

HOCKLEY COUNTY
FINAL BUDGET
CALENDAR YEAR 2017

**THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$252,438.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$78,932.**

Vote in favor by name of Commissioner's Court on the adoption of the 2017 Budget:

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

Tax Rates:	<u>2016</u>	<u>2017</u>
<i>Property Tax Rate</i>	0.45733	0.56409
<i>Effective Tax Rate:</i>	0.463786	0.644308
<i>Effective M&O Rate:</i>	0.40055	0.548798
<i>Rollback Tax Rate:</i>	0.496819	0.612296
<i>Debt Tax Rate:</i>	0.05678	0.00000
 County Debt Obligation:	 \$1,765,300.	 \$0.00

BUDGET CERTIFICATE

Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2017 to DECEMBER 31, 2017.
LEVELLAND, TEXAS
AUGUST 2016

THE STATE OF TEXAS }
County of HOCKLEY }

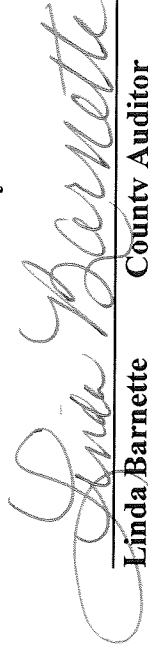
We, Larry D. Sprowls, COUNTY JUDGE; Irene Gumula, COUNTY CLERK; and Linda Barnette, COUNTY AUDITOR of Hockley County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of HOCKLEY, County, Texas as passed and approved by the Commissioner's Court of said County on the 22nd day of AUGUST 2016 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 22 day of AUG., 2016

Hockley County, Texas

(SEAL)

**AN ORDINANCE LEVYING A TAX RATE
FOR THE COUNTY OF HOCKLEY
FOR THE TAX YEAR 2017**

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

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

General Fund	<u>.46523</u>
Road & Bridge Fund	<u>.09886</u>
Interest & Sinking Fund	<u>.00000</u>
 TOTAL TAX RATE	 <u><u>.56409</u></u>

WHEREAS, these funds are necessary and appropriate for the funding of the 2017 Hockley County budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioner's of Hockley County, and

WHEREAS, all other things required by law to be done have been done properly by the appropriate officials,

IT IS HEREBY RESOLVED, by affirmative vote of the Commissioner's of Hockley County, Texas, at a regular meeting held in the Commissioner's Courtroom of the Hockley County Courthouse in Levelland, TX on the 22 day of August 2016.

PASSED, ADOPTED AND APPROVED this day.

**THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE
AND OPERATIONS THAN LAST YEAR'S BY \$252,438.**

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

August 22, 2016
Date:

Larry Sprowls
Larry Sprowls, County Judge

Curtis Thrash
Curtis Thrash, Commissioner Precinct #1

Larry Carter
Larry Carter, Commissioner Precinct #2

absent
J.L. Barnett, Commissioner Precinct #3

Tommy Clevenger
Tommy Clevenger, Commissioner Precinct #4

ATTEST: Irene Gumula

County Clerk, Irene Gumula

VALUE:	2,124,056,018.		
	<i>Tax Rate</i>	<i>Tax Rate</i>	<i>Tax Rate Budgeted</i>
	2015	2016	2017
OPERATING FUNDS:			
Jury	0.00654	0.00827	0.01176
Road & Bridge			
Road & Bridge Special	0.05563	0.06952	0.09886
General	0.2116	0.28152	0.40405
Permanent Improvement	0.02536	0.03462	0.04001
Library	0.00529	0.00662	0.00941
TOTAL OPERATING FUNDS	0.30442	0.40055	0.56409
Total Interest & Sinking Funds	0.04392	0.05678	
TOTAL COUNTY WIDE TAX RATE	0.34834	0.45733	0.56409

RECAPITULATION OF HOCKLEY COUNTY BUDGET

BY FUNDS FOR THE YEAR 2017

ITEM	JURY	ROAD &	GENERAL	PERMANENT	OFFICERS	MALLET	LIBRARY	TOTAL
	FUND	BRIDGE	FUND	Improvement	SALARY	OPERATING	FUND	ALL
		FUND		FUND	FUND	FUND		FUNDS
TOTAL RECEIPTS	271,000.	3,089,000.	9,265,450.	854,000.	665,414.	303,420.	206,214.	14,654,498.
BEGINNING BALANCE	232,351.	1,145,518.	7,846,245.	1,389,948.	852,427.	379,489.	38,335.	11,884,313.
TOTAL RESOURCES	503,351.	4,234,518.	17,111,695.	2,243,948.	1,517,841.	1,682,909.	244,549.	26,538,811.
ADD TRANSFERS IN DEDUCT TRANSFERS OUT					+4,300,000.	+500,000.		+4,800,000.
AVAILABLE RESOURCES	503,351.	4,234,518.	12,311,695.	2,243,948.	5,817,841.	1,182,909.	244,549.	26,538,811.
APPROVED BUDGETED EXPENDITURES	324,015.	3,305,595.	4,465,450.	854,000.	4,965,414.	803,420.	206,214.	14,924,108.
ENDING BALANCE	179,336.	928,923.	7,846,245.	1,389,948.	852,427.	379,489.	38,335.	11,614,703.
EXPENDITURES AND BALANCES	503,351.	4,234,518.	12,311,695.	2,243,948.	5,817,841.	1,182,909.	244,549.	26,538,811.

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	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-310-110	AD VALOREM CURRENT	8,504,311.00	8,504,311.00	8,638,796.00	8,582,358.00
2017 010-310-111	TOBACCO CD FUNDS	20,000.00	22,926.94	20,000.00	20,000.00
2017 010-310-125	APPRAISAL DISTRICT REFUNDS	10,000.00	15,962.47	10,000.00	15,000.00
2017 010-320-100	MIX DRINK ALLOCATION	10,000.00	12,603.67	10,000.00	10,000.00
2017 010-320-200	RETIREE HEALTH INS PREMIUMS	112,000.00	113,878.00	115,000.00	115,000.00
2017 010-320-201	TAC SURPLUS RENEWAL CREDIT	.00	2,254.00	.00	.00
2017 010-320-202	COMPTROLLER UNCLAIMED FUNDS	.00	11,533.63	.00	.00
2017 010-320-211	MEDICARE D REIMBURSEMENT RDS	.00	3,994.53	.00	.00
2017 010-320-222	EMPLOYEE DEPENDENT INS PREMI	.00	.00	.00	.00
2017 010-330-000	TAX ENTITY FEES	79,500.00	79,980.25	95,976.00	95,976.00
2017 010-330-100	DA ASSITANT SALARY REFUND	25,000.00	19,713.33	55,000.00	55,000.00
2017 010-330-110	EMERGENCY MANAGER ENTITY REF	10,000.00	11,800.00	10,000.00	5,000.00
2017 010-330-300	RED RAIDER WIND FARM PROJECT	.00	.00	.00	.00
2017 010-331-200	MOTOR VEHICLE TERP REFUND	.00	.00	.00	.00
2017 010-333-301	REIMBURSEMENTS	.00	.00	.00	.00
2017 010-333-401	EA SALARY REIMBURSEMENT (ENT	25,000.00	26,500.00	26,000.00	25,000.00
2017 010-333-402	ELECTION ENTITY EXPENSE REIM	.00	7,202.01	4,416.21	6,000.00
2017 010-340-400	MIXED BEVERAGES ELECTION REV	.00	.00	.00	.00
2016 010-341-100	ELECTION WRITE-IN FILING FEE	.00	.00	.00	.00
2017 010-342-000	OFFENDER TRANSPORATION REFUN	.00	5,095.90	4,000.00	5,000.00
2017 010-342-115	SS/PRISONER REPORTING FEE	4,000.00	1,200.00	2,000.00	1,000.00
2017 010-342-200	ADMINISTRATIVE BAIL BOND FEE	.00	50.00	.00	.00
2017 010-345-200	REFUND PRISONER MEDICAL EXP	.00	.00	.00	.00
2017 010-349-283	AJSF 7TH CT OF APPEALS FUND	.00	25.00	.00	.00
2017 010-349-284	JUDICIAL PAY RAISE FEE	.00	194.62	.00	.00
2017 010-349-285	COUNTY CRT JUDICIAL FILING F	.00	1,274.91	.00	.00
2017 010-349-286	DIST CRT DIVORCE/FAMILY LAW	.00	349.75	.00	.00
2017 010-349-287	DIST CRT OTHER THAN DIV/FAM	.00	116.00	.00	.00
2017 010-349-288	COURT RECORDS PRES. FEE	.00	3,610.00	.00	.00
2017 010-349-292	SEAT BELT VIOLATIONS	.00	.00	.00	.00
2017 010-349-300	TAF JP COURTS TRANSACTION FE	.00	160.71	.00	.00
2017 010-349-301	BIRTH CERTIFICATE FEES	.00	27.00	.00	.00
2017 010-349-302	MARRIAGE LICENSE FEES	.00	60.00	.00	.00
2017 010-349-303	DECLARATION OF INFORMAL MARR	.00	.00	.00	.00
2017 010-349-304	JUROR REIMBURSEMENT FEES	.00	429.01	.00	.00
2017 010-349-305	BAIL BOND FEES	.00	2,094.00	.00	.00
2017 010-349-306	TCT FEES	.00	.00	.00	.00
2017 010-349-308	TPC TRAFFIC	.00	3,122.10	.00	.00
2017 010-349-310	DDCF DEFENSIVE DRIVING (DPS)	.00	1,580.00	.00	.00
2017 010-349-311	AF ARREST FEES	.00	7,579.40	7,000.00	7,000.00
2017 010-349-312	DNA SEX OFFENDER	.00	150.94	.00	.00
2017 010-349-313	DNA TESTING	.00	16.16	.00	.00
2017 010-349-314	CS CHILD SAFETY FEES	.00	176.45	.00	.00
2017 010-349-315	WF ARREST WARRANT FEES	.00	10,082.23	10,000.00	13,610.00
2017 010-349-316	FAMILY PROTECTION FEES	.00	1,520.04	.00	.00
2017 010-349-317	FAMILY VIOL CENTER FEE	.00	135.11	.00	.00
2017 010-349-330	HB2424/2004 FORWARD FEES	.00	6,102.42	.00	.00
2017 010-349-331	CCC FEES/2001-2003	.00	122.54	.00	.00
2017 010-349-332	CCC FEES/1999-2001	.00	16.44	.00	.00
2017 010-349-333	CCC FEES/1997-1999	.00	69.04	.00	.00
2017 010-349-334	CCC FEES/ 1995-1997	.00	21.80	.00	.00
2017 010-349-335	CCC FFES/ 1991-1995	.00	10.00	.00	.00
2017 010-349-336	DRUG COURT PROGRAM FEES	.00	788.62	.00	.00
2017 010-349-337	VIDEO FEES	.00	964.33	.00	.00
2017 010-349-338	INDIGENT DEFENSE CIDF	.00	225.69	.00	.00
2017 010-349-339	CONTINUOUS SEXUAL ABUSE OF C	.00	.00	.00	.00
2017 010-349-340	CRT GUARDIANSHIP FEE	.00	1,840.00	.00	.00
2017 010-349-341	GRAFFITI ERADITION FEE	.00	.00	.00	.00
2017 010-349-342	S T A T E	.00	593.85	.00	.00
2017 010-349-343	OGW OVER GROSS WEIGHT FEE(DP	.00	221.50	.00	.00
2017 010-349-344	9TH COURT OF APPEALS DIST AP	.00	.00	.00	.00
2017 010-349-345	ILF-INDIGENT LEGAL FEES	.00	944.35	.00	.00
2017 010-349-346	TPDF - TRUANCY PREVENTION DI	.00	455.91	.00	.00
2017 010-349-401	PJE PROBATE JUDGES ED FEES	.00	450.00	.00	.00
2017 010-349-402	MV FEE - MOVING VIOLATION 20	.00	3.50	.00	.00
2017 010-349-403	CS FEE - CHILD SAFETY FEE 20	.00	.00	.00	.00
2017 010-349-404	SEATBELT CHILD SAFETY	.00	529.00	.00	.00
2017 010-349-405	STATE TRAFFIC FEE	.00	442.02	.00	.00
2017 010-349-406	NONDISCLOSURE FEE	.00	.00	.00	.00
2017 010-349-407	EMS TRAUMA FUND	.00	1,099.68	.00	.00
2017 010-349-409	TEXAS HOME VISITATION 2014	.00	.00	.00	.00
2017 010-349-477	ADULT PROBATION SERVICE FEE	.00	.00	.00	.00
2017 010-349-600	ADR ALTERNATIVE DISPUTE RESO	.00	2,650.05	.00	2,000.00
2017 010-349-601	COURT APPOINTED ATTY/CO CLE	2,000.00	1,746.00	2,000.00	2,000.00
2017 010-349-602	DIST CLK/CRT APPT ATTY REFUN	8,000.00	9,807.18	8,000.00	8,000.00
2017 010-349-604	DA DISTRICT ATTY FEES	.00	.00	.00	.00
2017 010-349-605	TP- TIME PAYMENT	.00	3,362.38	.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-349-606	TLFTA-FAIL APPEAR/OMNIBASE	.00	1,408.01	.00	.00
2017 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	.00	11,875.00	6,000.00	8,000.00
2017 010-349-608	ADULT PROBATION CVCA	.00	.00	.00	.00
2017 010-349-610	JP5 DELINQUENT ATTORNEY FEES	.00	20.04	.00	.00
2017 010-349-612	CIVIL ELECTRONIC FILING FEE	.00	1,034.00	.00	.00
2017 010-349-613	CRIMINAL ELECTRONIC FILING F	.00	51.60	.00	.00
2017 010-349-614	ELECTRONIC FEE/LOCAL	.00	1,448.00	.00	1,000.00
2017 010-353-101	HAIL DAMAGE REFUNDS	.00	.00	.00	.00
2017 010-353-150	CONCEALED HANDGUN PERMITS/SH	.00	1,810.00	.00	.00
2017 010-353-200	AUCTION SALE PROCEEDS	5,000.00	25,176.90	.00	.00
2017 010-353-220	SHERIFF SALE PROCEEDS	.00	.00	.00	.00
2017 010-360-100	NOW ACCOUNT INTEREST	20,000.00	38,552.52	20,000.00	28,700.00
2017 010-360-200	INTEREST - AD VALOREM	50,000.00	.00	50,000.00	50,000.00
2017 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00	.00	3,000.00	3,000.00
2017 010-364-000	SALE OF ASSETS	.00	.00	.00	.00
2017 010-366-090	REPAYMENT - JUVENILE PROB LO	916.00	9,916.00	9,916.00	9,916.00
2017 010-367-100	SPECIAL LAW ENFORCEMENT DRU	.00	.00	.00	.00
2017 010-367-900	CRIMINAL JUSTICE RESTITUTION	.00	191.76	.00	.00
2017 010-367-901	IHC MEDICAL REFUNDS	.00	75,221.25	.00	.00
2017 010-369-200	ALL INSURANCE RETIREES REFUN	9,000.00	9,017.80	20,000.00	20,000.00
2017 010-369-225	TELEPHONE REFUNDS	.00	.00	.00	.00
2017 010-370-100	RENTS & LEASES	75.00	4,265.70	7,500.00	7,500.00
2017 010-370-300	OIL & GAS ROYALTIES	344,000.00	182,565.89	200,000.00	150,000.00
2017 010-370-400	AIRPORT LEASE ROYALTY/CIMARE	.00	51,992.24	83,750.00	20,000.00
2017 010-385-100	WORKER'S COMP REFUNDS	.00	15,058.56	.00	.00
2017 010-388-400	BARKER/REFUND COURT COSTS	.00	.00	.00	.00
2017 010-389-085	CETRZ GRANT FUNDS REIMBURSEM	.00	4,000.00	.00	.00
2017 010-389-100	MISCELLANEOUS REFUNDS	.00	4,738.27	.00	.00
2017 010-389-200	MISCELLANEOUS FEES/REVENUE	.00	3,255.45	.00	1,000.00
2017 010-390-011	TRANSFER IN	.00	.00	.00	.00
2017 010-390-025	TRANSFER FROM PRECINCT #5	40,000.00	.00	.00	.00
2017 010-399-999	TOTAL REVENUE	9,281,802.00	9,340,470.79	9,418,354.21	9,269,060.00
2017 010-401-330	OFFICE SUPPLIES	514.00	454.40	1,000.00	800.00
2017 010-401-420	TELEPHONE	2,000.00	1,797.66	2,000.00	1,700.00
2017 010-401-427	SEMINAR EXPENSE -COMMISSIONE	2,600.00	2,577.83	4,000.00	4,500.00
2017 010-401-471	BONDS & DUES	6,386.00	6,385.26	4,600.00	4,600.00
2017 010-401-998	EXPENDITURES-COMMISSIONERS C	11,500.00	11,215.15	11,600.00	11,600.00
2017 010-405-101	VETERANS OFFICER SALARY	30,124.00	30,124.38	30,124.00	12,500.00
2017 010-405-105	LONGEVITY	800.00	800.00	900.00	1,000.00
2017 010-405-201	FICA & MEDICARE	2,366.00	2,327.30	2,375.00	962.00
2017 010-405-203	COUNTY RETIREMENT	4,255.00	4,241.42	4,035.00	1,568.00
2016 010-405-204	HEALTH INSURANCE	11,027.00	11,025.37	9,550.00	.00
2017 010-405-330	SUPPLIES	400.00	187.74	800.00	500.00
2017 010-405-420	TELEPHONE	1,000.00	997.89	1,000.00	1,000.00
2017 010-405-427	SEMINAR EXPENSE	565.00	155.36	2,100.00	1,000.00
2017 010-405-998	EXPENDITURES-VETERANS OFFICE	50,537.00	49,859.46	50,884.00	18,530.00
2017 010-409-202	RETIREES HEALTH INSURANCE	335,750.00	335,742.16	400,000.00	400,000.00
2017 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00
2017 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00	89,642.00	90,000.00	90,000.00
2017 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00	13,835.15	10,000.00	10,000.00
2017 010-409-311	POSTAGE METER	55,000.00	54,720.99	55,000.00	55,000.00
2017 010-409-352	COMPUTER MAINTENANCE	275,000.00	238,508.41	275,000.00	275,000.00
2017 010-409-404	AID AMBULANCE SERVICE CONTRA	62,125.00	62,124.96	62,125.00	67,825.00
2017 010-409-405	COMPLIANCE PLUS TESTING	4,500.00	4,276.00	5,000.00	5,000.00
2017 010-409-407	LITTLEFIELD EMS	18,275.00	18,100.05	22,300.00	21,075.00
2017 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	12,680.23	.00	.00
2017 010-409-415	SOIL & WATER CONSERVATION	2,700.00	2,700.00	2,700.00	2,700.00
2017 010-409-421	FAMILY OUTREACH TELEPHONE	600.00	600.00	600.00	600.00
2017 010-409-422	INTERNET SERVICE	20,000.00	19,820.00	22,000.00	20,000.00
2017 010-409-423	FAX LINE COURTHOUSE	1,000.00	1,144.76	1,000.00	1,000.00
2017 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	66,250.00	26,250.00
2016 010-409-427	ROPES VOL FIRE MATCHING FUND	.00	.00	.00	.00
2017 010-409-431	PUBLICATIONS & ADVERTISING	2,500.00	1,915.30	4,000.00	4,000.00
2016 010-409-467	FOOTBALL LEAGUE	.00	.00	.00	.00
2017 010-409-468	MARIGOLDS ORGANIZATION	1,500.00	1,500.00	1,500.00	1,500.00
2017 010-409-469	ROPES SENIOR CITIZENS	.00	.00	2,160.00	2,160.00
2017 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00	22,500.00	22,500.00	22,500.00
2017 010-409-471	ANTON SENIOR CITIZENS	.00	.00	6,000.00	2,160.00
2017 010-409-472	SMYER SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2017 010-409-477	LEVELLAND CRIME LINE	4,000.00	6,000.00	4,000.00	4,000.00
2017 010-409-478	HOCKLEY COUNTY FOOD BOX	900.00	.00	900.00	900.00
2017 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00	1,000.00	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-409-482	VARIOUS INSURANCE PREMIUMS	191,000.00	190,431.51	200,000.00	210,000.00
2017 010-409-484	UNCOMPENSATED MEDICAL CARE	400,000.00	400,000.00	400,000.00	400,000.00
2016 010-409-486	SUNDOWN VF FIRE TRUCK	.00	.00	.00	.00
2017 010-409-487	SUNDOWN EMS	10,000.00	.00	10,000.00	10,000.00
2017 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00	7,443.80	7,500.00	7,500.00
2017 010-409-489	ANTON VOL FIRE MATCHING FUND	7,500.00	.00	7,500.00	7,500.00
2017 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00	3,000.00	3,000.00	3,000.00
2017 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00	500.00	500.00	500.00
2017 010-409-552	REGION O WATER DISTRICT SPAG	.00	.00	.00	572.00
2017 010-409-555	RETIREEES INSURANCE PAYMENTS	10,000.00	9,223.80	10,000.00	10,000.00
2016 010-409-559	WOMEN'S PROTECTIVE SERVICES	1,000.00	.00	.00	.00
2017 010-409-601	CIVIL DEFENSE	700.00	773.14	700.00	700.00
2017 010-409-602	COUNTY CHILD WELFARE	8,500.00	8,500.00	8,500.00	8,500.00
2017 010-409-603	CIRA WEBSITE	1,000.00	1,050.00	1,050.00	1,050.00
2017 010-409-604	SOUTH PLAINS EMERGENCY	3,500.00	3,500.00	3,500.00	3,500.00
2017 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00
2017 010-409-997	SUB TOTALS	1,553,710.00	1,488,031.80	1,708,445.00	1,677,652.00
2017 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1,553,710.00	1,488,031.80	1,708,445.00	1,677,652.00
2017 010-485-101	DA SPECIAL INVESTIGATOR SALA	50,907.00	47,969.34	50,907.00	50,907.00
2017 010-485-102	SUPPLEMENT ALLOWANCE	5,247.00	5,229.49	5,247.00	5,247.00
2016 010-485-103	DRUG INVESTIGATOR SALARY	45,032.00	45,032.00	45,032.00	.00
2017 010-485-104	DA ASSISTANT SALARY	57,925.00	57,925.14	57,925.00	57,925.00
2017 010-485-105	DA SECRETARY SALARY	25,881.00	25,880.92	25,881.00	25,881.00
2017 010-485-106	LONGEVITY	4,750.00	4,750.00	4,650.00	4,150.00
2017 010-485-107	ST ASST PROS LONGEVITY	.00	1,080.00	.00	.00
2017 010-485-108	DA CLERK	27,724.00	27,724.06	27,724.00	27,724.00
2017 010-485-109	ASSISTANT DA	.00	.00	62,000.00	62,000.00
2017 010-485-201	FICA & MEDICARE	16,590.00	16,524.91	25,000.00	18,500.00
2017 010-485-203	COUNTY RETIREMENT	29,840.00	29,701.87	40,300.00	30,000.00
2017 010-485-204	HEALTH INSURANCE	40,680.00	40,448.88	65,000.00	61,000.00
2017 010-485-330	D.A. SUPPLIES	8,000.00	6,965.69	8,000.00	8,000.00
2017 010-485-409	AUTOPSY	66,500.00	66,109.95	35,000.00	35,000.00
2017 010-485-410	COMMITMENT EXPENSES	.00	.00	2,000.00	1,000.00
2017 010-485-420	D.A. TELEPHONE EXPENSE	1,800.00	1,457.05	2,100.00	1,600.00
2017 010-485-421	INVESTIGATOR CELL PHONE	1,100.00	897.66	1,100.00	480.00
2017 010-485-426	INVESTIGATION TRAVEL EXPENSE	7,500.00	6,926.30	7,500.00	5,500.00
2017 010-485-427	D.A. SEMINAR EXPENSE	5,000.00	3,385.72	5,000.00	5,000.00
2017 010-485-496	VARIOUS OTHER COURT EXPENSES	10,500.00	10,715.30	14,000.00	20,000.00
2017 010-485-580	D.A. ONLINE RESEARCH	.00	.00	850.00	600.00
2017 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2017 010-485-997	SUB TOTALS	404,976.00	398,724.28	485,216.00	420,514.00
2017 010-485-998	EXPENDITURES-COURTS EXPENSE	404,976.00	398,724.28	485,216.00	420,514.00
2017 010-490-101	ELECTION ADMINISTRATOR	32,000.00	31,630.81	32,000.00	32,000.00
2017 010-490-106	LONGEVITY	.00	.00	100.00	200.00
2017 010-490-108	PART TIME SALARIES	5,000.00	3,935.07	5,000.00	8,000.00
2017 010-490-109	ELECTION WORKERS	5,000.00	4,694.52	15,000.00	6,000.00
2017 010-490-201	FICA & MEDICARE	3,200.00	2,623.53	3,000.00	3,075.00
2017 010-490-203	RETIREMENT	4,404.00	4,400.86	4,825.00	5,000.00
2017 010-490-204	HEALTH INSURANCE	15,642.00	15,643.06	17,400.00	18,400.00
2017 010-490-310	ELECTION SUPPLIES	20,000.00	18,407.03	14,416.21	12,000.00
2017 010-490-330	OFFICE SUPPLIES	5,000.00	2,245.44	6,000.00	5,000.00
2017 010-490-420	TELEPHONE	560.00	297.66	1,200.00	600.00
2017 010-490-421	CELL PHONE ALLOWANCE	390.00	387.87	300.00	480.00
2017 010-490-427	SEMINAR EXPENSE	250.00	245.01	2,000.00	2,000.00
2017 010-490-428	VOTER REGISTRATION	2,000.00	867.19	2,000.00	1,000.00
2017 010-490-490	AUTOMARK MAINTENANCE	11,000.00	11,004.23	11,100.00	11,100.00
2017 010-490-495	MISCELLANEOUS	.00	.00	.00	.00
2017 010-490-997	SUB TOTALS	104,446.00	96,382.28	114,341.21	104,855.00
2017 010-490-998	EXPENDITURES-ELECTIONS	104,446.00	96,382.28	114,341.21	104,855.00
2017 010-495-101	COUNTY AUDITOR SALARY	54,187.00	54,186.60	54,187.00	54,187.00
2017 010-495-104	ASSISTANTS SALARY	71,044.00	71,043.44	71,044.00	71,044.00
2017 010-495-105	LONGEVITY	6,700.00	6,700.00	6,800.00	6,900.00
2017 010-495-108	PART TIME LABOR	789.00	.00	.00	.00
2017 010-495-201	FICA & MEDIARE	10,250.00	9,327.69	10,250.00	10,250.00
2017 010-495-203	COUNTY RETIREMENT	18,154.00	18,146.12	17,165.00	16,550.00
2017 010-495-204	HEALTH INSURANCE	36,969.00	36,968.34	39,055.00	41,100.00
2017 010-495-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2017 010-495-330	OFFICE SUPPLIES	2,800.00	2,666.60	2,400.00	2,300.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2017 010-495-420	TELEPHONE EXPENSE	600.00	449.24	600.00	500.00		
2017 010-495-427	SEMINAR EXPENSE	2,035.00	2,033.71	2,000.00	2,000.00		
2017 010-495-481	DUES	280.00	280.00	280.00	230.00		
2017 010-495-997	SUB TOTALS	205,608.00	203,601.72	205,581.00	206,861.00		
2017 010-495-998	TOTAL EXPENDITURES-AUDITOR	205,608.00	203,601.72	205,581.00	206,861.00		
2017 010-496-102	IT/RMO COORDINATOR SALARY	57,500.00	57,500.04	57,500.00	57,500.00		
2017 010-496-106	LONGEVITY	400.00	400.00	500.00	600.00		
2017 010-496-201	FICA & MEDICARE	4,750.00	4,585.26	4,625.00	4,650.00		
2017 010-496-203	COUNTY RETIREMENT	7,968.00	7,965.40	7,540.00	7,275.00		
2017 010-496-204	HEALTH INSURANCE	9,092.00	9,090.18	9,560.00	9,950.00		
2017 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00	2,400.06	2,400.00	2,400.00		
2017 010-496-330	SUPPLIES	3,500.00	3,004.99	1,500.00	1,500.00		
2017 010-496-420	TELEPHONE/CELL/AIR CARD	2,200.00	1,804.94	2,200.00	2,000.00		
2017 010-496-427	TRAINING EXPENSE	1,500.00	.00	3,500.00	1,500.00		
2017 010-496-487	MISCELLANEOUS EXPENSE	25,000.00	16,826.79	10,000.00	.00		
2017 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	114,310.00	103,577.66	99,325.00	87,375.00		
2017 010-496-998	EXPENDITURES - IT/RMO	114,310.00	103,577.66	99,325.00	87,375.00		
2017 010-510-102	MAINTENANCE SUPERVISOR	44,739.00	44,738.98	44,739.00	44,739.00		
2017 010-510-103	MAINTENANCE ASSISTANT	37,278.00	37,277.76	37,278.00	37,278.00		
2017 010-510-105	LONGEVITY	4,000.00	4,000.00	4,200.00	4,400.00		
2017 010-510-108	PART TIME LABOR	3,200.00	3,003.70	3,120.00	3,000.00		
2017 010-510-115	JANITORIAL SERVICE CONTRACT	54,000.00	54,000.00	54,000.00	72,000.00		
2017 010-510-201	FICA & MEDICARE	6,686.00	6,450.29	6,836.00	6,625.00		
2017 010-510-203	COUNTY RETIREMENT	11,836.00	11,835.84	11,210.00	10,820.00		
2017 010-510-204	HEALTH INSURANCE	36,765.00	36,765.06	38,875.00	41,000.00		
2017 010-510-332	JANITOR SUPPLIES	16,000.00	12,463.42	16,000.00	18,000.00		
2017 010-510-421	CELL PHONE ALLOWANCE	1,380.00	1,380.34	1,380.00	1,380.00		
2017 010-510-440	UTILITIES ELECTRICITY & WATE	134,793.00	114,987.84	150,000.00	150,000.00		
2017 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00	1,480.00	1,500.00	1,500.00		
2017 010-510-455	REPAIRS & REPLACEMENTS	45,500.00	45,015.77	33,500.00	42,000.00		
2017 010-510-451	EQUIPMENT RENTAL	500.00	.00	500.00	.00		
2017 010-510-453	NEW EQUIPMENT	15,000.00	7,843.00	15,000.00	10,000.00		
2017 010-510-454	EQUIPMENT OPERATION	5,000.00	2,673.87	5,000.00	3,500.00		
2017 010-510-455	HEAT/AIR CONDITIONER CONTRAC	22,707.00	22,707.00	24,000.00	25,000.00		
2017 010-510-495	GROUNDS UPKEEP	4,000.00	3,623.53	4,000.00	4,000.00		
2017 010-510-496	TREES	2,500.00	.00	.00	.00		
2017 010-510-997	SUB TOTALS	447,384.00	410,246.40	451,138.00	475,242.00		
2017 010-510-998	EXPENDITURES-MAINTENANCE DEP	447,384.00	410,246.40	451,138.00	475,242.00		
2017 010-544-488	LAW ENFORCEMENT - ROPESVILLE	6,900.00	6,900.00	4,740.00	.00		
2017 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00	6,900.00	6,900.00	6,900.00		
2017 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00	120,000.00	120,000.00	120,000.00		
2017 010-544-491	FIRE PREVENTION - ANTON	4,000.00	2,300.00	4,000.00	4,000.00		
2017 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00	500.00	4,000.00	4,000.00		
2017 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00	.00	7,000.00	7,000.00		
2017 010-544-494	FIRE PREVENTION - SMYER	7,000.00	4,800.00	7,000.00	7,000.00		
2017 010-544-997	SUB TOTALS	155,800.00	141,400.00	153,640.00	148,900.00		
2017 010-544-998	EXPENDITURES-SPECIAL APPROPR	155,800.00	141,400.00	153,640.00	148,900.00		
2017 010-581-108	PART TIME LABOR	10,400.00	10,400.00	10,400.00	10,400.00		
2017 010-581-201	FICA & MEDICARE	796.00	795.60	800.00	800.00		
2017 010-581-203	COUNTY RETIREMENT	1,436.00	1,389.44	1,352.00	1,352.00		
2017 010-581-410	TELEPHONE EXPENSE	1,000.00	1,000.26	1,000.00	1,000.00		
2017 010-581-420	ALCOHOL BLOOD DRAWS	100.00	72.00	100.00	100.00		
2017 010-581-460	OFFICE RENT	.00	.00	10,000.00	10,800.00		
2017 010-581-495	COPIER/OFFICE SUPPLIES	2,300.00	2,219.12	2,000.00	2,000.00		
2017 010-581-997	SUB TOTALS	16,032.00	15,876.42	25,652.00	26,452.00		
2017 010-581-998	EXPENDITURES-HIGHWAY PATROL	16,032.00	15,876.42	25,652.00	26,452.00		
2017 010-610-108	EMERGENCY MANAGER	10,500.00	10,500.10	10,500.00	50,000.00		
2016 010-610-201	FICA & MEDICARE	896.00	790.02	866.00	.00		
2016 010-610-203	COUNTY RETIREMENT	1,445.00	1,402.70	1,365.00	.00		
2016 010-610-330	SUPPLIES	800.00	448.17	800.00	.00		
2016 010-610-333	VARIOUS EXPENSES DISASTER	2,000.00	1,359.00	2,000.00	.00		
2016 010-610-421	CELL PHONE	1,200.00	938.11	1,200.00	.00		

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2016 010-610-426	EOC PHONES & LAPTOP CARDS	2,000.00	1,276.81	1,000.00	.00		
2016 010-610-427	TRAVEL AND TRAINING	1,150.00	186.86	1,500.00	.00		
2016 010-610-454	FUEL AND VEHICLE MAINTENANCE	3,150.00	2,992.42	2,800.00	.00		
2016 010-610-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
2017 010-610-997	SUB TOTALS	23,141.00	19,894.19	22,031.00	50,000.00		
2017 010-610-998	EXPENDITURES-911 EXPENSE	23,141.00	19,894.19	22,031.00	50,000.00		
2017 010-630-998	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00		
2017 010-631-101	ADMINISTRATOR SALARY	41,214.00	41,213.64	41,214.00	41,214.00		
2017 010-631-105	SECRETARY SALARY PART TIME	10,700.00	9,989.78	11,000.00	12,000.00		
2017 010-631-106	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00		
2017 010-631-201	FICA & MEDICARE	4,324.00	4,246.03	4,324.00	4,400.00		
2017 010-631-203	COUNTY RETIREMENT	7,529.00	7,528.91	7,115.00	6,975.00		
2017 010-631-204	HEALTH INSURANCE	9,092.00	9,090.18	9,560.00	9,950.00		
2017 010-631-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00		
2017 010-631-330	SUPPLIES	3,300.00	3,435.36	3,000.00	3,000.00		
2017 010-631-420	TELEPHONE	500.00	448.90	500.00	500.00		
2017 010-631-421	CELL PHONE SUPPLEMENT	480.00	480.22	480.00	480.00		
2017 010-631-427	SEMINAR & DUES EXPENSE	2,200.00	1,272.12	2,200.00	2,500.00		
2017 010-631-997	SUB TOTALS	83,639.00	82,005.12	83,693.00	85,319.00		
2017 010-631-998	EXPENDITURES-IHC	83,639.00	82,005.12	83,693.00	85,319.00		
2017 010-632-416	INDIGENT HEALTH CARE	519,437.00	250,000.00	350,000.00	350,000.00		
2017 010-632-417	RENT & UTILITIES PAUPER CARE	10,000.00	6,091.67	10,000.00	7,500.00		
2017 010-632-420	PAUPER BURIAL EXPENSE	7,500.00	5,709.97	7,500.00	7,000.00		
2017 010-632-998	EXPENDITURES-CHARITY & IHC	536,937.00	261,801.64	367,500.00	364,500.00		
2017 010-665-101	AG AGENT SALARY	26,746.00	26,745.68	26,746.00	26,746.00		
2017 010-665-102	FCS AGENT SALARY	26,746.00	26,745.68	26,746.00	26,746.00		
2017 010-665-103	4-H AGENT SALARY	26,746.00	26,745.68	26,746.00	26,746.00		
2017 010-665-104	EXTENSION SECRETARY SALARY	30,480.00	30,479.54	30,480.00	30,480.00		
2017 010-665-105	LONGEVITY	600.00	600.00	700.00	800.00		
2017 010-665-201	FICA & MEDICARE	8,810.00	8,531.94	8,725.00	8,715.00		
2017 010-665-203	COUNTY RETIREMENT	4,277.00	4,152.28	4,054.00	4,000.00		
2017 010-665-204	HEALTH INSURANCE	20,110.00	20,287.56	21,440.00	22,665.00		
2017 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00	2,400.06	2,400.00	2,400.00		
2017 010-665-330	SUPPLIES	11,000.00	9,848.35	11,000.00	10,000.00		
2017 010-665-410	CELL PHONE ALLOWANCE	1,440.00	923.50	1,440.00	1,440.00		
2017 010-665-420	TELEPHONE	2,000.00	1,377.69	1,700.00	1,300.00		
2017 010-665-424	AG AGENT TRAVEL ALLOWANCE	5,000.00	4,748.55	5,000.00	5,000.00		
2017 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,600.00	2,260.41	2,600.00	2,600.00		
2017 010-665-426	4H AGENT TRAVEL ALLOWANCE	5,000.00	3,983.12	5,000.00	5,000.00		
2017 010-665-454	EQUIPMENT OPERATION	12,000.00	10,985.74	12,000.00	11,000.00		
2017 010-665-590	BOOK ALLOWANCE	450.00	147.40	450.00	400.00		
2017 010-665-997	SUB TOTALS	186,405.00	180,963.18	187,227.00	186,038.00		
2017 010-665-998	EXPENDITURES EXTENSION SERVI	186,405.00	180,963.18	187,227.00	186,038.00		
2017 010-666-300	EVENT RENTAL EXPENSES	2,311.00	2,311.00	2,000.00	2,000.00		
2017 010-666-335	4-H YOUTH EXPENSES	4,311.00	3,386.64	3,500.00	3,500.00		
2017 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00	1,293.61	2,000.00	2,000.00		
2017 010-666-596	SPRING STOCK SHOW EXPENSES	1,603.00	587.07	2,725.00	500.00		
2017 010-666-997	SUB TOTALS	10,225.00	7,578.32	10,225.00	8,000.00		
2017 010-666-998	EXPENDITURES EXTENSION SERVI	10,225.00	7,578.32	10,225.00	8,000.00		
2017 010-690-301	PERMANENT RECORDS	45,000.00	43,627.46	45,000.00	45,000.00		
2017 010-690-360	TAX COLLECTOR WORK STATION	3,000.00	3,000.00	3,000.00	3,000.00		
2017 010-690-440	HALL ROOFING PROJECTS & EXPE	11,070.00	11,070.00	.00	.00		
2017 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00	25,000.00	25,000.00	25,000.00		
2017 010-690-535	SHOW BARN IMPROVEMENTS	3,000.00	.00	3,000.00	3,000.00		
2016 010-690-569	AC/HTG NEW UNITS	.00	.00	.00	.00		
2017 010-690-570	CAPITAL OUTLAY OVER 5000	123,930.00	111,923.00	75,000.00	75,000.00		
2017 010-690-572	OFFICE EQUIP & MACH PURCHASE	4,000.00	241.68	5,000.00	5,000.00		
2017 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00	4,693.45	20,000.00	20,000.00		
2016 010-690-574	NEW IBM SERVER/IMAGING SYSTE	.00	.00	.00	.00		
2017 010-690-575	MISC CAP OUTLAY UNDER \$5000	3,500.00	.00	3,500.00	2,620.00		
2016 010-690-592	LAW BOOKS-COUNTY ATTORNEY	1,000.00	.00	1,000.00	.00		
2017 010-690-997	SUB TOTALS	229,500.00	199,555.59	180,500.00	178,620.00		

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2017 010-690-998	EXPENDITURES-CAPITAL OUTLAY	229,500.00	199,555.59	180,500.00	178,620.00		
2017 010-691-998	EXPENDITURES-STATE FEES	.00	.00	.00	.00		
2017 010-695-200	TIF FUNDING TO CITY	45,100.00	45,035.62	45,000.00	98,000.00		
2017 010-695-300	TEXAS WORKFORCE COMMISSION	1,500.00	.00	1,500.00	1,500.00		
2017 010-695-401	OUT-SIDE AUDITOR	35,000.00	35,000.00	35,000.00	35,000.00		
2017 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	147,800.00	147,764.00	147,000.00	144,102.00		
2017 010-695-997	SUB TOTALS	229,400.00	227,799.62	228,500.00	278,602.00		
2017 010-695-998	EXPENDITURES-PROFESSIONAL SE	229,400.00	227,799.62	228,500.00	278,602.00		
2017 010-696-495	UNFORESEEN CONTINGENCIES	72,150.00	11,063.31	140,000.00	140,000.00		
2017 010-696-997	SUB TOTALS	72,150.00	11,063.31	140,000.00	140,000.00		
2017 010-696-998	EXPENDITURES-UNFORESEEN CONT	72,150.00	11,063.31	140,000.00	140,000.00		
2017 010-700-012	TRANSFER TO OFFICERS SALARY	4,294,194.00	4,294,194.00	4,343,971.00	4,300,000.00		
2017 010-700-072	TRANSFER TO MALLETT	551,908.00	551,908.00	548,885.00	500,000.00		
2017 010-999-997	SUB TOTALS	4,846,102.00	4,846,102.00	4,892,856.00	4,800,000.00		
2017 010-999-999	TOTAL EXPENDITURES	9,281,802.00	8,755,678.14	9,418,354.21	9,269,060.00		

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 011-310-110	CURRENT TAXES M & O COLLECTI	12,234,796.00	12,236,063.81	12,234,796.00	11,982,358.00
2017 011-310-120	DELINQUENT TAXES M & O COLL.	.00	.00	.00	.00
2017 011-319-120	PENALTY ON M & O COLLECTION	.00	.00	.00	.00
2017 011-319-121	INTEREST ON M&O COLLECTIONS	.00	.00	.00	.00
2017 011-360-110	NOW ACCT INTEREST EARNINGS	.00	32,868.85	.00	.00
2017 011-360-120	CD INTEREST EARNINGS	.00	.00	.00	.00
2017 011-360-121	CD INTEREST AIM BANK	.00	22,718.46	.00	.00
2017 011-360-130	BE SAVINGS INTEREST	.00	.00	.00	.00
2017 011-399-998	EXPENDITURES	12,234,796.00	12,291,651.12	12,234,796.00	11,982,358.00
2017 011-399-999	TOTAL REVENUE	12,234,796.00	12,291,651.12	12,234,796.00	11,982,358.00
2017 011-700-010	TRANSFERS TO GENERAL FUND	8,504,311.00	8,504,311.00	8,638,796.00	8,582,358.00
2017 011-700-017	TRANSFERS TO JURY FUND	262,846.00	262,846.00	250,000.00	250,000.00
2017 011-700-021	TRANSFERS TO R&B #1	558,950.00	558,950.00	525,000.00	525,000.00
2017 011-700-022	TRANSFERS TO R&B #2	558,950.00	558,950.00	525,000.00	525,000.00
2017 011-700-023	TRANSFERS TO R&B #3	558,950.00	558,950.00	525,000.00	525,000.00
2017 011-700-024	TRANSFERS TO R&B #4	558,950.00	558,950.00	525,000.00	525,000.00
2017 011-700-035	TRANSFERS TO LIBRARY FUND	212,608.00	212,608.00	200,000.00	200,000.00
2017 011-700-093	TRANSFER TO PERMANENT IMPROV	1,019,231.00	1,019,231.00	1,046,000.00	850,000.00
2017 011-999-998	EXPENDITURES	12,234,796.00	12,234,796.00	12,234,796.00	11,982,358.00
2017 011-999-999	TOTAL EXPENDITURES	12,234,796.00	12,234,796.00	12,234,796.00	11,982,358.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	50,000.00	55,232.80	60,200.00	60,200.00
2017 012-330-500	TASK FORCE INDIG DEFENSE GRA	11,000.00	10,350.00	12,000.00	12,500.00
2017 012-340-100	FEES - COUNTY JUDGE	500.00	356.00	500.00	500.00
2017 012-340-200	FEES - SHERIFF	30,000.00	47,136.26	50,000.00	55,200.00
2017 012-340-300	FEES - COUNTY ATTORNEY	14,000.00	10,925.28	10,000.00	10,000.00
2017 012-340-400	FEES - COUNTY CLERK	160,000.00	156,781.64	110,000.00	150,000.00
2017 012-340-500	FEES - TAX COLLECTOR	100,000.00	90,845.65	105,000.00	100,000.00
2017 012-340-700	FEES - DISTRICT CLERK	50,000.00	41,180.75	50,000.00	40,000.00
2017 012-340-801	FEES - JP PRECINCT #1	36,000.00	16,448.37	25,000.00	20,000.00
2017 012-340-802	FEES - JP PRECINCT #2	18,000.00	8,758.37	10,000.00	4,000.00
2017 012-340-804	FEES - JP PRECINCT #4	7,000.00	3,691.29	4,000.00	4,000.00
2017 012-340-805	FEES - JP PRECINCT #5	125,000.00	96,106.43	125,000.00	100,000.00
2017 012-340-811	CONSTABLE FEES #1	100.00	.00	100.00	.00
2017 012-340-812	CONSTABLE FEES #2	10,000.00	120.00	5,000.00	1,500.00
2017 012-340-814	CONSTABLE FEES #4	900.00	300.00	900.00	900.00
2017 012-340-815	FEES-CONSTABLE #5	10,000.00	20,082.71	15,000.00	20,000.00
2016 012-340-900	FEES - COUNTY TREASURER	.00	.00	.00	.00
2017 012-342-100	COMMISSARY ACCT REFUND/PT	.00	1,815.74	.00	.00
2017 012-342-301	NISI SETTLEMENT HOLDING CO A	.00	.00	.00	.00
2017 012-360-100	NOW INTEREST	7,000.00	5,665.82	4,000.00	4,000.00
2016 012-370-100	CITY OF LEVELLAND REFUND	.00	.00	.00	.00
2017 012-370-300	UNASSIGNED FUNDS-AMENDMENT	250,000.00	.00	116,515.00	87,814.00
2017 012-380-000	CO CLK INTERPLEADER DEP (HOL	.00	.00	.00	.00
2017 012-389-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2017 012-390-010	TRANSFER FROM GENERAL	4,294,194.00	4,294,194.00	4,343,971.00	4,300,000.00
2017 012-399-998	EXPENDITURES/REVENUE	5,173,694.00	4,859,991.11	5,047,186.00	4,970,614.00
2017 012-399-999	TOTAL REVENUE	5,173,694.00	4,859,991.11	5,047,186.00	4,970,614.00
2017 012-400-101	COUNTY JUDGE SALARY	63,014.00	63,014.12	63,014.00	63,014.00
2017 012-400-104	DEPUTY SALARY	30,480.00	30,479.54	30,480.00	30,480.00
2017 012-400-105	LONGEVITY	300.00	300.00	400.00	.00
2017 012-400-108	PART TIME LABOR	1,800.00	1,320.00	2,000.00	2,000.00
2017 012-400-201	FICA & MEDICARE	8,785.00	8,562.49	9,265.00	9,250.00
2017 012-400-203	COUNTY RETIREMENT	15,383.00	15,375.91	15,745.00	14,900.00
2017 012-400-204	HEALTH INSURANCE	32,959.00	32,955.00	34,800.00	32,000.00
2017 012-400-220	STATE SUPPLEMENT	20,655.00	20,654.53	25,200.00	25,200.00
2017 012-400-222	EXCESS SUPPLEMENT FUNDS	640.00	640.00	.00	.00
2017 012-400-225	FUEL	1,200.00	1,199.90	1,200.00	1,200.00
2017 012-400-330	OFFICE SUPPLIES	2,500.00	2,244.80	2,500.00	2,500.00
2017 012-400-408	COUNTY COURT APPTD. ATTORNEY	51,000.00	50,710.00	45,000.00	45,000.00
2017 012-400-427	SEMINAR EXPENSE	665.00	469.70	2,000.00	2,000.00
2017 012-400-997	SUB TOTAL	229,381.00	227,925.99	231,604.00	227,544.00
2017 012-400-998	EXPENDITURES-COUNTY JUDGE	229,381.00	227,925.99	231,604.00	227,544.00
2017 012-403-101	COUNTY CLERK SALARY	54,187.00	54,186.60	54,187.00	54,187.00
2017 012-403-104	DEPUTIES SALARIES	141,376.00	141,375.78	141,376.00	141,376.00
2017 012-403-105	LONGEVITY	4,800.00	4,800.00	5,300.00	4,400.00
2017 012-403-108	PART TIME SALARIES	2,500.00	949.70	.00	.00
2017 012-403-201	FICA & MEDICARE	15,520.00	15,070.47	15,400.00	15,300.00
2017 012-403-203	COUNTY RETIREMENT	27,570.00	27,565.56	26,113.00	25,100.00
2017 012-403-204	HEALTH INSURANCE	54,550.00	54,512.71	57,300.00	59,700.00
2017 012-403-330	OFFICE SUPPLIES	11,000.00	9,427.33	11,000.00	11,000.00
2017 012-403-420	TELEPHONE	1,800.00	1,360.61	1,600.00	1,300.00
2017 012-403-427	SEMINAR EXPENSE	5,000.00	5,004.99	5,000.00	5,000.00
2017 012-403-435	BIRTH CERTIFICATES EXPENSE	3,700.00	2,710.14	3,500.00	3,100.00
2017 012-403-997	SUB TOTAL	322,003.00	316,963.89	320,776.00	320,463.00
2017 012-403-998	EXPENDITURES-COUNTY CLERK	322,003.00	316,963.89	320,776.00	320,463.00
2017 012-450-101	DISTRICT CLERK SALARY	54,187.00	54,186.60	54,187.00	54,187.00
2017 012-450-104	DEPUTIES SALARIES	58,204.00	58,052.28	58,204.00	58,204.00
2017 012-450-105	LONGEVITY	3,600.00	3,600.00	3,800.00	4,000.00
2017 012-450-108	PART TIME LABOR	1,625.00	.00	4,000.00	3,000.00
2017 012-450-201	FICA & MEDICARE	9,000.00	8,450.12	9,100.00	9,150.00
2017 012-450-203	COUNTY RETIREMENT	15,960.00	15,961.24	15,600.00	14,700.00
2017 012-450-204	HEALTH INSURANCE	36,970.00	36,968.34	39,050.00	41,150.00
2017 012-450-330	OFFICE SUPPLIES	8,200.00	8,061.41	7,200.00	7,200.00
2017 012-450-420	TELEPHONE	1,400.00	1,346.68	1,400.00	1,300.00
2017 012-450-427	SEMINAR EXPENSE	2,000.00	2,223.73	1,800.00	1,800.00
2017 012-450-481	DUES	175.00	175.00	175.00	175.00
2017 012-450-997	SUB TOTAL	191,321.00	189,025.40	194,516.00	194,866.00
2017 012-450-998	EXPENDITURES-DISTRICT CLERK	191,321.00	189,025.40	194,516.00	194,866.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-455-101	JUSTICE PEACE SALARIES	50,353.00	50,353.16	50,353.00	50,353.00
2017 012-455-104	PCT.5 SECRETARY SALARY	30,480.00	30,479.54	30,480.00	30,480.00
2017 012-455-105	LONGEVITY	100.00	100.00	200.00	300.00
2017 012-455-108	PART TIME LABOR	14,200.00	10,688.85	18,200.00	10,000.00
2017 012-455-201	FICA & MEDICARE	7,900.00	6,940.18	7,930.00	6,975.00
2017 012-455-203	COUNTY RETIREMENT	13,641.00	13,637.38	12,900.00	11,500.00
2017 012-455-204	HEALTH INSURANCE	31,702.00	31,653.80	39,875.00	41,070.00
2017 012-455-225	AUTO MILEAGE EXPENSE	4,400.00	4,399.98	4,400.00	4,400.00
2017 012-455-330	OFFICE SUPPLIES	2,500.00	2,405.90	2,500.00	2,500.00
2017 012-455-355	SERVICE FEES	.00	.00	.00	.00
2017 012-455-420	TELEPHONE	1,000.00	898.81	1,000.00	1,000.00
2017 012-455-427	SEMINAR EXPENSE	2,000.00	860.00	2,000.00	2,000.00
2017 012-455-997	SUB TOTAL	158,276.00	152,417.60	169,838.00	160,578.00
2017 012-455-998	EXPENDITURES-JUSTICE OF PEAC	158,276.00	152,417.60	169,838.00	160,578.00
2017 012-456-101	JUSTICE PEACE SALARIES 1-4	36,946.00	36,799.87	38,946.00	38,946.00
2017 012-456-201	FICA & MEDICARE	3,565.00	3,199.91	3,950.00	3,950.00
2017 012-456-203	COUNTY RETIREMENT	6,412.00	6,366.53	5,070.00	4,876.00
2017 012-456-204	HEALTH INSURANCE	27,275.00	26,701.00	28,720.00	29,850.00
2017 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	7,350.00	7,228.51	12,600.00	12,600.00
2017 012-456-310	JP OFFICE EXPENSE	3,700.00	3,235.17	3,800.00	3,000.00
2017 012-456-330	JP SUPPLIES	4,000.00	3,199.72	4,000.00	3,000.00
2017 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00
2017 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00
2017 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00
2017 012-456-427	JP SEMINAR EXPENSE	3,600.00	3,507.96	2,000.00	2,000.00
2017 012-456-997	SUB TOTAL	92,848.00	90,238.67	99,086.00	98,222.00
2017 012-456-998	EXPENDITURES-JUSTICE PEACE 1	92,848.00	90,238.67	99,086.00	98,222.00
2017 012-475-101	COUNTY ATTORNEY SALARY	54,187.00	54,186.60	54,187.00	54,187.00
2017 012-475-102	ASSISTANT CO ATTY SALARY	43,650.00	30,209.22	43,650.00	43,650.00
2017 012-475-104	DEPUTIES SALARIES	95,928.00	85,927.66	95,928.00	95,928.00
2017 012-475-105	LONGEVITY	3,000.00	3,000.00	3,100.00	3,500.00
2017 012-475-201	FICA & MEDICARE	17,730.00	15,101.52	17,740.00	17,780.00
2017 012-475-203	COUNTY RETIREMENT	31,500.00	31,484.62	30,150.00	29,100.00
2017 012-475-204	HEALTH INSURANCE	58,800.00	58,071.12	67,150.00	70,860.00
2017 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00	34,999.90	35,000.00	35,000.00
2017 012-475-330	OFFICE SUPPLIES	8,000.00	7,047.53	8,000.00	7,000.00
2017 012-475-420	TELEPHONE	1,800.00	1,347.87	1,800.00	1,350.00
2017 012-475-427	SEMINAR EXPENSE	2,500.00	2,371.06	2,500.00	2,500.00
2017 012-475-481	DUES	350.00	285.00	350.00	300.00
2017 012-475-997	SUB TOTAL	352,445.00	324,032.10	359,555.00	361,155.00
2017 012-475-998	EXPENDITURES-COUNTY ATTORNEY	352,445.00	324,032.10	359,555.00	361,155.00
2017 012-497-101	TREASURER SALARY	54,187.00	54,186.60	54,187.00	54,187.00
2017 012-497-104	DEPUTY SALARY	30,480.00	30,479.54	30,480.00	30,480.00
2017 012-497-105	LONGEVITY	500.00	500.00	600.00	.00
2017 012-497-108	PART TIME SALARY	1,000.00	110.00	1,000.00	1,000.00
2017 012-497-201	FICA & MEDICARE	6,730.00	6,476.04	6,740.00	6,700.00
2017 012-497-203	COUNTY RETIREMENT	11,719.00	11,678.36	11,100.00	10,625.00
2017 012-497-204	HEALTH INSURANCE	18,183.00	18,180.36	19,130.00	19,900.00
2017 012-497-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2017 012-497-330	SUPPLIES	2,700.00	1,624.57	2,500.00	2,200.00
2016 012-497-331	BANKING EXPENSES	1,000.00	.00	.00	.00
2017 012-497-420	TELEPHONE	850.00	449.40	700.00	500.00
2017 012-497-427	SEMINAR EXPENSE	4,500.00	4,300.18	4,500.00	4,500.00
2017 012-497-480	DUES	175.00	175.00	175.00	175.00
2017 012-497-997	SUB TOTAL	133,824.00	129,960.03	132,912.00	132,067.00
2017 012-497-998	EXPENDITURES-TREASURER	133,824.00	129,960.03	132,912.00	132,067.00
2017 012-499-101	TAX COLLECTOR SALARY	54,187.00	54,186.60	54,187.00	54,187.00
2017 012-499-104	DEPUTIES SALARIES	196,824.00	196,823.89	196,824.00	196,824.00
2017 012-499-105	LONGEVITY	2,100.00	2,100.00	2,900.00	3,500.00
2017 012-499-108	PART TIME DEPUTIES SALARIES	8,000.00	4,006.11	8,000.00	2,000.00
2017 012-499-150	SUB STATION EXPENSES	3,850.00	2,656.00	3,100.00	2,700.00
2017 012-499-201	FICA & MEDICARE	20,258.00	18,132.75	20,100.00	19,800.00
2017 012-499-203	COUNTY RETIREMENT	35,358.00	35,322.88	34,050.00	32,000.00
2017 012-499-204	HEALTH INSURANCE	117,600.00	110,887.88	118,090.00	125,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-499-330	SUPPLIES	25,000.00	23,343.31	25,000.00	25,000.00
2017 012-499-420	TELEPHONE	2,700.00	1,951.67	2,500.00	2,000.00
2017 012-499-427	SEMINAR EXPENSE	5,000.00	1,035.20	5,000.00	3,000.00
2016 012-499-428	VOTER REGISTRATION	.00	.00	.00	.00
2017 012-499-481	DUES	300.00	110.00	300.00	300.00
2017 012-499-997	SUB TOTAL	471,177.00	450,556.29	470,051.00	466,311.00
2017 012-499-998	EXPENDITURES-TAX COLLECTOR	471,177.00	450,556.29	470,051.00	466,311.00
2017 012-560-101	SHERIFF SALARY	54,187.00	54,186.60	54,187.00	54,187.00
2017 012-560-102	LE SALARIES	426,757.00	424,101.60	447,957.00	425,000.00
2017 012-560-106	SECRETARY SALARY	30,298.00	28,208.08	30,298.00	30,298.00
2017 012-560-107	LONGEVITY	5,100.00	4,900.00	5,800.00	6,700.00
2017 012-560-108	HOLIDAY PAY	24,404.00	24,388.58	25,000.00	21,800.00
2017 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00	9,990.14	15,000.00	15,000.00
2017 012-560-201	LE FICA & MEDICARE	41,198.00	40,603.55	44,260.00	43,000.00
2017 012-560-203	LE COUNTY RETIREMENT	79,498.00	79,414.88	75,300.00	70,000.00
2017 012-560-204	HEALTH INSURANCE	144,420.00	142,866.96	152,820.00	175,000.00
2017 012-560-205	CLOTHING ALLOWANCE	3,500.00	3,495.06	3,500.00	4,000.00
2017 012-560-300	QUALIFICATION SUPPLIES	3,000.00	2,640.88	3,000.00	4,000.00
2017 012-560-330	OFFICE SUPPLIES	11,000.00	10,630.05	10,000.00	11,000.00
2017 012-560-391	DRUG DOG UPKEEP	1,750.00	1,751.41	1,500.00	.00
2017 012-560-405	PRE EMPLOYMENT TESTING	1,000.00	390.00	1,000.00	1,000.00
2017 012-560-420	TELEPHONE	3,500.00	3,501.12	3,000.00	3,200.00
2017 012-560-422	MOBILE PHONE EXPENSE	6,000.00	4,783.73	5,800.00	4,800.00
2017 012-560-427	LE TRAINING	10,000.00	6,248.59	10,000.00	10,000.00
2017 012-560-450	EQUIPMENT	36,000.00	26,398.52	36,000.00	36,000.00
2017 012-560-453	RADIO MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00
2017 012-560-454	VEHICLE MAINTENANCE	30,000.00	17,254.85	30,000.00	30,000.00
2017 012-560-455	FUEL	44,750.00	41,473.82	60,000.00	55,000.00
2017 012-560-496	CAPITAL OUTLAY	.00	.00	.00	.00
2017 012-560-997	SUB TOTAL	974,362.00	930,228.42	1,017,422.00	1,002,985.00
2017 012-560-998	EXPENDITURES-SHERIFF	974,362.00	930,228.42	1,017,422.00	1,002,985.00
2017 012-561-125	DETENTION STAFF SALARIES	622,352.00	617,469.84	692,352.00	650,000.00
2017 012-561-126	DETENTION STAFF OVERTIME	60,000.00	60,466.21	20,000.00	50,000.00
2017 012-561-127	LONGEVITY	4,300.00	4,300.00	5,800.00	5,500.00
2017 012-561-128	DETENTION STAFF HOLIDAY PAY	38,621.00	38,393.46	41,000.00	40,400.00
2017 012-561-129	PART TIME SALARY	.00	1,695.00	.00	.00
2017 012-561-201	FICA & MEDICARE	54,256.00	54,125.42	58,500.00	56,500.00
2017 012-561-203	COUNTY RETIREMENT	97,705.00	96,741.98	98,700.00	94,000.00
2017 012-561-204	HEALTH INSURANCE	193,250.00	193,249.18	215,180.00	206,000.00
2017 012-561-205	CLOTHING ALLOWANCE	5,000.00	1,984.61	5,000.00	5,000.00
2017 012-561-330	OFFICE SUPPLIES	8,000.00	4,774.82	8,000.00	8,000.00
2017 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,800.00	1,455.00	1,500.00	1,500.00
2017 012-561-408	INMATE MEDICAL	146,050.00	148,879.51	95,000.00	95,000.00
2017 012-561-420	TELEPHONE	2,550.00	2,548.80	2,400.00	2,400.00
2017 012-561-422	MOBILE PHONE EXPENSE	600.00	480.22	600.00	980.00
2017 012-561-425	PRISONER TRANSPORT	9,550.00	8,309.79	10,000.00	10,000.00
2017 012-561-427	TRAINING/SEMINAR EXPENSE	6,000.00	5,974.49	8,000.00	8,000.00
2017 012-561-450	EQUIPMENT OPERATION	6,500.00	5,883.48	10,000.00	8,000.00
2016 012-561-453	RADIO MAINTENANCE	.00	.00	500.00	.00
2017 012-561-465	INMATE HOUSING OUT OF COUNTY	475,000.00	489,375.00	250,000.00	250,000.00
2017 012-561-531	JAIL EXPENSES	45,000.00	45,940.02	35,000.00	40,000.00
2017 012-561-590	PRISONER KEEP	70,000.00	71,266.64	70,000.00	70,000.00
2017 012-561-997	SUB TOTAL DETENTION	1,846,534.00	1,853,313.47	1,627,532.00	1,601,280.00
2017 012-561-998	EXPENDITURES-DETENTION	1,846,534.00	1,853,313.47	1,627,532.00	1,601,280.00
2017 012-570-101	JUVENILE OFFICER SALARY	63,414.00	63,414.26	66,597.00	59,845.00
2017 012-570-102	ASSISTANT OFFICER SALARY	35,522.00	35,521.72	46,245.00	44,740.00
2017 012-570-103	ASSISTANT OFFICER SALARY #3	5,150.00	5,149.82	37,595.00	35,849.00
2017 012-570-105	LONGEVITY	2,200.00	2,200.00	2,500.00	2,800.00
2017 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
2017 012-570-201	FICA & MEDICARE	8,131.00	7,899.00	11,795.00	11,100.00
2017 012-570-203	COUNTY RETIREMENT	14,625.00	14,624.97	19,890.00	18,100.00
2017 012-570-204	HEALTH INSURANCE	29,240.00	29,377.74	43,490.00	45,363.00
2017 012-570-330	OFFICE SUPPLIES	3,600.00	3,302.10	2,000.00	2,000.00
2017 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00
2017 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	.00	250.00	200.00
2017 012-570-339	FIRE ARM QUALIFING	2,500.00	2,216.00	2,000.00	2,000.00
2017 012-570-351	YOUTH COUNSELING	10,000.00	5,442.00	5,000.00	5,000.00
2017 012-570-354	DRUG INTERVENTION	2,500.00	2,401.60	2,500.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-570-420	TELEPHONE	1,800.00	1,565.80	1,800.00	1,600.00
2017 012-570-426	TRAVEL	1,000.00	763.18	1,000.00	1,000.00
2016 012-570-435	DPS/CONVICTION / LONGEVITY C	.00	.00	.00	.00
2017 012-570-441	UTILITIES/613 AVE G	6,500.00	4,711.81	5,500.00	5,000.00
2017 012-570-480	PSY/PHY/DENTAL/MEDICAL	3,000.00	1,291.16	1,500.00	1,500.00
2017 012-570-485	RESIDENTIAL POST ADJUD SERVI	24,414.00	24,492.07	10,000.00	10,000.00
2017 012-570-486	PRE-COURT SECURE DETENTION	46,586.00	46,560.00	35,000.00	35,000.00
2017 012-570-997	SUB TOTAL	261,382.00	252,133.23	295,862.00	284,797.00
2017 012-570-998	EXPENDITURES-JUVENILE OFFICE	261,382.00	252,133.23	295,862.00	284,797.00
2017 012-571-420	TELEPHONE & INTERNET	4,500.00	4,063.58	4,500.00	1,750.00
2016 012-571-462	COPIER RENTAL ADULT PROBATIO	.00	.00	.00	.00
2017 012-571-998	EXPENDITURES-PROBATION ADULT	4,500.00	4,063.58	4,500.00	1,750.00
2017 012-572-101	CONSTABLE 1 SALARY	6,325.00	6,325.02	6,325.00	6,325.00
2017 012-572-102	CONSTABLE 2 SALARY	17,762.00	683.16	12,000.00	12,000.00
2017 012-572-104	CONSTABLE 4 SALARY	8,231.00	8,230.56	8,231.00	8,231.00
2017 012-572-105	CONSTABLE 5 SALARY	17,762.00	17,762.16	17,762.00	17,762.00
2017 012-572-201	FICA & MEDICARE	5,238.00	3,214.91	4,500.00	4,500.00
2017 012-572-203	COUNTY RETIREMENT	7,310.00	7,309.09	6,200.00	5,550.00
2017 012-572-204	HEALTH INSURANCE	34,540.00	19,503.42	28,646.00	25,000.00
2017 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00	900.12	900.00	900.00
2017 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	5,400.00	207.70	2,000.00	2,000.00
2017 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00	1,820.48	1,728.00	1,728.00
2017 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00	6,300.06	6,300.00	6,300.00
2017 012-572-330	SUPPLIES	2,000.00	361.98	2,000.00	2,000.00
2017 012-572-421	CELL PHONES CONST 1-4	1,440.00	978.91	1,440.00	1,000.00
2017 012-572-427	SEMINAR EXPENSE	2,000.00	488.90	500.00	300.00
2017 012-572-997	SUB TOTAL	116,936.00	74,086.47	98,532.00	93,596.00
2017 012-572-998	EXPENDITURES-CONSTABLES	116,936.00	74,086.47	98,532.00	93,596.00
2017 012-695-997	SUB TOTAL	.00	.00	.00	.00
2017 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00	.00	25,000.00	25,000.00
2017 012-700-997	SUB TOTAL	25,000.00	.00	25,000.00	25,000.00
2017 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00	.00	25,000.00	25,000.00
2017 012-999-997	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00
2017 012-999-998	EXPENDITURES	.00	.00	.00	.00
2017 012-999-999	TOTAL EXPENDITURES	5,179,989.00	4,994,945.14	5,047,186.00	4,970,614.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 013-340-000	AUTO REGISTRATION FEES	420,000.00	520,613.34	.00	400,000.00
2017 013-360-100	NOW ACCOUNT INTEREST EARNED	.00	1,485.16	.00	.00
2017 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	420,000.00	522,098.50	.00	400,000.00
2017 013-700-021	DISBURSEMENT OF FUNDS: R&B #	105,000.00	115,000.00	.00	100,000.00
2017 013-700-022	DISBURSEMENT OF FUNDS: R&B #	105,000.00	115,000.00	.00	100,000.00
2017 013-700-023	DISBURSEMENT OF FUNDS: R&B #	105,000.00	115,000.00	.00	100,000.00
2017 013-700-024	DISBURSEMENT OF FUNDS: R&B #	105,000.00	115,000.00	.00	100,000.00
2017 013-999-999	TOTAL EXPENDITURES	420,000.00	460,000.00	.00	400,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 014-310-000	REVENUE FROM GENERAL/AD VAL	519,437.00	250,000.00	400,000.00	350,000.00
2017 014-360-100	NOW INTEREST EARNED	.00	533.78	600.00	500.00
2017 014-388-100	VARIOUS REFUNDS	.00	1,529.48	.00	.00
2017 014-389-100	MISCELLANEOUS REVENUE	.00	232.52	.00	.00
2017 014-399-997	SUB TOTALS	519,437.00	252,295.78	400,600.00	350,500.00
2017 014-399-998	TOTAL REVENUE	519,437.00	252,295.78	400,600.00	350,500.00
2017 014-399-999	TOTAL REVENUE	519,437.00	252,295.78	400,600.00	350,500.00
2017 014-641-392	RX DRUGS	.00	37,371.81	100,000.00	75,000.00
2017 014-641-395	LABORATORY & X-RAY	.00	3,051.28	20,000.00	15,000.00
2017 014-641-405	PHYSICIAN	.00	10,030.32	50,000.00	45,500.00
2017 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	6,854.75	10,000.00	10,000.00
2017 014-641-415	OPTIONAL SERVICES	.00	1,784.75	20,000.00	5,000.00
2017 014-641-460	HOSPITAL IN PATIENT	.00	52,229.19	100,000.00	100,000.00
2017 014-641-466	HOSPITAL OUT PATIENT	.00	64,646.85	100,000.00	100,000.00
2017 014-641-495	OTHER	.00	.00	.00	.00
2017 014-641-997	SUB TOTAL	.00	175,968.95	400,000.00	350,500.00
2017 014-641-998	EXPENDITURES - IHC	.00	175,968.95	400,000.00	350,500.00
2017 014-999-999	TOTAL EXPENDITURES	.00	175,968.95	400,000.00	350,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 017-310-110	CURRENT AD VALOREM TAXES	262,846.00	262,846.00	250,000.00	250,000.00
2017 017-330-500	TASK FORCE INDIG DEFENSE GRA	11,000.00	10,350.00	12,000.00	12,000.00
2017 017-340-905	JURY FEES	1,000.00	552.14	1,000.00	1,000.00
2017 017-345-304	JUROR REIMBURSEMENT FROM STA	4,000.00	5,134.00	4,000.00	4,000.00
2017 017-350-100	STENO FEES	2,000.00	1,920.00	3,000.00	3,000.00
2017 017-360-100	NOW INTEREST	1,500.00	2,706.87	1,500.00	1,000.00
2017 017-370-400	UNASSIGNED FUNDS	61,438.00	.00	65,510.00	53,715.00
2017 017-380-125	MISCELLANEOUS	.00	50.00	.00	.00
2017 017-399-999	ACTUAL REVENUE - JURY FUND	343,784.00	283,559.01	337,010.00	324,715.00
2017 017-426-485	PETIT JURORS COUNTY COURT	.00	.00	1,000.00	500.00
2017 017-426-997	SUB TOTAL	.00	.00	1,000.00	500.00
2017 017-426-998	EXPENDITURES COUNTY COURT	.00	.00	1,000.00	500.00
2017 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,247.00	5,246.80	5,247.00	5,247.00
2017 017-435-103	COURT ADMINISTRATOR SALARY	34,591.00	34,591.18	34,591.00	34,591.00
2017 017-435-105	LONGEVITY	3,010.00	3,010.00	3,182.00	3,268.00
2017 017-435-108	PART TIME LABOR	1,500.00	1,006.50	1,300.00	1,300.00
2017 017-435-111	COURT REPORTER SALARY	50,239.00	50,239.28	50,239.00	50,239.00
2017 017-435-150	VISITING JUDGES EXPENSE	400.00	180.34	1,000.00	1,000.00
2017 017-435-201	FICA & MEDICARE	7,236.00	6,936.23	7,236.00	7,245.00
2017 017-435-203	COUNTY RETIREMENT	12,809.00	12,805.13	12,200.00	11,800.00
2017 017-435-204	HEALTH INSURANCE	25,568.00	25,567.68	26,970.00	28,555.00
2017 017-435-228	JUDICIAL WEST TX REGION PUB D	4,049.00	3,993.46	3,994.00	3,994.00
2017 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,610.00	2,460.65	2,426.00	2,426.00
2017 017-435-330	SUPPLIES	2,400.00	1,941.56	4,000.00	5,000.00
2017 017-435-332	CD ROM EXPENSE	325.00	.00	325.00	.00
2017 017-435-333	VARIOUS OTHER JURY EXPENSES	15,000.00	9,529.12	15,000.00	10,000.00
2017 017-435-408	COURT APPOINTED ATTORNEYS	153,900.00	156,867.15	135,000.00	130,000.00
2017 017-435-420	TELEPHONE	1,000.00	897.96	1,000.00	850.00
2017 017-435-427	CONFERENCE EXPENSE	.00	.00	2,000.00	1,000.00
2017 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	.00
2017 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	250.00-	.00	.00
2017 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	550.00-	.00	.00
2017 017-435-485	PETIT JURORS DISTRICT COURT	16,400.00	16,375.00	20,000.00	20,000.00
2017 017-435-488	GRAND JURORS	7,500.00	4,495.00	10,000.00	7,500.00
2017 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2017 017-435-997	SUB TOTAL	343,784.00	335,343.04	335,710.00	324,015.00
2017 017-435-998	EXPENDITURES - DISTRICT COUR	343,784.00	335,343.04	335,710.00	324,015.00
2017 017-455-485	PETIT JURORS JUSTICE COURT	.00	.00	300.00	200.00
2017 017-455-998	EXPENDITURES - JUSTICE COURT	.00	.00	300.00	200.00
2017 017-465-998	EXPENDITURES - OTHER	.00	.00	.00	.00
2017 017-999-999	TOTAL EXPENDITURES-JURY FUND	343,784.00	335,343.04	337,010.00	324,715.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 021-310-110	CURRENT AD VALOREM TAXES	558,950.00	558,950.00	525,000.00	525,000.00
2017 021-321-205	AUTO REGISTRATION REVENUE	105,000.00	115,000.00	120,000.00	100,000.00
2017 021-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	75,000.00	75,000.00
2017 021-321-400	OVERWEIGHT AXLE FEES	15,000.00	27,025.13	15,000.00	18,000.00
2017 021-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2017 021-360-000	INTEREST EARNED	1,100.00	2,892.85	1,200.00	1,200.00
2017 021-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	88,513.52	91,081.14	.00
2017 021-364-000	SALES OF ASSETS	.00	.00	.00	.00
2017 021-365-100	MISCELLANEOUS REVENUE AND RE	.00	.00	.00	.00
2017 021-370-400	UNASSIGNED FUNDS	116,781.00	.00	55,515.00	69,479.00
2017 021-399-998	ACTUAL REVENUE	855,331.00	850,984.34	891,296.14	797,179.00
2017 021-399-999	TOTAL REVENUE - PRECINCT #1	855,331.00	850,984.34	891,296.14	797,179.00
2017 021-611-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	52,125.00
2017 021-611-105	LONGEVITY	5,300.00	5,100.00	3,100.00	3,700.00
2017 021-611-113	ROAD WORKERS SALARIES	231,804.00	231,793.18	227,604.00	227,604.00
2017 021-611-114	TEMPORARY SALARIES	1,570.00	1,560.63	3,000.00	1,500.00
2017 021-611-201	SOCIAL SECURITY	23,082.00	22,786.14	22,700.00	22,650.00
2017 021-611-203	RETIREMENT	39,220.00	39,171.25	36,770.00	35,500.00
2017 021-611-204	HEALTH INSURANCE	85,700.00	85,656.14	86,616.00	99,500.00
2017 021-611-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2017 021-611-330	MATERIAL & SUPPLIES	193,383.52	162,325.37	191,081.14	100,000.00
2017 021-611-350	RADIOS	3,000.00	1,366.80	3,000.00	2,000.00
2017 021-611-421	CELL PHONE ALLOWANCES	2,860.00	2,853.61	2,500.00	2,800.00
2017 021-611-425	MOTOR FUEL	80,000.00	68,793.81	90,000.00	82,000.00
2017 021-611-450	PARTS & REPAIRS	25,000.00	18,810.34	25,000.00	20,000.00
2017 021-611-451	TIRES & TUBES	15,000.00	12,173.58	12,000.00	12,000.00
2017 021-611-480	EQUIPMENT RENTAL	5,000.00	.00	5,000.00	.00
2017 021-611-573	CAPITAL OUTLAY OVER \$5000	170,000.00	123,445.00	120,000.00	125,000.00
2017 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2017 021-611-997	SUB TOTAL	943,844.52	838,760.53	891,296.14	797,179.00
2017 021-999-999	TOTAL EXPENDITURES-R & B #1	943,844.52	838,760.53	891,296.14	797,179.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 022-310-110	CURRENT AD VALOREM TAXES	558,950.00	558,950.00	525,000.00	525,000.00
2017 022-321-205	AUTO REGISTRATION REVENUE	105,000.00	115,000.00	120,000.00	100,000.00
2017 022-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	75,000.00	75,000.00
2017 022-321-400	OVERWEIGHT AXLE FEES	11,000.00	27,025.13	15,000.00	18,000.00
2017 022-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2017 022-360-000	INTEREST EARNED	2,000.00	4,015.93	2,000.00	2,500.00
2017 022-360-085	CETRAZ GRANT FUNDS REIMBURSEM	.00	272,735.47	60,842.73	.00
2017 022-364-000	SALES OF ASSETS	.00	9,500.00	.00	.00
2017 022-365-100	MISCELLANEOUS REVENUE & REFU	.00	25.40	.00	.00
2017 022-370-400	UNASSIGNED FUNDS	64,585.00	.00	28,470.00	57,530.00
2017 022-399-997	SUB TOTAL	800,035.00	1,045,854.77	834,812.73	786,530.00
2017 022-399-999	TOTAL REVENUE - PRECINCT #2	800,035.00	1,045,854.77	834,812.73	786,530.00
2017 022-612-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	52,125.00
2017 022-612-105	LONGEVITY	3,100.00	3,100.00	3,700.00	4,300.00
2017 022-612-113	ROAD WORKERS SALARIES	227,604.00	227,603.22	227,604.00	227,604.00
2017 022-612-201	SOCIAL SECURITY	21,915.00	21,611.20	22,510.00	22,800.00
2017 022-612-203	RETIREMENT	38,920.00	38,885.78	36,850.00	35,600.00
2017 022-612-204	HEALTH INSURANCE	86,690.00	86,668.92	91,500.00	96,420.00
2017 022-612-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2017 022-612-330	MATERIAL & SUPPLIES	328,285.91	273,067.67	140,842.73	80,000.00
2017 022-612-421	CELL ALLOWANCES	2,881.00	2,881.32	2,881.00	2,881.00
2017 022-612-425	MOTOR FUEL	94,000.00	59,706.78	70,000.00	65,000.00
2017 022-612-441	UTILITIES R&B #2 COUNTY SHOP	5,000.00	3,308.36	5,000.00	4,000.00
2017 022-612-450	PARTS & REPAIRS	30,000.00	28,701.92	26,000.00	25,000.00
2017 022-612-451	TIRES & TUBES	12,000.00	11,681.53	10,000.00	10,000.00
2015 022-612-496	CONSTRUCTION CONTRACTS	.00	690.00	.00	.00
2017 022-612-573	CAPTIAL OUTLAY OVER \$5000	120,000.00	111,500.00	120,000.00	150,000.00
2017 022-612-574	CAPITAL OUTLAY UNDER \$5000	15,000.00	.00	15,000.00	.00
2017 022-612-997	SUB TOTAL	1,048,320.91	932,331.38	834,812.73	786,530.00
2017 022-612-998	EXPENDITURES ROAD & BRIDGE #	1,048,320.91	932,331.38	834,812.73	786,530.00
2017 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00
2017 022-999-999	TOTAL EXPENDITURES-R & B #2	1,048,320.91	932,331.38	834,812.73	786,530.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 023-310-110	CURRENT AD VALOREM TAXES	558,950.00	558,950.00	525,000.00	525,000.00
2017 023-321-205	AUTO REGISTRATION REVENUE	105,000.00	115,000.00	120,000.00	100,000.00
2017 023-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	75,000.00	75,000.00
2017 023-321-400	OVERWEIGHT AXLE FEES	11,000.00	27,025.13	14,000.00	18,000.00
2017 023-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2017 023-360-000	INTEREST EARNED	3,000.00	4,277.87	3,000.00	3,000.00
2017 023-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	212,826.54	91,273.08	.00
2017 023-364-000	CALICHE SALES REVENUE	40,000.00	91,708.00	50,000.00	95,000.00
2017 023-365-100	MISCELLANEOUS REVENUE/REFUND	.00	115.02	.00	.00
2017 023-370-400	UNASSIGNED FUNDS	149,670.00	.00	33,520.00	47,000.00
2017 023-399-999	TOTAL REVENUE - PRECINCT #3	926,120.00	1,068,505.40	920,293.08	871,500.00
2017 023-613-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	52,125.00
2017 023-613-105	LONGEVITY	8,200.00	8,200.00	7,800.00	7,900.00
2017 023-613-113	ROAD WORKERS SALARIES	229,805.00	229,800.39	227,605.00	227,605.00
2017 023-613-201	SOCIAL SECURITY	23,110.00	22,665.48	22,850.00	22,850.00
2017 023-613-203	RETIREMENT	39,620.00	39,460.66	37,380.00	36,500.00
2017 023-613-204	HEALTH INSURANCE	81,950.00	81,920.09	89,100.00	90,800.00
2017 023-613-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2017 023-613-330	MATERIALS & SUPPLIES	8,000.00	1,869.70	5,000.00	5,000.00
2017 023-613-350	CELL PHONE ALLOWANCE	3,360.00	3,352.31	3,360.00	3,420.00
2017 023-613-425	MOTOR FUEL	89,150.00	69,942.83	100,000.00	100,000.00
2017 023-613-441	UTILITIES	20,000.00	6,830.87	10,000.00	15,000.00
2017 023-613-445	MINING OPERATION EXPENSES	77,000.00	75,777.46	80,000.00	120,000.00
2017 023-613-450	PARTS & REPAIRS	30,000.00	25,203.88	25,000.00	25,000.00
2017 023-613-451	TIRES & TUBES	7,000.00	6,641.70	7,000.00	7,000.00
2017 023-613-480	EQUIPMENT RENTAL	7,500.00	1,800.00	2,500.00	2,500.00
2017 023-613-496	CONSTRUCTION CONTRACTS	276,326.54	230,998.37	116,273.08	20,000.00
2017 023-613-573	CAPITAL OUTLAY OVER \$5000	175,000.00	218,913.00	125,000.00	125,000.00
2017 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES - R & B #	1,138,946.54	1,086,301.42	921,793.08	871,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 024-310-110	CURRENT AD VALOREM TAXES	558,950.00	558,950.00	525,000.00	525,000.00
2017 024-321-205	AUTO REGISTRATION REVENUE	105,000.00	115,000.00	120,000.00	100,000.00
2017 024-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	75,000.00	75,000.00
2017 024-321-400	OVERWIEGHT AXLE FEES	11,000.00	27,025.10	10,000.00	18,000.00
2017 024-334-300	STATE LATERAL REVENUE	8,500.00	8,602.84	8,500.00	8,500.00
2017 024-360-000	INTEREST EARNED	1,000.00	2,729.64	1,000.00	1,000.00
2017 024-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	124,104.21	.00
2017 024-364-000	SALE OF ASSETS/AUCTION PROCE	.00	.00	.00	.00
2017 024-365-100	MISCELLANEOUS REVENUE & REFU	.00	42.39	.00	.00
2017 024-370-400	UNASSIGNED FUNDS	41,350.00	.00	33,610.00	42,586.00
2017 024-399-999	TOTAL REVENUE - PRECINCT #4	775,800.00	762,349.97	897,214.21	770,086.00
2017 024-614-101	COMMISSIONER SALARY	52,125.00	52,124.80	52,125.00	52,125.00
2017 024-614-105	LONGEVITY	7,500.00	7,500.00	8,100.00	8,600.00
2017 024-614-110	PART TIME LABOR	3,000.00	2,640.00	.00	.00
2017 024-614-113	ROAD WORKERS SALARIES	227,805.00	227,764.85	227,605.00	227,605.00
2017 024-614-201	SOCIAL SECURITY	22,830.00	22,591.78	23,100.00	23,000.00
2017 024-614-203	RETIREMENT	39,525.00	39,395.22	37,810.00	36,100.00
2017 024-614-204	HEALTH INSURANCE	77,615.00	77,579.88	79,770.00	92,156.00
2017 024-614-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2017 024-614-330	MATERIAL & SUPPLIES	24,500.00	23,657.50	30,000.00	25,000.00
2017 024-614-350	CELL PHONES	3,300.00	2,881.32	3,300.00	3,000.00
2017 024-614-425	MOTOR FUEL	75,000.00	75,193.32	90,000.00	80,000.00
2017 024-614-441	UTILITIES & TELEPHONE EXPENS	1,450.00	1,516.33	2,000.00	2,200.00
2017 024-614-450	PARTS & REPAIRS	22,500.00	22,098.71	25,000.00	25,000.00
2017 024-614-451	TIRES & TUBES	3,500.00	2,630.09	7,500.00	7,500.00
2017 024-614-480	EQUIPMENT RENTAL	9,900.00	9,812.31	1,000.00	2,000.00
2017 024-614-496	CONSTRUCTION CONTRACTS	27,031.17	34,131.17	174,104.21	50,000.00
2017 024-614-573	CAPITAL OUTLAY OVER \$5000	167,418.83	139,073.00	125,000.00	125,000.00
2017 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES - R & B #	775,800.00	751,390.16	897,214.21	770,086.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 025-350-120	FINES & FORFEITURES REVENUE	90,000.00	78,397.87	80,000.00	80,000.00
2017 025-360-000	INTEREST EARNED	500.00	279.78	300.00	300.00
2017 025-364-000	SALE OF FIXED ASSETS	.00	.00	.00	.00
2017 025-370-400	OTHER INCOME-SURPLUS FUNDS	34,684.00	.00	.00	.00
2017 025-370-500	VARIOUS REFUNDS	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE - PRECINCT #5	125,184.00	78,677.65	80,300.00	80,300.00
2017 025-615-105	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2017 025-615-113	COUNTY SHOP SALARIES	41,215.00	41,214.42	41,215.00	41,215.00
2017 025-615-201	SOCIAL SECURITY	3,381.00	3,393.93	3,345.00	3,345.00
2017 025-615-203	RETIREMENT	6,016.00	5,840.28	5,685.00	5,475.00
2017 025-615-204	HEALTH INSURANCE	9,092.00	9,090.18	9,460.00	9,950.00
2017 025-615-330	MATERIAL & SUPPLIES	8,000.00	4,482.99	5,000.00	4,500.00
2017 025-615-421	CELL PHONE ALLOWANCE	480.00	480.22	500.00	500.00
2017 025-615-425	MOTOR FUEL	2,500.00	2,418.45	2,500.00	2,500.00
2017 025-615-428	POOL CAR EXPENSES	2,000.00	348.17	1,000.00	1,000.00
2017 025-615-441	UTILITIES	6,000.00	5,699.90	6,000.00	7,000.00
2017 025-615-450	PARTS & REPAIRS	1,250.00	1,130.02	1,000.00	1,000.00
2017 025-615-451	TIRES & TUBES	750.00	595.20	500.00	500.00
2017 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00	.00	1,595.00	815.00
2017 025-615-998	EXPENDITURES ROAD & BRIDGE #	85,184.00	77,193.76	80,300.00	80,300.00
2017 025-700-010	TRANSFER TO GENERAL FUND	40,000.00	.00	.00	.00
2017 025-999-999	TOTAL EXPENDITURES-R & B #5	125,184.00	77,193.76	80,300.00	80,300.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 035-310-110	CURRENT TAXES	212,608.00	212,608.00	200,000.00	200,000.00
2017 035-350-200	FEES AND FINES LEVELLAND	1,200.00	1,420.20	1,500.00	1,500.00
2017 035-360-100	NOW ACCOUNT INTEREST EARNED	600.00	861.32	600.00	600.00
2017 035-364-500	SALES REVENUE	2,000.00	1,851.04	2,000.00	2,000.00
2017 035-367-101	DONATIONS	1,500.00	2,556.12-	1,500.00	2,114.00
2017 035-370-400	UNASSIGNED FUNDS FROM MAIN	1,867.00	.00	21,129.00	.00
2017 035-380-125	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUE - LIBRARY FUND	219,775.00	214,184.44	226,729.00	206,214.00
2017 035-650-102	LIBRARIAN SALARY	41,214.00	41,214.42	41,214.00	41,214.00
2017 035-650-103	ASST LIBRARIAN SALARY	26,980.00	26,956.42	30,480.00	30,840.00
2017 035-650-105	LONGEVITY	1,600.00	1,600.00	1,800.00	200.00
2017 035-650-107	SUNDOWN BRANCH: SUPPLEMENT	10,000.00	9,999.96	10,000.00	.00
2017 035-650-108	PART TIME LABOR SALARY	46,015.00	46,052.46	48,500.00	45,000.00
2017 035-650-201	SOCIAL SECURITY - LEVELLAND	8,345.00	8,271.38	9,500.00	9,010.00
2017 035-650-203	COUNTY RETIREMENT	14,075.00	13,900.95	16,055.00	14,500.00
2017 035-650-204	HEALTH INSURANCE	33,156.00	33,155.78	38,855.00	35,400.00
2017 035-650-310	SUPPLIES	6,924.00	7,009.99	6,000.00	6,000.00
2017 035-650-335	AUDIO VISUAL MATERIALS	4,110.00	4,110.00	4,000.00	4,000.00
2017 035-650-352	EQUIPMENT	575.00	494.79	1,275.00	1,000.00
2017 035-650-356	COMPUTERS	7,400.00	7,323.40	3,000.00	4,400.00
2017 035-650-420	TELEPHONE	450.00	448.89	600.00	500.00
2017 035-650-427	SEMINAR & TRAVEL EXPENSES	2,300.00	2,292.58	1,900.00	500.00
2017 035-650-481	MEMBERSHIP & DUES	231.00	231.00	150.00	150.00
2017 035-650-590	BOOKS	15,000.00	14,073.48	12,000.00	12,500.00
2017 035-650-595	PERIODICALS	1,400.00	727.08	1,400.00	1,000.00
2017 035-999-999	TOTAL EXPENDITURES-LIBRARY	219,775.00	217,862.58	226,729.00	206,214.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 065-310-110	CURRENT AD VALOREM TAXES	1,765,300.00	1,756,619.46	1,765,100.00	.00
2017 065-360-100	NOW ACCOUNT INTEREST EARNED	3,000.00	3,374.52	3,200.00	.00
2017 065-362-325	INVESTMENT EARNED	.00	.00	.00	.00
2017 065-399-999	TOTAL REVENUES - MPEC I&S	1,768,300.00	1,759,993.98	1,768,300.00	.00
2017 065-680-621	PAYMENTS ON BOND PRINCIPAL	1,475,000.00	1,475,000.00	1,535,000.00	.00
2017 065-680-661	PAYMENTS ON INTEREST	290,300.00	290,300.00	230,100.00	.00
2017 065-680-692	MISCELLANEOUS	3,000.00	4,306.25	3,200.00	.00
2017 065-999-999	TOTAL EXPENDITURES - MPEC I&	1,768,300.00	1,769,606.25	1,768,300.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 070-360-000	INTEREST EARNED NOW ACCOUNT	4,000.00	10,129.55	4,000.00	4,000.00
2017 070-370-000	AD VALOREM REVENUE	1,019,231.00	1,019,231.00	1,046,000.00	850,000.00
2017 070-370-400	UNASSIGNED FUNDS	64,269.00	.00	.00	.00
2017 070-380-200	ENERGY EFFICIENT LIGHT REFUN	.00	.00	.00	.00
2017 070-389-100	MISCELLANEOUS REFUNDS & REVE	.00	.00	.00	.00
2017 070-390-000	TRANSFER IN REVENUE	.00	.00	.00	.00
2017 070-399-999	TOTAL REVENUE PERMANENT IMPR	1,087,500.00	1,029,360.55	1,050,000.00	854,000.00
2017 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00
2017 070-690-402	MAJOR REPAIRS AND PURCHASES	250,000.00	107,789.80	250,000.00	254,000.00
2017 070-690-510	RENOVATION OF NEW BUILDING	600,000.00	623,770.77	600,000.00	400,000.00
2017 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00	199,999.96	200,000.00	200,000.00
2017 070-690-550	STREET LIGHTS/EQUALIZER RD	37,500.00	37,399.11	.00	.00
2017 070-690-998	EXPENDITURES-PERMANENT IMPRO	1,087,500.00	968,959.64	1,050,000.00	854,000.00
2017 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	1,087,500.00	968,959.64	1,050,000.00	854,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 072-310-110	TRANSFER FROM GENERAL	551,908.00	551,908.00	548,885.00	500,000.00
2017 072-347-000	RENTAL DEPOSITS	15,000.00	4,989.00	15,000.00	15,000.00
2017 072-347-100	EVENT FEE	130,000.00	163,511.50	130,000.00	140,000.00
2017 072-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00	2,536.71	1,000.00	1,000.00
2017 072-370-100	CONCESSION PROCEEDS	45,000.00	79,976.36	45,000.00	65,000.00
2017 072-370-105	R/V HOOK-UPS	15,000.00	12,935.00	15,000.00	15,000.00
2017 072-370-110	STALL RENT	30,000.00	23,699.00	30,000.00	30,000.00
2017 072-370-111	SPONSORSHIPS REVENUE	30,000.00	39,800.00	30,000.00	20,000.00
2017 072-370-115	SHAVINGS	12,000.00	15,973.00	15,000.00	15,000.00
2017 072-370-120	MALLET SALES	.00	.00	1,000.00	.00
2017 072-380-125	MISCELLANEOUS	1,000.00	.00	.00	.00
2017 072-381-100	OVER/SHORT ON SALES	.00	46.14	.00	.00
2017 072-382-200	AUCTION/INSURANCE PROCEEDS	.00	.00	31,065.00	2,420.00
2017 072-399-999	TOAL REVENUE - MALLET	830,908.00	895,374.71	861,950.00	803,420.00
2017 072-673-102	ARENA MANAGER	50,812.00	50,811.73	55,000.00	55,000.00
2017 072-673-103	ASSISTANT ARENA MANAGER	36,050.00	34,479.38	36,050.00	36,050.00
2017 072-673-104	OFFICE CLERK	29,870.00	29,869.84	29,870.00	29,870.00
2017 072-673-105	EVENTS/OFFICE MANAGER	35,741.00	35,553.64	40,000.00	40,000.00
2017 072-673-106	LONGEVITY	800.00	800.00	900.00	1,400.00
2017 072-673-107	CUSTODIAN	28,840.00	28,839.98	28,840.00	29,870.00
2017 072-673-108	PART TIME LABOR	65,000.00	65,971.64	55,000.00	55,000.00
2017 072-673-201	FICA/MEDICARE	18,150.00	18,322.85	18,800.00	18,910.00
2017 072-673-203	RETIREMENT	26,178.00	26,100.22	24,800.00	24,100.00
2017 072-673-204	HEALTH INSURANCE	61,838.00	61,753.38	67,525.00	70,920.00
2017 072-673-225	TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00
2017 072-673-310	SUPPLIES	15,000.00	12,990.28	25,000.00	20,000.00
2017 072-673-315	OFFICE SUPPLIES	6,500.00	6,241.08	5,000.00	5,000.00
2017 072-673-320	JANITORIAL SUPPLIES	13,000.00	11,256.76	15,000.00	12,000.00
2017 072-673-330	FUEL/OIL	7,700.00	7,605.42	10,000.00	7,500.00
2017 072-673-333	CONCESSION EXPENSES	38,500.00	38,768.15	30,000.00	30,000.00
2017 072-673-410	ADVERTISING	18,500.00	18,632.41	15,000.00	15,000.00
2017 072-673-420	TELEPHONE	2,500.00	2,138.46	3,500.00	2,200.00
2017 072-673-421	CELL PHONE EXPENSE	1,900.00	1,857.76	2,600.00	2,600.00
2017 072-673-425	INTERNET SERVICE EXPENSE	5,000.00	4,866.40	6,000.00	5,500.00
2017 072-673-427	TRAINING AND EDUCATION	2,050.00	2,044.32	1,500.00	1,500.00
2017 072-673-440	UTILITIES	115,000.00	113,150.42	105,000.00	105,000.00
2017 072-673-450	REPAIRS	44,000.00	43,002.48	35,000.00	40,000.00
2017 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	31,065.00	.00
2017 072-673-460	SHAVINGS EXPENSE	17,500.00	17,320.00	15,000.00	10,000.00
2017 072-673-480	LINEN/UNIFORM RENTAL	6,000.00	5,878.11	6,000.00	5,500.00
2017 072-673-487	MISCELLANEOUS EXPENSES	.00	.00	10,000.00	6,000.00
2017 072-673-495	GROUNDS MAINTENANCE	11,200.00	10,739.99	15,000.00	13,000.00
2017 072-673-690	CAPITAL OUTLAY OVER \$5000	153,279.00	119,433.04	155,000.00	140,000.00
2017 072-673-691	CAPITAL OUTLAY UNDER \$5000	10,000.00	8,815.64	8,000.00	10,000.00
2017 072-673-699	SALES AND USE TAX	10,000.00	10,638.08	10,000.00	10,000.00
2017 072-673-997	SUB TOTALS	830,908.00	787,881.46	861,950.00	803,420.00
2017 072-999-999	TOTAL EXPENDITURES MALLET	830,908.00	787,881.46	861,950.00	803,420.00