFER TO GENERAL FUND	40,000.00	.00	.00	40,000.00
2012 025-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 025-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 025-999-999	TOTAL EXPENDITURES-R & B #5	110,258.00	64,683.29	80,673.00	123,152.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 035-310-110	CURRENT TAXES	154,079.00	154,079.00	168,003.00	205,636.00
2014 035-350-200	FEES AND FINES LEVELLAND	1,500.00	1,449.56	1,500.00	1,000.00
2014 035-360-100	NOW ACCOUNT INTEREST EARNED	300.00	322.62	300.00	400.00
2014 035-364-500	SALES REVENUE	1,000.00	1,099.03	1,000.00	1,100.00
2014 035-367-101	DONATIONS	4,400.00	3,043.01	1,356.99	1,500.00
2014 035-380-125	MISCELLANEOUS REVENUE	.00	373.90	.00	.00
2014 035-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	25,000.00	.00
2014 035-399-999	TOTAL REVENUE - LIBRARY FUND	161,279.00	160,367.12	197,159.99	209,636.00
2014 035-650-102	LIBRARIAN SALARY	36,998.00	36,998.52	38,848.00	40,014.00
2014 035-650-103	ASST LIBRARIAN SALARY	27,362.00	27,361.88	28,730.00	29,592.00
2014 035-650-105	LONGEVITY	1,800.00	1,800.00	2,000.00	2,200.00
2014 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	10,000.00	9,999.96	10,000.00	10,000.00
2014 035-650-108	PART TIME LABOR SALARY	34,800.00	34,258.75	35,000.00	45,000.00
2014 035-650-201	SOCIAL SECURITY - LEVELLAND	7,439.00	7,316.13	8,000.00	8,936.00
2014 035-650-203	COUNTY RETIREMENT	13,015.00	12,960.01	14,100.00	16,154.00
2014 035-650-204	HEALTH INSURANCE	.00	.00	25,000.00	23,615.00
2014 035-650-310	SUPPLIES	5,900.00	5,876.31	6,000.00	6,000.00
2014 035-650-335	AUDIO VISUAL MATERIALS	3,250.00	3,250.00	4,000.00	4,000.00
2014 035-650-352	EQUIPMENT	.00	.00	1,275.00	1,275.00
2014 035-650-356	COMPUTERS	3,000.00	2,999.49	4,800.00	4,800.00
2014 035-650-420	TELEPHONE	620.00	655.81	600.00	600.00
2014 035-650-427	SEMINAR & TRAVEL EXPENSES	1,420.00	1,418.11	1,900.00	1,900.00
2014 035-650-481	MEMBERSHIP & DUES	150.00	125.00	150.00	150.00
2014 035-650-590	BOOKS	14,850.00	14,817.86	14,000.00	14,000.00
2014 035-650-595	PERIODICALS	675.00	674.04	1,400.00	1,400.00
2012 035-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 035-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 035-999-999	TOTAL EXPENDITURES-LIBRARY	161,279.00	160,511.87	195,803.00	209,636.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 065-310-110	CURRENT AD VALOREM TAXES	1,761,900.00	1,675,811.55	1,763,600.00	1,763,100.00
2014 065-360-100	NOW ACCOUNT INTEREST EARNED	.00	1,565.00	.00	3,000.00
2014 065-362-325	INVESTMENT EARNED	.00	.00	.00	.00
2014 065-399-999	TOTAL REVENUES - MPEC I&S	1,761,900.00	1,677,376.55	1,763,600.00	1,766,100.00
2014 065-680-621	PAYMENTS ON BOND PRINCIPAL	1,305,000.00	1,305,000.00	1,360,000.00	1,415,000.00
2014 065-680-661	PAYMENTS ON INTEREST	456,900.00	456,900.00	403,600.00	348,100.00
2014 065-680-692	MISCELLANEOUS	.00	4,000.00	.00	3,000.00
2014 065-999-999	TOTAL EXPENDITURES - MPEC I&	1,761,900.00	1,765,900.00	1,763,600.00	1,766,100.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2012 070-330-300	HAVA GRANT REVENUE FOR SIDEW	.00	.00	.00	.00
2012 070-333-339	DONATED REVENUE	.00	.00	.00	.00
2014 070-360-000	INTEREST EARNED NOW ACCOUNT	10,000.00	2,615.37	5,000.00	2,000.00
2014 070-362-200	UNASSIGNED FUNDS	.00	.00	.00	.00
2014 070-370-000	AD VALOREM REVENUE	600,000.00	600,000.00	845,000.00	1,048,000.00
2014 070-389-100	MISCELLANEOUS REFUNDS & REVE	.00	14,384.48	.00	.00
2014 070-390-000	TRANSFER IN REVENUE	.00	.00	.00	.00
2014 070-399-999	TOTAL REVENUE PERMANENT IMPR	610,000.00	616,999.85	850,000.00	1,050,000.00
2014 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00
2014 070-690-402	MAJOR REPAIRS AND PURCHASES	765,534.38	765,549.59	250,000.00	250,000.00
2014 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	600,000.00	600,000.00
2014 070-690-533	HOSPITAL IMPROVEMENTS	.00	.00	.00	200,000.00
2012 070-690-550	SIDEWALK IMPROVEMENTS FUNDIN	.00	.00	.00	.00
2014 070-690-998	EXPENDITURES-PERMANENT IMPRO	765,534.38	765,549.59	850,000.00	1,050,000.00
2012 070-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2012 070-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2014 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	765,534.38	765,549.59	850,000.00	1,050,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 072-310-110	TRANSFER FROM GENERAL	500,000.00	500,000.00	490,585.00	565,692.00
2014 072-347-000	RENTAL DEPOSITS	12,000.00	16,734.50	15,000.00	15,000.00
2014 072-347-100	EVENT FEE	80,000.00	112,304.50	100,000.00	115,000.00
2014 072-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00	1,315.43	2,000.00	2,000.00
2014 072-370-100	CONCESSION PROCEEDS	30,000.00	33,519.08	25,000.00	35,000.00
2014 072-370-105	R/V HOOK-UPS	8,000.00	14,798.00	12,000.00	15,000.00
2014 072-370-110	STALL RENT	15,000.00	21,190.50	20,000.00	30,000.00
2014 072-370-111	SPONSORSHIPS REVENUE	75,000.00	22,587.00	20,000.00	20,000.00
2014 072-370-115	SHAVINGS	7,500.00	11,057.00	8,000.00	8,000.00
2014 072-370-120	MALLET SALES	1,000.00	.00	.00	.00
2014 072-380-125	MISCELLANEOUS	2,000.00	2,785.67	20,160.00	1,000.00
2013 072-381-100	OVER/SHORT ON SALES	.00	.00	.00	.00
2014 072-399-999	TOAL REVENUE - MALLET	731,500.00	736,291.68	712,745.00	806,692.00
2014 072-673-102	ARENA MANAGER	44,500.00	37,499.96	45,000.00	46,350.00
2014 072-673-103	ASSISTANT ARENA MANAGER	45,000.00	35,929.64	35,000.00	35,000.00
2014 072-673-104	OFFICE CLERK	.00	.00	.00	29,000.00
2014 072-673-105	EVENTS/OFFICE MANAGER	43,500.00	41,165.56	45,000.00	46,350.00
2014 072-673-106	LONGEVITY	100.00	100.00	100.00	400.00
2014 072-673-107	CUSTODIAN	.00	.00	20,000.00	28,000.00
2014 072-673-108	PART TIME LABOR	36,000.00	35,780.69	36,235.00	40,000.00
2014 072-673-201	FICA/MEDICARE	12,133.00	11,455.23	13,850.00	17,257.00
2014 072-673-203	RETIREMENT	19,041.00	18,097.33	22,400.00	25,600.00
2014 072-673-204	HEALTH INSURANCE	.00	.00	33,000.00	55,000.00
2014 072-673-225	TRAVEL EXPENSE	1,500.00	.00	1,500.00	1,500.00
2014 072-673-310	SUPPLIES	50,000.00	48,196.07	25,000.00	25,000.00
2014 072-673-315	OFFICE SUPPLIES	5,000.00	3,618.62	5,000.00	5,000.00
2014 072-673-320	JANITORIAL SUPPLIES	15,500.00	15,856.37	18,000.00	18,000.00
2014 072-673-330	FUEL/OIL	6,000.00	5,533.60	6,000.00	6,000.00
2014 072-673-333	CONCESSION EXPENSES	28,500.00	28,509.63	18,000.00	30,000.00
2014 072-673-410	ADVERTISING	10,000.00	7,798.93	15,000.00	15,000.00
2014 072-673-420	TELEPHONE	3,726.00	3,705.01	5,000.00	5,000.00
2014 072-673-421	CELL PHONE EXPENSE	3,500.00	3,036.37	3,500.00	3,500.00
2014 072-673-425	INTERNET SERVICE EXPENSE	3,650.00	3,744.55	2,400.00	3,800.00
2014 072-673-427	TRAINING AND EDUCATION	1,500.00	82.50	1,500.00	1,500.00
2014 072-673-440	UTILITIES	100,000.00	92,215.09	100,000.00	100,000.00
2014 072-673-450	REPAIRS	5,000.00	3,104.41	5,000.00	10,000.00
2014 072-673-460	SHAVINGS EXPENSE	7,000.00	6,546.30	5,000.00	9,600.00
2014 072-673-480	EQUIPMENT RENTAL	3,750.00	3,750.00	3,000.00	3,000.00
2014 072-673-487	MISCELLANEOUS EXPENSES	15,000.00	7,938.91	10,000.00	10,000.00
2014 072-673-495	GROUNDS MAINTENANCE	6,500.00	6,284.96	3,000.00	9,600.00
2014 072-673-690	CAPITAL OUTLAY OVER \$5000	257,000.00	256,989.45	207,000.00	207,000.00
2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	3,600.00	3,052.33	10,235.00	10,235.00
2014 072-673-699	SALES AND USE TAX	4,500.00	4,041.44	8,600.00	10,000.00
2014 072-673-997	SUB TOTALS	731,500.00	684,032.95	703,320.00	806,692.00
2014 072-999-999	TOTAL EXPENDITURES MALLET	731,500.00	684,032.95	703,320.00	806,692.00