

# BUDGET CERTIFICATE

Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2015 to DECEMBER 31, 2015.  
LEVELLAND, TEXAS  
AUGUST 2014

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 \_\_\_\_\_ day of AUGUST 2014 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 \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Hockley County, Texas

(SEAL)

<b>Valuation:</b>	<b>4,019,050,641.</b>			
		<i>Tax Rate</i>	<i>Tax Rate</i>	<i>Tax Rate Budgeted</i>
		<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>OPERATING FUNDS:</b>				
<b>Jury</b>		0.00702	0.0082	0.00814
<b>Road &amp; Bridge</b>				
<b>Road &amp; Bridge Special</b>		0.04255	0.0549	0.05723
<b>General</b>		0.20230	0.2119	0.21672
<b>Permanent Improvement</b>		0.01963	0.0262	0.02696
<b>Library</b>		0.00391	0.0052	0.00534
<b>TOTAL OPERATING FUNDS</b>		0.27541	0.3064	0.31439
<b>Total Interest &amp; Sinking Funds</b>		0.04126	0.04406	0.04392
<b>TOTAL COUNTY WIDE TAX RATE</b>		0.31667	0.35046	0.35831

## RECAPITULATION OF HOCKLEY COUNTY BUDGET

### BY FUNDS FOR THE YEAR 2015

ITEM	JURY FUND	ROAD & BRIDGE FUND	GENERAL FUND	PERMANENT Improvement FUND	OFFICERS SALARY FUND	INTEREST & SINKING FUND	LIBRARY FUND	TOTAL ALL FUNDS
<b>TOTAL RECEIPTS</b>	343,784.	3,482,470.	9,487,491.	1,087,500.	629,500.	1,768,300.	219,775.	17,018,820.
<b>BEGINNING BALANCE</b>	248,883.	890,254.	6,433,303.	764,095.	1,047,954.	753,588.	33,535.	10,171,612.
<b>TOTAL RESOURCES</b>	592,667.	4,372,724.	15,920,794.	1,851,595.	1,677,454.	2,521,888.	253,310.	27,190,432.
<b>ADD TRANSFERS IN DEDUCT TRANSFERS OUT</b>			-4,294,194.		+4,294,194.			+4,294,194. -4,294,194.
<b>AVAILABLE RESOURCES</b>	592,667.	4,372,724.	11,626,600.	1,851,595.	5,971,648.	2,521,888.	253,310.	27,190,432.
<b>APPROVED BUDGETED EXPENDITURES</b>	343,784.	3,482,470.	5,193,297.	1,087,500.	4,923,694.	1,768,300.	219,775.	17,018,820.
<b>ENDING BALANCE</b>	248,883.	890,254.	6,433,303.	764,095.	1,047,954.	753,588.	33,535.	10,171,612.
<b>EXPENDITURES AND BALANCES</b>	592,667.	4,372,724.	11,626,600.	1,851,595.	5,971,648.	2,521,888.	253,310.	27,190,432.

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	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-310-110	AD VALOREM CURRENT	8710,000.00		8490,115.00	1600,000.00	18.85	8711,646.00	8254,089.00
2015 010-310-111	TOBACCO CD FUNDS	20,000.00		20,000.00	20,535.11	102.68	24,085.30	22,728.16
2015 010-310-125	APPRAISAL DISTRICT REFUNDS	10,000.00		10,000.00	15,009.47	150.09	17,037.25	20,248.18
2015 010-320-100	MIX DRINK ALLOCATION	10,000.00		2,500.00	9,424.74	376.99	4,160.48	2,960.54
2015 010-320-200	RETIREE HEALTH INS PREMIUMS	112,000.00		100,000.00	66,400.00	66.40	112,526.50	112,551.50
2015 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	.00	.00	61,403.00	43,357.00
2015 010-320-211	MEDICARE D REIMBURSEMENT RDS			15,000.00	17,196.75	114.65	28,942.18	29,465.23
2015 010-320-222	EMPLOYEE DEPENDENT INS PREMI			.00	.00	.00	.00	115,737.50
2015 010-330-000	TAX ENTITY FEES	79,500.00		79,000.00	79,608.00	100.77	79,285.00	78,444.00
2015 010-330-100	DA ASSITANT SALARY REFUND	25,000.00		25,000.00	9,166.70	36.67	29,959.92	29,709.28
2015 010-330-110	EMERGENCY MANAGER ENTITY REF	10,000.00		10,000.00	16,000.00	160.00	6,800.00	2,000.00
2015 010-330-300	RED RAIDER WIND FARM PROJECT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 010-333-301	REIMBURSEMENTS			.00	.00	.00	.00	.00
2015 010-333-401	EA SALARY REIMBURSEMENT (ENT	25,000.00		.00	.00	.00	.00	.00
2015 010-340-400	MIXED BEVERAGES ELECTION REV			.00	.00	.00	.00	.00
2015 010-342-000	OFFENDER TRANSPORATION REFUN			.00	.00	.00	4,034.96	3,749.10
2015 010-342-115	SS/PRISONER REPORTING FEE	4,000.00		.00	800.00	.00	3,556.00	3,844.00
2015 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00	.00	.00	175.00
2015 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00	.00	.00	.00
2015 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	195.00	.00	45.00-	85.00
2015 010-349-284	JUDICIAL PAY RAISE FEE			.00	4,256.91-	.00	749.28-	885.25
2015 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	1,125.47-	.00	47.37-	233.80
2015 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	879.50-	.00	56.25-	435.50
2015 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	709.00-	.00	7.50	226.50-
2015 010-349-288	COURT RECORDS PRES. FEE			.00	2,100.00	.00	3,660.00	3,410.00
2015 010-349-292	SEAT BELT VIOLATIONS			.00	.00	.00	12.45	.00
2015 010-349-300	TAF JP COURTS TRANSACTION FE			.00	352.73	.00	330.86	282.18
2015 010-349-301	BIRTH CERTIFICATE FEES			.00	264.60-	.00	34.20	7.20
2015 010-349-302	MARRIAGE LICENSE FEES			.00	450.00-	.00	60.00-	60.00-
2015 010-349-303	DECLARATION OF INFORMAL MARR			.00	50.00-	.00	37.50	.00
2015 010-349-304	JUROR REIMBURSEMENT FEES			.00	747.72-	.00	890.96	1,463.00
2015 010-349-305	BAIL BOND FEES			.00	793.50-	.00	336.00	4,093.50
2015 010-349-306	TCT FEES			.00	.00	.00	.00	.00
2015 010-349-308	TFC TRAFFIC			.00	3,904.78	.00	7,180.46	6,829.58
2015 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	1,070.10	.00	2,570.20	2,170.90
2015 010-349-311	AF ARREST FEES			.00	5,860.02	.00	14,231.59	12,958.15
2015 010-349-312	DNA SEX OFFENDER			.00	118.78-	.00	270.80	124.80-
2015 010-349-313	DNA TESTING			.00	.00	.00	53.30-	59.22
2015 010-349-314	CS CHILD SAFETY FEES			.00	672.85	.00	12.45	62.17
2015 010-349-315	WF ARREST WARRANT FEES			.00	9,187.74	.00	13,693.77	14,766.17
2015 010-349-316	FAMILY PROTECTION FEES			.00	244.83-	.00	1,494.53	1,486.89
2015 010-349-317	FAMILY VIOL CENTER FEE			.00	354.24	.00	142.08	.00
2015 010-349-330	HB2424/2004 FORWARD FEES			.00	8,344.34-	.00	10,246.17	15,850.78
2015 010-349-331	CCC FEES/2001-2003			.00	295.92-	.00	411.28	336.12
2015 010-349-332	CCC FEES/1999-2001			.00	15.87-	.00	68.95-	192.69
2015 010-349-333	CCC FEES/1997-1999			.00	7.65	.00	32.21	28.07
2015 010-349-334	CCC FEES/ 1995-1997			.00	5.70	.00	.11	5.67
2015 010-349-335	CCC FFES/ 1991-1995			.00	.00	.00	30.75-	48.41
2015 010-349-336	DRUG COURT PROGRAM FEES			.00	281.38-	.00	460.71	136.88
2015 010-349-337	VIDEO FEES			.00	304.14	.00	670.83	826.86
2015 010-349-338	INDIGENT DEFENSE CIDF			.00	374.57-	.00	455.90	702.49
2015 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00	.00	.00	.00
2015 010-349-340	CRT GUARDIANSHIP FEE			.00	900.00	.00	1,640.00	1,360.00
2015 010-349-341	GRAFFITI ERADITION FEE			.00	.00	.00	.00	.00
2015 010-349-342	S T A T E			.00	36.51-	.00	177.00-	99.00
2015 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	101.00-	.00	500.00-	449.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00	.00	.00	.00
2015 010-349-345	ILF-INDIGENT LEGAL FEES			.00	601.30-	.00	281.90	201.21
2015 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	381.58	.00	.00	.00
2015 010-349-401	PJE PROBATE JUDGES ED FEES			.00	225.00	.00	395.00	340.00
2015 010-349-402	MV FEE - MOVING VIOLATION 20			.00	13.58-	.00	16.06	21.22
2015 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	19.89	.00	.11	.75-
2015 010-349-404	SEATBELT CHILD SAFETY			.00	138.81-	.00	335.07	497.29-
2015 010-349-405	STATE TRAFFIC FEE			.00	5,852.00-	.00	1,853.56	3,945.02
2015 010-349-406	NONDISCLOSURE FEE			.00	.00	.00	.00	.00
2015 010-349-407	EMS TRAUMA FUND			.00	759.46-	.00	972.45	1,889.29
2015 010-349-409	TEXAS HOME VISITATION 2014			.00	5.00	.00	.00	.00
2015 010-349-477	ADULT PROBATION SERVICE FEE			.00	.00	.00	.00	.00
2015 010-349-600	ADR ALTERNATIVE DISPUTE RESO			.00	804.18-	.00	.00	1,432.00
2015 010-349-601	COURT APPOINTED ATTYS/CO CLE	2,000.00		1,500.00	1,512.00	100.80	2,351.00	4,579.80
2015 010-349-602	DIST CLK/CRT APPT ATTY REFUN	8,000.00		10,000.00	4,620.95	46.21	11,468.47	13,269.59
2015 010-349-604	DA DISTRICT ATTY FEES			.00	100.00	.00	117.60	237.08
2015 010-349-605	TP- TIME PAYMENT			.00	1,518.59	.00	7,449.81	5,244.79
2015 010-349-606	TLFTA-FAIL APPEAR/OMNIBASE			.00	118.44-	.00	2,083.00-	3,465.69
2015 010-349-607	PASSPORT/STENO/PSTAT/DIST CL			.00	5,875.00	.00	8,650.00	6,900.00
2015 010-349-608	ADULT PROBATION CVCA			.00	512.98	.00	472.59	2,652.25
2013 010-349-609	CVEFF		.00	.00	.00	.00	.00	.00
2015 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	14.41	.00	.00	49.80
2013 010-349-611	TPDF		.00	.00	.00	.00	.00	.00
2015 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	1,540.00-	.00	1,540.00	.00
2015 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	39.28-	.00	39.28	.00
2015 010-353-101	HAIL DAMAGE REFUNDS			.00	5,586.27	.00	1955,807.65	.00
2015 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	210.00	.00	320.00	430.00
2015 010-353-200	AUCTION SALE PROCEEDS	5,000.00		.00	15,155.00	.00	5,274.40	11,985.10
2015 010-353-220	SHERIFF SALE PROCEEDS			.00	1,000.00-	.00	.00	.00
2015 010-360-100	NOW ACCOUNT INTEREST	20,000.00		10,000.00	25,577.60	255.78	47,201.47	18,583.24
2015 010-360-200	INTEREST - AD VALOREM	50,000.00		50,000.00	.00	.00	.00	.00
2015 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00		3,000.00	.00	.00	43.79	6,104.16
2015 010-364-000	SALE OF ASSETS			.00	.00	.00	.00	1,543.75
2015 010-366-090	REPAYMENT - JUVENILE PROB LO	916.00		9,916.00	7,437.00	75.00	9,916.00	9,916.00
2015 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00	.00	.00	.00
2015 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00	.00	76.36	.00
2015 010-367-901	IHC MEDICAL REFUNDS			.00	.00	.00	.00	.00
2015 010-369-200	ALL INSURANCE RETIREES REFUN	9,000.00		9,000.00	5,719.14	63.55	9,858.40	10,007.80
2015 010-369-225	TELEPHONE REFUNDS			.00	.00	.00	.00	.00
2015 010-370-100	RENTS & LEASES	75.00		6,000.00	7,249.45	120.82	12,078.20	4,265.70
2015 010-370-300	OIL & GAS ROYALTIES	344,000.00		300,000.00	191,414.27	63.80	386,768.41	397,086.79
2015 010-385-100	WORKER'S COMP REFUNDS			.00	.00	.00	1,397.00	9,858.79
2015 010-388-400	BARKER/REFUND COURT COSTS			.00	.00	.00	.00	.00
2015 010-389-100	MISCELLANEOUS REFUNDS			.00	863.36	.00	174,539.56	13,103.68
2015 010-389-200	MISCELLANEOUS FEES/REVENUE			.00	9,136.77	.00	5,165.89	9,605.02
2015 010-390-011	TRANSFER IN			.00	.00	.00	.00	.00
2015 010-390-025	TRANSFER FROM PRECINCT #5	40,000.00		40,000.00	.00	.00	.00	.00
2015 010-399-999	TOTAL REVENUE	9487,491.00		9191,031.00	2112,233.03	22.98	11782,778.28	9321,267.90
2015 010-401-330	OFFICE SUPPLIES	1,000.00		1,000.00	144.31	14.43	460.86	340.33
2015 010-401-420	TELEPHONE	2,000.00		2,000.00	1,066.56	53.33	1,435.50	1,905.51
2015 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,000.00		4,000.00	2,028.95	50.72	2,772.06	3,871.57
2015 010-401-471	BONDS & DUES	4,500.00		4,500.00	4,120.13	91.56	4,270.13	4,723.13
2015 010-401-998	EXPENDITURES-COMMISSIONERS C	11,500.00		11,500.00	7,359.95	64.00	8,938.55	10,840.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-405-101	VETERANS OFFICER SALARY	30,124.00		29,247.00	16,873.20	57.69	28,395.12	27,042.86
2015 010-405-105	LONGEVITY	800.00		700.00	700.00	100.00	600.00	500.00
2015 010-405-201	FICA & MEDICARE	2,366.00		2,291.00	1,344.30	58.68	2,218.09	2,107.07
2015 010-405-203	COUNTY RETIREMENT	4,255.00		4,142.00	2,430.51	58.68	3,908.60	3,651.98
2015 010-405-204	HEALTH INSURANCE	9,092.00		8,488.00	4,978.96	58.66	8,169.42	.00
2015 010-405-330	SUPPLIES	800.00		800.00	361.63	45.20	537.88	615.84
2015 010-405-420	TELEPHONE	1,000.00		1,000.00	574.11	57.41	956.56	937.08
2015 010-405-427	SEMINAR EXPENSE	2,100.00		2,100.00	.00	.00	141.77	1,046.41
2015 010-405-998	EXPENDITURES-VETERANS OFFICE	50,537.00		48,768.00	27,262.71	55.90	44,927.44	35,901.24
2015 010-409-202	RETIRES HEALTH INSURANCE	243,000.00		506,000.00	296,852.56	58.67	482,361.02	1641,103.82
2015 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		75,000.00	62,995.00	83.99	72,767.00	64,062.00
2015 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	10,080.00	100.80	12,992.90	2,914.20
2015 010-409-310	BANK CHECKS AND CHARGES			.00	.00	.00	.00	8,155.87
2015 010-409-311	POSTAGE METER	60,000.00		60,000.00	23,589.85	39.32	49,818.55	49,866.43
2015 010-409-352	COMPUTER MAINTENANCE	275,000.00		185,000.00	176,612.75	95.47	188,166.40	144,008.48
2015 010-409-404	AID AMBULANCE SERVICE CONTRA	62,125.00		62,125.00	36,239.56	58.33	62,124.96	62,124.96
2015 010-409-405	COMPLIANCE PLUS TESTING	6,000.00		6,000.00	2,891.00	48.18	2,857.00	2,941.00
2015 010-409-406	ROPES EMS			.00	.00	.00	.00	.00
2015 010-409-407	LITTLEFIELD EMS	18,275.00		18,975.00	11,068.75	58.33	16,824.96	17,899.92
2015 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	594.11-	.00	4,646.71-	12,737.93-
2015 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,575.00	58.33	2,700.00	2,700.00
2015 010-409-420	PARKS & WILDLIFE TELEPHONE			500.00	.00	.00	227.66	399.82
2015 010-409-421	FAMILY OUTREACH TELEPHONE	600.00		600.00	533.28	88.88	600.00	673.91
2015 010-409-422	INTERNET SERVICE	22,000.00		20,000.00	13,240.90	66.20	18,992.84	11,509.47
2015 010-409-423	FAX LINE COURTHOUSE	1,000.00		700.00	672.39	96.06	1,054.12	1,113.59
2015 010-409-425	AIRPORT MATCHING FUNDS			.00	10,796.25	.00	.00	12,500.00
2015 010-409-427	ROPES VOL FIRE MATCHING FUND	6,000.00		6,000.00	3,545.00	59.08	13,214.82	.00
2015 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00		4,000.00	2,464.00	61.60	2,746.55	2,439.30
2015 010-409-467	FOOTBALL LEAGUE	3,000.00		3,000.00	.00	.00	3,000.00	3,000.00
2015 010-409-468	MARIGOLDS ORGANIZATION	1,500.00		1,500.00	.00	.00	1,000.00	1,000.00
2015 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	13,125.00	58.33	22,500.00	22,500.00
2015 010-409-471	ANTON SENIOR CITIZENS	6,000.00		6,000.00	3,000.00	50.00	6,000.00	6,000.00
2015 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,260.00	58.33	2,160.00	2,160.00
2015 010-409-473	LEVELLAND BABE RUTH LEAGUE			.00	.00	.00	.00	.00
2015 010-409-474	HOCKLEY CO YOUTH ORGANIZATIO			.00	.00	.00	.00	.00
2015 010-409-476	LITTLE DRIBBLERS BOYS & GIRL			.00	.00	.00	.00	450.00
2015 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2015 010-409-478	HOCKLEY COUNTY FOOD BOX	900.00		900.00	900.00	100.00	900.00	900.00
2015 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
2015 010-409-482	VARIOUS INSURANCE PREMIUMS	200,000.00		193,500.00	175,820.75	90.86	173,119.12	180,912.75
2015 010-409-484	UNCOMPENSATED MEDICAL CARE	400,000.00		400,000.00	333,567.00	83.39	520,450.08	600,000.00
2015 010-409-486	SUNDOWN VF FIRE TRUCK			.00	.00	.00	.00	10,000.00
2015 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2015 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	.00	.00	16,716.50	3,830.00
2015 010-409-489	ANTON VOL FIRE MATCHING FUND	7,500.00		7,500.00	.00	.00	.00	100.00
2015 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		.00	.00	.00	.00	.00
2015 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	.00	.00	500.00	.00
2015 010-409-551	FOOD PANTRY			.00	.00	.00	.00	.00
2015 010-409-555	RETIRES INSURANCE PAYMENTS	10,000.00		10,000.00	5,719.21	57.19	9,806.16	9,793.20
2015 010-409-559	WOMEN'S PROTECTIVE SERVICES	1,000.00		1,000.00	.00	.00	.00	1,000.00
2015 010-409-601	CIVIL DEFENSE	700.00		660.00	431.68	65.41	732.14	764.26
2015 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00	.00	8,500.00	8,500.00
2015 010-409-603	CIRA WEBSITE	1,000.00		500.00	1,050.00	210.00	.00	.00
2015 010-409-604	SOUTH PLAINS EMERGENCY	3,500.00		3,500.00	3,500.00	100.00	.00	3,500.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-409-605	REDISTRICTING CENSUS FOR 201			.00	.00	.00	.00	6,500.00
2015 010-409-606	CETRZ EXPENSES			.00	5,000.00	.00	.00	.00
2015 010-409-997	SUB TOTALS	1494,960.00		1641,820.00	1199,935.82	73.09	1703,186.07	2887,585.05
2015 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1494,960.00		1641,820.00	1199,935.82	73.09	1703,186.07	2887,585.05
2015 010-485-101	DA SPECIAL INVESTIGATOR SALA	50,907.00		49,425.00	28,514.10	57.69	47,984.82	45,699.94
2015 010-485-102	SUPPLEMENT ALLOWANCE	5,247.00		5,094.00	2,938.65	57.69	4,945.20	4,510.39
2015 010-485-103	DRUG INVESTIGATOR SALARY	45,032.00		43,915.00	25,335.15	57.69	42,635.32	40,604.98
2015 010-485-104	DA ASSISTANT SALARY	57,925.00		56,238.00	28,119.00	50.00	54,773.10	52,300.04
2015 010-485-105	DA SECRETARY SALARY	25,881.00		25,127.00	14,496.45	57.69	24,395.28	23,233.60
2015 010-485-106	LONGEVITY	4,750.00		3,450.00	3,450.00	100.00	3,150.00	2,764.00
2015 010-485-107	ST ASST PROS LONGEVITY			2,640.00	.00	.00	2,460.00	2,220.00
2015 010-485-108	DA/CA CLERK	27,724.00		13,459.00	7,764.45	57.69	13,066.30	12,444.12
2012 010-485-109	PART TIME DA		.00	.00	.00	.00	.00	195.00
2015 010-485-201	FICA & MEDICARE	16,590.00		15,335.00	8,439.17	55.03	14,781.86	14,107.92
2015 010-485-203	COUNTY RETIREMENT	29,840.00		27,570.00	15,389.83	55.82	26,048.77	24,329.31
2015 010-485-204	HEALTH INSURANCE	49,680.00		46,102.00	25,448.38	55.20	44,072.22	.00
2015 010-485-330	D.A. SUPPLIES	8,000.00		8,000.00	5,571.61	69.65	7,834.99	7,709.16
2015 010-485-409	AUTOPSY	30,000.00		20,000.00	30,039.54	150.20	31,884.05	14,377.80
2015 010-485-410	COMMITMENT EXPENSES	4,000.00		4,000.00	.00	.00	.00	.00
2015 010-485-420	D.A. TELEPHONE EXPENSE	1,800.00		1,800.00	895.89	49.77	1,220.23	1,618.44
2015 010-485-421	INVESTIGATOR CELL PHONE	1,100.00		1,100.00	277.05	25.19	729.70	1,639.89
2015 010-485-426	INVESTIGATION TRAVEL EXPENSE	7,500.00		7,500.00	6,791.14	90.55	11,106.43	10,693.58
2015 010-485-427	D.A. SEMINAR EXPENSE	5,000.00		3,500.00	4,381.16	125.18	4,704.75	5,473.11
2015 010-485-496	VARIOUS OTHER COURT EXPENSES	14,000.00		14,000.00	6,311.00	45.08	3,098.44	1,927.00
2015 010-485-580	D.A. ONLINE RESEARCH	850.00		850.00	33.15	3.90	728.50	1,210.00
2015 010-485-592	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	135.00
2015 010-485-997	SUB TOTALS	385,826.00		349,105.00	214,195.72	61.36	339,619.96	267,193.28
2015 010-485-998	EXPENDITURES-COURTS EXPENSE	385,826.00		349,105.00	214,195.72	61.36	339,619.96	267,193.28
2015 010-490-101	ELECTION ADMINISTRATOR	32,000.00		.00	.00	.00	.00	.00
2015 010-490-108	PART TIME SALARIES	5,000.00		.00	.00	.00	.00	.00
2015 010-490-109	ELECTION WORKERS	15,000.00		.00	.00	.00	.00	.00
2015 010-490-201	FICA & MEDICARE	3,200.00		300.00	179.68	59.89	59.20	399.13
2015 010-490-203	RETIREMENT	4,404.00		.00	.00	.00	.00	.00
2015 010-490-204	HEALTH INSURANCEW	9,092.00		.00	.00	.00	.00	.00
2015 010-490-310	ELECTION SUPPLIES	10,000.00		5,000.00	1,353.30	27.07	17,843.91	13,896.26
2015 010-490-330	OFFICE SUPPLIES	5,000.00		.00	.00	.00	.00	.00
2015 010-490-420	TELEPHONE	1,200.00		.00	.00	.00	.00	.00
2015 010-490-428	VOTER REGISTRATION	2,000.00		.00	.00	.00	.00	.00
2015 010-490-489	ELECTION SALARIES	***DELETE***	***DELETE***	15,000.00	3,465.00	23.10	4,271.73	12,846.35
2015 010-490-490	AUTOMARK MAINTENANCE	11,000.00		15,000.00	.00	.00	.00	.00
2015 010-490-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-490-997	SUB TOTALS	97,896.00		35,300.00	4,997.98	14.16	22,174.84	27,141.74
2015 010-490-998	EXPENDITURES-ELECTIONS	97,896.00		35,300.00	4,997.98	14.16	22,174.84	27,141.74
2015 010-495-101	COUNTY AUDITOR SALARY	54,187.00		52,609.00	30,351.00	57.69	51,076.22	48,643.92
2015 010-495-104	ASSISTANTS SALARY	71,044.00		68,976.00	39,792.90	57.69	66,965.60	63,776.96
2015 010-495-105	LONGEVITY	6,700.00		6,500.00	6,500.00	100.00	6,200.00	5,900.00
2015 010-495-108	PART TIME LABOR	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-495-201	FICA & MEDIARE	10,250.00		10,013.00	5,424.13	54.17	8,877.08	8,460.87
2015 010-495-203	COUNTY RETIREMENT	18,154.00		17,853.00	10,600.05	59.37	16,747.50	15,689.44
2015 010-495-204	HEALTH INSURANCE	36,793.00		32,101.00	19,964.84	62.19	31,238.16	.00
2015 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2015 010-495-330	OFFICE SUPPLIES	2,800.00		2,800.00	1,422.69	50.81	2,408.13	3,083.76
2015 010-495-420	TELEPHONE EXPENSE	600.00		600.00	271.49	45.25	483.29	480.45
2015 010-495-427	SEMINAR EXPENSE	2,000.00		2,000.00	1,640.70	82.04	1,589.06	1,440.17
2015 010-495-481	DUES	280.00		250.00	280.00	112.00	235.00	235.00
2015 010-495-997	SUB TOTALS	205,608.00		196,502.00	117,286.25	59.69	187,620.02	149,510.55
2015 010-495-998	TOTAL EXPENDITURES-AUDITOR	205,608.00		196,502.00	117,286.25	59.69	187,620.02	149,510.55
2015 010-496-102	IT/RMO COORDINATOR SALARY	57,500.00		54,075.00	33,756.86	62.43	52,499.98	50,000.08
2015 010-496-106	LONGEVITY	400.00		300.00	300.00	100.00	200.00	100.00
2015 010-496-201	FICA & MEDICARE	4,750.00		4,481.00	2,734.71	61.03	4,244.01	4,011.61
2015 010-496-203	COUNTY RETIREMENT	7,968.00		7,520.00	4,710.07	62.63	7,103.90	6,643.26
2015 010-496-204	HEALTH INSURANCE	9,092.00		8,488.00	4,978.96	58.66	8,169.42	.00
2015 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00		2,400.00	1,384.65	57.69	2,400.06	2,400.06
2015 010-496-330	SUPPLIES	3,500.00		3,500.00	1,770.83	50.60	4,006.42	2,929.99
2015 010-496-420	TELEPHONE/CELL/AIR CARD	2,200.00		2,200.00	1,052.21	47.83	1,389.93	775.90
2015 010-496-427	TRAINING EXPENSE	1,500.00		1,000.00	.00	.00	49.00	1,166.00
2015 010-496-487	MISCELLANEOUS EXPENSE	25,000.00		.00	.00	.00	610.00	625.00
2015 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	114,310.00		83,964.00	50,688.29	60.37	80,672.72	68,651.90
2015 010-496-998	EXPENDITURES - IT/RMO	114,310.00		83,964.00	50,688.29	60.37	80,672.72	68,651.90
2015 010-510-102	MAINTENANCE SUPERVISOR	44,739.00		43,436.00	25,059.15	57.69	42,170.70	40,162.46
2015 010-510-103	MAINTENANCE ASSISTANT	37,278.00		36,192.00	21,138.58	58.41	35,514.23	33,568.46
2015 010-510-105	LONGEVITY	4,000.00		3,800.00	3,800.00	100.00	3,600.00	3,400.00
2015 010-510-108	PART TIME LABOR	1,000.00		1,000.00	160.00	16.00	255.00	.00
2015 010-510-115	JANITORIAL SERVICE CONTRACT	54,000.00		54,000.00	31,585.00	58.49	54,000.00	54,000.00
2015 010-510-201	FICA & MEDICARE	6,686.00		6,565.00	3,667.67	55.87	5,897.42	5,580.68
2015 010-510-203	COUNTY RETIREMENT	11,836.00		11,677.00	6,878.94	58.91	10,906.34	10,213.84
2015 010-510-204	HEALTH INSURANCE	36,465.00		33,732.00	19,732.30	58.50	32,113.56	.00
2015 010-510-332	JANITOR SUPPLIES	16,000.00		15,000.00	8,279.18	55.19	13,019.29	12,264.62
2015 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	537.77	38.97	415.44	.00
2015 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00		150,000.00	72,835.31	48.56	120,746.35	132,853.94
2015 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00		1,500.00	740.00	49.33	650.00	.00
2015 010-510-450	REPAIRS & REPLACEMENTS	33,500.00		33,500.00	17,260.21	51.52	28,168.17	34,127.33
2015 010-510-451	EQUIPMENT RENTAL	500.00		500.00	.00	.00	.00	.00
2015 010-510-453	NEW EQUIPMENT	15,000.00		15,000.00	.00	.00	299.00	5,423.82
2015 010-510-454	EQUIPMENT OPERATION	5,000.00		5,000.00	2,307.97	46.16	3,942.54	4,464.57
2015 010-510-455	HEAT/AIR CONDITIONER CONTRAC	22,000.00		22,000.00	12,691.00	57.69	20,986.00	20,916.00
2015 010-510-495	GROUNDS UPKEEP	4,000.00		4,000.00	1,220.44	30.51	2,687.51	4,792.63
2015 010-510-496	TREES	2,500.00		2,500.00	.00	.00	13.00	.00
2015 010-510-997	SUB TOTALS	447,384.00		440,782.00	227,893.52	51.70	375,384.55	361,768.35
2015 010-510-998	EXPENDITURES-MAINTENANCE DEP	447,384.00		440,782.00	227,893.52	51.70	375,384.55	361,768.35
2015 010-544-488	LAW ENFORCEMENT - ROPESVILLE	6,900.00		6,900.00	4,025.00	58.33	6,900.00	6,900.00
2015 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,025.00	58.33	6,900.00	6,900.00
2015 010-544-490	FIRE PREVENTION - LEVELLAND	140,000.00		140,000.00	120,000.00	85.71	100,000.00	100,000.00
2015 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00	.00	500.00	1,200.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00		4,000.00	500.00	12.50	1,100.00	400.00
2015 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00	.00	1,600.00	.00
2015 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	.00	.00	5,000.00	7,000.00
2015 010-544-997	SUB TOTALS	175,800.00		175,800.00	128,550.00	73.12	122,000.00	122,400.00
2015 010-544-998	EXPENDITURES-SPECIAL APPROPR	175,800.00		175,800.00	128,550.00	73.12	122,000.00	122,400.00
2015 010-581-108	PART TIME LABOR	10,400.00		10,400.00	6,000.00	57.69	10,400.00	8,320.00
2015 010-581-201	FICA & MEDICARE	796.00		796.00	459.00	57.66	795.60	636.48
2015 010-581-203	COUNTY RETIREMENT	1,436.00		1,439.00	829.80	57.67	1,401.92	1,103.18
2015 010-581-410	TELEPHONE EXPENSE	1,000.00		850.00	607.70	71.49	914.89	824.16
2015 010-581-420	ALCOHOL BLOOD DRAWS	100.00		.00	36.00	.00	.00	.00
2015 010-581-495	COPIER/OFFICE SUPPLIES	1,800.00		1,500.00	1,215.14	81.01	1,649.62	.00
2015 010-581-997	SUB TOTALS	15,532.00		14,985.00	9,147.64	61.05	15,162.03	10,883.82
2015 010-581-998	EXPENDITURES-HIGHWAY PATROL	15,532.00		14,985.00	9,147.64	61.05	15,162.03	10,883.82
2015 010-610-108	EMERGENCY MANAGER	10,500.00		10,500.00	6,057.75	57.69	10,500.10	1,800.08
2015 010-610-201	FICA & MEDICARE	896.00		896.00	503.25	56.17	845.79	782.68
2015 010-610-203	COUNTY RETIREMENT	1,445.00		1,453.00	837.75	57.66	1,415.44	1,326.00
2015 010-610-330	SUPPLIES	800.00		500.00	214.09	42.82	674.17	416.37
2015 010-610-333	VARIOUS EXPENSES DISASTER	2,500.00		2,500.00	.00	.00	.00	.00
2015 010-610-421	CELL PHONE	1,200.00		1,200.00	557.31	46.44	696.04	230.80
2015 010-610-426	EOC PHONES & LAPTOP CARDS	2,000.00		2,000.00	1,229.58	61.48	2,793.16	2,925.86
2015 010-610-427	TRAVEL AND TRAINING	1,500.00		1,500.00	680.93	45.40	1,085.20	390.00
2015 010-610-454	FUEL AND VEHICLE MAINTENANCE	2,800.00		2,400.00	1,870.80	77.95	2,545.24	2,605.34
2015 010-610-495	MISCELLANEOUS EXPENSE			.00	.00	.00	1,442.87	2,350.78
2015 010-610-997	SUB TOTALS	23,641.00		22,949.00	11,951.46	52.08	21,998.01	12,827.91
2015 010-610-998	EXPENDITURES-911 EXPENSE	23,641.00		22,949.00	11,951.46	52.08	21,998.01	12,827.91
2015 010-630-395	RAT & MOUSE - POISON GRAIN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-630-997	SUB TOTALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00	.00	.00	.00
2015 010-631-101	ADMINISTRATOR SALARY	41,214.00		40,014.00	23,084.55	57.69	38,847.90	36,998.00
2015 010-631-105	SECRETARY SALARY PART TIME	11,000.00		11,000.00	2,647.44	24.07	9,729.67	10,966.36
2015 010-631-106	LONGEVITY	2,500.00		2,400.00	2,400.00	100.00	2,300.00	2,200.00
2015 010-631-201	FICA & MEDICARE	4,324.00		4,261.00	2,252.71	52.87	4,058.73	3,998.02
2015 010-631-203	COUNTY RETIREMENT	7,529.00		7,388.00	3,524.52	47.71	6,490.37	6,651.81
2015 010-631-204	HEALTH INSURANCE	9,092.00		8,488.00	4,978.96	58.66	8,169.42	.00
2015 010-631-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2015 010-631-330	SUPPLIES	3,000.00		3,000.00	1,590.07	53.00	3,457.81	3,135.00
2015 010-631-420	TELEPHONE	500.00		500.00	268.64	53.73	358.44	479.84
2015 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	277.05	57.72	376.27	300.04
2015 010-631-427	SEMINAR & DUES EXPENSE	2,200.00		2,000.00	1,553.30	77.67	2,111.02	2,076.86
2015 010-631-997	SUB TOTALS	83,639.00		81,331.00	43,615.69	53.63	77,699.61	68,605.91
2015 010-631-998	EXPENDITURES-IHC	83,639.00		81,331.00	43,615.69	53.63	77,699.61	68,605.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-632-416	INDIGENT HEALTH CARE	725,126.00		720,000.00	200,000.00	27.78	200,000.00	350,000.00
2015 010-632-417	RENT & UTILITIES PAUPER CARE	10,000.00		10,000.00	2,583.97	25.84	5,269.80	5,688.38
2015 010-632-420	PAUPER BURIAL EXPENSE	7,500.00		7,500.00	4,975.00	66.33	3,380.00	3,090.00
2015 010-632-998	EXPENDITURES-CHARITY & IHC	742,626.00		737,500.00	207,558.97	28.14	208,649.80	358,778.38
2015 010-665-101	AG AGENT SALARY	26,746.00		25,967.00	14,980.80	57.69	22,883.25	15,883.50
2015 010-665-102	FCS AGENT SALARY	26,746.00		25,967.00	14,980.80	57.69	25,210.38	24,009.96
2015 010-665-103	4-H AGENT SALARY	26,746.00		25,967.00	14,980.80	57.69	25,210.38	24,009.96
2015 010-665-104	EXTENSION SECRETARY SALARY	30,480.00		29,592.00	17,072.25	57.69	28,730.00	27,361.88
2015 010-665-105	LONGEVITY	600.00		500.00	500.00	100.00	400.00	300.00
2015 010-665-201	FICA & MEDICARE	8,810.00		8,556.00	4,839.11	56.56	7,930.83	7,152.13
2015 010-665-203	COUNTY RETIREMENT	4,277.00		4,162.00	2,430.30	58.39	3,926.88	3,667.82
2015 010-665-204	HEALTH INSURANCE	20,110.00		18,607.00	10,881.78	58.48	17,709.84	.00
2015 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	1,384.65	57.69	2,400.06	2,400.06
2015 010-665-330	SUPPLIES	11,000.00		11,000.00	6,012.17	54.66	10,518.34	12,062.02
2015 010-665-410	CELL PHONE ALLOWANCE	1,440.00		1,440.00	535.63	37.20	887.89	1,000.00
2015 010-665-420	TELEPHONE	2,000.00		2,000.00	1,092.68	54.63	1,529.50	2,012.66
2015 010-665-424	AG AGENT TRAVEL ALLOWANCE	5,000.00		5,000.00	2,327.90	46.56	3,367.58	4,114.98
2015 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,600.00		2,600.00	1,021.58	39.29	2,110.49	2,641.44
2015 010-665-426	4H AGENT TRAVEL ALLOWANCE	5,000.00		5,000.00	4,180.23	83.60	4,818.49	3,998.75
2015 010-665-454	EQUIPMENT OPERATION	12,000.00		12,000.00	7,163.80	59.70	12,544.53	10,465.10
2015 010-665-590	BOOK ALLOWANCE	450.00		450.00	155.00	34.44	330.00	160.00
2015 010-665-997	SUB TOTALS	186,405.00		181,208.00	104,539.48	57.69	170,508.44	141,240.26
2015 010-666-300	EVENT RENTAL EXPENSES	1,500.00		1,500.00	300.00	20.00	.00	.00
2015 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	3,317.13	94.78	1,132.78	4,985.50
2015 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	632.39	31.62	878.75	2,267.86
2015 010-666-596	SPRING STOCK SHOW EXPENSES	3,225.00		3,225.00	8.55	.27	3,239.08	536.30
2015 010-666-997	SUB TOTALS	10,225.00		10,225.00	4,258.07	41.64	5,250.61	7,789.66
2015 010-690-301	PERMANENT RECORDS	45,000.00		45,000.00	23,814.64	52.92	39,337.80	18,035.57
2015 010-690-360	TAX COLLECTOR WORK STATION	3,000.00		1,500.00	.00	.00	3,629.96	4,500.00
2015 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	6,000.00	.00	2089,355.84	76,518.16
2015 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	25,000.00	100.00	25,000.00	25,000.00
2015 010-690-535	SHOW BARN IMPROVEMENTS	3,000.00		3,000.00	.00	.00	3,000.00	.00
2015 010-690-569	AC/HTG NEW UNITS			.00	.00	.00	.00	4,860.00
2015 010-690-570	CAPITAL OUTLAY OVER 5000	135,000.00		131,000.00	117,549.67	89.73	86,259.54	61,139.52
2015 010-690-572	OFFICE EQUIP & MACH PURCHASE	4,000.00		4,000.00	1,389.98	34.75	1,159.97	792.90
2015 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00		10,000.00	4,219.60	42.20	9,547.80	9,763.41
2015 010-690-574	NEW IBM SERVER/IMAGING SYSTE			.00	.00	.00	36,885.00	35,727.08
2015 010-690-575	MISC CAP OUTLAY UNDER \$5000	3,500.00		5,000.00	.00	.00	.00	5,500.00
2015 010-690-592	LAW BOOKS-COUNTY ATTORNEY	1,000.00		1,000.00	.00	.00	1,270.56	846.76
2015 010-690-997	SUB TOTALS	229,500.00		225,500.00	177,973.89	78.92	2295,446.47	242,683.40
2015 010-690-998	EXPENDITURES-CAPITAL OUTLAY	426,130.00		416,933.00	286,771.44	68.78	2471,205.52	391,713.32
2015 010-691-400	OMNI SERVICES-JP COURTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-691-700	ADR ALTERNATE DISPUTE RESOLU	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-691-900	TREASURER'S SERVICE FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-691-901	JUROR DONATION/COUNTY TO STA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-691-997	SUB TOTALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-691-998	EXPENDITURES-STATE FEES			.00	.00 .00	.00	.00
2015 010-695-200	TIF FUNDING TO CITY	34,500.00		34,500.00	.00 .00	24,786.71	31,837.50
2015 010-695-300	TEXAS WORKFORCE COMMISSION	1,500.00		1,500.00	1,500.00 100.00	.00	.00
2015 010-695-401	OUT-SIDE AUDITOR	35,000.00		35,000.00	.00 .00	35,000.00	35,000.00
2015 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	145,000.00		140,267.00	107,502.75 76.64	137,674.00	145,719.00
2015 010-695-997	SUB TOTALS	216,000.00		211,267.00	109,002.75 51.59	197,460.71	212,556.50
2015 010-695-998	EXPENDITURES-PROFESSIONAL SE	216,000.00		211,267.00	109,002.75 51.59	197,460.71	212,556.50
2015 010-696-495	UNFORESEEN CONTINGENCIES	150,000.00		150,000.00	1,714.00 1.14	25,066.40	44,017.83
2015 010-696-997	SUB TOTALS	150,000.00		150,000.00	1,714.00 1.14	25,066.40	44,017.83
2015 010-696-998	EXPENDITURES-UNFORESEEN CONT	150,000.00		150,000.00	1,714.00 1.14	25,066.40	44,017.83
2015 010-700-012	TRANSFER TO OFFICERS SALARY	4294,194.00		4006,833.00	2000,000.00 49.91	3896,499.00	2915,013.00
2015 010-700-072	TRANSFER TO MALLETT	551,908.00		565,692.00	565,692.00 100.00	490,585.00	500,000.00
2015 010-700-100	TRANSFER FOR HEALTH INSURANC			.00	.00 .00	375,945.00	.00
2012 010-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00 .00	.00	.00
2015 010-999-997	SUB TOTALS	4846,102.00		4572,525.00	2565,692.00 56.11	4763,029.00	3415,013.00
2015 010-999-999	TOTAL EXPENDITURES	9487,491.00		9191,031.00	5213,624.19 56.73	10664,795.23	8445,389.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 011-310-110	CURRENT TAXES M & O COLLECTI	12635,259.00		12277,673.00	8795,155.22	71.64	13003,073.49	10542,872.91
2015 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2015 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2015 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2015 011-360-110	NOW ACCT INTEREST EARNINGS			.00	9,645.52	.00	27,819.35	34,026.05
2015 011-360-120	CD INTEREST EARNINGS			.00	22,784.90	.00	45,313.63	47,888.03
2015 011-360-121	CD INTEREST AIM BANK			.00	14,808.22	.00	.00	.00
2015 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2015 011-399-998	EXPENDITURES	12635,259.00		12277,673.00	8842,393.86	72.02	13076,206.47	10624,786.99
2015 011-399-999	TOTAL REVENUE	12635,259.00		12277,673.00	8842,393.86	72.02	13076,206.47	10624,786.99
2015 011-700-010	TRANSFERS TO GENERAL FUND	8710,000.00		8490,115.00	1600,000.00	18.85	8711,646.00	8254,089.00
2015 011-700-017	TRANSFERS TO JURY FUND	327,284.00		329,922.00	.00	.00	302,052.00	304,312.00
2015 011-700-021	TRANSFERS TO R&B #1	575,000.00		550,000.00	300,000.00	54.55	458,000.00	450,136.00
2015 011-700-022	TRANSFERS TO R&B #2	575,000.00		550,000.00	200,000.00	36.36	458,000.00	450,136.00
2015 011-700-023	TRANSFERS TO R&B #3	575,000.00		550,000.00	100,000.00	18.18	458,000.00	450,136.00
2015 011-700-024	TRANSFERS TO R&B #4	575,000.00		550,000.00	400,000.00	72.73	458,000.00	450,136.00
2015 011-700-035	TRANSFERS TO LIBRARY FUND	214,475.00		209,636.00	100,000.00	47.70	168,003.00	154,079.00
2015 011-700-093	TRANSFER TO PERMANENT IMPROV	1083,500.00		1048,000.00	.00	.00	845,000.00	600,000.00
2012 011-700-100	TRANSFER GENERAL REV (INTERE		.00	.00	.00	.00	.00	.00
2012 011-700-200	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 011-700-300	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 011-999-998	EXPENDITURES	12635,259.00		12277,673.00	2700,000.00	21.99	11858,701.00	11113,024.00
2015 011-999-999	TOTAL EXPENDITURES	12635,259.00		12277,673.00	2700,000.00	21.99	11858,701.00	11113,024.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	50,000.00		50,206.00	5,183.80	10.33	51,138.03	47,246.07
2015 012-330-500	TASK FORCE INDIG DEFENSE GRA	11,000.00		8,000.00	11,134.00	139.18	9,618.50	11,088.75
2015 012-340-100	FEES - COUNTY JUDGE	500.00		500.00	180.00	36.00	316.00	256.00
2015 012-340-200	FEES - SHERIFF	30,000.00		30,000.00	23,424.90	78.08	34,293.87	40,307.65
2015 012-340-300	FEES - COUNTY ATTORNEY	14,000.00		13,118.00	7,336.90	55.93	11,128.97	11,161.53
2015 012-340-400	FEES - COUNTY CLERK	160,000.00		160,000.00	93,285.14	58.30	201,628.62	187,576.33
2015 012-340-500	FEES - TAX COLLECTOR	100,000.00		85,000.00	53,651.67	63.12	98,164.48	95,340.69
2015 012-340-700	FEES - DISTRICT CLERK	50,000.00		50,000.00	22,397.31	44.79	50,024.93	40,137.13
2015 012-340-801	FEES - JP PRECINCT #1	36,000.00		31,000.00	18,957.73	61.15	29,236.53	30,108.82
2015 012-340-802	FEES - JP PRECINCT #2	18,000.00		9,000.00	5,502.48	61.14	7,704.39	7,543.22
2015 012-340-804	FEES - JP PRECINCT #4	7,000.00		7,350.00	3,293.46	44.81	5,798.27	7,944.51
2015 012-340-805	FEES - JP PRECINCT #5	125,000.00		120,000.00	81,082.95	67.57	137,839.88	130,413.79
2015 012-340-811	CONSTABLE FEES #1	100.00		100.00	.00	.00	.00	.00
2015 012-340-812	CONSTABLE FEES #2	10,000.00		10,000.00	6,085.94	60.86	8,901.33	9,550.86
2015 012-340-814	CONSTABLE FEES #4	900.00		900.00	422.00	46.89	1,075.40	512.35
2015 012-340-815	FEES-CONSTABLE #5	10,000.00		15,000.00	5,666.58	37.78	14,352.11	9,352.00
2015 012-340-900	FEES - COUNTY TREASURER			.00	.00	.00	.00	.00
2015 012-342-100	COMMISSARY ACCT REFUND/PT			.00	6,704.32	.00	11,021.25	4,641.28
2015 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	1,359.00-	.00	.00	1,359.00
2015 012-360-100	NOW INTEREST	7,000.00		8,000.00	3,470.97	43.39	8,143.03	4,828.62
2015 012-365-100	SHERIFF DEPT SALARY REFUNDS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 012-370-100	CITY OF LEVELLAND REFUND			.00	.00	.00	.00	.00
2015 012-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	75.19	.00
2015 012-390-010	TRANSFER FROM GENERAL	4294,194.00		4006,833.00	2000,000.00	49.91	3896,499.00	2915,013.00
2015 012-399-998	EXPENDITURES/REVENUE	4923,694.00		4605,007.00	2346,421.15	50.95	4576,959.78	3554,381.60
2015 012-399-999	TOTAL REVENUE	4923,694.00		4605,007.00	2346,421.15	50.95	4576,959.78	3554,381.60
2015 012-400-101	COUNTY JUDGE SALARY	63,014.00		61,179.00	35,295.45	57.69	57,903.30	55,146.00
2015 012-400-104	DEPUTY SALARY	30,480.00		29,592.00	17,072.25	57.69	28,730.00	27,961.88
2015 012-400-105	LONGEVITY	300.00		200.00	200.00	100.00	100.00	.00
2015 012-400-108	PART TIME LABOR	2,000.00		2,000.00	910.00	45.50	1,470.00	2,209.20
2015 012-400-201	FICA & MEDICARE	8,500.00		8,237.00	4,588.84	55.71	7,821.09	7,450.30
2015 012-400-203	COUNTY RETIREMENT	15,383.00		14,725.00	8,466.96	57.50	14,059.41	13,108.42
2015 012-400-204	HEALTH INSURANCE	32,709.00		30,250.00	17,701.04	58.52	28,807.44	.00
2015 012-400-220	STATE SUPPLEMENT	15,000.00		15,000.00	8,653.80	57.69	16,538.08	15,750.02
2015 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00	.00	1,024.00	.00
2015 012-400-225	FUEL	1,200.00		1,200.00	692.25	57.69	1,199.90	1,199.90
2015 012-400-330	OFFICE SUPPLIES	2,500.00		2,500.00	1,054.78	42.19	3,252.85	2,509.43
2015 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00		59,496.00	21,720.00	36.51	44,002.50	39,290.17
2015 012-400-427	SEMINAR EXPENSE	2,000.00		2,000.00	1,121.71	56.09	287.17	500.57
2015 012-400-997	SUB TOTAL	218,086.00		226,379.00	117,477.08	51.89	205,195.74	165,125.89
2015 012-400-998	EXPENDITURES-COUNTY JUDGE	218,086.00		226,379.00	117,477.08	51.89	205,195.74	165,125.89
2015 012-403-101	COUNTY CLERK SALARY	54,187.00		52,609.00	30,351.00	57.69	51,076.22	48,643.92
2015 012-403-104	DEPUTIES SALARIES	141,376.00		137,260.00	79,187.25	57.69	133,260.40	126,914.84
2015 012-403-105	LONGEVITY	4,800.00		4,300.00	4,300.00	100.00	3,800.00	3,300.00
2015 012-403-108	PART TIME SALARIES	2,500.00		2,500.00	672.00	26.88	2,385.24	2,477.02
2015 012-403-201	FICA & MEDICARE	15,520.00		15,046.00	8,600.79	57.16	14,301.67	13,598.65
2015 012-403-203	COUNTY RETIREMENT	27,570.00		26,854.00	15,744.24	58.63	25,361.22	23,716.68
2015 012-403-204	HEALTH INSURANCE	54,550.00		50,928.00	29,862.56	58.64	48,999.72	.00
2015 012-403-330	OFFICE SUPPLIES	11,000.00		11,000.00	5,471.94	49.74	11,814.62	11,489.63
2015 012-403-420	TELEPHONE	1,800.00		1,800.00	809.87	44.99	1,100.51	1,453.72
2015 012-403-427	SEMINAR EXPENSE	5,000.00		5,000.00	4,116.00	82.32	5,917.20	5,851.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-403-435	BIRTH CERTIFICATES EXPENSE	3,700.00		3,673.00	2,799.83 76.23	2,100.83	3,831.10
2015 012-403-997	SUB TOTAL	322,003.00		310,970.00	181,915.48 58.50	300,117.63	241,277.38
2015 012-403-998	EXPENDITURES-COUNTY CLERK	322,003.00		310,970.00	181,915.48 58.50	300,117.63	241,277.38
2015 012-450-101	DISTRICT CLERK SALARY	54,187.00		52,609.00	30,351.00 57.69	51,076.22	48,643.92
2015 012-450-104	DEPUTIES SALARIES	58,204.00		56,509.00	32,601.00 57.69	54,862.60	52,250.12
2015 012-450-105	LONGEVITY	3,600.00		3,400.00	3,400.00 100.00	3,200.00	3,000.00
2015 012-450-108	PART TIME LABOR	8,000.00		8,000.00	2,780.32 34.75	.00	.00
2015 012-450-201	FICA & MEDICARE	9,000.00		8,761.00	5,048.47 57.62	7,884.30	7,465.48
2015 012-450-203	COUNTY RETIREMENT	15,960.00		15,838.00	9,176.67 57.94	14,712.12	13,776.36
2015 012-450-204	HEALTH INSURANCE	36,795.00		34,083.00	19,964.84 58.58	32,548.92	.00
2015 012-450-330	OFFICE SUPPLIES	7,200.00		7,200.00	3,620.87 50.29	9,094.71	7,207.36
2015 012-450-420	TELEPHONE	1,400.00		1,600.00	799.92 50.00	1,074.30	1,427.52
2015 012-450-427	SEMINAR EXPENSE	1,800.00		1,800.00	1,240.98 68.94	1,841.29	2,139.44
2015 012-450-481	DUES	175.00		135.00	125.00 92.59	135.00	135.00
2015 012-450-997	SUB TOTAL	196,321.00		189,935.00	109,109.07 57.45	176,429.46	136,045.20
2015 012-450-998	EXPENDITURES-DISTRICT CLERK	196,321.00		189,935.00	109,109.07 57.45	176,429.46	136,045.20
2015 012-455-101	JUSTICE PEACE SALARIES	50,353.00		48,887.00	28,203.75 57.69	46,184.90	45,202.56
2015 012-455-104	PCT.5 SECRETARY SALARY	30,480.00		29,592.00	17,072.25 57.69	28,730.00	27,361.88
2015 012-455-105	LONGEVITY	100.00		500.00	.00 .00	400.00	300.00
2015 012-455-108	PART TIME LABOR	18,200.00		18,200.00	7,162.75 39.36	12,792.00	12,307.50
2015 012-455-201	FICA & MEDICARE	7,900.00		7,771.00	4,006.82 51.56	6,863.20	6,668.71
2015 012-455-203	COUNTY RETIREMENT	13,641.00		13,440.00	6,903.81 51.37	11,427.69	11,293.59
2015 012-455-204	HEALTH INSURANCE	27,702.00		30,250.00	14,985.88 49.54	26,085.41	.00
2015 012-455-225	AUTO MILEAGE EXPENSE	4,400.00		4,400.00	2,538.45 57.69	4,281.51	4,399.98
2015 012-455-330	OFFICE SUPPLIES	2,500.00		2,000.00	2,183.16 109.16	2,696.54	2,001.15
2015 012-455-355	SERVICE FEES			.00	.00 .00	.00	295.00
2015 012-455-420	TELEPHONE	1,000.00		1,000.00	535.29 53.53	717.07	957.66
2015 012-455-427	SEMINAR EXPENSE	2,000.00		2,000.00	2,406.28 120.31	782.78	285.00
2015 012-455-997	SUB TOTAL	158,276.00		158,040.00	85,998.44 54.42	140,961.10	111,073.03
2015 012-455-998	EXPENDITURES-JUSTICE OF PEAC	158,276.00		158,040.00	85,998.44 54.42	140,961.10	111,073.03
2015 012-456-101	JUSTICE PEACE SALARIES 1-4	38,946.00		37,815.00	16,967.30 44.87	36,570.35	34,963.50
2015 012-456-201	FICA & MEDICARE	3,565.00		3,176.00	1,560.57 49.14	3,083.32	2,860.26
2015 012-456-203	COUNTY RETIREMENT	6,412.00		5,230.00	2,346.75 44.87	4,930.06	4,636.32
2015 012-456-204	HEALTH INSURANCE	27,275.00		25,464.00	12,091.76 47.49	23,837.64	.00
2015 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	7,650.00		7,650.00	3,432.80 44.87	4,200.04	3,566.94
2015 012-456-310	JP 1 OFFICE EXPENSE	3,000.00		3,000.00	1,387.42 46.25	2,244.12	.00
2015 012-456-330	JP SUPPLIES	4,000.00		4,000.00	1,314.82 32.87	2,358.27	2,251.83
2015 012-456-351	SERVICE FEES JP 1			.00	.00 .00	.00	.00
2015 012-456-352	SERVICE FEES JP 2			.00	.00 .00	.00	.00
2015 012-456-354	SERVICE FEES JP 4			.00	.00 .00	.00	.00
2015 012-456-427	JP SEMINAR EXPENSE	2,000.00		2,000.00	1,989.63 99.48	1,712.18	823.87
2015 012-456-997	SUB TOTAL	92,848.00		88,335.00	41,091.05 46.52	78,935.98	49,102.72
2015 012-456-998	EXPENDITURES-JUSTICE PEACE 1	92,848.00		88,335.00	41,091.05 46.52	78,935.98	49,102.72
2015 012-475-101	COUNTY ATTORNEY SALARY	54,187.00		52,609.00	30,351.00 57.69	51,076.22	48,643.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-475-102	ASSISTANT CO ATTY SALARY	43,650.00		42,379.00	24,449.25	57.69	41,144.48	36,924.43
2015 012-475-104	DEPUTIES SALARIES	95,928.00		99,560.00	56,548.31	56.80	83,592.60	79,060.90
2015 012-475-105	LONGEVITY	3,000.00		4,000.00	4,000.00	100.00	3,900.00	5,500.00
2015 012-475-201	FICA & MEDICARE	17,730.00		17,867.00	10,097.58	56.52	16,038.13	15,243.26
2015 012-475-203	COUNTY RETIREMENT	31,500.00		32,300.00	18,745.52	58.04	28,484.63	26,509.55
2015 012-475-204	HEALTH INSURANCE	58,800.00		44,422.00	30,564.68	68.81	43,149.06	.00
2015 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00		35,000.00	20,192.25	57.69	31,595.82	29,793.65
2015 012-475-330	OFFICE SUPPLIES	8,000.00		7,000.00	4,737.75	67.68	7,945.97	7,189.79
2015 012-475-420	TELEPHONE	1,800.00		1,800.00	804.68	44.70	1,077.02	1,446.21
2015 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	790.00	31.60	2,723.48	2,453.80
2015 012-475-481	DUES	350.00		350.00	335.00	95.71	335.00	235.00
2015 012-475-997	SUB TOTAL	352,445.00		339,787.00	201,616.02	59.34	311,062.41	253,000.49
2015 012-475-998	EXPENDITURES-COUNTY ATTORNEY	352,445.00		339,787.00	201,616.02	59.34	311,062.41	253,000.49
2015 012-497-101	TREASURER SALARY	54,187.00		52,609.00	30,351.00	57.69	51,076.22	48,643.92
2015 012-497-104	DEPUTY SALARY	30,480.00		29,592.00	17,072.25	57.69	28,730.00	27,361.88
2015 012-497-105	LONGEVITY	500.00		400.00	400.00	100.00	300.00	200.00
2015 012-497-108	PART TIME SALARY	1,000.00		1,000.00	168.00	16.80	172.00	68.00
2015 012-497-201	FICA & MEDICARE	6,730.00		6,534.00	3,642.47	55.75	6,093.44	5,777.39
2015 012-497-203	COUNTY RETIREMENT	11,719.00		11,562.00	6,614.07	57.21	10,798.46	10,104.90
2015 012-497-204	HEALTH INSURANCE	18,183.00		16,976.00	9,957.92	58.66	16,338.84	.00
2015 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2015 012-497-330	SUPPLIES	2,700.00		2,200.00	1,756.77	79.85	2,542.45	2,009.30
2015 012-497-331	BANKING EXPENSES	1,000.00		1,000.00	.00	.00	86.23	183.10
2015 012-497-420	TELEPHONE	850.00		850.00	266.65	31.37	359.47	475.86
2015 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	2,901.93	64.49	3,481.06	3,215.50
2015 012-497-480	DUES	175.00		175.00	175.00	100.00	175.00	195.00
2015 012-497-997	SUB TOTAL	133,824.00		129,198.00	74,344.51	57.54	121,953.15	100,034.83
2015 012-497-998	EXPENDITURES-TREASURER	133,824.00		129,198.00	74,344.51	57.54	121,953.15	100,034.83
2015 012-499-101	TAX COLLECTOR SALARY	54,187.00		52,609.00	30,351.00	57.69	51,076.22	50,514.84
2015 012-499-104	DEPUTIES SALARIES	196,824.00		191,094.00	111,726.84	58.47	184,520.50	171,798.91
2015 012-499-105	LONGEVITY	2,100.00		3,000.00	3,000.00	100.00	4,200.00	3,900.00
2015 012-499-108	PART TIME DEPUTIES SALARIES	8,000.00		10,500.00	5,023.60	47.84	4,436.22	7,190.00
2015 012-499-150	SUB STATION EXPENSES	3,850.00		3,850.00	1,607.00	41.74	3,162.25	2,976.00
2015 012-499-201	FICA & MEDICARE	20,258.00		19,676.00	10,585.09	53.80	17,255.98	16,800.49
2015 012-499-203	COUNTY RETIREMENT	35,358.00		35,572.00	20,414.70	57.39	32,325.13	29,995.96
2015 012-499-204	HEALTH INSURANCE	117,600.00		107,362.00	63,310.40	58.97	101,059.52	.00
2015 012-499-330	SUPPLIES	25,000.00		25,000.00	7,021.83	28.09	24,492.65	24,185.59
2015 012-499-420	TELEPHONE	2,700.00		2,800.00	1,429.60	51.06	1,792.03	2,412.88
2015 012-499-427	SEMINAR EXPENSE	5,000.00		5,000.00	1,669.62	33.39	4,064.54	2,254.43
2015 012-499-428	VOTER REGISTRATION			2,000.00	255.68	12.78	767.62	821.51
2015 012-499-481	DUES	300.00		300.00	85.00	28.33	140.00	285.00
2015 012-499-997	SUB TOTAL	471,177.00		458,763.00	256,480.36	55.91	429,292.66	313,135.61
2015 012-499-998	EXPENDITURES-TAX COLLECTOR	471,177.00		458,763.00	256,480.36	55.91	429,292.66	313,135.61
2015 012-560-101	SHERIFF SALARY	54,187.00		52,608.00	30,351.00	57.69	51,099.30	51,271.67
2015 012-560-102	LE SALARIES	448,757.00		412,469.00	236,390.22	57.31	389,747.59	370,154.26
2015 012-560-106	SECRETARY SALARY	30,298.00		29,416.00	16,970.55	57.69	28,758.92	27,811.29
2015 012-560-107	LONGEVITY	5,100.00		4,800.00	4,600.00	95.83	4,300.00	4,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 012-560-108	HOLIDAY PAY	24,404.00		25,552.00	14,622.77	57.23	22,127.56	22,060.40
2015 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00		12,000.00	12,201.66	101.68	14,747.42	14,215.22
2015 012-560-201	LE FICA & MEDICARE	44,198.00		41,528.00	23,818.49	57.36	38,547.16	36,752.70
2015 012-560-203	LE COUNTY RETIREMENT	79,498.00		74,246.00	43,583.52	58.70	68,846.97	64,929.33
2015 012-560-204	HEALTH INSURANCE	144,420.00		115,607.00	73,683.40	63.74	110,926.36	.00
2015 012-560-205	CLOTHING ALLOWANCE	3,500.00		3,000.00	3,238.73	107.96	3,825.37	1,992.52
2015 012-560-300	QUALIFICATION SUPPLIES	3,000.00		3,000.00	2,011.22	67.04	1,398.39	2,058.54
2015 012-560-330	OFFICE SUPPLIES	10,000.00		10,000.00	6,013.99	60.14	10,413.99	10,888.79
2015 012-560-391	DRUG DOG UPKEEP			1,200.00	645.74	53.81	1,024.79	1,068.73
2015 012-560-405	PRE EMPLOYMENT TESTING	1,000.00		1,100.00	275.00	25.00	484.00	.00
2015 012-560-420	TELEPHONE	3,000.00		3,000.00	1,790.49	59.68	3,807.96	2,318.64
2015 012-560-422	MOBILE PHONE EXPENSE	6,000.00		6,000.00	3,001.39	50.02	7,040.19	10,333.27
2015 012-560-427	LE TRAINING	10,000.00		10,000.00	4,664.31	46.64	5,147.22	10,194.43
2015 012-560-450	EQUIPMENT	36,000.00		36,000.00	19,529.04	54.25	16,254.76	24,652.62
2015 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	1,750.00	58.33	3,000.00	1,411.00
2015 012-560-454	VEHICLE MAINTENANCE	30,000.00		30,000.00	11,526.70	38.42	15,631.73	26,462.31
2015 012-560-455	FUEL	70,000.00		70,000.00	36,470.05	52.10	61,364.60	62,568.30
2015 012-560-496	CAPITAL OUTLAY			.00	6,796.30	.00	28,138.56	.00
2015 012-560-997	SUB TOTAL	1021,362.00		944,526.00	553,934.57	58.65	886,632.84	745,644.02
2015 012-560-998	EXPENDITURES-SHERIFF	1021,362.00		944,526.00	553,934.57	58.65	886,632.84	745,644.02
2015 012-561-125	DETENTION STAFF SALARIES	692,352.00		632,748.00	322,744.88	51.01	556,424.36	495,040.95
2015 012-561-126	DETENTION STAFF OVERTIME	15,000.00		15,000.00	34,397.50	229.32	50,580.75	57,695.93
2015 012-561-127	LONGEVITY	5,700.00		5,300.00	5,100.00	96.23	5,100.00	4,300.00
2015 012-561-128	DETENTION STAFF HOLIDAY PAY	40,621.00		42,475.00	21,508.35	50.64	34,449.52	32,907.63
2015 012-561-129	PART TIME SALARY			.00	5,920.00	.00	9,650.00	4,796.00
2015 012-561-201	FICA & MEDICARE	57,156.00		53,318.00	29,299.45	54.95	49,505.87	44,520.44
2015 012-561-203	COUNTY RETIREMENT	103,705.00		96,390.00	54,291.65	56.32	87,915.01	78,193.36
2015 012-561-204	HEALTH INSURANCE	197,000.00		190,000.00	93,694.60	49.31	153,482.34	.00
2015 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	3,765.25	75.31	4,329.06	4,872.88
2015 012-561-330	OFFICE SUPPLIES	11,000.00		8,000.00	6,729.28	84.12	2,837.06	7,431.08
2015 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,800.00		1,800.00	1,570.00	87.22	1,705.00	585.00
2015 012-561-408	INMATE MEDICAL	80,000.00		50,000.00	90,392.98	180.79	105,307.33	64,524.33
2015 012-561-420	TELEPHONE	2,100.00		2,000.00	1,414.33	70.72	2,394.97	1,961.67
2015 012-561-422	MOBILE PHONE EXPENSE	600.00		1,440.00	313.99	21.80	1,699.37	1,802.59
2015 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	3,613.74	36.14	12,072.50	6,325.78
2015 012-561-427	TRAINING/SEMINAR EXPENSE	10,000.00		7,000.00	5,498.51	78.55	7,100.00	5,288.56
2015 012-561-450	EQUIPMENT OPERATION	12,000.00		10,000.00	7,731.55	77.32	3,290.52	5,197.88
2015 012-561-453	RADIO MAINTENANCE	500.00		500.00	386.25	77.25	.00	.00
2015 012-561-465	INMATE HOUSING OUT OF COUNTY	200,000.00		150,000.00	113,414.00	75.61	221,614.00	93,808.00
2015 012-561-531	JAIL EXPENSES	35,000.00		30,000.00	28,140.79	93.80	33,305.05	23,334.54
2015 012-561-590	PRISONER KEEP	70,000.00		60,000.00	42,058.68	70.10	67,368.88	65,277.03
2015 012-561-997	SUB TOTAL DETENTION	1549,534.00		1370,971.00	871,985.78	63.60	1410,131.59	997,863.65
2015 012-561-998	EXPENDITURES-DETENTION	1549,534.00		1370,971.00	871,985.78	63.60	1410,131.59	997,863.65
2015 012-570-101	JUVENILE OFFICER SALARY	63,414.00		61,567.00	35,519.55	57.69	59,774.00	56,927.52
2015 012-570-102	ASSISTANT OFFICER SALARY	35,522.00		34,487.00	19,896.45	57.69	33,482.80	31,888.48
2015 012-570-103	ASSISTANT OFFICER SALARY #3	5,150.00		5,000.00	2,884.50	57.69	100.00	.00
2015 012-570-105	LONGEVITY	2,200.00		1,900.00	1,900.00	100.00	1,500.00	1,400.00
2015 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2015 012-570-201	FICA & MEDICARE	8,131.00		7,586.00	4,488.93	59.17	7,091.59	6,763.95
2015 012-570-203	COUNTY RETIREMENT	14,625.00		13,713.00	8,422.46	61.42	12,948.44	12,121.40



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-570-204	HEALTH INSURANCE	29,240.00		27,095.00	15,860.74	58.54	25,879.26	.00
2015 012-570-330	OFFICE SUPPLIES	3,000.00		3,000.00	904.71	30.16	11,810.15	2,622.10
2015 012-570-335	CSRP/EQUIPMENT & SUPPLIES	600.00		600.00	.00	.00	.00	121.56
2015 012-570-339	FIRE ARM QUALIFING	2,500.00		2,500.00	70.00	2.80	2,478.15	2,222.22
2015 012-570-351	YOUTH COUNSELING	10,000.00		10,000.00	6,430.00	64.30	2,975.00	1,775.00
2015 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	.00	.00	2,500.00	2,499.95
2015 012-570-420	TELEPHONE	1,800.00		1,800.00	1,195.22	66.40	1,076.51	1,427.51
2015 012-570-426	TRAVEL	1,000.00		1,000.00	.00	.00	1,026.53	663.13
2015 012-570-435	DPS/CONVICTION / LONGEVITY C			.00	.00	.00	.00	.00
2015 012-570-441	UTILITIES / 613 AVE G	6,500.00		.00	1,561.64	.00	.00	.00
2015 012-570-480	PSY/PHY/DENTAL/MEDICAL	3,000.00		3,000.00	1,001.26	33.38	919.00	.00
2015 012-570-485	RESIDENTIAL POST ADJUD SERVI	21,000.00		21,000.00	14,641.00	69.72	27,525.66	20,999.90
2015 012-570-486	PRE-COURT SECURE DETENTION	50,000.00		50,000.00	21,330.00	42.66	31,500.00	29,622.95
2015 012-570-997	SUB TOTAL	261,382.00		247,948.00	136,806.46	55.18	223,787.09	172,255.67
2015 012-570-998	EXPENDITURES-JUVENILE OFFICE	261,382.00		247,948.00	136,806.46	55.18	223,787.09	172,255.67
2015 012-571-420	TELEPHONE & INTERNET	4,500.00		4,200.00	3,407.72	81.14	4,566.53	5,663.13
2015 012-571-462	COPIER RENTAL ADULT PROBATIO			.00	.00	.00	.00	.00
2015 012-571-998	EXPENDITURES-PROBATION ADULT	4,500.00		4,200.00	3,407.72	81.14	4,566.53	5,663.13
2015 012-572-101	CONSTABLE 1 SALARY	6,325.00		6,141.00	3,542.70	57.69	5,961.80	5,677.88
2015 012-572-102	CONSTABLE 2 SALARY	17,762.00		17,245.00	9,948.90	57.69	16,742.44	15,945.28
2015 012-572-104	CONSTABLE 4 SALARY	8,231.00		7,991.00	4,610.10	57.69	7,758.14	7,388.68
2015 012-572-105	CONSTABLE 5 SALARY	17,762.00		17,245.00	9,948.90	57.69	16,742.44	10,793.65
2015 012-572-201	FICA & MEDICARE	5,238.00		3,739.00	2,757.06	73.74	4,560.12	3,782.66
2015 012-572-203	COUNTY RETIREMENT	7,310.00		6,725.00	3,879.30	57.68	6,362.98	5,277.94
2015 012-572-204	HEALTH INSURANCE	34,540.00		32,101.00	18,784.78	58.52	30,702.00	.00
2015 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	519.30	57.70	900.12	900.12
2015 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	5,400.00		5,400.00	3,115.50	57.69	5,400.20	5,400.20
2015 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	996.90	57.69	1,727.96	1,727.96
2015 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	3,634.65	57.69	6,300.06	4,264.65
2015 012-572-330	SUPPLIES	2,000.00		2,000.00	482.18	24.11	990.24	554.71
2015 012-572-421	CELL PHONES CONST 1-4	1,440.00		1,440.00	831.15	57.72	.00	.00
2015 012-572-427	SEMINAR EXPENSE	2,000.00		2,000.00	.00	.00	417.05	.00
2015 012-572-997	SUB TOTAL	116,936.00		110,955.00	63,051.42	56.83	104,565.55	61,713.73
2015 012-572-998	EXPENDITURES-CONSTABLES	116,936.00		110,955.00	63,051.42	56.83	104,565.55	61,713.73
2015 012-695-997	SUB TOTAL			.00	.00	.00	.00	.00
2012 012-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 012-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	737.54	2.95	.00	27.10
2015 012-700-997	SUB TOTAL	25,000.00		25,000.00	737.54	2.95	.00	27.10
2015 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	737.54	2.95	.00	27.10
2015 012-999-997	SUB TOTAL/EXPENDITURES			.00	.00	.00	.00	.00
2015 012-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2015 012-999-999	TOTAL EXPENDITURES	4923,694.00		4605,007.00	2697,955.50	58.59	4393,631.73	3351,962.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 013-340-000	AUTO REGISTRATION FEES	420,000.00		420,000.00	512,437.19	122.01	568,654.54	396,219.99
2015 013-360-100	NOW ACCOUNT INTEREST EARNED			1,000.00	1,227.15	122.72	1,496.10	1,041.01
2015 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	420,000.00		421,000.00	513,664.34	122.01	570,150.64	397,261.00
2015 013-700-021	DISBURSEMENT OF FUNDS: R&B #	105,000.00		105,000.00	130,000.00	123.81	135,000.00	105,000.00
2015 013-700-022	DISBURSEMENT OF FUNDS: R&B #	105,000.00		105,000.00	130,000.00	123.81	135,000.00	105,000.00
2015 013-700-023	DISBURSEMENT OF FUNDS: R&B #	105,000.00		105,000.00	130,000.00	123.81	135,000.00	105,000.00
2015 013-700-024	DISBURSEMENT OF FUNDS: R&B #	105,000.00		105,000.00	130,000.00	123.81	135,000.00	105,000.00
2012 013-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 013-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 013-999-999	TOTAL EXPENDITURES	420,000.00		420,000.00	520,000.00	123.81	540,000.00	420,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 014-310-000	REVENUE FROM GENERAL/AD VAL	725,126.00		720,000.00	200,000.00	27.78	200,000.00	350,000.00
2015 014-360-100	NOW INTEREST EARNED			.00	139.16	.00	632.29	315.97
2015 014-388-100	VARIOUS REFUNDS			.00	44.20	.00	25.00	12,964.01
2015 014-389-100	MISCELLANEOUS REVENUE			.00	150.05	.00	134.89	105.00
2015 014-399-997	SUB TOTALS	725,126.00		720,000.00	200,333.41	27.82	200,792.18	363,384.98
2015 014-399-998	TOTAL REVENUE	725,126.00		720,000.00	200,333.41	27.82	200,792.18	363,384.98
2015 014-399-999	TOTAL REVENUE	725,126.00		720,000.00	200,333.41	27.82	200,792.18	363,384.98
2015 014-641-392	RX DRUGS			.00	15,251.88	.00	34,470.23	27,426.60
2015 014-641-395	LABORATORY & X-RAY			.00	1,430.51	.00	3,000.79	8,521.98
2015 014-641-405	PHYSICIAN			.00	12,272.21	.00	16,093.58	42,330.31
2015 014-641-410	RURAL HEALTH CLINIC SERVICES			.00	6,511.85	.00	9,605.85	.00
2015 014-641-415	OPTIONAL SERVICES			.00	1,503.88	.00	3,614.93	.00
2015 014-641-460	HOSPITAL IN PATIENT			.00	117,881.52	.00	69,592.34	154,861.84
2015 014-641-466	HOSPITAL OUT PATIENT			.00	29,928.70	.00	71,905.73	90,447.83
2015 014-641-495	OTHER			.00	.00	.00	.00	.00
2015 014-641-997	SUB TOTAL			.00	184,780.55	.00	208,283.45	323,588.56
2015 014-641-998	EXPENDITURES - IHC			.00	184,780.55	.00	208,283.45	323,588.56
2012 014-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 014-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 014-999-999	TOTAL EXPENDITURES			.00	184,780.55	.00	208,283.45	323,588.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 017-310-110	CURRENT AD VALOREM TAXES	327,284.00		329,922.00	.00	.00	302,052.00	304,312.00
2015 017-330-500	TASK FORCE INDIG DEFENSE GRA	11,000.00		8,000.00	11,134.00	139.18	13,366.75	.00
2015 017-340-905	JURY FEES	500.00		900.00	303.42	33.71	362.45	494.20
2015 017-345-304	JUROR REIMBURSEMENT FROM STA	2,000.00		4,000.00	1,074.00	26.85	3,720.00	3,528.00
2015 017-350-100	STENO FEES	1,500.00		1,000.00	1,290.00	129.00	2,235.00	3,060.00
2015 017-360-100	NOW INTEREST	1,500.00		1,500.00	879.64	58.64	1,552.69	803.52
2015 017-380-125	MISCELLANEOUS			.00	.00	.00	.00	5,123.08
2015 017-390-010	HEALTH INS TRANSFER/GENERAL	***DELETE***	***DELETE***	.00	.00	.00	25,000.00	.00
2015 017-399-999	ACTUAL REVENUE - JURY FUND	343,784.00		345,322.00	14,681.06	4.25	348,288.89	317,320.80
2015 017-426-485	PETIT JURORS COUNTY COURT	1,000.00		1,000.00	.00	.00	.00	.00
2015 017-426-997	SUB TOTAL	1,000.00		1,000.00	.00	.00	.00	.00
2015 017-426-998	EXPENDITURES COUNTY COURT	1,000.00		1,000.00	.00	.00	.00	.00
2015 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,247.00		5,094.00	2,938.50	57.69	4,944.94	4,709.38
2015 017-435-103	COURT ADMINISTRATOR SALARY	34,591.00		33,584.00	19,375.20	57.69	32,605.56	31,052.84
2015 017-435-105	LONGEVITY	3,010.00		2,838.00	2,838.00	100.00	2,666.00	2,494.00
2015 017-435-108	PART TIME LABOR	1,500.00		1,500.00	592.00	39.47	680.00	1,058.88
2015 017-435-111	COURT REPORTER SALARY	50,239.00		48,776.00	27,705.00	56.80	46,290.36	45,100.38
2015 017-435-150	VISITING JUDGES EXPENSE	2,500.00		2,500.00	168.30	6.73	174.57	299.75
2015 017-435-201	FICA & MEDICARE	7,236.00		7,022.00	3,969.28	56.53	6,489.14	6,183.24
2015 017-435-203	COUNTY RETIREMENT	12,809.00		12,695.00	7,370.34	58.06	11,804.58	11,066.61
2015 017-435-204	HEALTH INSURANCE	25,452.00		23,613.00	13,829.48	58.57	22,573.14	.00
2015 017-435-228	JUDICIAL WEST TX REGION PUB D	9,149.00		9,149.00	.00	.00	9,149.00	18,298.00
2015 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00		2,426.00	.00	.00	2,425.91	2,425.91
2015 017-435-330	SUPPLIES	5,000.00		5,000.00	1,620.75	32.42	2,200.51	2,156.23
2015 017-435-332	CD ROM EXPENSE	325.00		325.00	.00	.00	303.00	324.00
2015 017-435-333	VARIOUS OTHER JURY EXPENSES	15,000.00		15,000.00	9,259.91	61.73	5,253.42	13,671.18
2015 017-435-408	COURT APPOINTED ATTORNEYS	135,000.00		145,000.00	67,255.04	46.38	132,225.96	132,643.99
2015 017-435-420	TELEPHONE	1,000.00		1,500.00	534.13	35.61	716.26	953.88
2015 017-435-427	CONFERENCE EXPENSE	2,000.00		2,000.00	.00	.00	.00	1,811.35
2015 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	25.00	.00	25.00	70.00
2015 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	105.00	.00	177.50	52.50
2015 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	70.00	.00	112.50	177.50
2015 017-435-485	PETIT JURORS DISTRICT COURT	20,000.00		16,000.00	15,005.00	93.78	13,040.00	5,755.00
2015 017-435-488	GRAND JURORS	10,000.00		10,000.00	4,090.00	40.90	4,835.00	3,165.00
2015 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	1,865.41	.00	.00	.00
2015 017-435-997	SUB TOTAL	342,484.00		344,022.00	178,266.34	51.82	298,642.35	283,469.62
2015 017-435-998	EXPENDITURES - DISTRICT COUR	342,484.00		344,022.00	178,266.34	51.82	298,642.35	283,469.62
2015 017-455-485	PETIT JURORS JUSTICE COURT	300.00		300.00	.00	.00	.00	.00
2015 017-455-998	EXPENDITURES - JUSTICE COURT	300.00		300.00	.00	.00	.00	.00
2015 017-465-998	EXPENDITURES - OTHER			.00	.00	.00	.00	.00
2012 017-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 017-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 017-999-999	TOTAL EXPENDITURES-JURY FUND	343,784.00		345,322.00	178,266.34	51.62	298,642.35	283,469.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 021-310-110	CURRENT AD VALOREM TAXES	575,000.00		550,000.00	300,000.00 54.55	458,000.00	450,136.00
2015 021-321-205	AUTO REGISTRATION REVENUE	105,000.00		105,000.00	130,000.00 123.81	135,000.00	105,000.00
2015 021-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	50,000.00 100.00	50,000.00	50,000.00
2015 021-321-400	OVERWEIGHT AXLE FEES	15,000.00		9,000.00	11,330.15 125.89	19,709.80	16,423.38
2015 021-334-300	STATE LATERAL REVENUE	8,500.00		8,495.00	.00 .00	8,892.05	8,628.12
2015 021-360-000	INTEREST EARNED	1,100.00		1,200.00	542.39 45.20	2,190.60	1,212.22
2015 021-364-000	SALES OF ASSETS			.00	24,850.10 .00	.00	.00
2015 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	.00 .00	.00	.00
2015 021-370-400	UNASSIGNED FUNDS	100,731.00		58,561.00	.00 .00	.00	.00
2015 021-390-010	HEALTH INSUR TRANSFER/GENERA	***DELETE***	***DELETE***	.00	.00 .00	91,000.00	.00
2015 021-399-998	ACTUAL REVENUE	855,331.00		782,256.00	516,722.64 66.06	764,792.45	631,399.72
2015 021-399-999	TOTAL REVENUE - PRECINCT #1	855,331.00		782,256.00	516,722.64 66.06	764,792.45	631,399.72
2015 021-611-101	COMMISSIONER SALARY	52,125.00		50,607.00	29,196.15 57.69	49,132.72	46,792.98
2015 021-611-105	LONGEVITY	5,300.00		4,800.00	4,800.00 100.00	4,300.00	4,500.00
2015 021-611-113	ROAD WORKERS SALARIES	227,604.00		220,974.00	129,179.41 58.46	214,607.46	189,200.95
2015 021-611-114	TEMPORARY SALARIES	3,000.00		3,000.00	.00 .00	2,856.01	.00
2015 021-611-201	SOCIAL SECURITY	23,082.00		22,420.00	12,896.30 57.52	21,349.21	18,897.82
2015 021-611-203	RETIREMENT	39,220.00		38,639.00	22,566.88 58.40	36,407.46	31,862.11
2015 021-611-204	HEALTH INSURANCE	93,700.00		80,136.00	50,258.38 62.72	76,806.52	.00
2015 021-611-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70 57.69	10,799.88	10,799.88
2015 021-611-330	MATERIAL & SUPPLIES	100,000.00		100,000.00	6,936.40 6.94	56,982.60	88,919.29
2015 021-611-350	RADIOS	3,000.00		3,000.00	930.58 31.02	1,835.02	1,590.39
2015 021-611-421	CELL PHONE ALLOWANCES	2,500.00		2,880.00	1,403.72 48.74	1,015.85	.00
2015 021-611-425	MOTOR FUEL	100,000.00		100,000.00	44,268.03 44.27	94,102.65	91,639.50
2015 021-611-450	PARTS & REPAIRS	25,000.00		25,000.00	12,972.59 51.89	30,352.50	30,271.95
2015 021-611-451	TIRES & TUBES	15,000.00		15,000.00	6,048.55 40.32	14,197.26	10,991.83
2015 021-611-480	EQUIPMENT RENTAL	5,000.00		5,000.00	.00 .00	6,561.50	.00
2015 021-611-573	CAPITAL OUTLAY OVER \$5000	150,000.00		100,000.00	900.00 .90	146,945.75	110,047.19
2015 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00 .00	.00	800.00
2015 021-611-997	SUB TOTAL	855,331.00		782,256.00	328,587.69 42.01	768,252.39	636,313.89
2012 021-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00 .00	.00	.00
2012 021-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00 .00	.00	.00
2015 021-999-999	TOTAL EXPENDITURES-R & B #1	855,331.00		782,256.00	328,587.69 42.01	768,252.39	636,313.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 022-310-110	CURRENT AD VALOREM TAXES	575,000.00		550,000.00	200,000.00 36.36	458,000.00	450,136.00
2015 022-321-205	AUTO REGISTRATION REVENUE	105,000.00		105,000.00	130,000.00 123.81	135,000.00	105,000.00
2015 022-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	50,000.00 100.00	50,000.00	50,000.00
2015 022-321-400	OVERWEIGHT AXLE FEES	11,000.00		9,000.00	11,330.15 125.89	19,709.80	16,423.38
2015 022-334-300	STATE LATERAL REVENUE	8,500.00		8,495.00	.00 .00	8,892.05	8,628.12
2015 022-360-000	INTEREST EARNED	2,000.00		1,200.00	1,027.42 85.62	2,649.97	2,179.48
2015 022-364-000	SALES OF ASSETS			.00	34,087.90 .00	.00	.00
2015 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	328.48 .00	18,370.70	6,726.21
2015 022-370-400	UNASSIGNED FUNDS	48,535.00		167,825.00	.00 .00	.00	.00
2015 022-390-010	HEALTH INSUR TRANSFER/GENERA	***DELETE***	***DELETE***	.00	.00 .00	80,000.00	.00
2015 022-399-997	SUB TOTAL	***DELETE***	***DELETE***	891,520.00	426,773.95 47.87	772,622.52	639,093.19
2015 022-399-999	TOTAL REVENUE - PRECINCT #2	800,035.00		891,520.00	426,773.95 47.87	772,622.52	639,093.19
2015 022-612-101	COMMISSIONER SALARY	52,125.00		50,607.00	29,196.15 57.69	49,132.72	46,792.98
2015 022-612-105	LONGEVITY	3,100.00		2,500.00	2,500.00 100.00	1,900.00	1,400.00
2015 022-612-113	ROAD WORKERS SALARIES	227,604.00		220,974.00	127,485.00 57.69	215,976.82	186,392.84
2015 022-612-201	SOCIAL SECURITY	22,465.00		22,420.00	12,388.14 55.25	20,662.10	18,430.69
2015 022-612-203	RETIREMENT	38,920.00		38,639.00	22,014.45 56.97	35,798.12	30,838.20
2015 022-612-204	HEALTH INSURANCE	86,140.00		71,700.00	41,988.80 58.56	68,451.72	.00
2015 022-612-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70 57.69	10,799.88	10,799.88
2015 022-612-330	MATERIAL & SUPPLIES	80,000.00		80,000.00	8,043.73 10.05	76,884.53	63,875.25
2015 022-612-421	CELL ALLOWANCES	2,881.00		2,880.00	1,662.30 57.72	1,219.02	.00
2015 022-612-425	MOTOR FUEL	100,000.00		100,000.00	41,786.12 41.79	85,024.76	78,066.89
2015 022-612-441	UTILITIES R&B #2 COUNTY SHOP	5,000.00		5,000.00	1,985.49 39.71	2,929.99	2,624.91
2015 022-612-450	PARTS & REPAIRS	26,000.00		26,000.00	15,116.61 58.14	31,243.46	35,300.53
2015 022-612-451	TIRES & TUBES	10,000.00		10,000.00	3,868.36 38.68	7,649.00	8,191.27
2015 022-612-573	CAPTIAL OUTLAY OVER \$5000	120,000.00		235,000.00	20,965.00 8.92	253,202.19	156,903.00
2015 022-612-574	CAPITAL OUTLAY UNDER \$5000	15,000.00		15,000.00	.00 .00	.00	800.00
2012 022-612-575	CAPITAL OUTLAY OTHER		.00	.00	.00 .00	.00	.00
2015 022-612-997	SUB TOTAL	800,035.00		891,520.00	335,230.85 37.60	860,874.31	640,416.44
2015 022-612-998	EXPENDITURES ROAD & BRIDGE #	800,035.00		891,520.00	335,230.85 37.60	860,874.31	640,416.44
2015 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00 .00	.00	.00
2012 022-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00 .00	.00	.00
2012 022-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00 .00	.00	.00
2015 022-999-999	TOTAL EXPENDITURES-R & B #2	800,035.00		891,520.00	335,230.85 37.60	860,874.31	640,416.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 023-310-110	CURRENT AD VALOREM TAXES	575,000.00		550,000.00	100,000.00	18.18	458,000.00	450,136.00
2015 023-321-205	AUTO REGISTRATION REVENUE	105,000.00		105,000.00	130,000.00	123.81	135,000.00	105,000.00
2015 023-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	50,000.00	100.00	50,000.00	50,000.00
2015 023-321-400	OVERWEIGHT AXLE FEES	11,000.00		9,000.00	11,330.15	125.89	19,709.81	16,423.38
2015 023-334-300	STATE LATERAL REVENUE	8,500.00		8,495.00	.00	.00	8,892.05	8,628.12
2015 023-360-000	INTEREST EARNED	3,000.00		3,000.00	1,475.53	49.18	3,622.74	1,987.30
2015 023-364-000	CALICHE SALES REVENUE	40,000.00		40,000.00	11,998.50	30.00	.00	133,872.00
2015 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	.00	.00	119.71	2,118.62
2015 023-370-400	UNASSIGNED FUNDS	133,620.00		145,176.00	.00	.00	.00	203.61
2015 023-390-010	HEALTH INSUR TRANSFER/GENERA	***DELETE***	***DELETE***	.00	.00	.00	70,000.00	.00
2015 023-399-999	TOTAL REVENUE - PRECINCT #3	926,120.00		910,671.00	304,804.18	33.47	745,344.31	768,369.03
2015 023-613-101	COMMISSIONER SALARY	52,125.00		50,607.00	29,196.15	57.69	49,132.72	46,792.98
2015 023-613-105	LONGEVITY	8,200.00		7,800.00	7,800.00	100.00	7,500.00	7,200.00
2015 023-613-113	ROAD WORKERS SALARIES	227,605.00		220,974.00	127,485.00	57.69	213,867.62	171,757.04
2015 023-613-201	SOCIAL SECURITY	23,110.00		22,456.00	13,117.20	58.41	21,617.49	18,173.50
2015 023-613-203	RETIREMENT	39,620.00		38,639.00	22,747.44	58.87	36,370.83	29,815.24
2015 023-613-204	HEALTH INSURANCE	73,300.00		68,035.00	39,854.15	58.58	64,364.86	.00
2015 023-613-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2015 023-613-330	MATERIALS & SUPPLIES	8,000.00		8,000.00	90.00	1.13	2,012.40	3,393.00
2015 023-613-350	CELL PHONE ALLOWANCE	3,360.00		3,360.00	1,939.35	57.72	2,075.92	1,325.02
2015 023-613-425	MOTOR FUEL	100,000.00		100,000.00	45,401.55	45.40	97,052.23	77,717.71
2015 023-613-441	UTILITIES	25,000.00		25,000.00	2,930.70	11.72	5,978.72	8,276.32
2015 023-613-445	MINING OPERATION EXPENSES	77,000.00		77,000.00	29,663.33	38.52	61,275.05	.00
2015 023-613-450	PARTS & REPAIRS	25,000.00		25,000.00	12,657.89	50.63	25,267.77	30,244.72
2015 023-613-451	TIRES & TUBES	7,000.00		7,000.00	2,122.11	30.32	7,921.78	6,008.25
2015 023-613-480	EQUIPMENT RENTAL	7,500.00		7,500.00	1,050.00	14.00	1,800.00	1,950.00
2015 023-613-496	CONSTRUCTION CONTRACTS	63,500.00		63,500.00	.00	.00	47,057.18	7,778.31
2015 023-613-573	CAPITAL OUTLAY OVER \$5000	150,000.00		150,000.00	20,965.00	13.98	98,582.75	284,398.00
2015 023-613-574	CAPITAL OUTLAY UNDER \$5000	25,000.00		25,000.00	.00	.00	.00	800.00
2012 023-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 023-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 023-999-999	TOTAL EXPENDITURES - R & B #	926,120.00		910,671.00	363,250.57	39.89	752,677.20	706,429.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 024-310-110	CURRENT AD VALOREM TAXES	575,000.00		550,000.00	400,000.00	72.73	458,000.00	450,136.00
2015 024-321-205	AUTO REGISTRATION REVENUE	105,000.00		105,000.00	130,000.00	123.81	135,000.00	105,000.00
2015 024-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	50,000.00	100.00	50,000.00	50,000.00
2015 024-321-400	OVERWIEGHT AXLE FEES	11,000.00		9,000.00	11,330.14	125.89	19,709.81	16,423.38
2015 024-334-300	STATE LATERAL REVENUE	8,500.00		8,495.00	.00	.00	8,892.05	8,628.12
2015 024-360-000	INTEREST EARNED	1,000.00		1,000.00	373.95	37.40	1,614.00	1,055.01
2015 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	23,224.64	.00	.00	.00
2015 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	.00	.00	29.78	46.47
2015 024-370-400	UNASSIGNED FUNDS	25,300.00		39,227.00	.00	.00	.00	.00
2015 024-390-010	HEALTH INSUR TRANSFER/GENERA	***DELETE***	***DELETE***	.00	.00	.00	77,000.00	.00
2015 024-399-999	TOTAL REVENUE - PRECINCT #4	775,800.00		762,722.00	614,928.73	80.62	750,245.64	631,288.98
2015 024-614-101	COMMISSIONER SALARY	52,125.00		50,607.00	29,196.15	57.69	49,132.72	46,792.98
2015 024-614-105	LONGEVITY	7,500.00		6,900.00	6,900.00	100.00	6,300.00	5,700.00
2015 024-614-110	PART TIME LABOR	3,000.00		3,000.00	.00	.00	.00	.00
2015 024-614-113	ROAD WORKERS SALARIES	227,605.00		220,974.00	127,485.00	57.69	214,711.32	200,952.02
2015 024-614-201	SOCIAL SECURITY	23,030.00		22,612.00	12,878.34	56.95	21,104.24	19,816.65
2015 024-614-203	RETIREMENT	39,525.00		38,929.00	22,622.97	58.11	36,391.24	33,567.19
2015 024-614-204	HEALTH INSURANCE	75,415.00		72,100.00	41,532.68	57.60	68,839.32	.00
2015 024-614-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2015 024-614-330	MATERIAL & SUPPLIES	30,000.00		30,000.00	4,637.00	15.46	10,984.14	58,762.92
2015 024-614-350	CELL PHONES	3,300.00		3,300.00	1,904.55	57.71	2,684.11	2,247.40
2015 024-614-425	MOTOR FUEL	90,000.00		90,000.00	35,065.50	38.96	93,918.47	93,986.44
2015 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00		2,000.00	1,345.22	67.26	1,247.37	1,178.55
2015 024-614-450	PARTS & REPAIRS	28,000.00		28,000.00	10,193.40	36.41	26,734.90	18,147.19
2015 024-614-451	TIRES & TUBES	7,500.00		7,500.00	1,082.33	14.43	10,846.86	8,557.54
2015 024-614-480	EQUIPMENT RENTAL	1,000.00		1,000.00	.00	.00	.00	13,058.21
2015 024-614-496	CONSTRUCTION CONTRACTS	50,000.00		50,000.00	.00	.00	27,687.46	.00
2015 024-614-573	CAPITAL OUTLAY OVER \$5000	125,000.00		100,000.00	144,200.00	144.20	120,605.50	151,400.00
2015 024-614-574	CAPITAL OUTLAY UNDER \$5000			25,000.00	.00	.00	.00	800.00
2012 024-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 024-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 024-999-999	TOTAL EXPENDITURES - R & B #	775,800.00		762,722.00	445,273.84	58.38	701,987.53	665,766.97



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 025-350-120	FINES & FORFEITURES REVENUE	90,000.00		82,652.00	49,400.98	59.77	81,770.66	82,050.41
2015 025-360-000	INTEREST EARNED	500.00		500.00	379.47	75.89	727.13	641.48
2015 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2015 025-370-400	OTHER INCOME-SURPLUS FUNDS	34,684.00		40,000.00	.00	.00	.00	.00
2015 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2015 025-390-010	HEALTH INSUR TRANSFER/GENERA	***DELETE***	***DELETE***	.00	.00	.00	8,050.00	.00
2015 025-399-999	TOTAL REVENUE - PRECINCT #5	125,184.00		123,152.00	49,780.45	40.42	90,547.79	82,691.89
2015 025-615-105	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2015 025-615-113	COUNTY SHOP SALARIES	41,215.00		40,014.00	23,085.00	57.69	38,848.42	36,998.52
2015 025-615-201	SOCIAL SECURITY	3,381.00		3,290.00	2,007.00	61.00	3,235.26	3,094.15
2015 025-615-203	RETIREMENT	6,016.00		5,880.00	3,538.35	60.18	5,573.66	5,237.70
2015 025-615-204	HEALTH INSURANCE	9,092.00		8,488.00	4,978.96	58.66	8,169.42	.00
2015 025-615-330	MATERIAL & SUPPLIES	8,500.00		8,500.00	2,537.63	29.85	7,294.94	5,450.98
2015 025-615-421	CELL PHONE ALLOWANCE	480.00		480.00	277.05	57.72	203.17	.00
2015 025-615-425	MOTOR FUEL	2,500.00		2,500.00	1,445.72	57.83	3,031.95	3,529.43
2015 025-615-428	POOL CAR EXPENSES	2,000.00		2,000.00	569.37	28.47	202.63	1,456.25
2015 025-615-441	UTILITIES	6,000.00		6,000.00	5,308.65	88.48	5,651.96	5,039.85
2015 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	6.15	.62	27.00	420.46
2015 025-615-451	TIRES & TUBES	500.00		500.00	.00	.00	.00	.00
2015 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00		2,000.00	.00	.00	2,642.01	955.95
2015 025-615-998	EXPENDITURES ROAD & BRIDGE #	85,184.00		83,152.00	46,253.88	55.63	77,380.42	64,683.29
2015 025-700-010	TRANSFER TO GENERAL FUND	40,000.00		40,000.00	.00	.00	.00	.00
2012 025-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 025-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 025-999-999	TOTAL EXPENDITURES-R & B #5	125,184.00		123,152.00	46,253.88	37.56	77,380.42	64,683.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 035-310-110	CURRENT TAXES	214,475.00		205,636.00	100,000.00 48.63	168,003.00	154,079.00
2015 035-350-200	FEES AND FINES LEVELLAND	1,200.00		1,000.00	724.15 72.42	991.65	1,449.56
2015 035-360-100	NOW ACCOUNT INTEREST EARNED	600.00		400.00	305.14 76.29	507.24	322.62
2015 035-364-500	SALES REVENUE	2,000.00		1,100.00	949.66 86.33	1,316.05	1,099.03
2015 035-367-101	DONATIONS	1,500.00		1,500.00	74.20- 4.95	59.67	3,043.01
2015 035-380-125	MISCELLANEOUS REVENUE			.00	.00 .00	.00	373.90
2015 035-390-010	HEALTH INSUR TRANSFER/GENERA	***DELETE***	***DELETE***	.00	.00 .00	24,895.00	.00
2015 035-399-999	TOTAL REVENUE - LIBRARY FUND	219,775.00		209,636.00	101,904.75 48.61	195,772.61	160,367.12
2015 035-650-102	LIBRARIAN SALARY	41,214.00		40,014.00	23,085.00 57.69	38,848.42	36,998.52
2015 035-650-103	ASST LIBRARIAN SALARY	30,480.00		29,592.00	17,072.25 57.69	28,730.00	27,361.88
2015 035-650-105	LONGEVITY	2,400.00		2,200.00	2,200.00 100.00	2,000.00	1,800.00
2015 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	10,000.00		10,000.00	5,833.31 58.33	9,999.96	9,999.96
2015 035-650-108	PART TIME LABOR SALARY	55,000.00		45,000.00	21,450.62 47.67	35,528.99	34,258.75
2015 035-650-201	SOCIAL SECURITY - LEVELLAND	3,345.00		8,936.00	4,663.97 52.19	7,671.80	7,316.13
2015 035-650-203	COUNTY RETIREMENT	17,765.00		16,154.00	8,036.21 49.75	13,369.32	12,960.01
2015 035-650-204	HEALTH INSURANCE	25,446.00		23,615.00	13,829.48 58.56	22,573.14	.00
2015 035-650-310	SUPPLIES	6,000.00		6,000.00	2,952.33 49.21	10,062.04	5,876.31
2015 035-650-335	AUDIO VISUAL MATERIALS	4,000.00		4,000.00	3,000.00 75.00	250.00	3,250.00
2015 035-650-352	EQUIPMENT	1,275.00		1,275.00	.00 .00	.00	.00
2015 035-650-356	COMPUTERS	4,800.00		4,800.00	2,595.38 54.07	3,299.95	2,999.49
2015 035-650-420	TELEPHONE	600.00		600.00	268.01 44.67	358.37	655.81
2015 035-650-427	SEMINAR & TRAVEL EXPENSES	1,900.00		1,900.00	.00 .00	163.88	1,418.11
2015 035-650-481	MEMBERSHIP & DUES	150.00		150.00	125.00 83.33	.00	125.00
2015 035-650-590	BOOKS	14,000.00		14,000.00	8,971.10 64.08	19,499.92	14,817.86
2015 035-650-595	PERIODICALS	1,400.00		1,400.00	395.60 28.26	462.80	674.04
2012 035-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00 .00	.00	.00
2012 035-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00 .00	.00	.00
2015 035-999-999	TOTAL EXPENDITURES-LIBRARY	219,775.00		209,636.00	114,478.26 54.61	192,818.59	160,511.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 065-310-110	CURRENT AD VALOREM TAXES	1765,300.00	_____	1763,100.00	1264,312.39	71.71	1925,298.68	1675,811.55
2015 065-360-100	NOW ACCOUNT INTEREST EARNED	3,000.00	_____	3,000.00	2,575.48	85.85	4,439.07	1,565.00
2015 065-362-325	INVESTMENT EARNED	_____	_____	.00	.00	.00	.00	.00
2015 065-399-999	TOTAL REVENUES - MPEC I&S	1768,300.00	_____	1766,100.00	1266,887.87	71.73	1929,737.75	1677,376.55
2015 065-680-621	PAYMENTS ON BOND PRINCIPAL	1475,000.00	_____	1415,000.00	1415,000.00	100.00	1360,000.00	1305,000.00
2015 065-680-661	PAYMENTS ON INTEREST	290,300.00	_____	348,100.00	348,100.00	100.00	403,600.00	456,900.00
2015 065-680-692	MISCELLANEOUS	3,000.00	_____	3,000.00	.00	.00	4,037.50	4,000.00
2015 065-999-999	TOTAL EXPENDITURES - MPEC I&	1768,300.00	_____	1766,100.00	1763,100.00	99.83	1767,637.50	1765,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2012 070-330-300	HAVA GRANT REVENUE FOR SIDEW		.00	.00	.00	.00	.00	.00
2012 070-333-339	DONATED REVENUE		.00	.00	.00	.00	.00	.00
2015 070-360-000	INTEREST EARNED NOW ACCOUNT	4,000.00		2,000.00	3,446.66	172.33	2,911.00	2,615.37
2015 070-362-200	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2015 070-370-000	AD VALOREM REVENUE	1083,500.00		1048,000.00	.00	.00	845,000.00	600,000.00
2015 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	39,060.00	.00	.00	.00
2015 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	3,982.00	14,384.48
2015 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2015 070-399-999	TOTAL REVENUE PERMANENT IMPR	1087,500.00		1050,000.00	42,506.66	4.05	851,893.00	616,999.85
2015 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2015 070-690-402	MAJOR REPAIRS AND PURCHASES	250,000.00		250,000.00	74,865.09	29.95	132,952.19	765,549.59
2015 070-690-510	RENOVATION OF NEW BUILDING	600,000.00		600,000.00	196,383.60	32.73	108,844.15	.00
2015 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00		200,000.00	.00	.00	.00	.00
2015 070-690-550	STREET LIGHTS/EQUALIZER RD	37,500.00		.00	.00	.00	.00	.00
2015 070-690-998	EXPENDITURES-PERMANENT IMPRO	1087,500.00		1050,000.00	271,248.69	25.83	241,796.34	765,549.59
2012 070-700-100	TRANSFER OUT/BANK CHANGE		.00	.00	.00	.00	.00	.00
2012 070-700-200	TRANSFER IN/BANK CHANGE		.00	.00	.00	.00	.00	.00
2015 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	1087,500.00		1050,000.00	271,248.69	25.83	241,796.34	765,549.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 072-310-110	TRANSFER FROM GENERAL	551,908.00		565,692.00	565,692.00	100.00	490,585.00	500,000.00
2015 072-347-000	RENTAL DEPOSITS	15,000.00		15,000.00	2,563.00	17.09	10,258.00	16,734.50
2015 072-347-100	EVENT FEE	130,000.00		115,000.00	70,374.10	61.19	141,509.50	112,304.50
2015 072-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00		2,000.00	395.94	19.80	1,559.25	1,315.43
2015 072-370-100	CONCESSION PROCEEDS	45,000.00		35,000.00	26,158.95	74.74	75,028.65	33,519.08
2015 072-370-105	R/V HOOK-UPS	15,000.00		15,000.00	6,770.00	45.13	19,575.00	14,798.00
2015 072-370-110	STALL RENT	30,000.00		30,000.00	16,407.00	54.69	44,116.00	21,190.50
2015 072-370-111	SPONSORSHIPS REVENUE	30,000.00		20,000.00	34,000.00	170.00	13,000.00	22,587.00
2015 072-370-115	SHAVINGS	12,000.00		8,000.00	9,344.00	116.80	15,934.00	11,057.00
2015 072-370-120	MALLET SALES			.00	.00	.00	.00	.00
2015 072-380-125	MISCELLANEOUS	1,000.00		1,000.00	.00	.00	31,051.37	2,785.67
2015 072-381-100	OVER/SHORT ON SALES			.00	117.25-	.00	11.20	.00
2015 072-382-200	AUCTION/ASSET PROCEEDS			.00	12,208.45	.00	.00	.00
2015 072-399-999	TOAL REVENUE - MALLET	830,908.00		806,692.00	743,796.19	92.20	842,627.97	736,291.68
2015 072-673-102	ARENA MANAGER	47,741.00		46,350.00	26,740.35	57.69	45,000.02	37,499.96
2015 072-673-103	ASSISTANT ARENA MANAGER	36,050.00		35,000.00	19,312.50	55.18	28,278.95	35,929.64
2015 072-673-104	OFFICE CLERK	29,870.00		29,000.00	15,057.63	51.92	.00	.00
2015 072-673-105	EVENTS/OFFICE MANAGER	47,741.00		46,350.00	26,740.35	57.69	45,000.02	41,165.56
2015 072-673-106	LONGEVITY	800.00		400.00	400.00	100.00	100.00	100.00
2015 072-673-107	CUSTODIAN	28,840.00		28,000.00	16,153.80	57.69	19,999.98	.00
2015 072-673-108	PART TIME LABOR	40,000.00		40,000.00	26,786.92	66.97	60,670.10	35,780.69
2015 072-673-201	FICA/MEDICARE	17,850.00		17,257.00	9,875.24	57.22	14,952.35	11,455.23
2015 072-673-203	RETIREMENT	26,178.00		25,600.00	14,546.36	56.82	21,180.12	18,097.33
2015 072-673-204	HEALTH INSURANCE	63,738.00		55,000.00	30,639.42	55.71	36,982.06	.00
2015 072-673-225	TRAVEL EXPENSE	1,500.00		1,500.00	.00	.00	836.00	.00
2015 072-673-310	SUPPLIES	25,000.00		25,000.00	8,245.24	32.98	27,478.70	48,196.07
2015 072-673-315	OFFICE SUPPLIES	5,000.00		5,000.00	2,630.64	52.61	5,544.00	3,618.62
2015 072-673-320	JANITORIAL SUPPLIES	15,000.00		18,000.00	3,890.42	21.61	10,678.18	15,856.37
2015 072-673-330	FUEL/OIL	6,000.00		6,000.00	3,427.46	57.12	7,219.94	5,533.60
2015 072-673-333	CONCESSION EXPENSES	30,000.00		30,000.00	12,976.49	43.25	36,777.26	28,509.63
2015 072-673-410	ADVERTISING	15,000.00		15,000.00	5,524.75	36.83	12,110.47	7,798.93
2015 072-673-420	TELEPHONE	3,500.00		5,000.00	1,517.49	30.35	2,752.86	3,705.01
2015 072-673-421	CELL PHONE EXPENSE	2,600.00		3,500.00	1,173.36	33.52	2,865.66	3,036.37
2015 072-673-425	INTERNET SERVICE EXPENSE	6,000.00		3,800.00	2,882.33	75.85	4,565.70	3,744.55
2015 072-673-427	TRAINING AND EDUCATION	1,500.00		1,500.00	719.50	47.97	1,557.50	82.50
2015 072-673-440	UTILITIES	100,000.00		100,000.00	66,059.79	66.06	101,756.84	92,215.09
2015 072-673-450	REPAIRS	20,000.00		10,000.00	12,713.06	127.13	11,586.79	3,104.41
2015 072-673-460	SHAVINGS EXPENSE	12,000.00		9,600.00	5,258.40	54.78	15,625.20	6,546.30
2015 072-673-480	LINEN/UNIFORM RENTAL	4,000.00		3,000.00	2,346.63	78.22	2,056.82	3,750.00
2015 072-673-487	MISCELLANEOUS EXPENSES	10,000.00		10,000.00	3,465.00	34.65	1,008.07	7,938.91
2015 072-673-495	GROUNDS MAINTENANCE	15,000.00		9,600.00	11,068.46	115.30	13,089.25	6,284.96
2015 072-673-690	CAPITAL OUTLAY OVER \$5000	200,000.00		207,000.00	6,297.37	3.04	193,480.86	256,989.45
2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	10,000.00		10,235.00	6,813.94	66.57	18,762.78	3,052.33
2015 072-673-699	SALES AND USE TAX	10,000.00		10,000.00	4,034.76	40.35	11,665.00	4,041.44
2015 072-673-997	SUB TOTALS	830,908.00		806,692.00	347,297.66	43.05	753,581.48	684,032.95
2015 072-999-999	TOTAL EXPENDITURES MALLET	830,908.00		806,692.00	347,297.66	43.05	753,581.48	684,032.95

# 2014 Planning Calendar

## HOCKLEY COUNTY

Date:

Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15	Deadline for submitting appraisal records to ARB.
July 20 (Aug. 31)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
	Certification of anticipated collection rate by collector.
	Calculation of effective and rollback tax rates.
July 28	Publication of effective and rollback tax rates, statement and schedules; submission to governing body.
August 15	72-hour notice for meeting (Open Meetings Notice).  <i><u>Post Agenda for August (18) meeting</u></i>
August 18	Meeting of governing body to discuss tax rate; if proposed rate tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
August 20	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and on TV and website, if available, published at least seven days before public hearing.  <i><u>Take notice to newspaper August (18)</u></i>
August 25	72-hour notice for public hearing (Open Meetings Notice)  <i><u>Post Agenda August 22</u></i>

<b>August 25</b>	<b>Public hearing.</b>
<b>August 25</b>	<b>72-hour notice for second public hearing (Open Meetings Notice)</b>  <b><u>Post Agenda August 22</u></b>
<b>August 27</b>	<b>Second public hearing (may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date.</b>
<b>August 29</b>	<b>Notice of Tax Revenue Increase published before meeting* to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on TV and website (if available at least seven days before meeting).</b>  <b><u>Take to newspaper August (29)</u></b>
<b>August 29</b>	<b>72-hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice)</b>  <b>1. Adopt Budget</b> <b>2. Adopt Tax Rate</b>  <b>These have to be two different items on agenda.</b>  <b><u>Post Agenda August (29)</u></b>
<b>September 2</b>	<b>Meeting to adopt the budget and adopt the tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate by Sept. 29 or 60 days after receiving certified appraisal roll, whichever is later.</b>

\*Advice of taxing unit legal counsel should be sought to determine which approach to take in notifying the public of the meeting at which the governing body will vote on the tax rate.

Source: Texas Comptroller of Public Accounts, 2012.