

**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 \$513,064.  
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE  
TAX ROLL THIS YEAR IS \$86,215.**

**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**

| <b>Tax Rates:</b>              | <b><u>2018</u></b> | <b><u>2019</u></b> |
|--------------------------------|--------------------|--------------------|
| <i>Property Tax Rate</i>       | <b>0.53388</b>     | <b>0.52905</b>     |
| <i>Effective Tax Rate:</i>     | <b>0.51540</b>     | <b>0.49561</b>     |
| <i>Effective M&amp;O Rate:</i> | <b>0.44145</b>     | <b>0.41265</b>     |
| <i>Rollback Tax Rate:</i>      | <b>0.55663</b>     | <b>0.53524</b>     |
| <i>Debt Tax Rate:</i>          | <b>0.00000</b>     | <b>0.00000</b>     |
| <b>County Debt Obligation:</b> | <b>\$1,762,400</b> | <b>\$1,764,600</b> |

| 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           | 9267,996.00 |             | 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   | 4,229.43         | 35.25   | 11,578.10   | 10,450.27   |
| 2019 010-320-200 | RETIREE HEALTH INS PREMIUMS  | 117,000.00  |             | 120,000.00  | 67,250.00        | 56.04   | 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    | 2,800.00         | 56.00   | 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      |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** |         | 2017 ACTUAL  | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|--------------|-------------|
|                  |                              |                          |                         |             | 2018 Y-T-D       | PERCENT |              |             |
| 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   | 5,487.96         | 54.88   | 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                | 9960,877.00              |                         | 9466,548.00 | 613,214.94       | 6.48    | 11207,165.76 | 9432,479.14 |

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|------------------|------------------------------|--------------------------|-------------------------|-------------|--|-------------|-------------|
| 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    | 1,008.27 59.31                         | 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   | 9,098.70 78.44                         | 9,700.16    | 12,096.14   |
| 2019 010-405-101 | VETERANS OFFICER SALARY      | 10,500.00                |                         | 10,500.00   | 5,942.40 56.59                         | 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      | 450.20 56.00                           | 869.36      | 2,205.97    |
| 2019 010-405-203 | COUNTY RETIREMENT            | 1,417.00                 |                         | 1,383.00    | 782.55 56.58                           | 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   | 11,485.18 82.11                        | 8,187.12    | 56,732.41   |
| 2019 010-409-202 | RETIREEES HEALTH INSURANCE   | 438,000.00               |                         | 420,000.00  | 269,975.93 64.28                       | 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  | 242,053.38 88.02                       | 273,226.14  | 273,247.75  |
| 2019 010-409-404 | AID AMBULANCE SERVICE CONTRA | 70,000.00                |                         | 67,825.00   | 39,572.24 58.34                        | 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   | 10,047.87 58.33                        | 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    | 1,575.00 58.33                         | 2,700.00    | 2,700.00    |
| 2019 010-409-421 | FAMILY OUTREACH TELEPHONE    | 600.00                   |                         | 600.00      | 496.78 82.80                           | 600.00      | 667.76      |
| 2019 010-409-422 | INTERNET SERVICE             | 22,000.00                |                         | 20,000.00   | 12,741.99 63.71                        | 21,959.76   | 20,288.48   |
| 2019 010-409-423 | FAX LINE COURTHOUSE          | 1,000.00                 |                         | 1,000.00    | 521.50 52.15                           | 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    | 1,260.00 58.33                         | 2,160.00    | 2,160.00    |
| 2019 010-409-470 | HOCKLEY CO SENIOR CITIZENS   | 22,500.00                |                         | 22,500.00   | 13,125.00 58.33                        | 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    | 1,260.00 58.33                         | 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  | 176,637.89 84.11                       | 184,050.73  | 169,079.26  |
| 2019 010-409-484 | UNCOMPENSATED MEDICAL CARE   | 400,000.00               |                         | 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<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** <br>2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2019 010-409-555 | RETIREEES INSURANCE PAYMENTS | 10,000.00                |                         | 10,000.00   | 5,487.96 54.88                          | 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    | 1,620.45 108.03                         | 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 | CETZRZ EXPENSES              |                          |                         | .00         | .00 .00                                 | .00         | .00         |
| 2019 010-409-997 | SUB TOTALS                   | 1699,528.00              |                         | 1669,452.00 | 1161,635.36 69.58                       | 1583,566.88 | 1517,378.71 |
| 2019 010-409-998 | EXPENDITURES-NONDEPARTMENTAL | 1699,528.00              |                         | 1669,452.00 | 1161,635.36 69.58                       | 1583,566.88 | 1517,378.71 |
| 2019 010-485-101 | DA SPECIAL INVESTIGATOR SALA | 52,435.00                |                         | 52,435.00   | 30,250.65 57.69                         | 50,907.22   | 49,454.31   |
| 2019 010-485-102 | SUPPLEMENT ALLOWANCE         | 5,405.00                 |                         | 5,405.00    | 3,744.12 69.27                          | 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   | 15,379.20 57.69                         | 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    | 1,827.69 52.22                          | 3,338.47    | 3,429.24    |
| 2019 010-485-108 | DA CLERK                     | 28,556.00                |                         | 28,556.00   | 16,474.50 57.69                         | 22,133.12   | 27,724.06   |
| 2019 010-485-109 | ASSISTANT DA                 | 63,860.00                |                         | 63,860.00   | 36,842.25 57.69                         | 61,999.86   | 30,046.08   |
| 2019 010-485-110 | PART TIME LABOR              | 6,000.00                 |                         | 6,000.00    | 3,541.04 59.02                          | 7,125.84    | .00         |
| 2019 010-485-201 | FICA & MEDICARE              | 14,525.00                |                         | 14,500.00   | 8,291.05 57.18                          | 14,198.15   | 17,504.51   |
| 2019 010-485-203 | COUNTY RETIREMENT            | 25,600.00                |                         | 24,900.00   | 14,114.17 56.68                         | 22,781.17   | 29,601.90   |
| 2019 010-485-204 | HEALTH INSURANCE             | 62,031.00                |                         | 55,588.00   | 34,469.40 62.01                         | 53,469.40   | 53,063.32   |
| 2019 010-485-330 | D.A. SUPPLIES                | 8,000.00                 |                         | 8,000.00    | 4,228.98 52.86                          | 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    | 746.53 53.32                            | 1,255.34    | 1,425.09    |
| 2019 010-485-421 | INVESTIGATOR CELL PHONE      | 480.00                   |                         | 480.00      | 277.05 57.72                            | 480.22      | 738.80      |
| 2019 010-485-426 | INVESTIGATION TRAVEL EXPENSE | 5,500.00                 |                         | 5,500.00    | 3,096.31 56.30                          | 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  | 206,113.72 57.07                        | 341,860.58  | 420,572.30  |
| 2019 010-485-998 | EXPENDITURES-COURTS EXPENSE  | 368,600.00               |                         | 361,132.00  | 206,113.72 57.07                        | 341,860.58  | 420,572.30  |
| 2019 010-490-101 | ELECTION ADMINISTRATOR       | 32,960.00                |                         | 32,960.00   | 19,015.35 57.69                         | 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    | 5,525.91 69.07                          | 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    | 2,429.76 76.89                          | 3,103.83    | 3,460.43    |
| 2019 010-490-203 | RETIREMENT                   | 5,600.00                 |                         | 5,450.00    | 2,902.91 53.26                          | 4,518.74    | 4,469.41    |
| 2019 010-490-204 | HEALTH INSURANCE             | 11,152.00                |                         | 20,066.00   | 6,188.98 30.84                          | 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      | 248.39 49.68                            | 414.65      | 422.89      |
| 2019 010-490-421 | CELL PHONE ALLOWANCE         | 480.00                   |                         | 480.00      | 277.05 57.72                            | 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  | 64,543.71 60.09                         | 95,822.96   | 136,678.66  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | [**** ACTUAL ****]<br>2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|--|-------------|-------------|
| 2019 010-490-998 | EXPENDITURES-ELECTIONS       | 133,487.00               |                         | 107,416.00  | 64,543.71 60.09                          | 95,822.96   | 136,678.66  |
| 2019 010-495-101 | COUNTY AUDITOR SALARY        | 55,813.00                |                         | 55,813.00   | 32,199.30 57.69                          | 54,186.60   | 54,186.60   |
| 2019 010-495-104 | ASSISTANTS SALARY            | 73,176.00                |                         | 73,176.00   | 42,057.99 57.48                          | 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   | 5,907.85 55.54                           | 9,362.12    | 9,335.34    |
| 2019 010-495-203 | COUNTY RETIREMENT            | 18,100.00                |                         | 18,100.00   | 10,701.60 59.12                          | 16,542.66   | 17,098.10   |
| 2019 010-495-204 | HEALTH INSURANCE             | 49,251.00                |                         | 44,792.00   | 23,363.94 52.16                          | 41,551.38   | 39,102.06   |
| 2019 010-495-225 | CAR ALLOWANCE                | 1,800.00                 |                         | 1,800.00    | 969.22 53.85                             | 1,799.98    | 1,799.98    |
| 2019 010-495-330 | OFFICE SUPPLIES              | 2,500.00                 |                         | 2,200.00    | 1,832.53 83.30                           | 1,844.20    | 2,187.67    |
| 2019 010-495-420 | TELEPHONE EXPENSE            | 425.00                   |                         | 425.00      | 249.58 58.72                             | 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  | 126,718.94 58.35                         | 205,929.62  | 203,633.22  |
| 2019 010-495-998 | TOTAL EXPENDITURES-AUDITOR   | 220,835.00               |                         | 217,174.00  | 126,718.94 58.35                         | 205,929.62  | 203,633.22  |
| 2019 010-496-102 | IT/RMO COORDINATOR SALARY    | 59,225.00                |                         | 59,225.00   | 34,168.35 57.69                          | 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    | 2,773.35 58.15                           | 4,628.40    | 4,599.87    |
| 2019 010-496-203 | COUNTY RETIREMENT            | 8,150.00                 |                         | 7,900.00    | 4,592.19 58.13                           | 7,274.00    | 7,510.89    |
| 2019 010-496-204 | HEALTH INSURANCE             | 14,282.00                |                         | 10,796.00   | 7,203.54 66.72                           | 10,090.92   | 10,205.14   |
| 2019 010-496-225 | CAR ALLOWANCE/MILEAGE        | 2,400.00                 |                         | 2,400.00    | 1,384.65 57.69                           | 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    | 1,033.64 57.42                           | 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   | 52,722.68 58.78                          | 89,659.72   | 87,757.53   |
| 2019 010-496-998 | EXPENDITURES - IT/RMO        | 168,672.00               |                         | 89,690.00   | 52,722.68 58.78                          | 89,659.72   | 87,757.53   |
| 2019 010-510-102 | MAINTENANCE SUPERVISOR       | 46,082.00                |                         | 46,082.00   | 26,585.25 57.69                          | 44,738.98   | 44,738.98   |
| 2019 010-510-103 | MAINTENANCE ASSISTANT        | 38,397.00                |                         | 38,397.00   | 22,151.55 57.69                          | 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    | 1,650.00 55.00                           | 2,790.00    | 2,760.00    |
| 2019 010-510-115 | JANITORIAL SERVICE CONTRACT  | 72,000.00                |                         | 72,000.00   | 42,000.00 58.33                          | 72,000.00   | 58,909.08   |
| 2019 010-510-201 | FICA & MEDICARE              | 7,165.00                 |                         | 7,045.00    | 4,004.40 56.84                           | 6,464.57    | 6,446.99    |
| 2019 010-510-203 | COUNTY RETIREMENT            | 12,475.00                |                         | 12,128.00   | 7,024.47 57.92                           | 10,819.32   | 11,165.16   |
| 2019 010-510-204 | HEALTH INSURANCE             | 46,132.00                |                         | 44,766.00   | 25,603.62 57.19                          | 41,447.52   | 38,938.20   |
| 2019 010-510-332 | JANITOR SUPPLIES             | 17,000.00                |                         | 18,000.00   | 9,291.90 51.62                           | 15,465.68   | 14,692.95   |
| 2019 010-510-421 | CELL PHONE ALLOWANCE         | 1,380.00                 |                         | 1,380.00    | 796.35 57.71                             | 1,380.34    | 1,380.34    |
| 2019 010-510-440 | UTILITIES ELECTRICITY & WATE | 150,000.00               |                         | 150,000.00  | 71,353.72 47.57                          | 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   | 34,619.01 82.43                          | 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  | 269,284.86 55.71                         | 458,760.09  | 407,428.45  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** |         | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
|                  |                              |                          |                         |             | 2018 Y-T-D       | PERCENT |             |             |
| 2019 010-510-998 | EXPENDITURES-MAINTENANCE DEP | 485,431.00               |                         | 483,398.00  | 269,284.86       | 55.71   | 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    | 4,025.00         | 58.33   | 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  | 124,325.00       | 83.50   | 137,300.00  | 137,200.00  |
| 2019 010-544-998 | EXPENDITURES-SPECIAL APPROPR | 148,900.00               |                         | 148,900.00  | 124,325.00       | 83.50   | 137,300.00  | 137,200.00  |
| 2019 010-581-108 | PART TIME LABOR              | 10,400.00                |                         | 10,400.00   | 6,000.00         | 57.69   | 7,800.00    | 10,450.00   |
| 2019 010-581-201 | FICA & MEDICARE              | 800.00                   |                         | 800.00      | 459.00           | 57.38   | 596.70      | 799.43      |
| 2019 010-581-203 | COUNTY RETIREMENT            | 1,410.00                 |                         | 1,370.00    | 790.20           | 57.68   | 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   | 6,300.00         | 58.33   | 10,800.00   | 9,450.00    |
| 2019 010-581-495 | COPIER/OFFICE SUPPLIES       | 2,000.00                 |                         | 2,000.00    | 1,305.47         | 65.27   | 2,085.85    | 3,177.65    |
| 2019 010-581-997 | SUB TOTALS                   | 27,810.00                |                         | 27,770.00   | 16,287.78        | 58.65   | 24,824.11   | 27,541.04   |
| 2019 010-581-998 | EXPENDITURES-HIGHWAY PATROL  | 27,810.00                |                         | 27,770.00   | 16,287.78        | 58.65   | 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   | 24,490.35        | 57.69   | 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    | 2,384.99         | 52.53   | 4,403.26    | 4,243.76    |
| 2019 010-631-203 | COUNTY RETIREMENT            | 7,700.00                 |                         | 7,600.00    | 3,702.20         | 48.71   | 6,412.08    | 6,222.11    |
| 2019 010-631-204 | HEALTH INSURANCE             | 11,152.00                |                         | 10,796.00   | 6,188.98         | 57.33   | 10,090.92   | 9,558.36    |
| 2019 010-631-225 | CAR ALLOWANCE                | 1,800.00                 |                         | 1,800.00    | 1,038.45         | 57.69   | 1,799.98    | 1,799.98    |
| 2019 010-631-330 | SUPPLIES                     | 3,000.00                 |                         | 3,000.00    | 2,015.82         | 67.19   | 3,062.11    | 3,265.52    |
| 2019 010-631-420 | TELEPHONE                    | 450.00                   |                         | 450.00      | 248.73           | 55.27   | 414.65      | 420.90      |
| 2019 010-631-421 | CELL PHONE SUPPLEMENT        | 480.00                   |                         | 480.00      | 277.05           | 57.72   | 480.22      | 480.22      |
| 2019 010-631-427 | SEMINAR & DUES EXPENSE       | 2,500.00                 |                         | 2,500.00    | 1,527.64         | 61.11   | 929.61      | 2,271.39    |
| 2019 010-631-997 | SUB TOTALS                   | 88,567.00                |                         | 88,116.00   | 47,774.21        | 54.22   | 83,457.37   | 81,935.63   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** <br>2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2019 010-631-998 | EXPENDITURES-IHC             | 88,567.00                |                         | 88,116.00   | 47,774.21 54.22                         | 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   | 15,893.10 57.69                         | 26,745.68   | 16,150.29   |
| 2019 010-665-102 | FCS AGENT SALARY             | 27,548.00                |                         | 27,548.00   | 15,893.10 57.69                         | 26,745.68   | 26,745.68   |
| 2019 010-665-103 | 4-H AGENT SALARY             | 27,548.00                |                         | 27,548.00   | 6,251.29 22.69                          | 20,573.60   | 26,745.68   |
| 2019 010-665-104 | EXTENSION SECRETARY SALARY   | 31,394.00                |                         | 31,394.00   | 18,111.90 57.69                         | 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    | 4,397.09 48.59                          | 8,116.62    | 7,670.30    |
| 2019 010-665-203 | COUNTY RETIREMENT            | 4,375.00                 |                         | 4,255.00    | 2,503.83 58.84                          | 3,916.18    | 4,003.09    |
| 2019 010-665-204 | HEALTH INSURANCE             | 14,282.00                |                         | 13,930.00   | 7,964.46 57.17                          | 12,882.24   | 19,036.44   |
| 2019 010-665-225 | FCS VEHICLE ALLOWANCE        | 2,400.00                 |                         | 2,400.00    | 1,384.65 57.69                          | 2,400.06    | 2,400.06    |
| 2019 010-665-330 | SUPPLIES                     | 10,000.00                |                         | 10,000.00   | 9,760.27 97.60                          | 9,811.98    | 9,672.10    |
| 2019 010-665-410 | CELL PHONE ALLOWANCE         | 950.00                   |                         | 950.00      | 386.03 40.63                            | 812.68      | 733.28      |
| 2019 010-665-420 | TELEPHONE                    | 1,300.00                 |                         | 1,300.00    | 776.71 59.75                            | 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    | 570.45 35.65                            | 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  | 94,664.18 52.06                         | 168,470.74  | 162,684.12  |
| 2019 010-665-998 | EXPENDITURES EXTENSION SERVI | 182,405.00               |                         | 181,823.00  | 94,664.18 52.06                         | 168,470.74  | 162,684.12  |
| 2019 010-666-300 | EVENT RENTAL EXPENSES        | 2,000.00                 |                         | 2,000.00    | 300.00 15.00                            | 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    | 3,693.35 184.67                         | 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    | 8,461.57 105.77                         | 10,087.57   | 6,657.74    |
| 2019 010-666-998 | EXPENDITURES EXTENSION SERVI | 8,000.00                 |                         | 8,000.00    | 8,461.57 105.77                         | 10,087.57   | 6,657.74    |
| 2019 010-690-301 | PERMANENT RECORDS            | 42,000.00                |                         | 42,000.00   | 25,579.78 60.90                         | 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    | .00 .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  | 108,434.58 67.35                        | 161,367.70  | 153,133.83  |
| 2019 010-690-998 | EXPENDITURES-CAPITAL OUTLAY  | 196,000.00               |                         | 161,000.00  | 108,434.58 67.35                        | 161,367.70  | 153,133.83  |



| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET  | **** ACTUAL **** <br>2018 Y-T-D PERCENT | 2017 ACTUAL  | 2016 ACTUAL |
|------------------|-------------------------------|--------------------------|-------------------------|--------------|---|--------------|-------------|
| 2019 010-691-998 | EXPENDITURES-STATE FEES       |                          |                         | .00          | .00 .00                                 | .00          | .00         |
| 2019 010-695-200 | TIF FUNDING TO CITY           | 100,000.00               |                         | 100,000.00   | .00 .00                                 | 119,575.09   | 78,718.32   |
| 2019 010-695-300 | TEXAS WORKFORCE COMMISSION    |                          |                         | .00          | .00 .00                                 | .00          | .00         |
| 2019 010-695-401 | OUT-SIDE AUDITOR              | 36,000.00                |                         | 35,000.00    | .00 .00                                 | 36,000.00    | 35,500.00   |
| 2019 010-695-406 | HOCKLEY CO APPRAISAL DISTRICT | 180,000.00               |                         | 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   | 136,506.00 44.76                        | 338,508.09   | 282,386.32  |
| 2019 010-695-998 | EXPENDITURES-PROFESSIONAL SE  | 316,000.00               |                         | 305,000.00   | 136,506.00 44.76                        | 338,508.09   | 282,386.32  |
| 2019 010-696-495 | UNFORESEEN CONTINGENCIES      | 233,000.00               |                         | 133,000.00   | 4,518.68 3.40                           | 31,234.23    | 43,649.13   |
| 2019 010-696-997 | SUB TOTALS                    | 233,000.00               |                         | 133,000.00   | 4,518.68 3.40                           | 31,234.23    | 43,649.13   |
| 2019 010-696-998 | EXPENDITURES-UNFORESEEN CONT  | 233,000.00               |                         | 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              |                         | 4544,740.00  | 2000,000.00 44.01                       | 4300,000.00  | 4343,971.00 |
| 2019 010-700-065 | TRANSFER TO MPEC I&S          |                          |                         | 1660,000.00  | 1660,000.00 100.00                      | 1694,700.00  | .00         |
| 2019 010-700-072 | TRANSFER TO MALLETT           | 500,000.00               |                         | 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            | 9960,877.00              |                         | 11126,548.00 | 6306,970.76 56.68                       | 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 |              |             | 12245,932.00 | 8747,022.62      | 71.43   | 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                 |              |             | 12245,932.00 | 8854,335.66      | 72.30   | 12466,189.88 | 12397,155.03 |
| 2019 011-399-999 | TOTAL REVENUE                |              |             | 12245,932.00 | 8854,335.66      | 72.30   | 12466,189.88 | 12397,155.03 |
| 2019 011-700-010 | TRANSFERS TO GENERAL FUND    | 9267,996.00  |             | 8793,932.00  | .00              | .00     | 8582,358.00  | 8638,796.00  |
| 2019 011-700-017 | TRANSFERS TO JURY FUND       | 425,000.00   |             | 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                 | 12923,596.00 |             | 12245,932.00 | 2072,000.00      | 16.92   | 11982,358.00 | 12234,796.00 |
| 2019 011-999-999 | TOTAL EXPENDITURES           | 12923,596.00 |             | 12245,932.00 | 2072,000.00      | 16.92   | 11982,358.00 | 12234,796.00 |

| 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   | 26,268.25        | 52.54   | 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         | 260.00           | .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 | 2356,727.43      | 45.35   | 4893,038.59 | 4878,877.64 |
| 2019 012-399-999 | TOTAL REVENUE                | 5291,001.00 |             | 5196,657.00 | 2356,727.43      | 45.35   | 4893,038.59 | 4878,877.64 |
| 2019 012-400-101 | COUNTY JUDGE SALARY          | 64,905.00   |             | 64,905.00   | 37,444.95        | 57.69   | 63,014.12   | 63,210.69   |
| 2019 012-400-104 | DEPUTY SALARY                | 31,394.00   |             | 31,394.00   | 18,111.90        | 57.69   | 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    | 5,274.49         | 55.99   | 8,923.84    | 8,859.57    |
| 2019 012-400-203 | COUNTY RETIREMENT            | 16,425.00   |             | 16,015.00   | 9,244.63         | 57.72   | 14,882.97   | 15,190.10   |
| 2019 012-400-204 | HEALTH INSURANCE             | 31,839.00   |             | 30,862.00   | 17,665.62        | 57.24   | 28,669.14   | 32,832.48   |
| 2019 012-400-220 | STATE SUPPLEMENT             | 25,200.00   |             | 25,200.00   | 14,538.45        | 57.69   | 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    | 692.25           | 57.69   | 1,199.90    | 1,199.90    |
| 2019 012-400-330 | OFFICE SUPPLIES              | 2,600.00    |             | 2,600.00    | 1,071.70         | 41.22   | 1,985.16    | 2,608.86    |
| 2019 012-400-408 | COUNTY COURT APPTD. ATTORNEY | 45,000.00   |             | 45,000.00   | 22,500.00        | 50.00   | 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  | 129,269.55       | 56.03   | 221,087.98  | 225,393.23  |
| 2019 012-400-998 | EXPENDITURES-COUNTY JUDGE    | 233,283.00  |             | 230,696.00  | 129,269.55       | 56.03   | 221,087.98  | 225,393.23  |
| 2019 012-403-101 | COUNTY CLERK SALARY          | 55,813.00   |             | 55,813.00   | 32,199.28        | 57.69   | 54,186.60   | 54,186.60   |
| 2019 012-403-104 | DEPUTIES SALARIES            | 145,617.00  |             | 145,617.00  | 79,488.17        | 54.59   | 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   | 8,656.78         | 54.84   | 14,967.58   | 14,933.28   |
| 2019 012-403-203 | COUNTY RETIREMENT            | 27,550.00   |             | 27,174.00   | 15,354.74        | 56.51   | 25,035.08   | 25,792.70   |
| 2019 012-403-204 | HEALTH INSURANCE             | 70,042.00   |             | 64,776.00   | 37,263.27        | 57.53   | 60,533.16   | 56,500.74   |
| 2019 012-403-330 | OFFICE SUPPLIES              | 10,000.00   |             | 10,000.00   | 6,584.60         | 65.85   | 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    | 746.36           | 57.41   | 1,246.11    | 1,265.89    |
| 2019 012-403-427 | SEMINAR EXPENSE              | 5,000.00    |             | 5,000.00    | 1,648.26         | 32.97   | 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  | 189,946.68       | 56.98   | 317,545.44  | 316,587.17  |
| 2019 012-403-998 | EXPENDITURES-COUNTY CLERK    | 336,642.00  |             | 333,365.00  | 189,946.68       | 56.98   | 317,545.44  | 316,587.17  |
| 2019 012-450-101 | DISTRICT CLERK SALARY        | 55,813.00   |             | 55,813.00   | 32,199.30        | 57.69   | 54,186.60   | 54,186.60   |
| 2019 012-450-104 | DEPUTIES SALARIES            | 59,950.00   |             | 59,950.00   | 34,586.40        | 57.69   | 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    | 5,120.63         | 55.33   | 8,462.38    | 8,468.44    |
| 2019 012-450-203 | COUNTY RETIREMENT            | 16,350.00   |             | 15,925.00   | 9,348.84         | 58.71   | 14,572.00   | 15,032.13   |
| 2019 012-450-204 | HEALTH INSURANCE             | 46,121.00   |             | 44,792.00   | 25,630.08        | 57.22   | 41,551.38   | 39,102.06   |
| 2019 012-450-330 | OFFICE SUPPLIES              | 7,200.00    |             | 7,200.00    | 4,325.78         | 60.08   | 7,809.91    | 7,755.86    |
| 2019 012-450-420 | TELEPHONE                    | 1,300.00    |             | 1,300.00    | 745.17           | 57.32   | 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  | 116,951.63       | 58.07   | 192,045.49  | 189,483.85  |
| 2019 012-450-998 | EXPENDITURES-DISTRICT CLERK  | 203,384.00  |             | 201,409.00  | 116,951.63       | 58.07   | 192,045.49  | 189,483.85  |
| 2019 012-455-101 | JUSTICE PEACE SALARIES       | 51,864.00   |             | 51,864.00   | 29,921.40        | 57.69   | 50,353.16   | 50,353.16   |
| 2019 012-455-104 | PCT.5 SECRETARY SALARY       | 31,394.00   |             | 31,394.00   | 18,111.90        | 57.69   | 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   | 7,375.60         | 36.88   | 11,360.82   | 7,845.50    |
| 2019 012-455-201 | FICA & MEDICARE              | 8,280.00    |             | 7,950.00    | 4,249.43         | 53.45   | 6,976.24    | 6,676.69    |
| 2019 012-455-203 | COUNTY RETIREMENT            | 14,000.00   |             | 13,652.00   | 7,349.98         | 53.84   | 10,464.09   | 11,509.76   |
| 2019 012-455-204 | HEALTH INSURANCE             | 46,132.00   |             | 44,766.00   | 19,441.10        | 43.43   | 38,806.44   | 38,938.20   |
| 2019 012-455-225 | AUTO MILEAGE EXPENSE         | 4,400.00    |             | 4,400.00    | 2,538.45         | 57.69   | 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      | 497.12           | 55.24   | 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  | 91,717.20        | 51.00   | 159,289.74  | 154,904.03  |
| 2019 012-455-998 | EXPENDITURES-JUSTICE OF PEAC | 181,970.00  |             | 179,826.00  | 91,717.20        | 51.00   | 159,289.74  | 154,904.03  |
| 2019 012-456-101 | JUSTICE PEACE SALARIES 1-4   | 40,115.00   |             | 40,115.00   | 23,143.50        | 57.69   | 38,946.96   | 34,153.49   |
| 2019 012-456-201 | FICA & MEDICARE              | 4,035.00    |             | 4,035.00    | 2,039.22         | 50.54   | 3,635.64    | 3,212.10    |
| 2019 012-456-203 | COUNTY RETIREMENT            | 5,450.00    |             | 5,290.00    | 3,047.85         | 57.62   | 4,876.56    | 4,422.74    |
| 2019 012-456-204 | HEALTH INSURANCE             | 47,749.00   |             | 35,522.00   | 26,495.67        | 74.59   | 35,692.80   | 25,517.59   |
| 2019 012-456-225 | JP AUTO MILEAGE EXPENSE #1-# | 12,600.00   |             | 12,600.00   | 7,268.85         | 57.69   | 12,599.34   | 11,048.63   |
| 2019 012-456-310 | JP OFFICE EXPENSE            | 4,000.00    |             | 4,000.00    | 2,638.80         | 65.97   | 3,814.24    | 3,874.39    |
| 2019 012-456-330 | JP SUPPLIES                  | 3,000.00    |             | 3,000.00    | 1,762.51         | 58.75   | 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  | 68,183.17        | 63.98   | 104,495.77  | 84,834.90   |
| 2019 012-456-998 | EXPENDITURES-JUSTICE PEACE 1 | 118,949.00  |             | 106,562.00  | 68,183.17        | 63.98   | 104,495.77  | 84,834.90   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2018 BUDGET | **** ACTUAL **** |         | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2019 BUDGET | 2019 BUDGET |             | 2018 Y-T-D       | PERCENT |             |             |
| 2019 012-475-101 | COUNTY ATTORNEY SALARY       | 55,813.00   |             | 55,813.00   | 32,199.30        | 57.69   | 54,186.60   | 54,186.60   |
| 2019 012-475-102 | ASSISTANT CO ATTY SALARY     | 44,960.00   |             | 44,960.00   | 25,073.69        | 55.77   | 43,650.10   | 43,650.10   |
| 2019 012-475-104 | DEPUTIES SALARIES            | 88,506.00   |             | 88,506.00   | 51,060.90        | 57.69   | 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   | 9,503.20         | 54.44   | 15,981.57   | 15,993.70   |
| 2019 012-475-203 | COUNTY RETIREMENT            | 30,800.00   |             | 30,055.00   | 17,440.65        | 58.03   | 27,827.64   | 28,709.12   |
| 2019 012-475-204 | HEALTH INSURANCE             | 79,443.00   |             | 77,286.00   | 44,209.34        | 57.20   | 71,606.94   | 67,315.26   |
| 2019 012-475-220 | COUNTY ATTY STATE SUPPLEMENT | 35,000.00   |             | 35,000.00   | 20,192.25        | 57.69   | 34,999.90   | 34,999.90   |
| 2019 012-475-330 | OFFICE SUPPLIES              | 7,000.00    |             | 7,000.00    | 3,021.80         | 43.17   | 6,995.86    | 7,871.90    |
| 2019 012-475-420 | TELEPHONE                    | 1,300.00    |             | 1,300.00    | 748.91           | 57.61   | 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  | 207,635.04       | 57.03   | 346,413.06  | 345,671.06  |
| 2019 012-475-998 | EXPENDITURES-COUNTY ATTORNEY | 367,097.00  |             | 364,076.00  | 207,635.04       | 57.03   | 346,413.06  | 345,671.06  |
| 2019 012-497-101 | TREASURER SALARY             | 55,813.00   |             | 55,813.00   | 32,199.30        | 57.69   | 54,186.60   | 54,186.60   |
| 2019 012-497-104 | DEPUTY SALARY                | 31,394.00   |             | 31,394.00   | 18,111.90        | 57.69   | 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    | 3,833.13         | 55.60   | 6,433.51    | 6,557.92    |
| 2019 012-497-203 | COUNTY RETIREMENT            | 11,950.00   |             | 11,867.00   | 6,639.12         | 55.95   | 10,600.20   | 11,163.48   |
| 2019 012-497-204 | HEALTH INSURANCE             | 31,839.00   |             | 21,592.00   | 15,399.48        | 71.32   | 20,181.84   | 19,116.72   |
| 2019 012-497-225 | CAR ALLOWANCE                | 1,800.00    |             | 1,800.00    | 1,038.45         | 57.69   | 1,799.98    | 1,799.98    |
| 2019 012-497-330 | SUPPLIES                     | 2,500.00    |             | 2,200.00    | 1,453.48         | 66.07   | 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      | 248.39           | 58.17   | 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  | 81,802.32        | 58.95   | 130,122.64  | 132,233.32  |
| 2019 012-497-998 | EXPENDITURES-TREASURER       | 149,508.00  |             | 138,762.00  | 81,802.32        | 58.95   | 130,122.64  | 132,233.32  |
| 2019 012-499-101 | TAX COLLECTOR SALARY         | 55,813.00   |             | 55,813.00   | 32,199.30        | 57.69   | 54,186.60   | 54,186.60   |
| 2019 012-499-104 | DEPUTIES SALARIES            | 202,728.00  |             | 202,728.00  | 115,927.20       | 57.18   | 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   | 10,837.29        | 53.92   | 18,008.41   | 17,846.16   |
| 2019 012-499-203 | COUNTY RETIREMENT            | 35,500.00   |             | 34,605.00   | 20,022.18        | 57.86   | 31,891.06   | 32,848.46   |
| 2019 012-499-204 | HEALTH INSURANCE             | 127,211.00  |             | 125,212.00  | 70,701.26        | 56.47   | 115,746.14  | 115,895.40  |
| 2019 012-499-330 | SUPPLIES                     | 23,000.00   |             | 23,000.00   | 5,307.05         | 23.07   | 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    | 999.92           | 60.60   | 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  | 263,923.34       | 55.80   | 443,124.05  | 453,075.83  |
| 2019 012-499-998 | EXPENDITURES-TAX COLLECTOR   | 476,552.00  |             | 473,008.00  | 263,923.34       | 55.80   | 443,124.05  | 453,075.83  |
| 2019 012-560-101 | SHERIFF SALARY               | 55,813.00   |             | 55,813.00   | 32,199.30        | 57.69   | 54,186.60   | 54,186.60   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** <br>2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2019 012-560-102 | LE SALARIES                  | 475,056.00               |                         | 473,815.00  | 268,549.12 56.68                        | 403,476.69  | 424,513.22  |
| 2019 012-560-106 | SECRETARY SALARY             | 31,208.00                |                         | 31,208.00   | 18,004.20 57.69                         | 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   | 18,351.62 59.44                         | 26,227.53   | 26,449.36   |
| 2019 012-560-114 | OVERTIME SALARY DEPUTIES     | 15,000.00                |                         | 15,000.00   | 5,334.87 35.57                          | 14,378.14   | 10,718.06   |
| 2019 012-560-201 | LE FICA & MEDICARE           | 46,675.00                |                         | 46,675.00   | 25,552.75 54.75                         | 39,683.59   | 41,191.12   |
| 2019 012-560-203 | LE COUNTY RETIREMENT         | 82,500.00                |                         | 80,355.00   | 45,546.86 56.68                         | 66,990.01   | 71,480.92   |
| 2019 012-560-204 | HEALTH INSURANCE             | 217,943.00               |                         | 203,734.00  | 111,725.14 54.84                        | 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    | 1,164.58 29.11                          | 3,097.00    | 2,352.24    |
| 2019 012-560-330 | OFFICE SUPPLIES              | 11,000.00                |                         | 11,000.00   | 6,592.01 59.93                          | 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      | 275.00 55.00                            | 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   | 4,841.64 44.01                          | 6,478.27    | 3,310.31    |
| 2019 012-560-427 | LE TRAINING                  | 11,000.00                |                         | 11,000.00   | 7,300.09 66.36                          | 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    | 1,750.00 58.33                          | 3,000.00    | 3,000.00    |
| 2019 012-560-454 | VEHICLE MAINTENANCE          | 30,000.00                |                         | 30,000.00   | 13,071.55 43.57                         | 24,866.08   | 18,270.21   |
| 2019 012-560-455 | FUEL                         | 55,000.00                |                         | 55,000.00   | 24,787.24 45.07                         | 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 | 628,010.60 56.58                        | 941,913.39  | 982,719.74  |
| 2019 012-560-998 | EXPENDITURES-SHERIFF         | 1143,549.00              |                         | 1109,873.00 | 628,010.60 56.58                        | 941,913.39  | 982,719.74  |
| 2019 012-561-125 | DETENTION STAFF SALARIES     | 666,273.00               |                         | 666,273.00  | 357,732.45 53.69                        | 621,815.85  | 604,605.86  |
| 2019 012-561-126 | DETENTION STAFF OVERTIME     | 50,000.00                |                         | 50,000.00   | 39,167.54 78.34                         | 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   | 22,025.02 53.05                         | 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   | 31,857.47 54.50                         | 52,908.13   | 54,462.18   |
| 2019 012-561-203 | COUNTY RETIREMENT            | 103,215.00               |                         | 100,635.00  | 55,962.10 55.61                         | 88,384.76   | 94,280.48   |
| 2019 012-561-204 | HEALTH INSURANCE             | 227,549.00               |                         | 220,768.00  | 116,962.46 52.98                        | 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    | 2,416.31 30.20                          | 5,467.76    | 5,113.18    |
| 2019 012-561-405 | PSYCHOLOGICAL EVALUATIONS    | 1,500.00                 |                         | 1,500.00    | 816.00 54.40                            | 704.00      | 1,570.00    |
| 2019 012-561-408 | INMATE MEDICAL               | 95,000.00                |                         | 95,000.00   | 39,603.44 41.69                         | 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      | 554.10 57.42                            | 960.44      | 664.92      |
| 2019 012-561-425 | PRISONER TRANSPORT           | 10,000.00                |                         | 10,000.00   | 4,113.68 41.14                          | 7,396.74    | 8,330.72    |
| 2019 012-561-427 | TRAINING/SEMINAR EXPENSE     | 9,000.00                 |                         | 9,000.00    | 6,403.31 71.15                          | 8,370.17    | 6,915.44    |
| 2019 012-561-450 | EQUIPMENT OPERATION          | 7,000.00                 |                         | 7,000.00    | 3,374.86 48.21                          | 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   | 27,222.94 68.06                         | 39,150.20   | 45,707.39   |
| 2019 012-561-590 | PRISONER KEEP                | 77,000.00                |                         | 70,000.00   | 42,724.35 61.03                         | 70,049.89   | 68,830.45   |
| 2019 012-561-997 | SUB TOTAL DETENTION          | 1659,422.00              |                         | 1641,911.00 | 887,873.20 54.08                        | 1523,395.02 | 1637,390.32 |
| 2019 012-561-998 | EXPENDITURES-DETENTION       | 1659,422.00              |                         | 1641,911.00 | 887,873.20 54.08                        | 1523,395.02 | 1637,390.32 |
| 2019 012-570-101 | JUVENILE OFFICER SALARY      | 59,845.00                |                         | 59,845.00   | 34,525.95 57.69                         | 59,844.98   | 64,259.88   |
| 2019 012-570-102 | ASSISTANT OFFICER SALARY     | 44,740.00                |                         | 44,740.00   | 25,811.55 57.69                         | 44,740.02   | 45,723.98   |
| 2019 012-570-103 | ASSISTANT OFFICER SALARY #3  | 35,849.00                |                         | 35,849.00   | 20,682.00 57.69                         | 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<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** |         | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
|                  |                              |                          |                         |             | 2018 Y-T-D       | PERCENT |             |             |
| 2019 012-570-107 | JUVENILE BOARD ALLOWANCE     | 1,200.00                 |                         | 1,200.00    | 700.00           | 58.33   | 1,200.00    | 1,200.00    |
| 2019 012-570-201 | FICA & MEDICARE              | 11,100.00                |                         | 11,100.00   | 6,209.76         | 55.94   | 10,583.84   | 11,019.70   |
| 2019 012-570-203 | COUNTY RETIREMENT            | 19,570.00                |                         | 19,100.00   | 11,170.78        | 58.49   | 18,082.39   | 19,511.95   |
| 2019 012-570-204 | HEALTH INSURANCE             | 50,879.00                |                         | 49,426.00   | 28,280.42        | 57.22   | 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    | 904.19           | 56.51   | 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    | 2,742.85         | 60.95   | 4,743.74    | 4,432.96    |
| 2019 012-570-480 | PHYS/DENTAL/MEDICAL          | 1,500.00                 |                         | 1,500.00    | 633.57           | 42.24   | 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  | 156,896.55       | 54.40   | 270,912.77  | 251,346.98  |
| 2019 012-570-998 | EXPENDITURES-JUVENILE OFFICE | 290,633.00               |                         | 288,410.00  | 156,896.55       | 54.40   | 270,912.77  | 251,346.98  |
| 2019 012-571-420 | TELEPHONE & INTERNET         | 1,700.00                 |                         | 1,700.00    | 993.56           | 58.44   | 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    | 993.56           | 58.44   | 1,658.60    | 1,683.61    |
| 2019 012-572-101 | CONSTABLE 1 SALARY           | 6,515.00                 |                         | 6,515.00    | 3,758.55         | 57.69   | 6,325.02    | 6,325.02    |
| 2019 012-572-102 | CONSTABLE 2 SALARY           | 12,360.00                |                         | 12,360.00   | 7,130.85         | 57.69   | 12,000.04   | 8,538.49    |
| 2019 012-572-104 | CONSTABLE 4 SALARY           | 8,478.00                 |                         | 8,478.00    | 4,890.90         | 57.69   | 8,230.56    | 8,230.56    |
| 2019 012-572-105 | CONSTABLE 5 SALARY           | 18,295.00                |                         | 18,295.00   | 10,554.75        | 57.69   | 17,762.16   | 17,762.16   |
| 2019 012-572-201 | FICA & MEDICARE              | 4,330.00                 |                         | 4,330.00    | 2,497.05         | 57.67   | 4,226.30    | 3,917.38    |
| 2019 012-572-203 | COUNTY RETIREMENT            | 6,200.00                 |                         | 6,015.00    | 3,468.30         | 57.66   | 5,548.40    | 5,290.70    |
| 2019 012-572-204 | HEALTH INSURANCE             | 33,456.00                |                         | 32,388.00   | 18,566.94        | 57.33   | 30,272.76   | 25,498.92   |
| 2019 012-572-221 | CONST 1 MILEAGE ALLOWANCE    | 900.00                   |                         | 900.00      | 519.30           | 57.70   | 900.12      | 900.12      |
| 2019 012-572-222 | CONSTABLE 2 MILEAGE ALLOWANC | 2,000.00                 |                         | 2,000.00    | 1,153.80         | 57.69   | 1,999.92    | 1,423.02    |
| 2019 012-572-224 | CONST 4 MILEAGE ALLOWANCE    | 1,728.00                 |                         | 1,728.00    | 996.90           | 57.69   | 1,727.96    | 1,727.96    |
| 2019 012-572-225 | CONST.5 MILEAGE ALLOWANCE    | 6,300.00                 |                         | 6,300.00    | 3,634.65         | 57.69   | 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    | 812.68           | 56.05   | 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  | 57,984.67        | 56.81   | 96,563.74   | 87,989.35   |
| 2019 012-572-998 | EXPENDITURES-CONSTABLES      | 103,312.00               |                         | 102,059.00  | 57,984.67        | 56.81   | 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 **** |                    | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|--------------------|-------------|-------------|
|                  |                    | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET      | 2018 Y-T-D PERCENT |             |             |
| 2019 012-999-999 | TOTAL EXPENDITURES | 5291,001.00 |             | 5196,657.00      | 2881,187.51 55.44  | 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   | 1,010.02         | 6.73    | 5,053.37    | 1,327.95    |
| 2019 014-641-405 | PHYSICIAN                    | 45,500.00   |             | 45,500.00   | 7,192.94         | 15.81   | 25,267.11   | 14,045.99   |
| 2019 014-641-410 | RURAL HEALTH CLINIC SERVICES | 10,000.00   |             | 10,000.00   | 1,582.70         | 15.83   | 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  | 37,495.00        | 37.50   | 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  | 81,987.49        | 23.39   | 211,316.35  | 164,204.35  |
| 2019 014-641-998 | EXPENDITURES - IHC           | 350,500.00  |             | 350,500.00  | 81,987.49        | 23.39   | 211,316.35  | 164,204.35  |
| 2019 014-999-999 | TOTAL EXPENDITURES           | 350,500.00  |             | 350,500.00  | 81,987.49        | 23.39   | 211,316.35  | 164,204.35  |

| 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      | 425,000.00  |             | 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                  | 1,000.00    |             | 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    | 445,230.00  |             | 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    | 3,117.75         | 57.68   | 5,246.80    | 5,246.80    |
| 2019 017-435-103 | COURT ADMINISTRATOR SALARY    | 35,629.00   |             | 35,629.00   | 20,555.10        | 57.69   | 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         | 51,747.00   |             | 51,747.00   | 29,853.75        | 57.69   | 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               | 7,475.00    |             | 7,455.00    | 4,239.38         | 56.87   | 6,954.85    | 6,945.06    |
| 2019 017-435-203 | COUNTY RETIREMENT             | 13,160.00   |             | 12,835.00   | 7,504.14         | 58.47   | 11,686.91   | 12,077.24   |
| 2019 017-435-204 | HEALTH INSURANCE              | 31,839.00   |             | 30,862.00   | 17,665.62        | 57.24   | 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    | 1,265.01         | 42.17   | 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   | 7,102.61         | 71.03   | 24,976.87   | 13,398.94   |
| 2019 017-435-408 | COURT APPOINTED ATTORNEYS     | 100,000.00  |             | 80,000.00   | 38,077.75        | 47.60   | 193,269.25  | 140,734.89  |
| 2019 017-435-409 | CPS COURT CASES               | 132,310.00  |             | 70,000.00   | 71,237.50        | 101.77  | 37,780.00   | .00         |
| 2019 017-435-420 | TELEPHONE                     | 850.00      |             | 850.00      | 497.12           | 58.48   | 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                     | 444,530.00  |             | 349,812.00  | 230,458.15       | 65.88   | 435,515.72  | 324,782.81  |
| 2019 017-435-998 | EXPENDITURES - DISTRICT COUR  | 444,530.00  |             | 349,812.00  | 230,458.15       | 65.88   | 435,515.72  | 324,782.81  |
| 2019 017-455-485 | PETIT JURORS JUSTICE COURT    | 200.00      |             | 200.00      | 345.00           | 172.50  | .00         | .00         |
| 2019 017-455-998 | EXPENDITURES - JUSTICE COURT  | 200.00      |             | 200.00      | 345.00           | 172.50  | .00         | .00         |
| 2019 017-465-998 | EXPENDITURES - OTHER          |             |             | .00         | .00              | .00     | .00         | .00         |
| 2019 017-999-999 | TOTAL EXPENDITURES-JURY FUND  | 445,230.00  |             | 350,512.00  | 230,803.15       | 65.85   | 436,015.72  | 324,782.81  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** <br>2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 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   | 30,974.10 57.69                         | 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  | 113,097.15 48.24                        | 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   | 11,484.44 49.19                         | 21,375.49   | 22,146.48   |
| 2019 021-611-203 | RETIREMENT                   | 39,400.00                |                         | 38,262.00   | 19,290.33 50.42                         | 34,169.20   | 36,713.73   |
| 2019 021-611-204 | HEALTH INSURANCE             | 105,022.00               |                         | 101,880.00  | 52,135.02 51.17                         | 89,228.51   | 95,908.00   |
| 2019 021-611-225 | CAR ALLOWANCE                | 10,800.00                |                         | 10,800.00   | 6,230.70 57.69                          | 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    | 717.00 35.85                            | 1,720.00    | 1,182.00    |
| 2019 021-611-421 | CELL PHONE ALLOWANCES        | 2,882.00                 |                         | 2,800.00    | 1,385.25 49.47                          | 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   | 15,322.74 76.61                         | 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  | 415,049.60 50.76                        | 984,911.24  | 1023,979.23 |
| 2019 021-999-999 | TOTAL EXPENDITURES-R & B #1  | 822,514.00               |                         | 817,607.00  | 415,049.60 50.76                        | 984,911.24  | 1023,979.23 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** |         | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
|                  |                              |                          |                         |             | 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 | CETRZ 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   | 30,974.10        | 57.69   | 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  | 135,248.70       | 57.69   | 228,470.02  | 227,525.81  |
| 2019 022-612-201 | SOCIAL SECURITY              | 24,445.00                |                         | 23,392.00   | 13,040.51        | 55.75   | 21,871.83   | 21,654.15   |
| 2019 022-612-203 | RETIREMENT                   | 39,495.00                |                         | 38,475.00   | 22,418.40        | 58.27   | 35,669.39   | 36,693.63   |
| 2019 022-612-204 | HEALTH INSURANCE             | 114,557.00               |                         | 91,120.00   | 53,666.36        | 58.90   | 89,020.40   | 91,665.90   |
| 2019 022-612-225 | CAR ALLOWANCE                | 10,800.00                |                         | 10,800.00   | 6,230.70         | 57.69   | 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    | 1,662.30         | 58.33   | 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    | 2,404.13         | 58.64   | 3,616.77    | 3,603.41    |
| 2019 022-612-450 | PARTS & REPAIRS              | 25,000.00                |                         | 25,000.00   | 27,853.17        | 111.41  | 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  | 339,215.74       | 44.18   | 849,461.90  | 940,136.93  |
| 2019 022-612-998 | EXPENDITURES ROAD & BRIDGE # | 793,999.00               |                         | 767,857.00  | 339,215.74       | 44.18   | 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  | 339,215.74       | 44.18   | 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   | 30,974.10        | 57.69   | 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  | 115,402.47       | 49.23   | 229,267.23  | 228,338.91  |
| 2019 023-613-201 | SOCIAL SECURITY              | 23,750.00   |             | 23,960.00   | 12,288.48        | 51.29   | 22,933.69   | 22,679.97   |
| 2019 023-613-203 | RETIREMENT                   | 39,910.00   |             | 39,040.00   | 20,370.97        | 52.18   | 36,219.81   | 37,318.19   |
| 2019 023-613-204 | HEALTH INSURANCE             | 92,357.00   |             | 89,476.00   | 45,940.55        | 51.34   | 83,388.30   | 84,164.89   |
| 2019 023-613-225 | CAR ALLOWANCE                | 10,800.00   |             | 10,800.00   | 6,230.70         | 57.69   | 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    | 1,680.77         | 49.99   | 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   | 7,544.52         | 50.30   | 10,444.24   | 9,401.32    |
| 2019 023-613-445 | MINING OPERATION EXPENSES    | 70,000.00   |             | 70,000.00   | 13,639.75        | 19.49   | 133,889.87  | 9,916.63    |
| 2019 023-613-450 | PARTS & REPAIRS              | 25,000.00   |             | 25,000.00   | 15,341.07        | 61.36   | 22,008.57   | 23,128.24   |
| 2019 023-613-451 | TIRES & TUBES                | 7,000.00    |             | 7,000.00    | 9,447.58         | 134.97  | 4,978.64    | 6,082.91    |
| 2019 023-613-480 | EQUIPMENT RENTAL             | 2,000.00    |             | 2,000.00    | 1,050.00         | 52.50   | 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  | 414,119.87       | 47.76   | 834,217.29  | 970,452.56  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** <br>2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 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   | 30,974.10 57.69                         | 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  | 136,263.45 58.13                        | 229,785.45  | 228,481.30  |
| 2019 024-614-201 | SOCIAL SECURITY              | 23,825.00                |                         | 23,800.00   | 13,634.37 57.29                         | 22,478.91   | 22,335.53   |
| 2019 024-614-203 | RETIREMENT                   | 40,165.00                |                         | 39,145.00   | 23,223.70 59.33                         | 36,372.37   | 37,387.17   |
| 2019 024-614-204 | HEALTH INSURANCE             | 103,394.00               |                         | 100,380.00  | 57,447.08 57.23                         | 93,193.68   | 87,762.48   |
| 2019 024-614-225 | CAR ALLOWANCE                | 10,800.00                |                         | 10,800.00   | 6,230.70 57.69                          | 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    | 1,662.30 55.41                          | 2,881.32    | 2,881.32    |
| 2019 024-614-425 | MOTOR FUEL                   | 80,000.00                |                         | 80,000.00   | 27,626.89 34.53                         | 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   | 21,865.54 87.46                         | 30,534.37   | 28,280.54   |
| 2019 024-614-451 | TIRES & TUBES                | 9,000.00                 |                         | 9,000.00    | 4,551.09 50.57                          | 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  | 462,058.16 60.07                        | 992,501.52  | 992,471.82  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** <br>2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 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   | 24,858.15 58.56                         | 42,596.10   | 41,214.42   |
| 2019 025-615-201 | SOCIAL SECURITY              | 3,600.00                 |                         | 3,480.00    | 2,125.77 61.09                          | 3,499.52    | 3,393.93    |
| 2019 025-615-203 | RETIREMENT                   | 6,200.00                 |                         | 5,921.00    | 3,603.03 60.85                          | 5,646.05    | 5,661.03    |
| 2019 025-615-204 | HEALTH INSURANCE             | 11,152.00                |                         | 10,796.00   | 6,188.98 57.33                          | 10,090.92   | 9,558.36    |
| 2019 025-615-330 | MATERIAL & SUPPLIES          | 4,000.00                 |                         | 4,000.00    | 1,370.90 34.27                          | 4,125.86    | 3,312.38    |
| 2019 025-615-421 | CELL PHONE ALLOWANCE         | 500.00                   |                         | 500.00      | 277.05 55.41                            | 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    | 4,261.30 59.18                          | 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   | 49,084.02 59.61                         | 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   | 49,084.02 59.61                         | 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    | 449.36           | 44.94   | 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    | 1,015.09         | 50.75   | 1,587.18    | 1,769.85    |
| 2019 035-367-101 | DONATIONS                    | 2,000.00    |             | 2,000.00    | 1,148.18         | 57.41   | 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  | 208,559.02       | 97.92   | 201,340.96  | 204,894.52  |
| 2019 035-650-102 | LIBRARIAN SALARY             | 42,451.00   |             | 42,451.00   | 24,490.95        | 57.69   | 41,214.42   | 41,214.42   |
| 2019 035-650-103 | ASST LIBRARIAN SALARY        | 31,395.00   |             | 31,395.00   | 18,027.81        | 57.42   | 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   | 22,654.10        | 50.34   | 41,823.57   | 44,194.49   |
| 2019 035-650-201 | SOCIAL SECURITY - LEVELLAND  | 9,140.00    |             | 9,125.00    | 4,754.30         | 52.10   | 8,221.42    | 8,300.84    |
| 2019 035-650-203 | COUNTY RETIREMENT            | 16,115.00   |             | 15,700.00   | 8,474.11         | 53.98   | 13,655.00   | 13,238.76   |
| 2019 035-650-204 | HEALTH INSURANCE             | 39,727.00   |             | 38,630.00   | 22,091.44        | 57.19   | 35,751.54   | 31,384.14   |
| 2019 035-650-310 | SUPPLIES                     | 5,500.00    |             | 6,000.00    | 2,002.68         | 33.38   | 4,544.81    | 6,852.35    |
| 2019 035-650-335 | AUDIO VISUAL MATERIALS       | 4,500.00    |             | 4,000.00    | 2,724.27         | 68.11   | 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      | 248.56           | 55.24   | 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   | 7,911.61         | 63.29   | 14,902.52   | 13,120.91   |
| 2019 035-650-595 | PERIODICALS                  | 1,299.00    |             | 1,299.00    | 45.00            | 3.46    | 1,284.53    | 1,386.80    |
| 2019 035-999-999 | TOTAL EXPENDITURES-LIBRARY   | 214,727.00  |             | 213,000.00  | 118,259.73       | 55.52   | 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         | 3,517.97         | .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 | 1664,939.51      | 94.47   | 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         | .00              | .00     | 4,306.25    | 4,306.25    |
| 2019 065-999-999 | TOTAL EXPENDITURES - MPEC I& | 1764,600.00 |             | 1762,400.00 | 1762,400.00      | 100.00  | 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  | 361,685.00       | 55.22   | 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  | 361,685.00       | 42.30   | 221,631.97  | 1888,822.21 |
| 2019 070-999-999 | TOTAL EXPENDITURES-PERM. IMPR | 855,000.00  |             | 855,000.00  | 361,685.00       | 42.30   | 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   | .00              | .00     | 7,040.00    | 5,357.00    |
| 2019 072-347-100 | EVENT FEE                    | 166,759.00  |             | 140,000.00  | 86,424.50        | 61.73   | 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   | 25,942.89        | 43.24   | 69,634.05   | 65,673.00   |
| 2019 072-370-105 | R/V HOOK-UPS                 | 15,000.00   |             | 20,000.00   | 7,150.00         | 35.75   | 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   | 2,496.00         | 16.64   | 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         | .00              | .00     | .00         | .00         |
| 2019 072-380-125 | MISCELLANEOUS                |             |             | .00         | 337.90           | .00     | .00         | .00         |
| 2019 072-381-100 | OVER/SHORT ON SALES          |             |             | .00         | 48.95            | .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  | 148,761.28       | 18.52   | 847,465.32  | 887,771.85  |
| 2019 072-673-102 | ARENA MANAGER                | 56,650.00   |             | 56,650.00   | 32,682.60        | 57.69   | 54,999.88   | 54,999.88   |
| 2019 072-673-103 | ASSISTANT ARENA MANAGER      | 36,050.00   |             | 36,050.00   | 21,422.10        | 59.42   | 36,050.04   | 34,479.38   |
| 2019 072-673-104 | OFFICE CLERK                 | 30,766.00   |             | 30,766.00   | 17,749.65        | 57.69   | 29,869.84   | 29,869.84   |
| 2019 072-673-105 | EVENTS/OFFICE MANAGER        | 45,000.00   |             | 45,000.00   | 24,938.35        | 55.42   | 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   | 18,750.00        | 57.69   | 29,869.84   | 28,839.98   |
| 2019 072-673-108 | PART TIME LABOR              | 55,000.00   |             | 55,000.00   | 32,070.68        | 58.31   | 63,204.60   | 58,549.60   |
| 2019 072-673-201 | FICA/MEDICARE                | 19,750.00   |             | 19,720.00   | 11,085.30        | 56.21   | 18,618.37   | 18,192.44   |
| 2019 072-673-203 | RETIREMENT                   | 29,150.00   |             | 26,705.00   | 15,454.06        | 57.87   | 24,187.85   | 25,342.55   |
| 2019 072-673-204 | HEALTH INSURANCE             | 82,718.00   |             | 77,154.00   | 40,634.00        | 52.67   | 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   | 7,355.01         | 49.03   | 11,546.57   | 15,746.64   |
| 2019 072-673-315 | OFFICE SUPPLIES              | 5,000.00    |             | 5,000.00    | 3,766.85         | 75.34   | 5,387.06    | 5,237.56    |
| 2019 072-673-320 | JANITORIAL SUPPLIES          | 12,000.00   |             | 12,000.00   | 5,324.18         | 44.37   | 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   | 19,255.72        | 96.28   | 30,489.43   | 33,856.05   |
| 2019 072-673-410 | ADVERTISING                  | 10,000.00   |             | 10,000.00   | 7,126.83         | 71.27   | 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    | 691.74           | 43.23   | 1,422.98    | 2,467.22    |
| 2019 072-673-425 | INTERNET SERVICE EXPENSE     | 5,500.00    |             | 5,500.00    | 3,080.93         | 56.02   | 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  | 71,083.76        | 61.81   | 129,531.67  | 111,127.24  |
| 2019 072-673-450 | REPAIRS                      | 40,000.00   |             | 40,000.00   | 16,784.44        | 41.96   | 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 | GROUNDNS MAINTENANCE         | 13,000.00   |             | 13,000.00   | 6,676.13         | 51.35   | 15,144.49   | 12,823.46   |
| 2018 072-673-500 | LEASE PAYALBE (POS SYSTEM)   |             | .00         | .00         | 326.22           | .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  | 7,875.00    |             | 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  | 506,677.04       | 63.07   | 795,363.26  | 792,949.06  |
| 2019 072-999-999 | TOTAL EXPENDITURES MALLET    | 811,759.00  |             | 803,420.00  | 506,677.04       | 63.07   | 795,363.26  | 792,949.06  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2019 BUDGET | APPROVED<br>2019 BUDGET | 2018 BUDGET | **** ACTUAL **** |         | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
|                  |                              |                          |                         |             | 2018 Y-T-D       | PERCENT |             |             |
| 2019 094-340-350 | RESTITUTION FEES             | 6,000.00                 | _____                   | 6,000.00    | 3,918.96         | 65.32   | 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    | 4,194.96         | 68.21   | 6,454.69    | 7,110.36    |
| 2019 094-476-108 | PART TIME SALARIES/CA/DA CLE | 1,800.00                 | _____                   | 1,800.00    | 1,050.00         | 58.33   | 1,800.00    | 1,800.00    |
| 2019 094-476-201 | SOCIAL SECURITY & MEDICARE   | 125.00                   | _____                   | 125.00      | 70.28            | 56.22   | 121.48      | 122.27      |
| 2019 094-476-203 | COUNTY RETIREMENT            | 250.00                   | _____                   | 240.00      | 138.32           | 57.63   | 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    | 1,258.60         | 20.47   | 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    | 1,258.60         | 20.47   | 2,146.84    | 3,355.31    |