


FILED FOR RECORD
AT _____ O'CLOCK ___ M.

AUG 20 2018


County Clerk, Hockley County, Texas

**HOCKLEY COUNTY
FINAL BUDGET
CALENDAR YEAR 2019**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$789,164.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$86,959.**

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

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

Tax Rates:	<u>2018</u>	<u>2019</u>
<i>Property Tax Rate</i>	0.53388	0.53361
<i>Effective Tax Rate:</i>	0.51540	0.49584
<i>Effective M&O Rate:</i>	0.44145	0.41277
<i>Rollback Tax Rate:</i>	0.55663	0.53551
<i>Debt Tax Rate:</i>	0.00000	0.00000
County Debt Obligation:	\$1,762,400	\$1,764,600

BUDGET CERTIFICATE

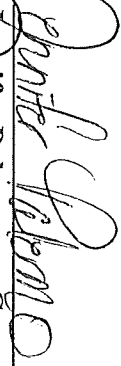
Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2019 to DECEMBER 31, 2019.

LEVELLAND, TEXAS
AUGUST 2018

THE STATE OF TEXAS }
County of HOCKLEY }

We, Sharla Baldrige, COUNTY JUDGE; Jennifer Palermo, COUNTY CLERK; and Shirley Penner, 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 20th day of AUGUST 2018 as the same appears on file in the office of the COUNTY CLERK of said County.


Sharla Baldrige County Judge


Jennifer Palermo County Clerk


Shirley Penner County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 20 day of August, 2018

Hockley County, Texas

(SEAL)

VALUE:	2,442,812,183.		
	<i>Tax Rate</i>	<i>Tax Rate</i>	<i>Tax Rate Budgeted</i>
	2017	2018	2019
OPERATING FUNDS:			
Jury	0.01176	0.01198	0.01787
Road & Bridge			
Road & Bridge Special	0.09886	0.09242	0.08894
General	0.40405	0.38338	0.38349
Permanent Improvement	0.04001	0.03706	0.03480
Library	0.00941	0.00904	0.00851
TOTAL OPERATING FUNDS	0.56409	0.53388	0.53361
Total Interest & Sinking Funds			
TOTAL COUNTY WIDE TAX RATE	0.56409	0.53388	0.53361

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR HOCKLEY COUNTY

A tax rate of \$ 0.533610 per \$100 valuation has been proposed for adoption by the governing body of HOCKLEY COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of HOCKLEY COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of additional subsidy to Covenant Hospital/Levelland; comply with unfunded State mandates; and in the best interest of service of Hockley County.

PROPOSED TAX RATE	\$ <u>0.533610</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.533880</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.495846</u> per \$100
ROLLBACK TAX RATE	\$ <u>0.535513</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for HOCKLEY COUNTY from the same properties in both the 2017 tax year and the 2018 tax year.

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

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

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

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

Debra C Bramlett

HOCKLEY COUNTY tax assessor-collector

624 Avenue H Ste 101, Levelland, TX 79336

806-894-4938

dbramlett@hockleycounty.org

http://www.co.hockley.tx.us

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

First Hearing: September 4, 2018 at 9:00 a.m. at 802 Houston St, County Courtroom, Levelland, TX

Second Hearing: September 10, 2018 at 9:00 a.m. at 802 Houston St, County Courtroom, Levelland, TX

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-310-110	AD VALOREM CURRENT	9367,996.00		8793,932.00	.00	.00	8582,358.00	8638,796.00
2019 010-310-111	TOBACCO CD FUNDS	22,000.00		22,000.00	23,698.74	107.72	23,327.69	17,625.87
2019 010-310-125	APPRAISAL DISTRICT REFUNDS	19,000.00		20,000.00	19,486.74	97.43	21,898.38	16,939.20
2019 010-320-100	MIX DRINK ALLOCATION	11,000.00		12,000.00	6,604.16	55.03	11,578.10	10,450.27
2019 010-320-200	RETIREE HEALTH INS PREMIUMS	117,000.00		120,000.00	71,550.00	59.63	117,750.00	115,412.50
2019 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	.00	.00	4,595.79	18,022.71
2019 010-320-202	UNCLAIMED FUNDS			.00	.00	.00	16,959.26	16,176.53
2017 010-320-211	MEDICARE D REIMBURSEMENT RDS		.00	.00	.00	.00	.00	.00
2017 010-320-222	EMPLOYEE DEPENDENT INS PREMI		.00	.00	.00	.00	.00	.00
2019 010-330-000	TAX ENTITY FEES	101,000.00		95,950.00	101,012.55	105.28	95,877.80	86,129.60
2019 010-330-100	DA ASSITANT SALARY REFUND	30,000.00		30,000.00	1,560.00	5.20	31,179.99	29,899.99
2019 010-330-110	EMERGENCY MANAGER ENTITY REF	4,800.00		5,000.00	3,000.00	60.00	4,800.00	4,800.00
2017 010-330-300	RED RAIDER WIND FARM PROJECT		.00	.00	.00	.00	.00	.00
2019 010-331-200	MOTOR VEHICLE TERP REFUND			.00	140,726.75	.00	127,801.74	136,733.46
2019 010-333-301	REIMBURSEMENTS			.00	.00	.00	.00	2,095.00
2019 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,500.00		26,250.00	26,500.00	100.95	26,500.00	25,750.00
2019 010-333-402	ELECTION ENTITY EXPENSE REIM	10,000.00		10,000.00	7,296.30	72.96	7,742.28	17,306.40
2017 010-340-400	MIXED BEVERAGES ELECTION REV		.00	.00	.00	.00	.00	.00
2016 010-341-100	ELECTION WRITE-IN FILING FEE		.00	.00	.00	.00	.00	750.00
2019 010-342-000	OFFENDER TRANSPORATION REFUN	7,500.00		7,500.00	.00	.00	8,321.50	7,904.35
2019 010-342-115	SS/PRISONER REPORTING FEE	800.00		1,000.00	800.00	80.00	400.00	1,200.00
2019 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00	.00	.00	.00
2019 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00	.00	.00	.00
2019 010-349-282	BOND REFUND ADMINSTRATIVE FE			.00	.00	.00	200.00	.00
2019 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	290.00-	.00	55.00	60.00-
2019 010-349-284	JUDICIAL PAY RAISE FEE			.00	4,686.70-	.00	1,193.79	336.35-
2019 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	1,295.64-	.00	248.05	388.48-
2019 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	784.00-	.00	115.75	466.00-
2019 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	1,330.84-	.00	635.34	247.51
2019 010-349-288	COURT RECORDS PRES. FEE			.00	2,290.00	.00	3,310.00	3,170.00
2017 010-349-292	SEAT BELT VIOLATIONS		.00	.00	.00	.00	.00	.00
2019 010-349-300	TAF JP COURTS TRANSACTION FE			.00	57.69	.00	100.56	171.95
2019 010-349-301	BIRTH CERTIFICATE FEES			.00	253.80-	.00	54.00	81.00-
2019 010-349-302	MARRIAGE LICENSE FEES			.00	330.00-	.00	90.00-	180.00-
2019 010-349-303	DECLARATION OF INFORMAL MARR			.00	25.00-	.00	25.00	12.50-
2019 010-349-304	JUROR REIMBURSEMENT FEES			.00	651.83-	.00	1,156.43	678.10
2019 010-349-305	BAIL BOND FEES			.00	402.00-	.00	582.00	204.00-
2019 010-349-306	TCT FEES			.00	.00	.00	.00	.00
2019 010-349-308	TFC TRAFFIC			.00	2,917.90	.00	3,839.22	2,547.71
2019 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	2,620.00	.00	3,680.00	2,140.00
2019 010-349-311	AF ARREST FEES	7,300.00		7,000.00	5,630.26	80.43	8,094.19	6,654.56
2019 010-349-312	DNA SEX OFFENDER			.00	16.41-	.00	4.02	191.15
2019 010-349-313	DNA TESTING			.00	121.32-	.00	191.61	30.44
2019 010-349-314	CS CHILD SAFETY FEES			.00	254.00	.00	322.45	.00
2019 010-349-315	WF ARREST WARRANT FEES	7,000.00		13,000.00	3,486.16	26.82	11,172.03	7,881.65
2019 010-349-316	FAMILY PROTECTION FEES			.00	882.01	.00	1,351.58	1,050.05
2019 010-349-317	FAMILY VIOL CENTER FEE			.00	4.43	.00	9.85	27.74
2019 010-349-330	HB2424/2004 FORWARD FEES			.00	8,298.95-	.00	12,855.36	7,610.34
2019 010-349-331	CCC FEES/2001-2003			.00	83.17-	.00	156.00	47.28
2019 010-349-332	CCC FEES/1999-2001			.00	.00	.00	3.92	7.04
2019 010-349-333	CCC FEES/1997-1999			.00	3.83	.00	.00	64.53-
2019 010-349-334	CCC FEES/ 1995-1997			.00	.00	.00	4.45	17.54
2019 010-349-335	CCC FFES/ 1991-1995			.00	.00	.00	.00	.75
2019 010-349-336	DRUG COURT PROGRAM FEES			.00	343.72-	.00	404.31	383.48
2019 010-349-337	VIDEO FEES			.00	291.49	.00	823.39	815.89
2019 010-349-338	INDIGENT DEFENSE CIDF			.00	320.34-	.00	571.89	327.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00 .00	.00	.00
2019 010-349-340	CRT GUARDIANSHIP FEE			.00	900.00 .00	1,600.00	1,520.00
2019 010-349-341	GRAFFITI ERADITION FEE			.00	.00 .00	.00	48.72
2019 010-349-342	S T A T E			.00	216.05- .00	284.80-	61.75
2019 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	281.50- .00	281.50	50.50-
2019 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00 .00	.00	.00
2019 010-349-345	ILF-INDIGENT LEGAL FEES			.00	695.30- .00	438.02	117.19
2019 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	1,010.39 .00	1,768.16	767.95
2019 010-349-347	TCF - TRUANT CONDUCT FEE			.00	350.00 .00	1,550.00	.00
2019 010-349-401	PJE PROBATE JUDGES ED FEES			.00	220.00 .00	400.00	370.00
2019 010-349-402	MV FEE - MOVING VIOLATION 20			.00	10.83- .00	19.09	11.73
2019 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	.00 .00	.45	.15
2019 010-349-404	SEATBELT CHILD SAFETY			.00	7,502.67 .00	126.70	300.87-
2019 010-349-405	STATE TRAFFIC FEE			.00	5,021.15- .00	4,070.73	2,323.45
2019 010-349-406	NONDISCLOSURE FEE			.00	.00 .00	.00	.00
2019 010-349-407	EMS TRAUMA FUND			.00	414.48- .00	455.26	409.01
2019 010-349-409	TEXAS HOME VISITATION 2014			.00	.00 .00	.00	.00
2019 010-349-477	ADULT PROBATION SERVICE FEE			.00	.00 .00	1,151.00	.00
2019 010-349-600	ADR ALTERNATIVE DISPUTE RESO	4,000.00		2,500.00	3,614.63 144.59	5,088.42	4,727.24
2019 010-349-601	COURT APPOINTED ATTYS/CO CLE	3,000.00		3,000.00	3,221.00 107.37	6,743.00	4,207.00
2019 010-349-602	DIST CLK/CRT APPT ATTY REFUN	7,000.00		7,000.00	5,179.19 73.99	8,230.22	10,933.58
2019 010-349-604	DA DISTRICT ATTY FEES			.00	.00 .00	.00	25.00
2019 010-349-605	TP- TIME PAYMENT	2,000.00		2,000.00	1,413.84 70.69	3,609.97	2,881.19
2019 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE			.00	28.90 .00	1,433.89	902.88-
2019 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	8,000.00		8,000.00	8,995.00 112.44	10,080.00	8,650.00
2019 010-349-608	ADULT PROBATION CVCA			.00	.00 .00	.00	8,145.70
2019 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	780.26- .00	780.26	21.90
2019 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	2,580.00- .00	490.00	564.00-
2019 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	163.21- .00	13.63	53.50-
2019 010-349-614	ELECTRONIC FEE/LOCAL	500.00		500.00	476.00 95.20	586.00	704.00
2019 010-349-615	CJCPT ST JUD & COURT TRNG FE			.00	570.00- .00	570.00	.00
2019 010-353-101	HAIL DAMAGE REFUNDS			.00	.00 .00	.00	.00
2019 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	.00 .00	.00	.00
2019 010-353-200	AUCTION SALE PROCEEDS			.00	.00 .00	.00	.00
2019 010-353-220	SHERIFF SALE PROCEEDS			.00	498.65 .00	.00	.00
2019 010-360-100	NOW ACCOUNT INTEREST	45,300.00		40,000.00	41,939.60 104.85	55,154.78	36,016.32
2019 010-360-200	INTEREST - AD VALOREM	80,000.00		70,000.00	.00 .00	.00	.00
2019 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00		3,000.00	.00 .00	.00	.00
2019 010-364-000	SALE OF ASSETS			.00	17,110.44 .00	.00	40,059.36
2019 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00		9,916.00	4,958.00 50.00	7,437.00	12,395.00
2019 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00 .00	.00	742.16
2019 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00 .00	.00	.00
2019 010-367-901	IHC MEDICAL REFUNDS			.00	.00 .00	.00	75,221.25-
2019 010-367-903	DOJ EGRANT SO COMPUTER AID G			.00	.00 .00	70,413.35	.00
2019 010-369-200	ALL INSURANCE RETIREES REFUN	10,000.00		10,000.00	6,001.69 60.02	8,062.97	8,694.92
2017 010-369-225	TELEPHONE REFUNDS		.00	.00	.00 .00	.00	.00
2019 010-370-100	RENTS & LEASES	4,265.00		5,000.00	4,265.70 85.31	4,265.70	4,265.70
2019 010-370-300	OIL & GAS ROYALTIES	150,000.00		140,000.00	100,572.80 71.84	159,816.45	136,064.89
2019 010-370-400	AIRPORT LEASE ROYALTY/CIMARE			.00	11,482.04 .00	17,273.01	14,481.92
2019 010-385-100	WORKER'S COMP REFUNDS			.00	3,776.00 .00	2,690.00	25,081.75
2019 010-388-400	BARKER/REFUND COURT COSTS			.00	.00 .00	.00	.00
2019 010-389-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00 .00	.00	.00
2019 010-389-100	MISCELLANEOUS REFUNDS	1,000.00		1,000.00	1,095.15 109.52	2,093.05	1,548.89
2019 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00		1,000.00	5,285.20 528.52	3,897.23	6,095.71
2019 010-390-011	TRANSFER BOND PAYMENT			.00	.00 .00	1694,700.00	.00
2019 010-390-025	TRANSFER FROM PRECINCT #5			.00	.00 .00	.00	.00
2019 010-399-999	TOTAL REVENUE	10060,877.00		9466,548.00	620,603.40 6.56	11207,165.76	9432,479.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-401-330	OFFICE SUPPLIES	800.00		800.00	454.13	56.77	704.89	943.47
2019 010-401-420	TELEPHONE	1,700.00		1,700.00	1,151.48	67.73	1,666.17	1,688.49
2019 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,500.00		4,500.00	4,896.30	108.81	2,249.00	4,744.05
2019 010-401-471	BONDS & DUES	4,600.00		4,600.00	2,740.00	59.57	5,080.10	4,720.13
2019 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00		11,600.00	9,241.91	79.67	9,700.16	12,096.14
2019 010-405-101	VETERANS OFFICER SALARY	10,500.00		10,500.00	6,338.56	60.37	10,387.13	30,124.38
2019 010-405-105	LONGEVITY			.00	.00	.00	1,000.00	900.00
2019 010-405-201	FICA & MEDICARE	804.00		804.00	480.18	59.72	869.36	2,205.97
2019 010-405-203	COUNTY RETIREMENT	1,417.00		1,383.00	834.72	60.36	1,425.56	4,017.85
2016 010-405-204	HEALTH INSURANCE		.00	.00	.00	.00	.00	17,440.74
2019 010-405-330	SUPPLIES	300.00		300.00	114.60	38.20	422.95	437.65
2019 010-405-420	TELEPHONE			.00	.00	.00	70.11	1,025.88
2019 010-405-427	SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	1,681.76	579.94
2019 010-405-430	VETERAN BREAKFAST DONATION/E	1,000.00		.00	4,195.43	.00	7,669.75	.00
2019 010-405-998	EXPENDITURES-VETERANS OFFICE	15,021.00		13,987.00	11,963.49	85.53	8,187.12	56,732.41
2019 010-409-202	RETIREEES HEALTH INSURANCE	438,000.00		420,000.00	276,144.33	65.75	380,684.94	347,754.99
2019 010-409-203	UNFUNDED RETIREMENT LIABILIT			.00	.00	.00	.00	.00
2019 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		90,000.00	60,789.00	67.54	82,057.00	75,430.00
2019 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	.00	.00	5,359.00	3,058.19
2019 010-409-311	POSTAGE METER	57,000.00		57,000.00	54,747.55	96.05	55,781.19	30,512.30
2019 010-409-352	COMPUTER MAINTENANCE	275,000.00		275,000.00	242,083.98	88.03	273,226.14	273,247.75
2019 010-409-404	AID AMBULANCE SERVICE CONTRA	70,000.00		67,825.00	45,226.24	66.68	67,824.96	62,124.96
2019 010-409-405	COMPLIANCE PLUS TESTING	5,000.00		5,000.00	2,602.00	52.04	2,492.00	3,512.00
2019 010-409-407	LITTLEFIELD EMS	15,651.00		17,225.00	11,483.28	66.67	21,075.00	22,299.96
2019 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	23,599.64	.00	1,588.24	7,179.24
2019 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,800.00	66.67	2,700.00	2,700.00
2019 010-409-421	FAMILY OUTREACH TELEPHONE	600.00		600.00	567.96	94.66	600.00	667.76
2019 010-409-422	INTERNET SERVICE	22,000.00		20,000.00	14,261.99	71.31	21,959.76	20,288.48
2019 010-409-423	FAX LINE COURTHOUSE	1,000.00		1,000.00	596.11	59.61	921.30	1,117.22
2019 010-409-425	AIRPORT MATCHING FUNDS			.00	.00	.00	6,497.50	37,083.50
2016 010-409-427	ROPES VOL FIRE MATCHING FUND		.00	.00	.00	.00	.00	.00
2019 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00		4,000.00	1,774.14	44.35	3,205.55	2,808.52
2016 010-409-467	FOOTBALL LEAGUE		.00	.00	.00	.00	.00	.00
2019 010-409-468	MARIGOLDS ORGANIZATION	1,500.00		1,500.00	.00	.00	1,500.00	1,500.00
2019 010-409-469	ROPES SENIOR CITIZENS	2,160.00		2,160.00	1,440.00	66.67	2,160.00	2,160.00
2019 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	15,000.00	66.67	22,500.00	22,500.00
2019 010-409-471	ANTON SENIOR CITIZENS	2,160.00		2,160.00	.00	.00	.00	.00
2019 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,440.00	66.67	2,160.00	2,160.00
2019 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2019 010-409-478	HOCKLEY COUNTY FOOD BOX			.00	.00	.00	.00	.00
2019 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
2019 010-409-482	VARIOUS INSURANCE PREMIUMS	210,000.00		210,000.00	193,383.89	92.09	184,050.73	169,079.26
2019 010-409-484	UNCOMPENSATED MEDICAL CARE	600,000.00		400,000.00	228,625.61	57.16	399,455.72	400,000.00
2016 010-409-486	SUNDOWN VF FIRE TRUCK		.00	.00	.00	.00	.00	.00
2019 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2019 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	.00	.00	6,385.07	2,349.64
2019 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00		7,000.00	.00	.00	.00	.00
2019 010-409-490	SMYER VF FIRE TRK MATCH	7,500.00		.00	.00	.00	.00	.00
2019 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2019 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	500.00	100.00	500.00	500.00
2019 010-409-552	REGION O WATER DISTRICT SPAG	572.00		572.00	571.43	99.90	571.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-409-555	RETIREEES INSURANCE PAYMENTS	10,000.00		10,000.00	6,420.35 64.20	8,011.47	9,312.92
2016 010-409-559	WOMEN'S PROTECTIVE SERVICES		.00	.00	.00 .00	.00	.00
2019 010-409-601	FIRE ALARMS/ELEVATOR PHONES	3,000.00		1,500.00	1,834.45 122.30	2,426.36	1,340.50
2019 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00 .00	8,500.00	8,500.00
2019 010-409-603	CIRA WEBSITE	1,525.00		1,050.00	1,050.00 100.00	1,050.00	1,050.00
2019 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00		4,000.00	4,000.00 100.00	3,500.00	3,500.00
2019 010-409-606	CETRZ EXPENSES			.00	.00 .00	.00	.00
2019 010-409-997	SUB TOTALS	1899,528.00		1669,452.00	1196,941.95 71.70	1583,566.88	1517,378.71
2019 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1899,528.00		1669,452.00	1196,941.95 71.70	1583,566.88	1517,378.71
2019 010-485-101	DA SPECIAL INVESTIGATOR SALA	52,435.00		52,435.00	32,267.36 61.54	50,907.22	49,454.31
2019 010-485-102	SUPPLEMENT ALLOWANCE	5,405.00		5,405.00	3,811.73 70.52	5,846.40	5,246.58
2016 010-485-103	DRUG INVESTIGATOR SALARY		.00	.00	.00 .00	.00	24,248.00
2019 010-485-104	DA ASSISTANT SALARY			.00	.00 .00	7,797.62	57,925.14
2019 010-485-105	DA SECRETARY SALARY	26,658.00		26,658.00	16,404.48 61.54	25,880.92	25,880.92
2019 010-485-106	LONGEVITY	2,950.00		2,650.00	2,650.00 100.00	4,150.00	4,650.00
2019 010-485-107	ST ASST PROS LONGEVITY	3,500.00		3,500.00	1,956.92 55.91	3,338.47	3,429.24
2019 010-485-108	DA CLERK	28,556.00		28,556.00	17,572.80 61.54	22,133.12	27,724.06
2019 010-485-109	ASSISTANT DA	63,860.00		63,860.00	39,298.40 61.54	61,999.86	30,046.08
2019 010-485-110	PART TIME LABOR	6,000.00		6,000.00	3,781.04 63.02	7,125.84	.00
2019 010-485-201	FICA & MEDICARE	14,525.00		14,500.00	8,815.99 60.80	14,198.15	17,504.51
2019 010-485-203	COUNTY RETIREMENT	25,600.00		24,900.00	15,008.84 60.28	22,781.17	29,601.90
2019 010-485-204	HEALTH INSURANCE	62,031.00		55,588.00	39,393.60 70.87	53,469.40	53,063.32
2019 010-485-330	D.A. SUPPLIES	8,000.00		8,000.00	4,433.48 55.42	16,021.78	9,329.59
2019 010-485-409	AUTOPSY	35,000.00		35,000.00	23,985.00 68.53	29,408.00	32,816.00
2019 010-485-410	COMMITMENT EXPENSES	1,000.00		1,000.00	.00 .00	.00	.00
2019 010-485-420	D.A. TELEPHONE EXPENSE	1,400.00		1,400.00	853.81 60.99	1,255.34	1,425.09
2019 010-485-421	INVESTIGATOR CELL PHONE	480.00		480.00	295.52 61.57	480.22	738.80
2019 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00		5,500.00	3,799.83 69.09	4,862.97	4,897.19
2019 010-485-427	D.A. SEMINAR EXPENSE	5,000.00		5,000.00	1,794.45 35.89	5,738.20	1,028.84
2019 010-485-496	VARIOUS OTHER COURT EXPENSES	19,860.00		20,000.00	3,911.33 19.56	3,693.90	40,862.73
2019 010-485-580	D.A. ONLINE RESEARCH	840.00		700.00	490.00 70.00	772.00	700.00
2019 010-485-592	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2019 010-485-997	SUB TOTALS	368,600.00		361,132.00	220,524.58 61.06	341,860.58	420,572.30
2019 010-485-998	EXPENDITURES-COURTS EXPENSE	368,600.00		361,132.00	220,524.58 61.06	341,860.58	420,572.30
2019 010-490-101	ELECTION ADMINISTRATOR	32,960.00		32,960.00	20,283.04 61.54	32,000.02	32,000.02
2019 010-490-106	LONGEVITY	400.00		300.00	300.00 100.00	200.00	100.00
2019 010-490-108	PART TIME SALARIES	8,000.00		8,000.00	5,629.41 70.37	5,026.68	12,166.72
2019 010-490-109	ELECTION WORKERS	12,000.00		12,000.00	6,919.52 57.66	7,289.72	18,713.69
2019 010-490-201	FICA & MEDICARE	4,120.00		3,160.00	2,534.66 80.21	3,103.83	3,460.43
2019 010-490-203	RETIREMENT	5,600.00		5,450.00	3,083.49 56.58	4,518.74	4,469.41
2019 010-490-204	HEALTH INSURANCE	11,152.00		20,066.00	7,073.12 35.25	16,312.08	17,453.10
2019 010-490-310	ELECTION SUPPLIES	20,000.00		20,000.00	16,842.48 84.21	11,882.79	34,336.92
2019 010-490-330	OFFICE SUPPLIES	2,500.00		2,500.00	3,251.56 130.06	2,605.11	1,935.58
2019 010-490-420	TELEPHONE	500.00		500.00	283.98 56.80	414.65	422.89
2019 010-490-421	CELL PHONE ALLOWANCE	480.00		480.00	295.52 61.57	480.22	480.22
2019 010-490-427	SEMINAR EXPENSE	1,000.00		1,000.00	641.80 64.18	1,129.65	135.45
2019 010-490-428	VOTER REGISTRATION	1,000.00		1,000.00	.00 .00	2,234.65	.00
2019 010-490-490	AUTOMARK MAINTENANCE	6,580.00		.00	.00 .00	8,624.82	11,004.23
2019 010-490-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2019 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	27,195.00		.00	.00 .00	.00	.00
2019 010-490-997	SUB TOTALS	133,487.00		107,416.00	67,138.58 62.50	95,822.96	136,678.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-490-998	EXPENDITURES-ELECTIONS	133,487.00		107,416.00	67,138.58	62.50	95,822.96	136,678.66
2019 010-495-101	COUNTY AUDITOR SALARY	55,813.00		55,813.00	34,345.92	61.54	54,186.60	54,186.60
2019 010-495-104	ASSISTANTS SALARY	73,176.00		73,176.00	44,749.28	61.15	71,043.44	71,043.44
2019 010-495-105	LONGEVITY	4,600.00		7,000.00	7,000.00	100.00	6,900.00	6,800.00
2019 010-495-108	PART TIME LABOR	1,000.00		1,000.00	681.00	68.10	210.00	.00
2019 010-495-201	FICA & MEDIARE	10,435.00		10,638.00	6,260.85	58.85	9,362.12	9,335.34
2019 010-495-203	COUNTY RETIREMENT	18,100.00		18,100.00	11,338.76	62.65	16,542.66	17,098.10
2019 010-495-204	HEALTH INSURANCE	49,251.00		44,792.00	26,270.00	58.65	41,551.38	39,102.06
2019 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2019 010-495-330	OFFICE SUPPLIES	2,500.00		2,200.00	1,864.53	84.75	1,844.20	2,187.67
2019 010-495-420	TELEPHONE EXPENSE	425.00		425.00	285.17	67.10	416.18	420.91
2019 010-495-427	SEMINAR EXPENSE	3,500.00		2,000.00	1,520.93	76.05	1,838.06	1,379.12
2019 010-495-481	DUES	235.00		230.00	235.00	102.17	235.00	280.00
2019 010-495-997	SUB TOTALS	220,835.00		217,174.00	135,589.89	62.43	205,929.62	203,633.22
2019 010-495-998	TOTAL EXPENDITURES-AUDITOR	220,835.00		217,174.00	135,589.89	62.43	205,929.62	203,633.22
2019 010-496-102	IT/RMO COORDINATOR SALARY	59,225.00		59,225.00	36,446.24	61.54	57,500.04	57,500.04
2019 010-496-106	LONGEVITY	800.00		700.00	700.00	100.00	600.00	500.00
2019 010-496-201	FICA & MEDICARE	4,915.00		4,769.00	2,954.67	61.96	4,628.40	4,599.87
2019 010-496-203	COUNTY RETIREMENT	8,150.00		7,900.00	4,892.19	61.93	7,274.00	7,510.89
2019 010-496-204	HEALTH INSURANCE	14,282.00		10,796.00	8,341.32	77.26	10,090.92	10,205.14
2019 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00		2,400.00	1,476.96	61.54	2,400.06	2,400.06
2019 010-496-330	SUPPLIES	1,100.00		1,100.00	548.23	49.84	1,543.92	2,277.14
2019 010-496-408	PROFESSIONAL SERVICES	75,000.00		.00	.00	.00	.00	.00
2019 010-496-420	TELEPHONE/CELL/AIR CARD	1,800.00		1,800.00	1,141.84	63.44	1,772.18	1,777.47
2019 010-496-427	TRAINING EXPENSE	1,000.00		1,000.00	318.73	31.87	3,850.20	.00
2019 010-496-487	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	986.92
2019 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	168,672.00		89,690.00	56,820.18	63.35	89,659.72	87,757.53
2019 010-496-998	EXPENDITURES - IT/RMO	168,672.00		89,690.00	56,820.18	63.35	89,659.72	87,757.53
2019 010-510-102	MAINTENANCE SUPERVISOR	46,082.00		46,082.00	28,357.60	61.54	44,738.98	44,738.98
2019 010-510-103	MAINTENANCE ASSISTANT	38,397.00		38,397.00	23,628.32	61.54	37,277.76	37,277.76
2019 010-510-105	LONGEVITY	4,800.00		4,600.00	4,600.00	100.00	4,400.00	4,200.00
2019 010-510-108	PART TIME LABOR	3,000.00		3,000.00	1,770.00	59.00	2,790.00	2,760.00
2019 010-510-115	JANITORIAL SERVICE CONTRACT	72,000.00		72,000.00	48,000.00	66.67	72,000.00	58,909.08
2019 010-510-201	FICA & MEDICARE	7,165.00		7,045.00	4,247.59	60.29	6,464.57	6,446.99
2019 010-510-203	COUNTY RETIREMENT	12,475.00		12,128.00	7,452.38	61.45	10,819.32	11,165.16
2019 010-510-204	HEALTH INSURANCE	46,132.00		44,766.00	29,261.28	65.36	41,447.52	38,938.20
2019 010-510-332	JANITOR SUPPLIES	17,000.00		18,000.00	9,525.84	52.92	15,465.68	14,692.95
2019 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	849.44	61.55	1,380.34	1,380.34
2019 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00		150,000.00	73,088.44	48.73	132,016.17	99,956.58
2019 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00		1,500.00	740.00	49.33	1,480.00	1,753.44
2019 010-510-450	REPAIRS & REPLACEMENTS	42,000.00		42,000.00	36,894.01	87.84	47,735.92	45,862.82
2019 010-510-451	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 010-510-453	NEW EQUIPMENT	10,000.00		10,000.00	430.45	4.30	7,168.74	7,980.00
2019 010-510-454	EQUIPMENT OPERATION	4,500.00		3,500.00	2,076.38	59.33	4,593.16	4,840.62
2019 010-510-455	HEAT/AIR CONDITIONER CONTRAC	25,000.00		25,000.00	14,847.00	59.39	25,815.00	23,610.00
2019 010-510-495	GROUNDS UPKEEP	4,000.00		4,000.00	1,510.76	37.77	3,166.93	2,915.53
2019 010-510-496	TREES			.00	.00	.00	.00	.00
2019 010-510-997	SUB TOTALS	485,431.00		483,398.00	287,279.49	59.43	458,760.09	407,428.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 010-510-998	EXPENDITURES-MAINTENANCE DEP	485,431.00		483,398.00	287,279.49 59.43	458,760.09	407,428.45
2019 010-544-488	LAW ENFORCEMENT - ROPESVILLE			.00	.00 .00	.00	.00
2019 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,600.00 66.67	6,900.00	6,900.00
2019 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00		120,000.00	120,000.00 100.00	120,000.00	120,000.00
2019 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00 .00	2,300.00	2,100.00
2019 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00		4,000.00	300.00 7.50	1,100.00	1,700.00
2019 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00 .00	2,200.00	.00
2019 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	.00 .00	4,800.00	6,500.00
2019 010-544-997	SUB TOTALS	148,900.00		148,900.00	124,900.00 83.88	137,300.00	137,200.00
2019 010-544-998	EXPENDITURES-SPECIAL APPROPR	148,900.00		148,900.00	124,900.00 83.88	137,300.00	137,200.00
2019 010-581-108	PART TIME LABOR	10,400.00		10,400.00	6,400.00 61.54	7,800.00	10,450.00
2019 010-581-201	FICA & MEDICARE	800.00		800.00	489.60 61.20	596.70	799.43
2019 010-581-203	COUNTY RETIREMENT	1,410.00		1,370.00	842.88 61.52	976.56	1,353.28
2019 010-581-410	TELEPHONE/INTERNET EXPENSE	2,300.00		2,300.00	1,415.11 61.53	2,400.85	2,202.68
2019 010-581-420	ALCOHOL BLOOD DRAWS	100.00		100.00	18.00 18.00	164.15	108.00
2019 010-581-460	OFFICE RENT	10,800.00		10,800.00	7,200.00 66.67	10,800.00	9,450.00
2019 010-581-495	COPIER/OFFICE SUPPLIES	2,000.00		2,000.00	1,412.47 70.62	2,085.85	3,177.65
2019 010-581-997	SUB TOTALS	27,810.00		27,770.00	17,778.06 64.02	24,824.11	27,541.04
2019 010-581-998	EXPENDITURES-HIGHWAY PATROL	27,810.00		27,770.00	17,778.06 64.02	24,824.11	27,541.04
2019 010-610-108	EMERGENCY MANAGER	50,000.00		50,000.00	.00 .00	41,053.81	8,077.00
2016 010-610-201	FICA & MEDICARE		.00	.00	.00 .00	.00	578.67
2016 010-610-203	COUNTY RETIREMENT		.00	.00	.00 .00	.00	1,045.80
2016 010-610-330	SUPPLIES		.00	.00	.00 .00	.00	225.40
2016 010-610-333	VARIOUS EXPENSES DISASTER		.00	.00	.00 .00	.00	.00
2016 010-610-421	CELL PHONE		.00	.00	.00 .00	.00	692.40
2019 010-610-426	EOC PHONES LEC BASEMENT	1,550.00		1,350.00	884.98 65.55	1,386.05	1,841.53
2016 010-610-427	TRAVEL AND TRAINING		.00	.00	.00 .00	.00	1,106.32
2016 010-610-454	FUEL AND VEHICLE MAINTENANCE		.00	.00	.00 .00	.00	871.41
2016 010-610-495	MISCELLANEOUS EXPENSE		.00	.00	.00 .00	.00	.00
2019 010-610-997	SUB TOTALS	51,550.00		51,350.00	884.98 1.72	42,439.86	14,438.53
2019 010-610-998	EXPENDITURES-911 EXPENSE	51,550.00		51,350.00	884.98 1.72	42,439.86	14,438.53
2019 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00 .00	.00	.00
2019 010-631-101	ADMINISTRATOR SALARY	42,450.00		42,450.00	26,123.04 61.54	41,213.64	41,213.64
2019 010-631-105	SECRETARY SALARY PART TIME	12,000.00		12,000.00	3,400.00 28.33	12,150.90	9,959.75
2019 010-631-106	LONGEVITY	2,500.00		2,500.00	2,500.00 100.00	2,500.00	2,500.00
2019 010-631-201	FICA & MEDICARE	4,535.00		4,540.00	2,513.82 55.37	4,403.26	4,243.76
2019 010-631-203	COUNTY RETIREMENT	7,700.00		7,600.00	3,917.23 51.54	6,412.08	6,222.11
2019 010-631-204	HEALTH INSURANCE	11,152.00		10,796.00	7,073.12 65.52	10,090.92	9,558.36
2019 010-631-225	CAR ALLOWANCE	1,800.00		1,800.00	1,107.68 61.54	1,799.98	1,799.98
2019 010-631-330	SUPPLIES	3,000.00		3,000.00	2,158.82 71.96	3,062.11	3,265.52
2019 010-631-420	TELEPHONE	450.00		450.00	284.32 63.18	414.65	420.90
2019 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	295.52 61.57	480.22	480.22
2019 010-631-427	SEMINAR & DUES EXPENSE	2,500.00		2,500.00	1,540.17 61.61	929.61	2,271.39
2019 010-631-997	SUB TOTALS	88,567.00		88,116.00	50,913.72 57.78	83,457.37	81,935.63

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-631-998	EXPENDITURES-IHC	88,567.00		88,116.00	50,913.72	57.78	83,457.37	81,935.63
2019 010-632-416	INDIGENT HEALTH CARE	350,000.00		350,000.00	200,000.00	57.14	150,000.00	150,000.00
2019 010-632-417	RENT & UTILITIES PAUPER CARE	7,000.00		7,000.00	2,415.63	34.51	3,914.60	4,585.68
2019 010-632-420	PAUPER BURIAL EXPENSE	6,000.00		6,000.00	1,095.00	18.25	5,475.00	475.00
2019 010-632-998	EXPENDITURES-CHARITY & IHC	363,000.00		363,000.00	203,510.63	56.06	159,389.60	155,060.68
2019 010-665-101	AG AGENT SALARY	27,548.00		27,548.00	16,952.64	61.54	26,745.68	16,150.29
2019 010-665-102	FCS AGENT SALARY	27,548.00		27,548.00	16,952.64	61.54	26,745.68	26,745.68
2019 010-665-103	4-H AGENT SALARY	27,548.00		27,548.00	7,310.83	26.54	20,573.60	26,745.68
2019 010-665-104	EXTENSION SECRETARY SALARY	31,394.00		31,394.00	19,319.36	61.54	30,479.54	30,212.18
2019 010-665-105	LONGEVITY	1,000.00		900.00	900.00	100.00	800.00	700.00
2019 010-665-201	FICA & MEDICARE	9,060.00		9,050.00	4,735.74	52.33	8,116.62	7,670.30
2019 010-665-203	COUNTY RETIREMENT	4,375.00		4,255.00	2,662.85	62.58	3,916.18	4,003.09
2019 010-665-204	HEALTH INSURANCE	14,282.00		13,930.00	9,102.24	65.34	12,882.24	19,036.44
2019 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	1,476.96	61.54	2,400.06	2,400.06
2019 010-665-330	SUPPLIES	10,000.00		10,000.00	10,405.27	104.05	9,811.98	9,672.10
2019 010-665-410	CELL PHONE ALLOWANCE	950.00		950.00	422.97	44.52	812.68	733.28
2019 010-665-420	TELEPHONE	1,300.00		1,300.00	887.88	68.30	1,309.18	1,322.87
2019 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	3,498.03	58.30	5,625.60	1,390.48
2019 010-665-425	FCS AGENT TRAVEL ALLOWANCE	1,600.00		1,600.00	605.85	37.87	1,434.62	1,059.25
2019 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	370.37	6.17	6,657.41	7,186.63
2019 010-665-454	EQUIPMENT OPERATION	11,000.00		11,000.00	5,671.40	51.56	10,114.67	7,455.79
2019 010-665-590	BOOK ALLOWANCE	400.00		400.00	331.50	82.88	45.00	200.00
2019 010-665-997	SUB TOTALS	182,405.00		181,823.00	101,606.53	55.88	168,470.74	162,684.12
2019 010-665-998	EXPENDITURES EXTENSION SERVI	182,405.00		181,823.00	101,606.53	55.88	168,470.74	162,684.12
2019 010-666-300	EVENT RENTAL EXPENSES	2,000.00		2,000.00	600.00	30.00	1,660.50	1,674.00
2019 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	4,094.82	116.99	3,436.40	3,413.34
2019 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	2,275.91	113.80	2,732.10	985.46
2019 010-666-596	SPRING STOCK SHOW EXPENSES	500.00		500.00	373.40	74.68	2,258.57	584.94
2019 010-666-997	SUB TOTALS	8,000.00		8,000.00	7,344.13	91.80	10,087.57	6,657.74
2019 010-666-998	EXPENDITURES EXTENSION SERVI	8,000.00		8,000.00	7,344.13	91.80	10,087.57	6,657.74
2019 010-690-301	PERMANENT RECORDS	42,000.00		42,000.00	28,996.28	69.04	34,691.58	41,392.28
2019 010-690-360	TAX COLLECTOR WORK STATION	1,500.00		1,500.00	.00	.00	1,500.00	3,000.00
2019 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	.00	.00	.00	.00
2019 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	25,000.00	100.00	25,000.00	25,000.00
2019 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00		1,500.00	1,440.00	96.00	2,297.50	.00
2016 010-690-569	AC/HTG NEW UNITS		.00	.00	.00	.00	.00	.00
2019 010-690-570	CAPITAL OUTLAY OVER 5000	110,000.00		75,000.00	57,074.00	76.10	85,764.00	53,840.00
2019 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00		5,000.00	.00	.00	2,856.97	4,977.60
2019 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00		10,000.00	780.80	7.81	9,257.65	24,320.00
2016 010-690-574	NEW IBM SERVER/IMAGING SYSTE		.00	.00	.00	.00	.00	.00
2019 010-690-575	MISC CAP OUTLAY UNDER \$5000	1,000.00		1,000.00	.00	.00	.00	603.95
2016 010-690-592	LAW BOOKS-COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2019 010-690-997	SUB TOTALS	196,000.00		161,000.00	113,291.08	70.37	161,367.70	153,133.83
2019 010-690-998	EXPENDITURES-CAPITAL OUTLAY	196,000.00		161,000.00	113,291.08	70.37	161,367.70	153,133.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-691-998	EXPENDITURES-STATE FEES	<u> </u>		.00	.00	.00	.00	.00
2019 010-695-200	TIF FUNDING TO CITY	100,000.00	<u> </u>	100,000.00	116,767.85	116.77	119,575.09	78,718.32
2019 010-695-300	TEXAS WORKFORCE COMMISSION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2019 010-695-401	OUT-SIDE AUDITOR	36,000.00	<u> </u>	35,000.00	.00	.00	36,000.00	35,500.00
2019 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	180,000.00	<u> </u>	170,000.00	136,506.00	80.30	182,933.00	168,168.00
2019 010-695-997	SUB TOTALS	316,000.00		305,000.00	253,273.85	83.04	338,508.09	282,386.32
2019 010-695-998	EXPENDITURES-PROFESSIONAL SE	316,000.00		305,000.00	253,273.85	83.04	338,508.09	282,386.32
2019 010-696-495	UNFORESEEN CONTINGENCIES	133,000.00	<u> </u>	133,000.00	4,518.68	3.40	31,234.23	43,649.13
2019 010-696-997	SUB TOTALS	133,000.00		133,000.00	4,518.68	3.40	31,234.23	43,649.13
2019 010-696-998	EXPENDITURES-UNFORESEEN CONT	133,000.00		133,000.00	4,518.68	3.40	31,234.23	43,649.13
2019 010-700-012	TRANSFER TO OFFICERS SALARY	4742,471.00	<u> </u>	4544,740.00	2000,000.00	44.01	4300,000.00	4343,971.00
2019 010-700-065	TRANSFER TO MPEC I&S	<u> </u>	<u> </u>	1660,000.00	1660,000.00	100.00	1694,700.00	.00
2019 010-700-072	TRANSFER TO MALLETT	500,000.00	<u> </u>	500,000.00	.00	.00	500,000.00	548,885.00
2019 010-999-997	SUB TOTALS	5242,471.00		6704,740.00	3660,000.00	54.59	6494,700.00	4892,856.00
2019 010-999-999	TOTAL EXPENDITURES	10060,877.00		11126,548.00	6523,521.73	58.63	10445,266.40	8799,820.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 011-310-110	CURRENT TAXES M & O COLLECTI	13035,096.00		12245,932.00	8779,994.74	71.70	12365,893.14	12335,716.52
2019 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2019 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2019 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2019 011-360-110	NOW ACCT INTEREST EARNINGS			.00	59,588.24	.00	57,087.13	23,672.93
2019 011-360-120	CD INTEREST EARNINGS			.00	47,724.80	.00	43,209.61	.00
2019 011-360-121	CD INTEREST AIM BANK			.00	.00	.00	.00	37,765.58
2019 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2019 011-399-998	EXPENDITURES	13035,096.00		12245,932.00	8887,307.78	72.57	12466,189.88	12397,155.03
2019 011-399-999	TOTAL REVENUE	13035,096.00		12245,932.00	8887,307.78	72.57	12466,189.88	12397,155.03
2019 011-700-010	TRANSFERS TO GENERAL FUND	9367,996.00		8793,932.00	.00	.00	8582,358.00	8638,796.00
2019 011-700-017	TRANSFERS TO JURY FUND	436,500.00		275,000.00	275,000.00	100.00	250,000.00	250,000.00
2019 011-700-021	TRANSFERS TO R&B #1	540,000.00		530,000.00	530,000.00	100.00	525,000.00	525,000.00
2019 011-700-022	TRANSFERS TO R&B #2	540,000.00		530,000.00	530,000.00	100.00	525,000.00	525,000.00
2019 011-700-023	TRANSFERS TO R&B #3	540,000.00		530,000.00	.00	.00	525,000.00	525,000.00
2019 011-700-024	TRANSFERS TO R&B #4	540,000.00		530,000.00	530,000.00	100.00	525,000.00	525,000.00
2019 011-700-025	TRANSFERS TO R&B #5	12,600.00		.00	.00	.00	.00	.00
2019 011-700-035	TRANSFERS TO LIBRARY FUND	208,000.00		207,000.00	207,000.00	100.00	200,000.00	200,000.00
2019 011-700-093	TRANSFER TO PERMANENT IMPROV	850,000.00		850,000.00	.00	.00	850,000.00	1046,000.00
2019 011-999-998	EXPENDITURES	13035,096.00		12245,932.00	2072,000.00	16.92	11982,358.00	12234,796.00
2019 011-999-999	TOTAL EXPENDITURES	13035,096.00		12245,932.00	2072,000.00	16.92	11982,358.00	12234,796.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-330-100	CO JDGE/ATTY STATE SUPPLEMEN	60,200.00		60,200.00	10,100.00	16.78	60,426.76	60,659.13
2019 012-330-500	TASK FORCE INDIG DEFENSE GRA	10,580.00		12,500.00	10,580.00	84.64	5,581.50	11,569.50
2019 012-340-100	FEES-COUNTY JUDGE	250.00		500.00	176.00	35.20	316.00	292.00
2019 012-340-200	FEES-SHERIFF	42,000.00		50,000.00	28,584.25	57.17	51,769.82	37,304.93
2019 012-340-300	FEES-COUNTY ATTORNEY	7,000.00		10,000.00	4,153.71	41.54	9,846.55	9,921.72
2019 012-340-400	FEES-COUNTY CLERK	150,000.00		150,000.00	109,188.12	72.79	174,627.42	165,528.59
2019 012-340-500	FEES-TAX COLLECTOR	90,000.00		100,000.00	54,376.40	54.38	94,451.29	89,037.35
2019 012-340-700	FEES-DISTRICT CLERK	35,000.00		40,000.00	22,255.61	55.64	38,089.27	34,821.38
2019 012-340-801	FEES-JP PRECINCT #1	20,000.00		20,000.00	17,905.10	89.53	17,856.84	13,611.40
2019 012-340-802	FEES-JP PRECINCT #2	3,000.00		3,000.00	2,953.47	98.45	1,514.72	3,518.45
2019 012-340-804	FEES-JP PRECINCT #4	6,000.00		4,000.00	8,141.16	203.53	7,167.37	2,480.74
2019 012-340-805	FEES-JP PRECINCT #5	105,000.00		100,000.00	73,696.52	73.70	102,705.71	78,992.93
2019 012-340-811	CONSTABLE FEES #1			.00	154.90	.00	75.00	.00
2019 012-340-812	CONSTABLE FEES #2	1,000.00		1,000.00	555.00	55.50	225.00	60.00
2019 012-340-814	CONSTABLE FEES #4	1,000.00		2,000.00	643.50	32.18	1,607.07	1,885.04
2019 012-340-815	CONSTABLE FEES #5	10,000.00		15,000.00	7,786.00	51.91	15,870.78	20,527.27
2019 012-340-900	FEES-CASH BOND			.00	310.00	.00	.00	50.00
2019 012-342-100	COMMISSARY ACCT REFUND/PT			.00	.00	.00	.00	.00
2019 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	.00	.00	.00	.00
2019 012-360-100	NOW INTEREST	7,500.00		4,000.00	7,497.23	187.43	10,893.62	4,631.91
2016 012-370-100	CITY OF LEVELLAND REFUND		.00	.00	.00	.00	.00	.00
2019 012-370-300	UNASSIGNED FUNDS-AMENDMENT			79,717.00	.00	.00	.00	.00
2019 012-380-000	CO CLK INTERPLEADER DEP (HOL			.00	.00	.00	.00	.00
2019 012-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	13.87	14.30
2019 012-389-200	OVERAGES/CASH DRAWERS			.00	36.46	.00	.00	.00
2019 012-390-010	TRANSFER FROM GENERAL	4742,471.00		4544,740.00	2000,000.00	44.01	4300,000.00	4343,971.00
2019 012-399-998	EXPENDITURES/REVENUE	5291,001.00		5196,657.00	2359,093.43	45.40	4893,038.59	4878,877.64
2019 012-399-999	TOTAL REVENUE	5291,001.00		5196,657.00	2359,093.43	45.40	4893,038.59	4878,877.64
2019 012-400-101	COUNTY JUDGE SALARY	64,905.00		64,905.00	39,941.28	61.54	63,014.12	63,210.69
2019 012-400-104	DEPUTY SALARY	31,394.00		31,394.00	19,319.36	61.54	30,479.54	28,486.65
2019 012-400-105	LONGEVITY	200.00		100.00	100.00	100.00	.00	400.00
2019 012-400-108	PART TIME LABOR	1,500.00		1,500.00	870.00	58.00	765.00	3,234.50
2019 012-400-201	FICA & MEDICARE	9,520.00		9,420.00	5,620.15	59.66	8,923.84	8,859.57
2019 012-400-203	COUNTY RETIREMENT	16,425.00		16,015.00	9,860.06	61.57	14,882.97	15,190.10
2019 012-400-204	HEALTH INSURANCE	31,839.00		30,862.00	20,189.28	65.42	28,669.14	32,832.48
2019 012-400-220	STATE SUPPLEMENT	25,200.00		25,200.00	15,507.68	61.54	25,199.98	25,199.98
2019 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00	.00	179.00	.00
2019 012-400-225	FUEL	1,200.00		1,200.00	738.40	61.53	1,199.90	1,199.90
2019 012-400-330	OFFICE SUPPLIES	2,600.00		2,600.00	1,139.70	43.83	1,985.16	2,608.86
2019 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00		45,000.00	25,525.00	56.72	43,718.00	42,939.99
2019 012-400-427	SEMINAR EXPENSE	3,500.00		2,500.00	1,755.56	70.22	2,071.33	1,230.51
2019 012-400-997	SUB TOTAL	233,283.00		230,696.00	140,566.47	60.93	221,087.98	225,393.23
2019 012-400-998	EXPENDITURES-COUNTY JUDGE	233,283.00		230,696.00	140,566.47	60.93	221,087.98	225,393.23
2019 012-403-101	COUNTY CLERK SALARY	55,813.00		55,813.00	34,345.90	61.54	54,186.60	54,186.60
2019 012-403-104	DEPUTIES SALARIES	145,617.00		145,617.00	84,800.50	58.24	141,375.78	139,683.22
2019 012-403-105	LONGEVITY	2,700.00		4,900.00	4,900.00	100.00	4,400.00	5,300.00
2019 012-403-108	PART TIME SALARIES			.00	.00	.00	.00	.00
2019 012-403-201	FICA & MEDICARE	15,620.00		15,785.00	9,210.75	58.35	14,967.58	14,933.28
2019 012-403-203	COUNTY RETIREMENT	27,550.00		27,174.00	16,337.10	60.12	25,035.08	25,792.70
2019 012-403-204	HEALTH INSURANCE	70,042.00		64,776.00	42,821.75	66.11	60,533.16	56,500.74
2019 012-403-330	OFFICE SUPPLIES	10,000.00		10,000.00	7,094.40	70.94	9,523.36	10,835.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-403-420	TELEPHONE	1,300.00		1,300.00	853.30	65.64	1,246.11	1,265.89
2019 012-403-427	SEMINAR EXPENSE	5,000.00		5,000.00	1,857.06	37.14	4,863.18	4,717.46
2019 012-403-435	BIRTH CERTIFICATES EXPENSE	3,000.00		3,000.00	3,105.22	103.51	1,414.59	3,371.70
2019 012-403-997	SUB TOTAL	336,642.00		333,365.00	205,325.98	61.59	317,545.44	316,587.17
2019 012-403-998	EXPENDITURES-COUNTY CLERK	336,642.00		333,365.00	205,325.98	61.59	317,545.44	316,587.17
2019 012-450-101	DISTRICT CLERK SALARY	55,813.00		55,813.00	34,345.92	61.54	54,186.60	54,186.60
2019 012-450-104	DEPUTIES SALARIES	59,950.00		59,950.00	36,892.16	61.54	58,203.60	58,091.53
2019 012-450-105	LONGEVITY	4,400.00		4,200.00	4,200.00	100.00	4,000.00	3,800.00
2019 012-450-108	PART TIME LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2019 012-450-201	FICA & MEDICARE	9,275.00		9,254.00	5,439.11	58.78	8,462.38	8,468.44
2019 012-450-203	COUNTY RETIREMENT	16,350.00		15,925.00	9,935.22	62.39	14,572.00	15,032.13
2019 012-450-204	HEALTH INSURANCE	46,121.00		44,792.00	29,291.52	65.39	41,551.38	39,102.06
2019 012-450-330	OFFICE SUPPLIES	7,200.00		7,200.00	4,681.21	65.02	7,809.91	7,755.86
2019 012-450-420	TELEPHONE	1,300.00		1,300.00	851.94	65.53	1,244.12	1,263.90
2019 012-450-427	SEMINAR EXPENSE	1,800.00		1,800.00	745.43	41.41	1,840.50	1,608.33
2019 012-450-481	DUES	175.00		175.00	50.00	28.57	175.00	175.00
2019 012-450-997	SUB TOTAL	203,384.00		201,409.00	126,432.51	62.77	192,045.49	189,483.85
2019 012-450-998	EXPENDITURES-DISTRICT CLERK	203,384.00		201,409.00	126,432.51	62.77	192,045.49	189,483.85
2019 012-455-101	JUSTICE PEACE SALARIES	51,864.00		51,864.00	31,916.16	61.54	50,353.16	50,353.16
2019 012-455-104	PCT.5 SECRETARY SALARY	31,394.00		31,394.00	19,319.36	61.54	30,479.54	30,479.54
2019 012-455-105	LONGEVITY	500.00		400.00	400.00	100.00	300.00	200.00
2019 012-455-108	PART TIME LABOR	20,000.00		20,000.00	7,853.80	39.27	11,360.82	7,845.50
2019 012-455-201	FICA & MEDICARE	8,280.00		7,950.00	4,528.63	56.96	6,976.24	6,676.69
2019 012-455-203	COUNTY RETIREMENT	14,000.00		13,652.00	7,834.69	57.39	10,464.09	11,509.76
2019 012-455-204	HEALTH INSURANCE	46,132.00		44,766.00	22,218.40	49.63	38,806.44	38,938.20
2019 012-455-225	AUTO MILEAGE EXPENSE	4,400.00		4,400.00	2,707.68	61.54	4,399.98	4,399.98
2019 012-455-330	OFFICE SUPPLIES	2,500.00		2,500.00	958.62	38.34	2,401.40	2,589.71
2019 012-455-355	SERVICE FEES			.00	.00	.00	.00	.00
2019 012-455-420	TELEPHONE	900.00		900.00	568.30	63.14	829.81	843.50
2019 012-455-427	SEMINAR EXPENSE	2,000.00		2,000.00	873.60	43.68	2,918.26	1,067.99
2019 012-455-997	SUB TOTAL	181,970.00		179,826.00	99,179.24	55.15	159,289.74	154,904.03
2019 012-455-998	EXPENDITURES-JUSTICE OF PEAC	181,970.00		179,826.00	99,179.24	55.15	159,289.74	154,904.03
2019 012-456-101	JUSTICE PEACE SALARIES 1-4	40,115.00		40,115.00	24,686.40	61.54	38,946.96	34,153.49
2019 012-456-201	FICA & MEDICARE	4,035.00		4,035.00	2,173.80	53.87	3,635.64	3,212.10
2019 012-456-203	COUNTY RETIREMENT	5,450.00		5,290.00	3,251.04	61.46	4,876.56	4,422.74
2019 012-456-204	HEALTH INSURANCE	47,749.00		35,522.00	30,280.03	85.24	35,692.80	25,517.59
2019 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00		12,600.00	7,753.44	61.54	12,599.34	11,048.63
2019 012-456-310	JP OFFICE EXPENSE	4,000.00		4,000.00	2,964.31	74.11	3,814.24	3,874.39
2019 012-456-330	JP SUPPLIES	3,000.00		3,000.00	1,897.21	63.24	1,805.65	1,374.87
2019 012-456-351	SERVICE FEES JP 1			.00	.00	.00	.00	.00
2019 012-456-352	SERVICE FEES JP 2			.00	.00	.00	.00	.00
2019 012-456-354	SERVICE FEES JP 4			.00	.00	.00	.00	.00
2019 012-456-427	JP SEMINAR EXPENSE	2,000.00		2,000.00	1,786.77	89.34	3,124.58	1,231.09
2019 012-456-997	SUB TOTAL	118,949.00		106,562.00	74,793.00	70.19	104,495.77	84,834.90
2019 012-456-998	EXPENDITURES-JUSTICE PEACE 1	118,949.00		106,562.00	74,793.00	70.19	104,495.77	84,834.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT			
2019 012-475-101	COUNTY ATTORNEY SALARY	55,813.00		55,813.00	34,345.92	61.54	54,186.60	54,186.60
2019 012-475-102	ASSISTANT CO ATTY SALARY	44,960.00		44,960.00	26,802.91	59.62	43,650.10	43,650.10
2019 012-475-104	DEPUTIES SALARIES	88,506.00		88,506.00	54,464.96	61.54	85,927.66	85,754.37
2019 012-475-105	LONGEVITY	4,000.00		3,900.00	3,900.00	100.00	3,500.00	3,100.00
2019 012-475-201	FICA & MEDICARE	17,475.00		17,456.00	10,116.28	57.95	15,981.57	15,993.70
2019 012-475-203	COUNTY RETIREMENT	30,800.00		30,055.00	18,576.71	61.81	27,827.64	28,709.12
2019 012-475-204	HEALTH INSURANCE	79,443.00		77,286.00	51,405.32	66.51	71,606.94	67,315.26
2019 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00		35,000.00	21,538.40	61.54	34,999.90	34,999.90
2019 012-475-330	OFFICE SUPPLIES	7,000.00		7,000.00	3,238.29	46.26	6,995.86	7,871.90
2019 012-475-420	TELEPHONE	1,300.00		1,300.00	855.68	65.82	1,251.79	1,494.87
2019 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	.00	.00	485.00	2,310.24
2019 012-475-481	DUES	300.00		300.00	285.00	95.00	.00	285.00
2019 012-475-997	SUB TOTAL	367,097.00		364,076.00	225,529.47	61.95	346,413.06	345,671.06
2019 012-475-998	EXPENDITURES-COUNTY ATTORNEY	367,097.00		364,076.00	225,529.47	61.95	346,413.06	345,671.06
2019 012-497-101	TREASURER SALARY	55,813.00		55,813.00	34,345.92	61.54	54,186.60	54,186.60
2019 012-497-104	DEPUTY SALARY	31,394.00		31,394.00	19,319.36	61.54	30,479.54	30,682.53
2019 012-497-105	LONGEVITY	200.00		100.00	100.00	100.00	.00	600.00
2019 012-497-108	PART TIME SALARY	1,000.00		1,000.00	70.00	7.00	54.00	877.30
2019 012-497-201	FICA & MEDICARE	6,910.00		6,894.00	4,087.29	59.29	6,433.51	6,557.92
2019 012-497-203	COUNTY RETIREMENT	11,950.00		11,867.00	7,080.85	59.67	10,600.20	11,163.48
2019 012-497-204	HEALTH INSURANCE	31,839.00		21,592.00	17,923.14	83.01	20,181.84	19,116.72
2019 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,107.68	61.54	1,799.98	1,799.98
2019 012-497-330	SUPPLIES	2,500.00		2,200.00	1,621.81	73.72	2,042.47	2,302.43
2019 012-497-331	BANKING EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2019 012-497-420	TELEPHONE	427.00		427.00	283.98	66.51	423.83	420.90
2019 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	2,534.07	56.31	3,745.67	4,350.46
2019 012-497-480	DUES	175.00		175.00	175.00	100.00	175.00	175.00
2019 012-497-997	SUB TOTAL	149,508.00		138,762.00	88,649.10	63.89	130,122.64	132,233.32
2019 012-497-998	EXPENDITURES-TREASURER	149,508.00		138,762.00	88,649.10	63.89	130,122.64	132,233.32
2019 012-499-101	TAX COLLECTOR SALARY	55,813.00		55,813.00	34,345.92	61.54	54,186.60	54,186.60
2019 012-499-104	DEPUTIES SALARIES	202,728.00		202,728.00	123,724.46	61.03	196,903.48	196,666.61
2019 012-499-105	LONGEVITY	4,600.00		4,200.00	3,900.00	92.86	3,500.00	2,800.00
2019 012-499-108	PART TIME DEPUTIES SALARIES			.00	.00	.00	133.28	.00
2019 012-499-150	SUB STATION EXPENSES	2,600.00		2,600.00	1,230.50	47.33	2,478.00	2,594.50
2019 012-499-201	FICA & MEDICARE	20,350.00		20,100.00	11,537.13	57.40	18,008.41	17,846.16
2019 012-499-203	COUNTY RETIREMENT	35,500.00		34,605.00	21,331.81	61.64	31,891.06	32,848.46
2019 012-499-204	HEALTH INSURANCE	127,211.00		125,212.00	80,801.44	64.53	115,746.14	115,895.40
2019 012-499-330	SUPPLIES	23,000.00		23,000.00	5,688.98	24.73	15,782.68	25,910.14
2019 012-499-333	CASH DRAWER / SHORT AND LONG			.00	.00	.00	.00	214.55-
2019 012-499-420	TELEPHONE	1,650.00		1,650.00	1,142.28	69.23	1,660.13	1,473.57
2019 012-499-427	SEMINAR EXPENSE	3,000.00		3,000.00	2,673.64	89.12	2,749.27	3,068.94
2016 012-499-428	VOTER REGISTRATION		.00	.00	.00	.00	.00	.00
2019 012-499-481	DUES	100.00		100.00	125.00	125.00	85.00	.00
2019 012-499-997	SUB TOTAL	476,552.00		473,008.00	286,501.16	60.57	443,124.05	453,075.83
2019 012-499-998	EXPENDITURES-TAX COLLECTOR	476,552.00		473,008.00	286,501.16	60.57	443,124.05	453,075.83
2019 012-560-101	SHERIFF SALARY	55,813.00		55,813.00	34,345.92	61.54	54,186.60	54,186.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-560-102	LE SALARIES	475,056.00		473,815.00	286,813.21	60.53	403,476.69	424,513.22
2019 012-560-106	SECRETARY SALARY	31,208.00		31,208.00	19,204.48	61.54	30,298.32	30,298.32
2019 012-560-107	LONGEVITY	3,400.00		3,400.00	3,400.00	100.00	6,700.00	5,800.00
2019 012-560-108	HOLIDAY PAY	30,954.00		30,873.00	19,541.70	63.30	26,227.53	26,449.36
2019 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00		15,000.00	6,384.47	42.56	14,378.14	10,718.06
2019 012-560-201	LE FICA & MEDICARE	46,675.00		46,675.00	27,309.76	58.51	39,683.59	41,191.12
2019 012-560-203	LE COUNTY RETIREMENT	82,500.00		80,355.00	48,688.01	60.59	66,990.01	71,480.92
2019 012-560-204	HEALTH INSURANCE	217,943.00		203,734.00	128,639.00	63.14	161,824.04	147,619.98
2019 012-560-205	CLOTHING ALLOWANCE	4,500.00		4,500.00	3,947.39	87.72	3,755.08	3,645.96
2019 012-560-300	QUALIFICATION SUPPLIES	4,000.00		4,000.00	989.92	24.75	3,097.00	2,352.24
2019 012-560-330	OFFICE SUPPLIES	11,000.00		11,000.00	6,927.71	62.98	10,946.69	8,374.55
2019 012-560-391	DRUG DOG UPKEEP			.00	.00	.00	.00	1,054.10
2019 012-560-405	PRE EMPLOYMENT TESTING	500.00		500.00	314.00	62.80	117.00	.00
2019 012-560-420	TELEPHONE	3,000.00		3,000.00	1,721.48	57.38	2,967.23	3,174.23
2019 012-560-422	MOBILE PHONE EXPENSE	11,000.00		11,000.00	5,368.45	48.80	6,478.27	3,310.31
2019 012-560-427	LE TRAINING	11,000.00		11,000.00	7,403.56	67.31	9,765.29	6,994.75
2019 012-560-450	EQUIPMENT	39,000.00		36,000.00	33,895.76	94.15	32,167.97	27,050.50
2019 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	2,000.00	66.67	3,000.00	3,000.00
2019 012-560-454	VEHICLE MAINTENANCE	30,000.00		30,000.00	15,318.88	51.06	24,866.08	18,270.21
2019 012-560-455	FUEL	55,000.00		55,000.00	24,987.59	45.43	40,987.86	32,745.28
2019 012-560-496	CAPITAL OUTLAY	13,000.00		.00	.00	.00	.00	60,490.03
2019 012-560-997	SUB TOTAL	1143,549.00		1109,873.00	677,201.29	61.02	941,913.39	982,719.74
2019 012-560-998	EXPENDITURES-SHERIFF	1143,549.00		1109,873.00	677,201.29	61.02	941,913.39	982,719.74
2019 012-561-125	DETENTION STAFF SALARIES	666,273.00		666,273.00	382,045.55	57.34	621,815.85	604,605.86
2019 012-561-126	DETENTION STAFF OVERTIME	50,000.00		50,000.00	40,303.91	80.61	40,211.05	75,150.23
2019 012-561-127	LONGEVITY	7,300.00		6,300.00	6,000.00	95.24	4,900.00	4,200.00
2019 012-561-128	DETENTION STAFF HOLIDAY PAY	41,515.00		41,515.00	23,536.13	56.69	39,015.37	41,291.68
2019 012-561-129	PART TIME SALARY			.00	.00	.00	.00	.00
2019 012-561-201	FICA & MEDICARE	58,605.00		58,455.00	33,874.08	57.95	52,908.13	54,462.18
2019 012-561-203	COUNTY RETIREMENT	103,215.00		100,635.00	59,512.74	59.14	88,384.76	94,280.48
2019 012-561-204	HEALTH INSURANCE	227,549.00		220,768.00	133,887.76	60.65	199,437.68	192,839.04
2019 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	3,009.75	60.20	4,791.26	5,252.31
2019 012-561-330	OFFICE SUPPLIES	8,000.00		8,000.00	2,489.76	31.12	5,467.76	5,113.18
2019 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,500.00		1,500.00	1,091.00	72.73	704.00	1,570.00
2019 012-561-408	INMATE MEDICAL	95,000.00		95,000.00	41,688.91	43.88	122,283.31	80,621.05
2019 012-561-420	TELEPHONE	1,500.00		1,500.00	726.42	48.43	1,272.41	2,088.72
2019 012-561-422	MOBILE PHONE EXPENSE	965.00		965.00	591.04	61.25	960.44	664.92
2019 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	4,196.98	41.97	7,396.74	8,330.72
2019 012-561-427	TRAINING/SEMINAR EXPENSE	9,000.00		9,000.00	6,460.31	71.78	8,370.17	6,915.44
2019 012-561-450	EQUIPMENT OPERATION	7,000.00		7,000.00	6,664.72	95.21	8,024.00	7,239.67
2016 012-561-453	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 012-561-465	INMATE HOUSING OUT OF COUNTY	250,000.00		250,000.00	127,201.00	50.88	208,252.00	338,227.00
2019 012-561-531	JAIL EXPENSES	40,000.00		40,000.00	28,668.68	71.67	39,150.20	45,707.39
2019 012-561-590	PRISONER KEEP	77,000.00		70,000.00	45,859.29	65.51	70,049.89	68,830.45
2019 012-561-997	SUB TOTAL DETENTION	1659,422.00		1641,911.00	947,808.03	57.73	1523,395.02	1637,390.32
2019 012-561-998	EXPENDITURES-DETENTION	1659,422.00		1641,911.00	947,808.03	57.73	1523,395.02	1637,390.32
2019 012-570-101	JUVENILE OFFICER SALARY	59,845.00		59,845.00	36,827.68	61.54	59,844.98	64,259.88
2019 012-570-102	ASSISTANT OFFICER SALARY	44,740.00		44,740.00	27,532.32	61.54	44,740.02	45,723.98
2019 012-570-103	ASSISTANT OFFICER SALARY #3	35,849.00		35,849.00	22,060.80	61.54	35,848.80	36,990.35
2019 012-570-105	LONGEVITY	3,400.00		3,100.00	3,100.00	100.00	2,800.00	2,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	750.00	62.50	1,200.00	1,200.00
2019 012-570-201	FICA & MEDICARE	11,100.00		11,100.00	6,606.95	59.52	10,583.84	11,019.70
2019 012-570-203	COUNTY RETIREMENT	19,570.00		19,100.00	11,888.72	62.24	18,082.39	19,511.95
2019 012-570-204	HEALTH INSURANCE	50,879.00		49,426.00	32,320.48	65.39	45,842.46	43,134.06
2019 012-570-330	OFFICE SUPPLIES	1,000.00		1,000.00	16.25	1.63	1,188.62	496.88
2019 012-570-333	OPERATIONAL EXPENSES (REIMBU			.00	.00	.00	.00	.00
2019 012-570-335	CSRP/EQUIPMENT & SUPPLIES	200.00		200.00	.00	.00	93.60	.00
2019 012-570-339	FIRE ARM QUALIFING	2,000.00		2,000.00	345.00	17.25	1,777.15	1,932.90
2019 012-570-351	YOUTH COUNSELING	5,000.00		5,000.00	.00	.00	3,485.00	4,860.00
2019 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	.00	.00	2,500.00	2,399.00
2019 012-570-420	TELEPHONE	1,600.00		1,600.00	1,038.80	64.93	1,748.00	1,549.02
2019 012-570-426	TRAVEL	750.00		750.00	74.23	9.90	719.75	361.43
2016 012-570-435	DPS/CONVICTION / LONGEVITY C		.00	.00	.00	.00	.00	.00
2019 012-570-441	UTILITIES/613 AVE G	4,500.00		4,500.00	3,057.34	67.94	4,743.74	4,432.96
2019 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00		1,500.00	668.57	44.57	1,811.88	1,524.48
2019 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00		10,000.00	.00	.00	10,302.54	14,210.39
2019 012-570-486	PRE-COURT SECURE DETENTION	35,000.00		35,000.00	21,700.00	62.00	23,600.00	4,760.00-
2019 012-570-997	SUB TOTAL	290,633.00		288,410.00	167,987.14	58.25	270,912.77	251,346.98
2019 012-570-998	EXPENDITURES-JUVENILE OFFICE	290,633.00		288,410.00	167,987.14	58.25	270,912.77	251,346.98
2019 012-571-420	TELEPHONE & INTERNET	1,700.00		1,700.00	1,135.92	66.82	1,658.60	1,683.61
2016 012-571-462	COPIER RENTAL ADULT PROBATIO		.00	.00	.00	.00	.00	.00
2019 012-571-998	EXPENDITURES-PROBATION ADULT	1,700.00		1,700.00	1,135.92	66.82	1,658.60	1,683.61
2019 012-572-101	CONSTABLE 1 SALARY	6,515.00		6,515.00	4,009.12	61.54	6,325.02	6,325.02
2019 012-572-102	CONSTABLE 2 SALARY	12,360.00		12,360.00	7,606.24	61.54	12,000.04	8,538.49
2019 012-572-104	CONSTABLE 4 SALARY	8,478.00		8,478.00	5,216.96	61.54	8,230.56	8,230.56
2019 012-572-105	CONSTABLE 5 SALARY	18,295.00		18,295.00	11,258.40	61.54	17,762.16	17,762.16
2019 012-572-201	FICA & MEDICARE	4,330.00		4,330.00	2,663.52	61.51	4,226.30	3,917.38
2019 012-572-203	COUNTY RETIREMENT	6,200.00		6,015.00	3,699.52	61.50	5,548.40	5,290.70
2019 012-572-204	HEALTH INSURANCE	33,456.00		32,388.00	21,219.36	65.52	30,272.76	25,498.92
2019 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	553.92	61.55	900.12	900.12
2019 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00		2,000.00	1,230.72	61.54	1,999.92	1,423.02
2019 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	1,063.36	61.54	1,727.96	1,727.96
2019 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	3,876.96	61.54	6,300.06	6,300.06
2019 012-572-330	SUPPLIES	1,000.00		1,000.00	.00	.00	250.00	898.52
2019 012-572-421	CELL PHONES CONST 1-4	1,450.00		1,450.00	868.09	59.87	960.44	960.44
2019 012-572-427	SEMINAR EXPENSE	300.00		300.00	.00	.00	60.00	216.00
2019 012-572-997	SUB TOTAL	103,312.00		102,059.00	63,266.17	61.99	96,563.74	87,989.35
2019 012-572-998	EXPENDITURES-CONSTABLES	103,312.00		102,059.00	63,266.17	61.99	96,563.74	87,989.35
2019 012-695-997	SUB TOTAL			.00	.00	.00	.00	.00
2019 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	.00	.00	.00	1,629.00
2019 012-700-997	SUB TOTAL	25,000.00		25,000.00	.00	.00	.00	1,629.00
2019 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	.00	.00	.00	1,629.00
2019 012-999-997	SUB TOTAL/EXPENDITURES			.00	.00	.00	.00	.00
2019 012-999-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	
2019 012-999-999	TOTAL EXPENDITURES	5291,001.00		5196,657.00	3104,375.48	59.74	4748,567.69	4864,942.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 013-340-000	AUTO REGISTRATION FEES	360,000.00	_____	360,000.00	360,000.00	100.00	360,000.00	360,000.00
2019 013-360-100	NOW ACCOUNT INTEREST EARNED	_____	_____	.00	2,611.63	.00	1,602.06	962.59
2019 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00	_____	360,000.00	362,611.63	100.73	361,602.06	360,962.59
2019 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	100,000.00	100,000.00
2019 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	100,000.00	100,000.00
2019 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	100,000.00	100,000.00
2019 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	100,000.00	100,000.00
2019 013-999-999	TOTAL EXPENDITURES	360,000.00	_____	360,000.00	.00	.00	400,000.00	400,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 014-310-000	REVENUE FROM GENERAL/AD VAL	350,000.00		350,000.00	200,000.00	57.14	150,000.00	150,000.00
2019 014-360-100	NOW INTEREST EARNED	500.00		500.00	737.61	147.52	444.79	265.63
2019 014-388-100	VARIOUS REFUNDS			.00	.00	.00	3,103.82	.00
2019 014-389-100	MISCELLANEOUS REVENUE			.00	3.00	.00	148.73	6.00
2019 014-399-997	SUB TOTALS	350,500.00		350,500.00	200,740.61	57.27	153,697.34	150,271.63
2019 014-399-998	TOTAL REVENUE	350,500.00		350,500.00	200,740.61	57.27	153,697.34	150,271.63
2019 014-399-999	TOTAL REVENUE	350,500.00		350,500.00	200,740.61	57.27	153,697.34	150,271.63
2019 014-641-392	RX DRUGS	75,000.00		75,000.00	6,517.34	8.69	29,991.56	24,300.95
2019 014-641-395	LABORATORY & X-RAY	15,000.00		15,000.00	1,018.57	6.79	5,053.37	1,327.95
2019 014-641-405	PHYSICIAN	45,500.00		45,500.00	8,783.80	19.31	25,267.11	14,045.99
2019 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00		10,000.00	1,632.40	16.32	4,369.30	7,652.96
2019 014-641-415	OPTIONAL SERVICES	5,000.00		5,000.00	.00	.00	2,507.81	.00
2019 014-641-460	HOSPITAL IN PATIENT	100,000.00		100,000.00	28,189.49	28.19	86,005.82	56,965.04
2019 014-641-466	HOSPITAL OUT PATIENT	100,000.00		100,000.00	37,871.98	37.87	58,121.38	59,911.46
2019 014-641-495	OTHER			.00	.00	.00	.00	.00
2019 014-641-997	SUB TOTAL	350,500.00		350,500.00	84,013.58	23.97	211,316.35	164,204.35
2019 014-641-998	EXPENDITURES - IHC	350,500.00		350,500.00	84,013.58	23.97	211,316.35	164,204.35
2019 014-999-999	TOTAL EXPENDITURES	350,500.00		350,500.00	84,013.58	23.97	211,316.35	164,204.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 017-310-110	CURRENT AD VALOREM TAXES	436,500.00		275,000.00	275,000.00	100.00	250,000.00	250,000.00
2019 017-330-500	TASK FORCE INDIG DEFENSE GRA	10,580.00		12,000.00	21,284.50	177.37	11,163.00	11,569.50
2019 017-340-905	JURY FEES	650.00		1,000.00	427.69	42.77	648.94	548.03
2019 017-345-304	JUROR REIMBURSEMENT FROM STA	5,000.00		4,000.00	4,862.00	121.55	5,032.00	3,468.00
2019 017-350-100	STENO FEES	3,000.00		3,000.00	2,265.00	75.50	3,000.00	1,935.00
2019 017-360-100	NOW INTEREST	1,403.00		1,000.00	1,887.74	188.77	1,323.04	968.63
2019 017-370-400	UNASSIGNED FUNDS			54,512.00	.00	.00	.00	.00
2019 017-380-125	MISCELLANEOUS			.00	2,478.49	.00	.00	.00
2019 017-399-999	ACTUAL REVENUE - JURY FUND	457,133.00		350,512.00	308,205.42	87.93	271,166.98	268,489.16
2019 017-426-485	PETIT JURORS COUNTY COURT	500.00		500.00	.00	.00	500.00	.00
2019 017-426-997	SUB TOTAL	500.00		500.00	.00	.00	500.00	.00
2019 017-426-998	EXPENDITURES COUNTY COURT	500.00		500.00	.00	.00	500.00	.00
2019 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,405.00		5,405.00	3,325.60	61.53	5,246.80	5,246.80
2019 017-435-103	COURT ADMINISTRATOR SALARY	35,629.00		35,629.00	21,925.44	61.54	34,591.18	34,591.18
2019 017-435-105	LONGEVITY	3,440.00		3,354.00	3,354.00	100.00	3,268.00	3,182.00
2019 017-435-108	PART TIME LABOR	1,300.00		1,300.00	438.00	33.69	992.00	950.00
2019 017-435-111	COURT REPORTER SALARY	61,600.00		51,747.00	31,844.00	61.54	50,239.28	48,711.50
2019 017-435-150	VISITING JUDGES EXPENSE	1,000.00		1,000.00	65.42	6.54	.00	226.31
2019 017-435-201	FICA & MEDICARE	8,210.00		7,455.00	4,501.46	60.38	6,954.85	6,945.06
2019 017-435-203	COUNTY RETIREMENT	14,475.00		12,835.00	7,974.09	62.13	11,686.91	12,077.24
2019 017-435-204	HEALTH INSURANCE	31,839.00		30,862.00	20,189.28	65.42	28,669.14	27,011.46
2019 017-435-228	JUDICIAL WEST TX REGION PUB D	5,949.00		5,949.00	.00	.00	5,949.00	3,993.46
2019 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00		2,426.00	.00	.00	594.75	2,425.91
2019 017-435-330	SUPPLIES	3,000.00		3,000.00	1,344.78	44.83	1,317.88	2,061.92
2019 017-435-332	CD ROM EXPENSE			.00	.00	.00	.00	.00
2019 017-435-333	VARIOUS OTHER JURY EXPENSES	15,000.00		10,000.00	8,461.10	84.61	24,976.87	13,398.94
2019 017-435-408	COURT APPOINTED ATTORNEYS	100,000.00		80,000.00	41,215.05	51.52	193,269.25	140,734.89
2019 017-435-409	CPS COURT CASES	132,310.00		70,000.00	74,237.50	106.05	37,780.00	.00
2019 017-435-420	TELEPHONE	850.00		850.00	568.30	66.86	829.81	842.14
2019 017-435-427	CONFERENCE EXPENSE	2,000.00		1,000.00	250.00	25.00	.00	409.00
2019 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	55.00	.00	30.00-	.00
2019 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	155.00-	.00	400.00-	.00
2019 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	150.00-	.00	550.00-	.00
2019 017-435-485	PETIT JURORS DISTRICT COURT	25,000.00		20,000.00	21,540.00	107.70	25,410.00	17,145.00
2019 017-435-488	GRAND JURORS	7,000.00		7,000.00	3,945.00	56.36	4,720.00	4,830.00
2019 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2019 017-435-997	SUB TOTAL	456,433.00		349,812.00	244,929.02	70.02	435,515.72	324,782.81
2019 017-435-998	EXPENDITURES - DISTRICT COUR	456,433.00		349,812.00	244,929.02	70.02	435,515.72	324,782.81
2019 017-455-485	PETIT JURORS JUSTICE COURT	200.00		200.00	1,075.00	537.50	.00	.00
2019 017-455-998	EXPENDITURES - JUSTICE COURT	200.00		200.00	1,075.00	537.50	.00	.00
2019 017-465-998	EXPENDITURES - OTHER			.00	.00	.00	.00	.00
2019 017-999-999	TOTAL EXPENDITURES-JURY FUND	457,133.00		350,512.00	246,004.02	70.18	436,015.72	324,782.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-310-110	CURRENT AD VALOREM TAXES	540,000.00		530,000.00	530,000.00	100.00	525,000.00	525,000.00
2019 021-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	100,000.00	100,000.00
2019 021-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	.00	.00	75,000.00	75,000.00
2019 021-321-400	OVERWEIGHT AXLE FEES	18,000.00		18,000.00	.00	.00	22,827.12	22,885.87
2019 021-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2019 021-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	12,266.43	144.31	8,602.84	8,602.84
2019 021-360-000	INTEREST EARNED	2,400.00		1,200.00	2,997.53	249.79	3,035.18	1,912.87
2019 021-360-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	210,358.20	223,342.61
2019 021-364-000	SALES OF ASSETS			.00	.00	.00	.00	33,567.20
2019 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	.00	.00	.00	.00
2019 021-370-400	UNASSIGNED FUNDS	88,614.00		94,907.00	.00	.00	.00	.00
2019 021-399-998	ACTUAL REVENUE	822,514.00		817,607.00	545,263.96	66.69	944,823.34	990,311.39
2019 021-399-999	TOTAL REVENUE - PRECINCT #1	822,514.00		817,607.00	545,263.96	66.69	944,823.34	990,311.39
2019 021-611-101	COMMISSIONER SALARY	53,689.00		53,689.00	33,039.04	61.54	52,124.80	52,124.80
2019 021-611-105	LONGEVITY	2,900.00		2,400.00	2,400.00	100.00	3,700.00	3,100.00
2019 021-611-113	ROAD WORKERS SALARIES	234,431.00		234,431.00	120,636.96	51.46	216,882.50	227,603.22
2019 021-611-114	TEMPORARY SALARIES	1,000.00		1,000.00	.00	.00	205.82	677.73
2019 021-611-201	SOCIAL SECURITY	23,390.00		23,345.00	12,236.63	52.42	21,375.49	22,146.48
2019 021-611-203	RETIREMENT	39,400.00		38,262.00	20,555.28	53.72	34,169.20	36,713.73
2019 021-611-204	HEALTH INSURANCE	105,022.00		101,880.00	59,582.88	58.48	89,228.51	95,908.00
2019 021-611-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2019 021-611-330	MATERIAL & SUPPLIES	120,000.00		120,000.00	5,530.87	4.61	273,379.01	313,502.36
2019 021-611-350	RADIOS	2,000.00		2,000.00	813.00	40.65	1,720.00	1,182.00
2019 021-611-421	CELL PHONE ALLOWANCES	2,882.00		2,800.00	1,477.60	52.77	2,576.57	2,881.32
2019 021-611-425	MOTOR FUEL	70,000.00		70,000.00	46,074.70	65.82	82,040.14	67,869.26
2019 021-611-450	PARTS & REPAIRS	20,000.00		20,000.00	15,329.74	76.65	37,412.72	44,063.24
2019 021-611-451	TIRES & TUBES	12,000.00		12,000.00	8,479.04	70.66	9,598.60	14,157.21
2019 021-611-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2019 021-611-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	112,990.00	90.39	149,698.00	131,250.00
2019 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2019 021-611-997	SUB TOTAL	822,514.00		817,607.00	434,730.08	53.17	984,911.24	1023,979.23
2019 021-999-999	TOTAL EXPENDITURES-R & B #1	822,514.00		817,607.00	434,730.08	53.17	984,911.24	1023,979.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-310-110	CURRENT AD VALOREM TAXES	540,000.00		530,000.00	530,000.00	100.00	525,000.00	525,000.00
2019 022-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	100,000.00	100,000.00
2019 022-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	.00	.00	75,000.00	75,000.00
2019 022-321-400	OVERWEIGHT AXLE FEES	18,000.00		18,000.00	.00	.00	22,827.12	22,885.86
2019 022-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	17,567.02
2019 022-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	12,266.43	144.31	8,602.84	8,602.84
2019 022-360-000	INTEREST EARNED	4,500.00		2,500.00	4,877.80	195.11	4,369.49	3,142.75
2019 022-360-085	CETZ GRANT FUNDS REIMBURSEM			.00	.00	.00	89,277.51	160,186.98
2019 022-364-000	SALES OF ASSETS			.00	.00	.00	.00	9,642.50
2019 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	.00	.00	46.05	8,287.17
2019 022-370-400	UNASSIGNED FUNDS	57,999.00		43,857.00	.00	.00	.00	.00
2019 022-399-997	SUB TOTAL	793,999.00		767,857.00	547,144.23	71.26	825,123.01	930,315.12
2019 022-399-999	TOTAL REVENUE - PRECINCT #2	793,999.00		767,857.00	547,144.23	71.26	825,123.01	930,315.12
2019 022-612-101	COMMISSIONER SALARY	53,689.00		53,689.00	33,039.04	61.54	52,124.80	52,124.80
2019 022-612-105	LONGEVITY	4,600.00		4,000.00	4,000.00	100.00	4,300.00	3,700.00
2019 022-612-113	ROAD WORKERS SALARIES	234,431.00		234,431.00	144,265.28	61.54	228,470.02	227,525.81
2019 022-612-201	SOCIAL SECURITY	24,445.00		23,392.00	13,886.98	59.37	21,871.83	21,654.15
2019 022-612-203	RETIREMENT	39,495.00		38,475.00	23,877.84	62.06	35,669.39	36,693.63
2019 022-612-204	HEALTH INSURANCE	114,557.00		91,120.00	61,872.54	67.90	89,020.40	91,665.90
2019 022-612-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2019 022-612-330	MATERIAL & SUPPLIES	80,000.00		80,000.00	2,107.55	2.63	153,341.48	225,101.93
2019 022-612-421	CELL ALLOWANCES	2,882.00		2,850.00	1,773.12	62.21	2,844.38	2,881.32
2019 022-612-425	MOTOR FUEL	65,000.00		65,000.00	31,364.98	48.25	60,142.89	50,250.99
2019 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,100.00		4,100.00	2,566.23	62.59	3,616.77	3,603.41
2019 022-612-450	PARTS & REPAIRS	25,000.00		25,000.00	31,211.46	124.85	79,896.31	61,390.85
2019 022-612-451	TIRES & TUBES	10,000.00		10,000.00	8,244.84	82.45	763.75	6,544.26
2019 022-612-573	CAPTIAL OUTLAY OVER \$5000	125,000.00		125,000.00	.00	.00	106,000.00	146,200.00
2019 022-612-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	600.00	.00
2019 022-612-997	SUB TOTAL	793,999.00		767,857.00	364,855.94	47.52	849,461.90	940,136.93
2019 022-612-998	EXPENDITURES ROAD & BRIDGE #	793,999.00		767,857.00	364,855.94	47.52	849,461.90	940,136.93
2019 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00	.00	.00	.00
2019 022-999-999	TOTAL EXPENDITURES-R & B #2	793,999.00		767,857.00	364,855.94	47.52	849,461.90	940,136.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-310-110	CURRENT AD VALOREM TAXES	540,000.00		530,000.00	.00	.00	525,000.00	525,000.00
2019 023-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	100,000.00	100,000.00
2019 023-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	.00	.00	75,000.00	75,000.00
2019 023-321-400	OVERWEIGHT AXLE FEES	18,000.00		18,000.00	.00	.00	22,827.11	22,885.86
2019 023-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2019 023-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	12,266.42	144.31	8,602.84	8,602.84
2019 023-360-000	INTEREST EARNED	6,000.00		3,000.00	6,552.50	218.42	6,105.85	3,586.49
2019 023-360-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	66,589.32	242,828.90
2019 023-364-000	CALICHE SALES REVENUE	50,000.00		50,000.00	.00	.00	330,536.00	151,977.50
2019 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	11,694.50	.00	25,196.69	98.76
2019 023-370-400	UNASSIGNED FUNDS	82,499.00		92,558.00	.00	.00	.00	.00
2019 023-399-999	TOTAL REVENUE - PRECINCT #3	869,999.00		867,058.00	30,513.42	3.52	1159,857.81	1129,980.35
2019 023-613-101	COMMISSIONER SALARY	53,689.00		53,689.00	33,039.04	61.54	52,124.80	52,124.80
2019 023-613-105	LONGEVITY	7,700.00		8,300.00	8,300.00	100.00	7,900.00	7,800.00
2019 023-613-113	ROAD WORKERS SALARIES	234,431.00		234,431.00	122,942.28	52.44	229,267.23	228,338.91
2019 023-613-201	SOCIAL SECURITY	23,750.00		23,960.00	13,053.13	54.48	22,933.69	22,679.97
2019 023-613-203	RETIREMENT	39,910.00		39,040.00	21,635.92	55.42	36,219.81	37,318.19
2019 023-613-204	HEALTH INSURANCE	92,357.00		89,476.00	52,377.18	58.54	83,388.30	84,164.89
2019 023-613-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2019 023-613-330	MATERIALS & SUPPLIES	5,000.00		5,000.00	2,408.64	48.17	184.27	2,472.00
2019 023-613-350	CELL PHONE ALLOWANCE	3,362.00		3,362.00	1,791.59	53.29	3,361.54	3,352.31
2019 023-613-425	MOTOR FUEL	100,000.00		100,000.00	36,500.27	36.50	61,362.75	62,095.40
2019 023-613-441	UTILITIES	15,000.00		15,000.00	8,314.07	55.43	10,444.24	9,401.32
2019 023-613-445	MINING OPERATION EXPENSES	70,000.00		70,000.00	13,677.74	19.54	133,889.87	9,916.63
2019 023-613-450	PARTS & REPAIRS	25,000.00		25,000.00	15,626.87	62.51	22,008.57	23,128.24
2019 023-613-451	TIRES & TUBES	7,000.00		7,000.00	9,527.58	136.11	4,978.64	6,082.91
2019 023-613-480	EQUIPMENT RENTAL	2,000.00		2,000.00	1,200.00	60.00	1,800.00	1,650.00
2019 023-613-496	CONSTRUCTION CONTRACTS	55,000.00		55,000.00	.00	.00	55,910.62	76,687.11
2019 023-613-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	87,000.00	69.60	97,643.08	332,440.00
2019 023-613-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2019 023-999-999	TOTAL EXPENDITURES - R & B #	869,999.00		867,058.00	434,040.39	50.06	834,217.29	970,452.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 024-310-110	CURRENT AD VALOREM TAXES	540,000.00		530,000.00	530,000.00	100.00	525,000.00	525,000.00
2019 024-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	100,000.00	100,000.00
2019 024-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	.00	.00	75,000.00	75,000.00
2019 024-321-400	OVERWIEGHT AXLE FEES	18,000.00		18,000.00	.00	.00	22,827.10	22,885.86
2019 024-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	62,858.55
2019 024-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	12,266.42	144.31	8,602.84	8,602.84
2019 024-360-000	INTEREST EARNED	3,000.00		1,000.00	3,120.43	312.04	2,520.98	1,398.98
2019 024-360-085	CETZ GRANT FUNDS REIMBURSEM			.00	.00	.00	237,131.02	285,068.95
2019 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	.00	.00	.00	4,290.20
2019 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	120.00	.00	63.28	94.59
2019 024-370-400	UNASSIGNED FUNDS	39,086.00		46,645.00	.00	.00	.00	.00
2019 024-399-999	TOTAL REVENUE - PRECINCT #4	773,586.00		769,145.00	545,506.85	70.92	971,145.22	1085,199.97
2019 024-614-101	COMMISSIONER SALARY	53,689.00		53,689.00	33,039.04	61.54	52,124.80	52,124.80
2019 024-614-105	LONGEVITY	9,600.00		9,100.00	9,100.00	100.00	8,600.00	8,100.00
2019 024-614-110	PART TIME LABOR			.00	.00	.00	.00	.00
2019 024-614-113	ROAD WORKERS SALARIES	234,431.00		234,431.00	145,280.03	61.97	229,785.45	228,481.30
2019 024-614-201	SOCIAL SECURITY	23,825.00		23,800.00	14,489.95	60.88	22,478.91	22,335.53
2019 024-614-203	RETIREMENT	40,165.00		39,145.00	24,683.14	63.06	36,372.37	37,387.17
2019 024-614-204	HEALTH INSURANCE	103,394.00		100,380.00	65,653.07	65.40	93,193.68	87,762.48
2019 024-614-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2019 024-614-330	MATERIAL & SUPPLIES	25,000.00		25,000.00	2,266.50	9.07	13,132.88	22,052.61
2019 024-614-350	CELL PHONES	2,882.00		3,000.00	1,773.12	59.10	2,881.32	2,881.32
2019 024-614-425	MOTOR FUEL	80,000.00		80,000.00	27,981.82	34.98	52,881.34	51,088.04
2019 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00		2,000.00	1,371.76	68.59	1,336.13	1,784.03
2019 024-614-450	PARTS & REPAIRS	25,000.00		25,000.00	21,883.44	87.53	30,534.37	28,280.54
2019 024-614-451	TIRES & TUBES	9,000.00		9,000.00	5,130.09	57.00	16,520.82	8,755.41
2019 024-614-480	EQUIPMENT RENTAL			.00	.00	.00	.00	8,322.58
2019 024-614-496	CONSTRUCTION CONTRACTS	28,800.00		28,800.00	10,700.68	37.16	293,259.57	332,816.13
2019 024-614-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	115,140.00	92.11	126,000.00	89,500.00
2019 024-614-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	2,600.00	.00
2019 024-999-999	TOTAL EXPENDITURES - R & B #	773,586.00		769,145.00	485,138.72	63.08	992,501.52	992,471.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 025-310-110	CURRENT AD VALOREM TAXES	12,600.00		.00	.00	.00	.00	.00
2019 025-350-120	FINES & FORFEITURES REVENUE	72,000.00		82,000.00	40,538.71	49.44	73,943.11	83,008.63
2019 025-360-000	INTEREST EARNED	503.00		348.00	345.93	99.41	537.51	254.31
2019 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2019 025-370-400	OTHER INCOME-SURPLUS FUNDS			.00	.00	.00	.00	.00
2019 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2019 025-399-999	TOTAL REVENUE - PRECINCT #5	85,103.00		82,348.00	40,884.64	49.65	74,480.62	83,262.94
2019 025-615-105	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2019 025-615-113	COUNTY SHOP SALARIES	42,451.00		42,451.00	26,490.88	62.40	42,596.10	41,214.42
2019 025-615-201	SOCIAL SECURITY	3,600.00		3,480.00	2,252.97	64.74	3,499.52	3,393.93
2019 025-615-203	RETIREMENT	6,200.00		5,921.00	3,818.06	64.48	5,646.05	5,661.03
2019 025-615-204	HEALTH INSURANCE	11,152.00		10,796.00	7,073.12	65.52	10,090.92	9,558.36
2019 025-615-330	MATERIAL & SUPPLIES	4,000.00		4,000.00	1,606.41	40.16	4,125.86	3,312.38
2019 025-615-421	CELL PHONE ALLOWANCE	500.00		500.00	295.52	59.10	480.22	480.22
2019 025-615-425	MOTOR FUEL	2,500.00		2,500.00	1,276.98	51.08	2,124.29	1,545.40
2019 025-615-428	POOL CAR EXPENSES	1,500.00		1,500.00	690.82	46.05	989.01	187.47
2019 025-615-441	UTILITIES	7,200.00		7,200.00	4,639.91	64.44	5,873.80	5,638.14
2019 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	95.75	9.58	681.57	632.15
2019 025-615-451	TIRES & TUBES	500.00		500.00	.00	.00	.00	.00
2019 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00		.00	1,835.29	.00	1,100.00	480.72
2019 025-615-998	EXPENDITURES ROAD & BRIDGE #	85,103.00		82,348.00	52,575.71	63.85	79,707.34	74,604.22
2019 025-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2019 025-999-999	TOTAL EXPENDITURES-R & B #5	85,103.00		82,348.00	52,575.71	63.85	79,707.34	74,604.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 035-310-110	CURRENT TAXES	208,000.00		207,000.00	207,000.00	100.00	200,000.00	200,000.00
2019 035-350-200	FEES AND FINES LEVELLAND	927.00		1,000.00	511.97	51.20	852.68	1,079.72
2019 035-360-100	NOW ACCOUNT INTEREST EARNED	2,000.00		1,000.00	1,242.75	124.28	1,157.98	561.65
2019 035-364-500	SALES REVENUE	1,800.00		2,000.00	1,145.04	57.25	1,587.18	1,769.85
2019 035-367-101	DONATIONS	2,000.00		2,000.00	1,076.18	53.81	2,256.88	1,483.30
2019 035-370-400	UNASSIGNED FUNDS FROM MAIN			.00	.00	.00	.00	.00
2019 035-380-125	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2019 035-399-999	TOTAL REVENUE - LIBRARY FUND	214,727.00		213,000.00	208,823.58	98.04	201,340.96	204,894.52
2019 035-650-102	LIBRARIAN SALARY	42,451.00		42,451.00	26,123.68	61.54	41,214.42	41,214.42
2019 035-650-103	ASST LIBRARIAN SALARY	31,395.00		31,395.00	19,235.27	61.27	29,748.07	26,372.14
2019 035-650-105	LONGEVITY	600.00		400.00	400.00	100.00	200.00	1,800.00
2019 035-650-107	SUNDOWN BRANCH: SUPPLEMENT			.00	.00	.00	.00	4,166.65
2019 035-650-108	PART TIME LABOR SALARY	45,000.00		45,000.00	24,401.18	54.22	41,823.57	44,194.49
2019 035-650-201	SOCIAL SECURITY - LEVELLAND	9,140.00		9,125.00	5,086.51	55.74	8,221.42	8,300.84
2019 035-650-203	COUNTY RETIREMENT	16,115.00		15,700.00	9,057.37	57.69	13,655.00	13,238.76
2019 035-650-204	HEALTH INSURANCE	39,727.00		38,630.00	25,247.36	65.36	35,751.54	31,384.14
2019 035-650-310	SUPPLIES	5,500.00		6,000.00	2,400.41	40.01	4,544.81	6,852.35
2019 035-650-335	AUDIO VISUAL MATERIALS	4,500.00		4,000.00	3,412.25	85.31	3,229.53	2,793.70
2019 035-650-352	EQUIPMENT	1,000.00		1,000.00	486.59	48.66	.00	5,192.88
2019 035-650-356	COMPUTERS LICENSING FEES	4,400.00		4,400.00	3,799.31	86.35	5,455.20	3,935.93
2019 035-650-420	TELEPHONE	450.00		450.00	284.15	63.14	414.99	425.05
2019 035-650-427	SEMINAR & TRAVEL EXPENSES	500.00		500.00	.00	.00	.00	.00
2019 035-650-481	MEMBERSHIP & DUES	150.00		150.00	149.00	99.33	40.00	88.00
2019 035-650-590	BOOKS	12,500.00		12,500.00	8,124.10	64.99	14,902.52	13,120.91
2019 035-650-595	PERIODICALS	1,299.00		1,299.00	471.46	36.29	1,284.53	1,386.80
2019 035-999-999	TOTAL EXPENDITURES-LIBRARY	214,727.00		213,000.00	128,678.64	60.41	200,485.60	204,467.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 065-310-110	CURRENT AD VALOREM TAXES			.00	3,703.07	.00	16,507.34	1302,444.11
2019 065-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00		.00	1,421.54	.00	2,648.85	1,902.23
2019 065-362-325	INVESTMENT EARNED			1,000.00	.00	.00	.00	.00
2019 065-390-010	UNENCUMBERED FUNDS TRANSFER	1763,600.00		1761,400.00	1660,000.00	94.24	1694,700.00	.00
2019 065-399-999	TOTAL REVENUES - MPEC I&S	1764,600.00		1762,400.00	1665,124.61	94.48	1713,856.19	1304,346.34
2019 065-680-621	PAYMENTS ON BOND PRINCIPAL	1730,000.00		1660,000.00	1660,000.00	100.00	1595,000.00	1535,000.00
2019 065-680-661	PAYMENTS ON INTEREST	34,600.00		102,400.00	102,400.00	100.00	167,500.00	230,100.00
2019 065-680-692	MISCELLANEOUS			.00	3,500.00	.00	4,306.25	4,306.25
2019 065-999-999	TOTAL EXPENDITURES - MPEC I&	1764,600.00		1762,400.00	1765,900.00	100.20	1766,806.25	1769,406.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 070-360-000	INTEREST EARNED NOW ACCOUNT	5,000.00		5,000.00	10,780.07	215.60	7,980.39	3,883.08
2019 070-370-000	AD VALOREM REVENUE	850,000.00		850,000.00	.00	.00	850,000.00	1046,000.00
2019 070-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2019 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	.00	.00	.00	.00
2019 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	.00	.00
2019 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2019 070-399-999	TOTAL REVENUE PERMANENT IMPR	855,000.00		855,000.00	10,780.07	1.26	857,980.39	1049,883.08
2019 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2019 070-690-402	MAJOR REPAIRS AND PURCHASES	655,000.00		655,000.00	363,934.87	55.56	18,096.31	30,031.68
2019 070-690-500	HVAC COURTHOUSE/LIBRARY			.00	.00	.00	.00	.00
2019 070-690-510	RENOVATION OF NEW BUILDING			.00	.00	.00	3,535.66	1658,790.53
2019 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00		200,000.00	.00	.00	200,000.00	200,000.00
2019 070-690-550	STREET LIGHTS/EQUALIZER RD			.00	.00	.00	.00	.00
2019 070-690-998	EXPENDITURES-PERMANENT IMPRO	855,000.00		855,000.00	363,934.87	42.57	221,631.97	1888,822.21
2019 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	855,000.00		855,000.00	363,934.87	42.57	221,631.97	1888,822.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 072-310-110	TRANSFER FROM GENERAL	500,000.00		500,000.00	.00	.00	500,000.00	548,885.00
2019 072-347-000	RENTAL DEPOSITS	5,000.00		10,000.00	300.00	3.00	7,040.00	5,357.00
2019 072-347-100	EVENT FEE	166,759.00		140,000.00	89,419.50	63.87	188,716.69	179,221.62
2019 072-360-100	NOW ACCOUNT INTEREST EARNED	5,000.00		3,420.00	3,669.04	107.28	3,450.01	1,643.08
2019 072-370-100	CONCESSION PROCEEDS	60,000.00		60,000.00	38,855.74	64.76	69,634.05	65,673.00
2019 072-370-105	R/V HOOK-UPS	15,000.00		20,000.00	7,300.00	36.50	14,780.00	13,466.00
2019 072-370-110	STALL RENT	25,000.00		30,000.00	10,715.00	35.72	23,014.00	21,480.00
2019 072-370-111	SPONSORSHIPS REVENUE	15,000.00		25,000.00	7,775.00	31.10	29,400.00	4,880.00
2019 072-370-115	SHAVINGS	10,000.00		15,000.00	2,904.00	19.36	11,136.00	12,265.00
2019 072-370-120	MALLET SALES			.00	525.50	.00	364.50	.00
2019 072-370-125	LINEN RENTAL	10,000.00		.00	35.00	.00	.00	.00
2019 072-380-125	MISCELLANEOUS			.00	337.90	.00	.00	.00
2019 072-381-100	OVER/SHORT ON SALES			.00	146.95	.00	69.93	147.75
2019 072-382-200	AUCTION/INSURANCE PROCEEDS			.00	3,676.50	.00	.00	34,753.40
2019 072-399-999	TOAL REVENUE - MALLET	811,759.00		803,420.00	165,060.13	20.54	847,465.32	887,771.85
2019 072-673-102	ARENA MANAGER	56,650.00		56,650.00	34,861.44	61.54	54,999.88	54,999.88
2019 072-673-103	ASSISTANT ARENA MANAGER	36,050.00		36,050.00	22,850.24	63.38	36,050.04	34,479.38
2019 072-673-104	OFFICE CLERK	30,766.00		30,766.00	18,932.96	61.54	29,869.84	29,869.84
2019 072-673-105	EVENTS/OFFICE MANAGER	45,000.00		45,000.00	26,669.11	59.26	35,384.58	37,375.02
2019 072-673-106	LONGEVITY	2,100.00		1,800.00	1,800.00	100.00	1,300.00	900.00
2019 072-673-107	CUSTODIAN	32,500.00		32,500.00	20,000.00	61.54	29,869.84	28,839.98
2019 072-673-108	PART TIME LABOR	55,000.00		55,000.00	35,344.36	64.26	63,204.60	58,549.60
2019 072-673-201	FICA/MEDICARE	19,750.00		19,720.00	11,899.38	60.34	18,618.37	18,192.44
2019 072-673-203	RETIREMENT	29,150.00		26,705.00	16,526.66	61.89	24,187.85	25,342.55
2019 072-673-204	HEALTH INSURANCE	82,718.00		77,154.00	46,313.58	60.03	70,836.14	67,613.28
2019 072-673-225	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2019 072-673-310	SUPPLIES	10,000.00		15,000.00	7,794.26	51.96	11,546.57	15,746.64
2019 072-673-315	OFFICE SUPPLIES	5,000.00		5,000.00	4,012.45	80.25	5,387.06	5,237.56
2019 072-673-320	JANITORIAL SUPPLIES	12,000.00		12,000.00	5,361.16	44.68	10,849.05	12,392.57
2019 072-673-330	FUEL/OIL	8,000.00		8,000.00	4,823.14	60.29	7,271.54	3,954.29
2019 072-673-333	CONCESSION EXPENSES	20,000.00		20,000.00	23,640.65	118.20	30,489.43	33,856.05
2019 072-673-410	ADVERTISING	10,000.00		10,000.00	7,209.33	72.09	7,997.33	14,928.62
2019 072-673-420	TELEPHONE	1,900.00		1,900.00	1,147.26	60.38	2,064.80	2,000.94
2019 072-673-421	CELL PHONE EXPENSE	1,600.00		1,600.00	790.42	49.40	1,422.98	2,467.22
2019 072-673-425	INTERNET SERVICE EXPENSE	5,500.00		5,500.00	3,175.93	57.74	5,159.88	4,958.98
2019 072-673-427	TRAINING AND EDUCATION	700.00		700.00	125.00	17.86	125.00	555.50
2019 072-673-440	UTILITIES	115,000.00		115,000.00	71,250.18	61.96	129,531.67	111,127.24
2019 072-673-450	REPAIRS	40,000.00		40,000.00	17,361.45	43.40	32,965.00	36,168.59
2019 072-673-451	SNOW STORM REPAIRS & REPLACE			.00	.00	.00	.00	36,065.00
2019 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	15,000.00		.00	.00	.00	.00	.00
2019 072-673-460	SHAVINGS EXPENSE	10,000.00		10,000.00	6,203.64	62.04	17,465.20	11,298.80
2019 072-673-480	LINEN/UNIFORM RENTAL	5,500.00		5,500.00	4,075.06	74.09	7,597.37	6,281.61
2019 072-673-487	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	6,230.05	623.01	4,437.27	2,723.56
2019 072-673-495	GROUNDS MAINTENANCE	13,000.00		13,000.00	7,526.13	57.89	15,144.49	12,823.46
2019 072-673-500	LEASE PAYABLE (POS SYSTEM)	2,775.00		.00	557.44	.00	.00	.00
2019 072-673-690	CAPITAL OUTLAY OVER \$5000	130,000.00		140,000.00	116,369.59	83.12	106,443.32	99,795.78
2019 072-673-691	CAPITAL OUTLAY UNDER \$5000	5,100.00		7,875.00	4,333.20	55.02	22,165.79	12,807.25
2019 072-673-699	SALES AND USE TAX	10,000.00		10,000.00	5,311.55	53.12	12,978.37	11,597.43
2019 072-673-997	SUB TOTALS	811,759.00		803,420.00	532,495.62	66.28	795,363.26	792,949.06
2019 072-999-999	TOTAL EXPENDITURES MALLET	811,759.00		803,420.00	532,495.62	66.28	795,363.26	792,949.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 094-340-350	RESTITUTION FEES	6,000.00		6,000.00	4,200.46	70.01	6,163.14	6,938.90
2019 094-340-360	PRE TRAIL DIVERSION SAL REFU			.00	.00	.00	.00	.00
2019 094-360-100	NOW ACCOUNT INTEREST EARNED	160.00		150.00	276.00	184.00	291.55	115.36
2019 094-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	56.10
2019 094-399-999	TOTAL REVENUE	6,160.00		6,150.00	4,476.46	72.79	6,454.69	7,110.36
2019 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00		1,800.00	1,200.00	66.67	1,800.00	1,800.00
2019 094-476-201	SOCIAL SECURITY & MEDICARE	125.00		125.00	79.76	63.81	121.48	122.27
2019 094-476-203	COUNTY RETIREMENT	250.00		240.00	158.08	65.87	225.36	233.04
2019 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2019 094-476-330	SUPPLIES	1,150.00		1,150.00	.00	.00	.00	1,200.00
2019 094-476-333	CD ROM EXPENSE			.00	.00	.00	.00	.00
2019 094-476-490	MISCELLANEOUS	1,835.00		1,835.00	.00	.00	.00	.00
2019 094-476-998	EXPENDITURES COUNTY RESTITUT	6,160.00		6,150.00	1,437.84	23.38	2,146.84	3,355.31
2019 094-700-100	TRANSFER OUT/BANK CHANGE			.00	.00	.00	.00	.00
2019 094-700-200	TRANSFER IN/BANK CHANGE			.00	.00	.00	.00	.00
2019 094-999-999	TOTAL EXPENDITURES	6,160.00		6,150.00	1,437.84	23.38	2,146.84	3,355.31