

FILED FOR RECORD  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_ M.

SEP 18 2019

  
County Clerk, Hockley County, Texas

**HOCKLEY COUNTY**  
**FINAL BUDGET**  
**CALENDAR YEAR 2020**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE BY \$854,036.  
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE  
TAX ROLL THIS YEAR IS \$201,471.**

**Vote in favor by name of Commissioner's Court on the adoption of the 2020 Budget:**

**Sharla Baldrige, Curtis Thrash, Larry Carter, Tommy Clevenger**

<b>Tax Rates:</b>	<b><u>2019</u></b>	<b><u>2020</u></b>
<i>Property Tax Rate</i>	<b>0.53361</b>	<b>0.52867</b>
<i>Effective Tax Rate:</i>	<b>0.49584</b>	<b>0.49041</b>
<i>Effective M&amp;O Rate:</i>	<b>0.41277</b>	<b>0.41115</b>
<i>Rollback Tax Rate:</i>	<b>0.53551</b>	<b>0.52964</b>
<i>Debt Tax Rate:</i>	<b>0.00000</b>	<b>0.00000</b>
<b>County Debt Obligation:</b>	<b>\$1,764,600</b>	<b>\$ 0.00</b>


**BUDGET CERTIFICATE**


Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2020 to DECEMBER 31, 2020.  
LEVELLAND, TEXAS  
AUGUST 2019

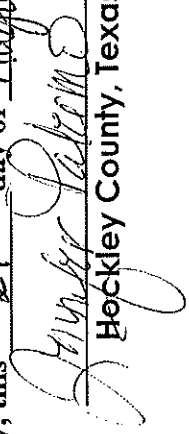
THE STATE OF TEXAS }  
County of HOCKLEY }

We, Sharla Baldridge, COUNTY JUDGE; Jennifer Palermo, COUNTY CLERK; and Shirley Penner, COUNTY AUDITOR of Hockley County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of HOCKLEY, County, Texas as passed and approved by the Commissioner's Court of said County on the 21<sup>st</sup> day of AUGUST 2019 as the same appears on file in the office of the COUNTY CLERK of said County.

  
Sharla Baldridge County Judge

  
Jennifer Palermo County Clerk

  
Shirley Penner County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 21 day of August, 2019  
  
Hockley County, Texas

(SEAL)

**ORDER LEVYING A TAX RATE  
FOR THE COUNTY OF HOCKLEY  
FOR THE TAX YEAR 2019**

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

We, the Commissioner's of Hockley County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Hockley, made taxable by law, for the tax year 2019 as follows:

General Fund	<u>.43379</u>
Road & Bridge Special Fund	<u>.09488</u>
Interest & Sinking Fund	<u>.00000</u>
 TOTAL TAX RATE	 <u><u>.52867</u></u>

WHEREAS, these funds are necessary and appropriate for the funding of the 2020 Hockley County budget, and WHEREAS, said budget has been heretofore regularly adopted by the Commissioner's of Hockley County, and WHEREAS, all other things required by law to be done have been done properly by the appropriate officials, IT IS HEREBY RESOLVED, by affirmative vote of the Commissioner's of Hockley County, Texas, at a regular meeting held in the Commissioner's Courtroom of the Hockley County Courthouse in Levelland, TX on the 18th day of September 2019.

PASSED, ADOPTED AND APPROVED this day.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.80 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-4.94.

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

9-18-2019  
Date:

Sharla Baldrige  
Sharla Baldrige, County Judge

Curtis Thrash  
Curtis Thrash, Commissioner Precinct #1

Larry Carter  
Larry Carter, Commissioner Precinct #2

J.L. Barnett  
J.L. Barnett, Commissioner Precinct #3

Tommy Clevenger  
Tommy Clevenger, Commissioner Precinct #4

ATTEST Jennifer Palermo  
County Clerk, Jennifer Palermo



<b>VALUE:</b>	<b>2,627,212,870.</b>		
	<i>Tax Rate</i>	<i>Tax Rate</i>	<i>Tax Rate Budgeted</i>
	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>OPERATING FUNDS:</b>			
Jury	0.01198	0.01787	0.01866
Road & Bridge			
Road & Bridge Special	0.09242	0.08894	0.09488
General	0.38338	0.38349	0.37742
Permanent Improvement	0.03706	0.03480	0.03026
Library	0.00904	0.00851	0.00745
<b>TOTAL OPERATING FUNDS</b>	<b>0.53388</b>	<b>0.53361</b>	<b>0.52867</b>
<b>Total Interest &amp; Sinking Funds</b>			
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.56409</b>	<b>0.53388</b>	<b>0.52867</b>

# NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR HOCKLEY COUNTY

A tax rate of \$ 0.528670 per \$100 valuation has been proposed for adoption by the governing body of HOCKLEY COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of HOCKLEY COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of increase of IT services; increase in State unfunded mandates; and cost of living increase.

PROPOSED TAX RATE	\$ <u>0.528670</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.533610</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.490411</u> per \$100
ROLLBACK TAX RATE	\$ <u>0.529643</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for HOCKLEY COUNTY from the same properties in both the 2018 tax year and the 2019 tax year.

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

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

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

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

Debra C Bramlett  
Hockley County tax assessor-collector  
624 Ave H, Ste 101, Levelland, Texas 79336  
806-894-4938  
dbramlett@hockleycounty.org  
www.co.hockley.tx.us

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

First Hearing: September 9, 2019 at 9:00 A.M. at 802 Houston St, County Courtroom, Levelland, TX 79336  
 Second Hearing: September 13, 2019 at 9:00 A.M. at 802 Houston St, County Courtroom, Levelland, TX 79336

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-310-110	AD VALOREM CURRENT	8,793,932.00	8,793,932.00	9,367,996.00	9,915,611.00
2020 010-310-111	TOBACCO CD FUNDS	22,000.00	23,698.74	22,000.00	21,000.00
2020 010-310-125	APPRAISAL DISTRICT REFUNDS	20,000.00	19,486.74	19,000.00	19,000.00
2020 010-320-100	MIX DRINK ALLOCATION	12,000.00	9,778.54	11,000.00	10,000.00
2020 010-320-200	RETIREE HEALTH INS PREMIUMS	120,000.00	116,375.00	117,000.00	115,500.00
2020 010-320-201	TAC SURPLUS RENEWAL CREDIT	.00	4,685.90	.00	.00
2020 010-320-202	UNCLAIMED FUNDS	.00	13,466.80	.00	.00
2020 010-330-000	TAX ENTITY FEES	95,950.00	101,012.55	101,000.00	101,000.00
2020 010-330-100	DA ASSITANT SALARY REFUND	30,000.00	21,573.33	30,000.00	32,976.00
2020 010-330-110	EMERGENCY MANAGER ENTITY REF	5,000.00	4,800.00	4,800.00	4,800.00
2020 010-331-200	MOTOR VEHICLE TERP REFUND	.00	140,726.75	.00	120,000.00
2020 010-333-301	REIMBURSEMENTS	.00	.00	.00	.00
2020 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,250.00	26,500.00	26,500.00	26,500.00
2020 010-333-402	ELECTION ENTITY EXPENSE REIM	10,000.00	10,901.03	10,000.00	5,000.00
2020 010-342-000	OFFENDER TRANSPORATION REFUN	7,500.00	2,932.40	7,500.00	6,000.00
2020 010-342-115	SS/PRISONER REPORTING FEE	1,000.00	1,400.00	800.00	.00
2020 010-342-200	ADMINISTRATIVE BAIL BOND FEE	.00	.00	.00	.00
2020 010-345-200	REFUND PRISONER MEDICAL EXP	.00	.00	.00	.00
2020 010-349-282	BOND REFUND ADMINSTRATIVE FE	.00	.00	.00	.00
2020 010-349-283	AJSF 7TH CT OF APPEALS FUND	.00	60.00-	.00	.00
2020 010-349-284	JUDICIAL PAY RAISE FEE	.00	913.23-	.00	.00
2020 010-349-285	COUNTY CRT JUDICIAL FILING F	.00	756.17-	.00	.00
2020 010-349-286	DIST CRT DIVORCE/FAMILY LAW	.00	145.00-	.00	.00
2020 010-349-287	DIST CRT OTHER THAN DIV/FAM	.00	214.84-	.00	.00
2020 010-349-288	COURT RECORDS PRES. FEE	.00	3,790.00	.00	.00
2020 010-349-300	TAF JP COURTS TRANSACTION FE	.00	78.77	.00	.00
2020 010-349-301	BIRTH CERTIFICATE FEES	.00	1.80	.00	.00
2020 010-349-302	MARRIAGE LICENSE FEES	.00	360.00	.00	.00
2020 010-349-303	DECLARATION OF INFORMAL MARR	.00	25.00-	.00	.00
2020 010-349-304	JUROR REIMBURSEMENT FEES	.00	762.77	.00	.00
2020 010-349-305	BAIL BOND FEES	.00	1,119.00	.00	.00
2020 010-349-306	TCT FEES	.00	.00	.00	.00
2020 010-349-308	TFC TRAFFIC	.00	4,497.72	.00	.00
2020 010-349-310	DDCF DEFENSIVE DRIVING (DPS)	.00	3,720.00	.00	.00
2020 010-349-311	AF ARREST FEES	7,000.00	9,049.90	7,300.00	6,300.00
2020 010-349-312	DNA SEX OFFENDER	.00	220.40	.00	.00
2020 010-349-313	DNA TESTING	.00	10.12	.00	.00
2020 010-349-314	CS CHILD SAFETY FEES	.00	350.00	.00	.00
2020 010-349-315	WF ARREST WARRANT FEES	13,000.00	5,295.27	7,000.00	5,000.00
2020 010-349-316	FAMILY PROTECTION FEES	.00	1,435.34	.00	.00
2020 010-349-317	FAMILY VIOL CENTER FEE	.00	4.43	.00	.00
2020 010-349-330	HB2424/2004 FORWARD FEES	.00	7,214.98	.00	.00
2020 010-349-331	CCC FEES/2001-2003	.00	75.75-	.00	.00
2020 010-349-332	CCC FEES/1999-2001	.00	3.73	.00	.00
2020 010-349-333	CCC FEES/1997-1999	.00	3.83	.00	.00
2020 010-349-334	CCC FEES/ 1995-1997	.00	.00	.00	.00
2020 010-349-335	CCC FFES/ 1991-1995	.00	.00	.00	.00
2020 010-349-336	DRUG COURT PROGRAM FEES	.00	220.46	.00	.00
2020 010-349-337	VIDEO FEES	.00	463.31	.00	.00
2020 010-349-338	INDIGENT DEFENSE CIDF	.00	382.11	.00	.00
2020 010-349-339	CONTINUOUS SEXUAL ABUSE OF C	.00	.00	.00	.00
2020 010-349-340	CRT GUARDIANSHIP FEE	.00	1,480.00	.00	.00
2020 010-349-341	GRAFFITI ERADITION FEE	.00	.00	.00	.00
2020 010-349-342	S T A T E	.00	206.05-	.00	.00
2020 010-349-343	OGW OVER GROSS WEIGHT FEE(DP	.00	106.50-	.00	.00
2020 010-349-344	9TH COURT OF APPEALS DIST AP	.00	.00	.00	.00
2020 010-349-345	ILF-INDIGENT LEGAL FEES	.00	214.05	.00	.00
2020 010-349-346	TPDF - TRUANCY PREVENTION DI	.00	2,010.23	.00	.00
2020 010-349-347	TCF - TRUANT CONDUCT FEE	.00	400.00	.00	.00
2020 010-349-401	PJE PROBATE JUDGES ED FEES	.00	365.00	.00	.00
2020 010-349-402	MV FEE - MOVING VIOLATION 20	.00	12.98	.00	.00
2020 010-349-403	CS FEE - CHILD SAFETY FEE 20	.00	.00	.00	.00
2020 010-349-404	SEATBELT CHILD SAFETY	.00	7,721.37	.00	.00
2020 010-349-405	STATE TRAFFIC FEE	.00	1,620.18	.00	.00
2020 010-349-406	NONDISCLOSURE FEE	.00	.00	.00	.00
2020 010-349-407	EMS TRAUMA FUND	.00	101.13	.00	.00
2020 010-349-409	TEXAS HOME VISITATION 2014	.00	.00	.00	.00
2020 010-349-477	ADULT PROBATION SERVICE FEE	.00	.00	.00	.00
2020 010-349-600	ADR ALTERNATIVE DISPUTE RESO	2,500.00	5,916.15	4,000.00	5,000.00
2020 010-349-601	COURT APPOINTED ATTY/CO CLE	3,000.00	5,086.00	3,000.00	4,000.00
2020 010-349-602	DIST CLK/CRT APPT ATTY REFUN	7,000.00	8,637.27	7,000.00	8,000.00
2020 010-349-604	DA DISTRICT ATTY FEES	.00	.00	.00	.00
2020 010-349-605	TP- TIME PAYMENT	2,000.00	3,950.68	2,000.00	2,000.00
2020 010-349-606	TLFTA-FAIL APPEAR/OMNIBASE	.00	1,151.63	.00	.00
2020 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	8,000.00	13,355.00	8,000.00	9,000.00
2020 010-349-608	ADULT PROBATION CVCA	.00	.00	.00	.00
2020 010-349-610	JP5 DELINQUENT ATTORNEY FEES	.00	1,164.13	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-349-612	CIVIL ELECTRONIC FILING FEE	.00	360.00-	.00	.00
2020 010-349-613	CRIMINAL ELECTRONIC FILING F	.00	76.25-	.00	.00
2020 010-349-614	ELECTRONIC FEE/LOCAL	500.00	772.00	500.00	500.00
2020 010-349-615	CJCPT ST JUD & COURT TRNG FE	.00	15.00-	.00	.00
2020 010-353-101	HAIL DAMAGE REFUNDS	.00	.00	.00	.00
2020 010-353-150	CONCEALED HANDGUN PERMITS/SH	.00	.00	.00	.00
2020 010-353-200	AUCTION SALE PROCEEDS	.00	.00	.00	.00
2020 010-353-220	SHERIFF SALE PROCEEDS	.00	498.65	.00	.00
2020 010-360-100	NOW ACCOUNT INTEREST	40,000.00	69,183.69	45,300.00	50,000.00
2020 010-360-200	INTEREST - AD VALOREM	70,000.00	.00	80,000.00	125,000.00
2020 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00	.00	3,000.00	.00
2020 010-364-000	SALE OF ASSETS	.00	17,110.44	.00	.00
2020 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00	9,916.00	9,916.00	9,916.00
2020 010-367-100	SPECIAL LAW ENFORCEMENT DRU	.00	.00	.00	.00
2020 010-367-900	CRIMINAL JUSTICE RESTITUTION	.00	.00	.00	.00
2020 010-367-901	IHC MEDICAL REFUNDS	.00	.00	.00	.00
2020 010-367-903	DOJ EGRANT SO COMPUTER AID G	.00	.00	.00	.00
2020 010-369-200	ALL INSURANCE RETIREES REFUN	10,000.00	10,008.47	10,000.00	10,000.00
2020 010-370-100	RENTS & LEASES	5,000.00	4,265.70	4,265.00	4,265.00
2020 010-370-300	OIL & GAS ROYALTIES	140,000.00	189,599.69	150,000.00	150,000.00
2020 010-370-400	AIRPORT LEASE ROYALTY/CIMARE	.00	20,760.08	.00	.00
2020 010-385-100	WORKER'S COMP REFUNDS	.00	3,776.00	.00	.00
2020 010-388-400	BARKER/REFUND COURT COSTS	.00	.00	.00	.00
2020 010-389-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2020 010-389-100	MISCELLANEOUS REFUNDS	1,000.00	1,311.55	1,000.00	1,000.00
2020 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00	8,113.38	1,000.00	1,000.00
2020 010-390-011	TRANSFER BOND PAYMENT	.00	.00	.00	.00
2020 010-390-025	TRANSFER FROM PRECINCT #5	.00	.00	.00	.00
2020 010-399-999	TOTAL REVENUE	9,466,548.00	9,715,801.38	10,060,877.00	10,768,368.00
2020 010-401-330	OFFICE SUPPLIES	775.00	592.08	800.00	800.00
2020 010-401-420	TELEPHONE	1,725.00	1,721.77	1,700.00	1,700.00
2020 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,500.00	4,438.30	4,500.00	4,500.00
2020 010-401-471	BONDS & DUES	4,600.00	4,637.63	4,600.00	4,600.00
2020 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00	11,389.78	11,600.00	11,600.00
2020 010-405-101	VETERANS OFFICER SALARY	10,425.00	10,300.16	10,500.00	10,920.00
2020 010-405-105	LONGEVITY	.00	.00	.00	.00
2020 010-405-201	FICA & MEDICARE	804.00	780.30	804.00	837.00
2020 010-405-203	COUNTY RETIREMENT	1,383.00	1,356.42	1,417.00	1,542.00
2020 010-405-330	SUPPLIES	375.00	374.60	300.00	300.00
2020 010-405-420	TELEPHONE	.00	.00	.00	.00
2020 010-405-427	SEMINAR EXPENSE	1,000.00	1,300.00	1,000.00	1,500.00
2020 010-405-430	VETERAN BREAKFAST DONATION/E	7,669.75	198.14	1,000.00	1,000.00
2020 010-405-998	EXPENDITURES-VETERANS OFFICE	21,656.75	14,309.62	15,021.00	16,099.00
2020 010-409-202	RETIREES HEALTH INSURANCE	424,155.00	424,151.35	438,000.00	440,000.00
2020 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00
2020 010-409-204	WORKERS COMPENSATION PREMIUM	81,995.00	81,053.00	90,000.00	90,000.00
2020 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00	.00	10,000.00	10,000.00
2020 010-409-311	POSTAGE METER	57,000.00	55,944.77	57,000.00	57,000.00
2020 010-409-352	COMPUTER MAINTENANCE	289,000.00	288,645.29	275,000.00	300,000.00
2020 010-409-404	AID AMBULANCE SERVICE CONTRA	67,850.00	67,842.24	70,000.00	71,500.00
2020 010-409-405	COMPLIANCE PLUS TESTING	5,000.00	3,948.00	5,000.00	5,000.00
2020 010-409-407	LITTLEFIELD EMS	17,225.00	17,224.92	15,651.00	16,889.00
2020 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	20,184.55	.00	.00
2020 010-409-415	SOIL & WATER CONSERVATION	2,700.00	2,700.00	2,700.00	2,700.00
2020 010-409-421	FAMILY OUTREACH TELEPHONE	600.00	600.00	600.00	600.00
2020 010-409-422	INTERNET SERVICE	21,900.00	21,891.89	22,000.00	22,000.00
2020 010-409-423	FAX LINE COURTHOUSE	1,000.00	933.33	1,000.00	1,000.00
2020 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	25,000.00
2020 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00	2,649.30	4,000.00	4,000.00
2020 010-409-468	MARIGOLDS ORGANIZATION	1,500.00	1,500.00	1,500.00	1,500.00
2020 010-409-469	ROPES SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2020 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00	22,500.00	22,500.00	22,500.00
2020 010-409-471	ANTON SENIOR CITIZENS	2,160.00	.00	2,160.00	2,160.00
2020 010-409-472	SMYER SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2020 010-409-477	LEVELLAND CRIME LINE	4,000.00	4,000.00	4,000.00	4,000.00
2020 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00
2020 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00	.00	1,000.00	1,000.00
2020 010-409-482	VARIOUS INSURANCE PREMIUMS	196,000.00	197,392.58	210,000.00	210,000.00
2020 010-409-484	UNCOMPENSATED MEDICAL CARE	400,000.00	400,000.00	600,000.00	150,000.00
2020 010-409-487	SUNDOWN EMS	10,000.00	10,000.00	10,000.00	10,000.00
2020 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00	.00	7,500.00	7,500.00
2020 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00	.00	7,000.00	7,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-409-490	SMYER VF FIRE TRK MATCH	.00	.00	7,500.00	7,500.00
2020 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00	3,000.00	3,000.00	3,000.00
2020 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00
2020 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00	500.00	500.00	500.00
2020 010-409-552	REGION O WATER DISTRICT SPAG	1,147.00	1,142.86	572.00	572.00
2020 010-409-555	RETIREEES INSURANCE PAYMENTS	10,150.00	10,149.91	10,000.00	10,800.00
2020 010-409-601	FIRE ALARMS/ELEVATOR PHONES	2,700.00	2,691.86	3,000.00	3,000.00
2020 010-409-602	COUNTY CHLD WELFARE	8,500.00	8,500.00	8,500.00	8,500.00
2020 010-409-603	CIRA WEBSITE	1,050.00	1,050.00	1,525.00	1,525.00
2020 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00	4,000.00	4,000.00	4,000.00
2020 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	.00	.00	4,500.00
2020 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00
2020 010-409-997	SUB TOTALS	1,669,452.00	1,658,515.85	1,899,528.00	1,509,566.00
2020 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1,669,452.00	1,658,515.85	1,899,528.00	1,509,566.00
2020 010-485-101	DA SPECIAL INVESTIGATOR SALA	52,435.00	52,434.46	52,435.00	47,988.00
2020 010-485-102	SUPPLEMENT ALLOWANCE	6,308.00	6,004.48	5,405.00	6,221.00
2020 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00
2020 010-485-105	DA SECRETARY SALARY	26,658.00	26,657.28	26,658.00	27,724.00
2020 010-485-106	LONGEVITY	2,650.00	2,650.00	2,950.00	2,950.00
2020 010-485-107	ST ASST PROS LONGEVITY	3,500.00	3,249.22	3,500.00	7,200.00
2020 010-485-108	DA CLERK	28,556.00	28,555.80	28,556.00	29,698.00
2020 010-485-109	ASSISTANT DA	63,860.00	63,859.90	63,860.00	66,415.00
2020 010-485-110	PART TIME LABOR	6,000.00	5,591.20	6,000.00	6,000.00
2020 010-485-201	FICA & MEDICARE	14,500.00	14,074.61	14,525.00	14,860.00
2020 010-485-203	COUNTY RETIREMENT	24,900.00	24,155.34	25,600.00	27,425.00
2020 010-485-204	HEALTH INSURANCE	62,950.00	62,949.96	62,031.00	75,000.00
2020 010-485-330	D.A. SUPPLIES	7,860.00	6,603.31	8,000.00	8,000.00
2020 010-485-409	AUTOPSY	35,000.00	33,485.00	35,000.00	35,000.00
2020 010-485-410	COMMITMENT EXPENSES	1,000.00	.00	1,000.00	1,000.00
2020 010-485-420	D.A. TELEPHONE EXPENSE	1,400.00	1,280.89	1,400.00	1,600.00
2020 010-485-421	INVESTIGATOR CELL PHONE	480.00	480.22	480.00	480.00
2020 010-485-426	INVESTIGATION TRAVEL EXPENSE	7,350.00	7,264.22	5,500.00	5,500.00
2020 010-485-427	D.A. SEMINAR EXPENSE	3,150.00	2,954.15	5,000.00	5,000.00
2020 010-485-496	VARIOUS OTHER COURT EXPENSES	11,735.00	6,752.81	19,860.00	19,860.00
2020 010-485-580	D.A. ONLINE RESEARCH	840.00	840.00	840.00	840.00
2020 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-485-997	SUB TOTALS	361,132.00	349,842.85	368,600.00	388,761.00
2020 010-485-998	EXPENDITURES-COURTS EXPENSE	361,132.00	349,842.85	368,600.00	388,761.00
2020 010-490-101	ELECTION ADMINISTRATOR	32,960.00	32,959.94	32,960.00	34,279.00
2020 010-490-106	LONGEVITY	300.00	300.00	400.00	500.00
2020 010-490-108	PART TIME SALARIES	9,500.00	9,212.40	8,000.00	8,000.00
2020 010-490-109	ELECTION WORKERS	12,700.00	13,673.80	12,000.00	15,000.00
2020 010-490-201	FICA & MEDICARE	4,360.00	4,293.65	4,120.00	4,421.00
2020 010-490-203	RETIREMENT	5,450.00	4,896.78	5,600.00	6,041.00
2020 010-490-204	HEALTH INSURANCE	11,671.00	10,678.60	11,152.00	11,405.00
2020 010-490-310	ELECTION SUPPLIES	24,800.00	24,750.83	20,000.00	25,000.00
2020 010-490-330	OFFICE SUPPLIES	2,625.00	2,649.81	2,500.00	2,500.00
2020 010-490-420	TELEPHONE	500.00	426.59	500.00	500.00
2020 010-490-421	CELL PHONE ALLOWANCE	480.00	480.22	480.00	480.00
2020 010-490-427	SEMINAR EXPENSE	1,070.00	1,068.45	1,000.00	1,200.00
2020 010-490-428	VOTER REGISTRATION	1,000.00	.00	1,000.00	1,000.00
2020 010-490-490	AUTOMARK MAINTENANCE	.00	.00	6,580.00	6,580.00
2020 010-490-495	MISCELLANEOUS	.00	.00	.00	.00
2020 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	.00	27,195.00	27,195.00
2020 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	20,885.00
2020 010-490-997	SUB TOTALS	107,416.00	105,391.07	133,487.00	164,986.00
2020 010-490-998	EXPENDITURES-ELECTIONS	107,416.00	105,391.07	133,487.00	164,986.00
2020 010-495-101	COUNTY AUDITOR SALARY	55,813.00	55,812.12	55,813.00	58,045.00
2020 010-495-104	ASSISTANTS SALARY	73,176.00	72,893.48	73,176.00	76,103.00
2020 010-495-105	LONGEVITY	7,000.00	7,000.00	4,600.00	4,800.00
2020 010-495-108	PART TIME LABOR	1,000.00	681.00	1,000.00	1,000.00
2020 010-495-201	FICA & MEDIARE	10,638.00	9,848.67	10,435.00	10,850.00
2020 010-495-203	COUNTY RETIREMENT	18,100.00	17,872.46	18,100.00	19,625.00
2020 010-495-204	HEALTH INSURANCE	44,012.00	40,446.10	49,251.00	62,120.00
2020 010-495-225	CAR ALLOWANCE	1,800.00	1,730.75	1,800.00	1,800.00
2020 010-495-330	OFFICE SUPPLIES	2,950.00	2,805.07	2,500.00	2,800.00
2020 010-495-420	TELEPHONE EXPENSE	450.00	429.74	425.00	430.00
2020 010-495-427	SEMINAR EXPENSE	2,000.00	1,941.05	3,500.00	3,500.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-495-481	DUES	235.00	235.00	235.00	489.00
2020 010-495-997	SUB TOTALS	217,174.00	211,695.44	220,835.00	241,562.00
2020 010-495-998	TOTAL EXPENDITURES-AUDITOR	217,174.00	211,695.44	220,835.00	241,562.00
2020 010-496-102	IT/RMO COORDINATOR SALARY	59,225.00	59,225.14	59,225.00	61,595.00
2020 010-496-106	LONGEVITY	700.00	700.00	800.00	900.00
2019 010-496-108	PART TIME LABOR	.00	.00	.00	.00
2020 010-496-201	FICA & MEDICARE	4,769.00	4,721.04	4,915.00	4,970.00
2020 010-496-203	COUNTY RETIREMENT	7,900.00	7,892.19	8,150.00	8,830.00
2020 010-496-204	HEALTH INSURANCE	12,986.00	12,985.40	14,282.00	14,772.00
2020 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00	2,400.06	2,400.00	2,400.00
2020 010-496-330	SUPPLIES	1,100.00	1,069.61	1,100.00	1,100.00
2020 010-496-408	PROFESSIONAL SERVICES	.00	.00	75,000.00	105,000.00
2020 010-496-420	TELEPHONE/CELL/AIR CARD	1,800.00	1,782.36	1,800.00	1,800.00
2020 010-496-427	TRAINING EXPENSE	1,000.00	706.23	1,000.00	1,000.00
2020 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2020 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	91,880.00	91,482.03	168,672.00	202,367.00
2020 010-496-998	EXPENDITURES - IT/RMO	91,880.00	91,482.03	168,672.00	202,367.00
2020 010-510-102	MAINTENANCE SUPERVISOR	46,082.00	46,081.10	46,082.00	47,925.00
2020 010-510-103	MAINTENANCE ASSISTANT	38,397.00	38,396.02	38,397.00	39,932.00
2020 010-510-105	LONGEVITY	4,600.00	4,600.00	4,800.00	4,900.00
2020 010-510-108	PART TIME LABOR	3,000.00	2,910.00	3,000.00	3,000.00
2020 010-510-115	JANITORIAL SERVICE CONTRACT	72,000.00	72,000.00	72,000.00	87,000.00
2020 010-510-201	FICA & MEDICARE	7,045.00	6,694.05	7,165.00	7,335.00
2020 010-510-203	COUNTY RETIREMENT	12,128.00	11,731.48	12,475.00	13,100.00
2020 010-510-204	HEALTH INSURANCE	44,766.00	44,145.00	46,132.00	47,350.00
2020 010-510-332	JANITOR SUPPLIES	18,000.00	16,928.17	17,000.00	17,000.00
2020 010-510-421	CELL PHONE ALLOWANCE	1,380.00	1,380.34	1,380.00	1,380.00
2020 010-510-440	UTILITIES ELECTRICITY & WATE	132,000.00	120,264.03	150,000.00	150,000.00
2020 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00	1,480.00	1,500.00	1,500.00
2020 010-510-450	REPAIRS & REPLACEMENTS	60,000.00	59,642.50	42,000.00	42,000.00
2020 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00
2020 010-510-453	NEW EQUIPMENT	10,000.00	430.45	10,000.00	10,000.00
2020 010-510-454	EQUIPMENT OPERATION	3,500.00	3,473.62	4,500.00	4,500.00
2020 010-510-455	HEAT/AIR CONDITIONER CONTRAC	25,000.00	24,034.00	25,000.00	32,000.00
2020 010-510-495	GROUNDS UPKEEP	4,000.00	2,690.76	4,000.00	4,000.00
2020 010-510-496	TREES	.00	.00	.00	.00
2020 010-510-997	SUB TOTALS	483,398.00	456,881.52	485,431.00	512,922.00
2020 010-510-998	EXPENDITURES-MAINTENANCE DEP	483,398.00	456,881.52	485,431.00	512,922.00
2020 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00
2020 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00	6,900.00	6,900.00	6,900.00
2020 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00	120,000.00	120,000.00	145,000.00
2020 010-544-491	FIRE PREVENTION - ANTON	4,000.00	3,400.00	4,000.00	4,000.00
2020 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00	700.00	4,000.00	4,000.00
2020 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00	5,000.00	7,000.00	7,000.00
2020 010-544-494	FIRE PREVENTION - SMYER	7,000.00	6,100.00	7,000.00	7,000.00
2020 010-544-997	SUB TOTALS	148,900.00	142,100.00	148,900.00	173,900.00
2020 010-544-998	EXPENDITURES-SPECIAL APPROPR	148,900.00	142,100.00	148,900.00	173,900.00
2020 010-581-108	PART TIME LABOR	10,400.00	10,400.00	10,400.00	10,400.00
2020 010-581-201	FICA & MEDICARE	800.00	795.60	800.00	800.00
2020 010-581-203	COUNTY RETIREMENT	1,370.00	1,369.68	1,410.00	1,475.00
2020 010-581-410	TELEPHONE/INTERNET EXPENSE	2,427.00	2,426.88	2,300.00	2,300.00
2020 010-581-420	ALCOHOL BLOOD DRAWS	100.00	18.00	100.00	100.00
2020 010-581-460	OFFICE RENT	10,800.00	10,800.00	10,800.00	10,800.00
2020 010-581-495	COPIER/OFFICE SUPPLIES	2,315.00	2,314.73	2,000.00	2,200.00
2020 010-581-997	SUB TOTALS	28,212.00	28,124.89	27,810.00	28,075.00
2020 010-581-998	EXPENDITURES-HIGHWAY PATROL	28,212.00	28,124.89	27,810.00	28,075.00
2020 010-610-108	EMERGENCY MANAGER	49,950.00	46,655.00	50,000.00	50,000.00
2020 010-610-426	EOC PHONES LEC BASEMENT	1,400.00	1,517.66	1,550.00	1,550.00
2020 010-610-997	SUB TOTALS	51,350.00	48,172.66	51,550.00	51,550.00
2020 010-610-998	EXPENDITURES-911 EXPENSE	51,350.00	48,172.66	51,550.00	51,550.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-630-998	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00
2020 010-631-101	ADMINISTRATOR SALARY	42,450.00	42,449.94	42,450.00	44,148.00
2020 010-631-105	SECRETARY SALARY PART TIME	11,250.00	6,952.50	12,000.00	17,000.00
2020 010-631-106	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2020 010-631-201	FICA & MEDICARE	4,540.00	4,075.26	4,535.00	5,010.00
2020 010-631-203	COUNTY RETIREMENT	7,600.00	6,067.53	7,700.00	8,995.00
2020 010-631-204	HEALTH INSURANCE	10,796.00	10,678.60	11,152.00	14,355.00
2020 010-631-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2020 010-631-330	SUPPLIES	3,750.00	3,415.01	3,000.00	3,000.00
2020 010-631-420	TELEPHONE	450.00	426.68	450.00	450.00
2020 010-631-421	CELL PHONE SUPPLEMENT	480.00	480.22	480.00	480.00
2020 010-631-427	SEMINAR & DUES EXPENSE	2,500.00	1,201.63	2,500.00	2,500.00
2020 010-631-997	SUB TOTALS	88,116.00	80,047.35	88,567.00	100,238.00
2020 010-631-998	EXPENDITURES-IHC	88,116.00	80,047.35	88,567.00	100,238.00
2020 010-632-416	INDIGENT HEALTH CARE	350,000.00	200,000.00	350,000.00	915,000.00
2020 010-632-417	RENT & UTILITIES PAUPER CARE	7,000.00	3,325.85	7,000.00	7,000.00
2020 010-632-420	PAUPER BURIAL EXPENSE	6,000.00	1,370.00	6,000.00	6,000.00
2020 010-632-998	EXPENDITURES-CHARITY & IHC	363,000.00	204,695.85	363,000.00	928,000.00
2020 010-665-101	AG AGENT SALARY	27,548.00	27,548.04	27,548.00	28,650.00
2020 010-665-102	FCS AGENT SALARY	27,548.00	27,548.04	27,548.00	28,650.00
2020 010-665-103	4-H AGENT SALARY	20,989.00	17,906.23	27,548.00	28,650.00
2020 010-665-104	EXTENSION SECRETARY SALARY	31,394.00	31,393.96	31,394.00	32,650.00
2020 010-665-105	LONGEVITY	900.00	900.00	1,000.00	1,100.00
2020 010-665-201	FICA & MEDICARE	9,050.00	8,129.16	9,060.00	9,200.00
2020 010-665-203	COUNTY RETIREMENT	4,255.00	4,253.05	4,375.00	4,770.00
2020 010-665-204	HEALTH INSURANCE	13,930.00	13,746.32	14,282.00	14,772.00
2020 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00	2,400.06	2,400.00	2,400.00
2020 010-665-330	SUPPLIES	14,500.00	14,286.37	10,000.00	10,000.00
2020 010-665-410	CELL PHONE ALLOWANCE	950.00	773.90	950.00	950.00
2020 010-665-420	TELEPHONE	1,340.00	1,332.56	1,300.00	1,350.00
2020 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,000.00	4,418.59	6,000.00	6,000.00
2020 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,100.00	2,037.76	1,600.00	1,600.00
2020 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,000.00	3,277.08	6,000.00	6,000.00
2020 010-665-454	EQUIPMENT OPERATION	11,300.00	11,142.76	11,000.00	11,000.00
2020 010-665-590	BOOK ALLOWANCE	400.00	331.50	400.00	400.00
2020 010-665-997	SUB TOTALS	180,604.00	171,425.38	182,405.00	188,142.00
2020 010-665-998	EXPENDITURES EXTENSION SERVI	180,604.00	171,425.38	182,405.00	188,142.00
2020 010-666-300	EVENT RENTAL EXPENSES	2,244.00	2,244.00	2,000.00	2,000.00
2020 010-666-335	4-H YOUTH EXPENSES	4,100.00	4,094.82	3,500.00	3,500.00
2020 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,375.00	2,388.77	2,000.00	2,000.00
2020 010-666-596	SPRING STOCK SHOW EXPENSES	500.00	373.40	500.00	500.00
2020 010-666-997	SUB TOTALS	9,219.00	9,100.99	8,000.00	8,000.00
2020 010-666-998	EXPENDITURES EXTENSION SERVI	9,219.00	9,100.99	8,000.00	8,000.00
2020 010-690-301	PERMANENT RECORDS	42,550.00	46,312.02	42,000.00	42,000.00
2020 010-690-360	TAX COLLECTOR WORK STATION	950.00	361.00	1,500.00	1,500.00
2020 010-690-440	HALL ROOFING PROJECTS & EXPE	.00	.00	.00	.00
2020 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00	25,000.00	25,000.00	25,000.00
2020 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00	1,440.00	1,500.00	1,500.00
2020 010-690-570	CAPITAL OUTLAY OVER 5000	75,000.00	57,074.00	110,000.00	110,000.00
2020 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00	1,028.61	5,000.00	5,000.00
2020 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00	1,414.94	10,000.00	10,000.00
2020 010-690-575	MISC CAP OUTLAY UNDER \$5000	1,000.00	.00	1,000.00	1,000.00
2020 010-690-997	SUB TOTALS	161,000.00	132,630.57	196,000.00	196,000.00
2020 010-690-998	EXPENDITURES-CAPITAL OUTLAY	161,000.00	132,630.57	196,000.00	196,000.00
2020 010-691-998	EXPENDITURES-STATE FEES	.00	.00	.00	.00
2020 010-695-200	TIF FUNDING TO CITY	116,770.00	116,767.85	100,000.00	120,000.00
2020 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00
2020 010-695-401	OUT-SIDE AUDITOR	35,000.00	32,000.00	36,000.00	36,000.00
2020 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	182,008.00	182,008.00	180,000.00	188,732.00
2020 010-695-997	SUB TOTALS	333,778.00	330,775.85	316,000.00	344,732.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-695-998	EXPENDITURES-PROFESSIONAL SE	333,778.00	330,775.85	316,000.00	344,732.00
2020 010-696-495	UNFORESEEN CONTINGENCIES	101,590.00	60,330.38	133,000.00	133,000.00
2020 010-696-997	SUB TOTALS	101,590.00	60,330.38	133,000.00	133,000.00
2020 010-696-998	EXPENDITURES-UNFORESEEN CONT	101,590.00	60,330.38	133,000.00	133,000.00
2020 010-700-012	TRANSFER TO OFFICERS SALARY	4,544,740.00	4,544,740.00	4,742,471.00	5,068,868.00
2018 010-700-017	TRANSFER TO JURY	127,000.00	127,000.00	.00	.00
2020 010-700-065	TRANSFER TO MPEC I&S	1,660,000.00	1,660,000.00	.00	.00
2020 010-700-072	TRANSFER TO MALLETT	500,000.00	500,000.00	500,000.00	500,000.00
2020 010-999-997	SUB TOTALS	6,831,740.00	6,831,740.00	5,242,471.00	5,568,868.00
2020 010-999-999	TOTAL EXPENDITURES	11,261,217.75	10,938,652.08	10,060,877.00	10,768,368.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 011-310-110	CURRENT TAXES M & O COLLECTI	12,245,932.00	12,165,023.85	13,035,096.00	13,889,132.00
2020 011-310-120	DELINQUENT TAXES M & O COLL.	.00	.00	.00	.00
2020 011-319-120	PENALTY ON M & O COLLECTION	.00	.00	.00	.00
2020 011-319-121	INTEREST ON M&O COLLECTIONS	.00	.00	.00	.00
2020 011-360-110	NOW ACCT INTEREST EARNINGS	.00	113,491.75	.00	50,000.00
2020 011-360-120	CD INTEREST EARNINGS	.00	120,637.21	.00	50,000.00
2020 011-360-121	CD INTEREST AIM BANK	.00	.00	.00	25,000.00
2020 011-360-130	BE SAVINGS INTEREST	.00	.00	.00	.00
2020 011-399-998	EXPENDITURES	12,245,932.00	12,399,152.81	13,035,096.00	14,014,132.00
2020 011-399-999	TOTAL REVENUE	12,245,932.00	12,399,152.81	13,035,096.00	14,014,132.00
2020 011-700-010	TRANSFERS TO GENERAL FUND	8,793,932.00	8,793,932.00	9,367,996.00	9,915,611.00
2020 011-700-017	TRANSFERS TO JURY FUND	275,000.00	275,000.00	436,500.00	490,088.00
2020 011-700-021	TRANSFERS TO R&B #1	530,000.00	530,000.00	540,000.00	659,698.00
2020 011-700-022	TRANSFERS TO R&B #2	530,000.00	530,000.00	540,000.00	618,078.00
2020 011-700-023	TRANSFERS TO R&B #3	530,000.00	530,000.00	540,000.00	582,664.00
2020 011-700-024	TRANSFERS TO R&B #4	530,000.00	530,000.00	540,000.00	605,158.00
2020 011-700-025	TRANSFERS TO R&B #5	.00	.00	12,600.00	27,000.00
2020 011-700-035	TRANSFERS TO LIBRARY FUND	207,000.00	207,000.00	208,000.00	195,835.00
2020 011-700-093	TRANSFER TO PERMANENT IMPROV	850,000.00	850,000.00	850,000.00	795,000.00
2020 011-700-100	TRANSFER INTEREST TO GENERAL	.00	.00	.00	125,000.00
2020 011-999-998	EXPENDITURES	12,245,932.00	12,245,932.00	13,035,096.00	14,014,132.00
2020 011-999-999	TOTAL EXPENDITURES	12,245,932.00	12,245,932.00	13,035,096.00	14,014,132.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	60,200.00	61,380.48	60,200.00	63,700.00
2020 012-330-500	TASK FORCE INDIG DEFENSE GRA	12,500.00	10,580.00	10,580.00	9,500.00
2020 012-340-100	FEES-COUNTY JUDGE	500.00	292.00	250.00	250.00
2020 012-340-200	FEES-SHERIFF	50,000.00	44,743.39	42,000.00	52,000.00
2020 012-340-300	FEES-COUNTY ATTORNEY	10,000.00	6,039.07	7,000.00	7,000.00
2020 012-340-400	FEES-COUNTY CLERK	150,000.00	185,356.15	150,000.00	65,000.00
2020 012-340-500	FEES-TAX COLLECTOR	100,000.00	92,824.58	90,000.00	90,000.00
2020 012-340-700	FEES-DISTRICT CLERK	40,000.00	42,156.64	35,000.00	40,000.00
2020 012-340-801	FEES-JP PRECINCT #1	20,000.00	31,609.78	20,000.00	20,000.00
2020 012-340-802	FEES-JP PRECINCT #2	3,000.00	4,672.31	3,000.00	3,000.00
2020 012-340-804	FEES-JP PRECINCT #4	4,000.00	12,625.62	6,000.00	7,000.00
2020 012-340-805	FEES-JP PRECINCT #5	100,000.00	112,709.00	105,000.00	90,000.00
2020 012-340-811	CONSTABLE FEES #1	.00	154.90	.00	.00
2020 012-340-812	CONSTABLE FEES #2	1,000.00	855.00	1,000.00	500.00
2020 012-340-814	CONSTABLE FEES #4	2,000.00	1,093.50	1,000.00	1,000.00
2020 012-340-815	CONSTABLE FEES #5	15,000.00	12,356.00	10,000.00	.00
2020 012-340-900	FEES-CASH BOND	.00	360.00	.00	.00
2020 012-342-100	COMMISSARY ACCT REFUND/PT	.00	.00	.00	.00
2020 012-342-301	NISI SETTLEMENT HOLDING CO A	.00	.00	.00	.00
2018 012-353-102	VEHICLE INSURANCE SETTLEMENT	.00	.00	.00	.00
2020 012-360-100	NOW INTEREST	4,000.00	18,546.58	7,500.00	10,000.00
2020 012-370-300	UNASSIGNED FUNDS-AMENDMENT	79,717.00	.00	.00	.00
2020 012-380-000	CO CLK INTERPLEADER DEP (HOL	.00	.00	.00	.00
2020 012-389-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2020 012-389-200	OVERAGES/CASH DRAWERS	.00	36.46	.00	.00
2020 012-390-010	TRANSFER FROM GENERAL	4,544,740.00	4,544,740.00	4,742,471.00	5,068,868.00
2020 012-399-998	EXPENDITURES/REVENUE	5,196,657.00	5,183,131.46	5,291,001.00	5,527,818.00
2020 012-399-999	TOTAL REVENUE	5,196,657.00	5,183,131.46	5,291,001.00	5,527,818.00
2020 012-400-101	COUNTY JUDGE SALARY	64,905.00	64,904.58	64,905.00	67,501.00
2020 012-400-104	DEPUTY SALARY	31,394.00	31,393.96	31,394.00	32,650.00
2020 012-400-105	LONGEVITY	100.00	100.00	200.00	300.00
2020 012-400-108	PART TIME LABOR	1,500.00	1,525.00	1,500.00	2,500.00
2020 012-400-201	FICA & MEDICARE	9,420.00	9,170.77	9,520.00	9,900.00
2020 012-400-203	COUNTY RETIREMENT	16,015.00	16,080.22	16,425.00	17,745.00
2020 012-400-204	HEALTH INSURANCE	30,862.00	30,476.68	31,839.00	32,635.00
2020 012-400-220	STATE SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,200.00
2020 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	500.00	.00	.00
2020 012-400-225	FUEL	1,200.00	1,199.90	1,200.00	1,200.00
2020 012-400-330	OFFICE SUPPLIES	2,600.00	2,064.68	2,600.00	2,600.00
2020 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00	41,175.00	45,000.00	45,000.00
2020 012-400-427	SEMINAR EXPENSE	2,500.00	2,152.17	3,500.00	3,500.00
2020 012-400-997	SUB TOTAL	230,696.00	225,942.94	233,283.00	240,731.00
2020 012-400-998	EXPENDITURES-COUNTY JUDGE	230,696.00	225,942.94	233,283.00	240,731.00
2020 012-403-101	COUNTY CLERK SALARY	55,813.00	55,812.10	55,813.00	58,045.00
2020 012-403-104	DEPUTIES SALARIES	140,811.00	140,710.99	145,617.00	151,442.00
2020 012-403-105	LONGEVITY	4,900.00	4,900.00	2,700.00	3,200.00
2020 012-403-108	PART TIME SALARIES	.00	.00	.00	.00
2020 012-403-201	FICA & MEDICARE	15,285.00	14,923.75	15,620.00	16,275.00
2020 012-403-203	COUNTY RETIREMENT	27,174.00	26,527.74	27,550.00	30,035.00
2020 012-403-204	HEALTH INSURANCE	66,279.00	66,278.19	70,042.00	78,521.00
2020 012-403-330	OFFICE SUPPLIES	11,803.00	11,550.60	10,000.00	11,000.00
2020 012-403-420	TELEPHONE	1,300.00	1,282.08	1,300.00	1,300.00
2020 012-403-427	SEMINAR EXPENSE	5,000.00	3,537.61	5,000.00	4,000.00
2020 012-403-435	BIRTH CERTIFICATES EXPENSE	5,000.00	4,752.05	3,000.00	3,000.00
2020 012-403-997	SUB TOTAL	333,365.00	330,275.11	336,642.00	356,818.00
2020 012-403-998	EXPENDITURES-COUNTY CLERK	333,365.00	330,275.11	336,642.00	356,818.00
2020 012-450-101	DISTRICT CLERK SALARY	55,813.00	55,812.12	55,813.00	58,045.00
2020 012-450-104	DEPUTIES SALARIES	59,950.00	59,716.46	59,950.00	62,348.00
2020 012-450-105	LONGEVITY	4,200.00	4,200.00	4,400.00	4,500.00
2020 012-450-108	PART TIME LABOR	.00	.00	1,000.00	1,000.00
2020 012-450-201	FICA & MEDICARE	8,624.00	8,595.93	9,275.00	9,635.00
2020 012-450-203	COUNTY RETIREMENT	15,925.00	15,768.30	16,350.00	17,640.00
2020 012-450-204	HEALTH INSURANCE	46,919.00	46,918.96	46,121.00	58,751.00
2020 012-450-330	OFFICE SUPPLIES	7,830.00	7,836.26	7,200.00	7,800.00
2020 012-450-420	TELEPHONE	1,300.00	1,279.02	1,300.00	1,400.00
2020 012-450-427	SEMINAR EXPENSE	1,478.00	1,477.49	1,800.00	1,800.00
2020 012-450-481	DUES	50.00	50.00	175.00	175.00
2020 012-450-997	SUB TOTAL	202,089.00	201,654.54	203,384.00	223,094.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 012-450-998	EXPENDITURES-DISTRICT CLERK	202,089.00	201,654.54	203,384.00	223,094.00
2020 012-455-101	JUSTICE PEACE SALARIES	51,864.00	51,863.76	51,864.00	53,939.00
2020 012-455-104	PCT.5 SECRETARY SALARY	31,394.00	31,393.96	31,394.00	32,650.00
2020 012-455-105	LONGEVITY	400.00	400.00	500.00	600.00
2020 012-455-108	PART TIME LABOR	19,250.00	12,867.50	20,000.00	20,000.00
2020 012-455-201	FICA & MEDICARE	7,950.00	7,353.68	8,280.00	8,540.00
2020 012-455-203	COUNTY RETIREMENT	13,652.00	12,712.30	14,000.00	15,135.00
2020 012-455-204	HEALTH INSURANCE	34,580.00	33,525.80	46,132.00	36,005.00
2020 012-455-225	AUTO MILEAGE EXPENSE	4,400.00	4,399.98	4,400.00	4,400.00
2020 012-455-330	OFFICE SUPPLIES	2,500.00	1,574.65	2,500.00	2,500.00
2020 012-455-355	SERVICE FEES	.00	.00	.00	.00
2020 012-455-420	TELEPHONE	900.00	853.19	900.00	900.00
2020 012-455-427	SEMINAR EXPENSE	2,000.00	1,198.60	2,000.00	2,000.00
2020 012-455-997	SUB TOTAL	168,890.00	158,143.42	181,970.00	176,669.00
2020 012-455-998	EXPENDITURES-JUSTICE OF PEAC	168,890.00	158,143.42	181,970.00	176,669.00
2020 012-456-101	JUSTICE PEACE SALARIES 1-4	40,115.00	40,115.40	40,115.00	41,721.00
2020 012-456-201	FICA & MEDICARE	4,035.00	3,546.64	4,035.00	4,160.00
2020 012-456-203	COUNTY RETIREMENT	5,290.00	5,282.94	5,450.00	5,895.00
2020 012-456-204	HEALTH INSURANCE	45,708.00	45,707.27	47,749.00	48,921.00
2020 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00	12,599.34	12,600.00	12,600.00
2020 012-456-310	JP OFFICE EXPENSE	4,750.00	4,738.82	4,000.00	6,000.00
2020 012-456-330	JP SUPPLIES	3,000.00	2,956.31	3,000.00	3,000.00
2020 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00
2020 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00
2020 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00
2020 012-456-427	JP SEMINAR EXPENSE	2,000.00	1,936.77	2,000.00	3,000.00
2020 012-456-997	SUB TOTAL	117,498.00	116,883.49	118,949.00	125,297.00
2020 012-456-998	EXPENDITURES-JUSTICE PEACE 1	117,498.00	116,883.49	118,949.00	125,297.00
2020 012-475-101	COUNTY ATTORNEY SALARY	55,813.00	55,812.12	55,813.00	58,045.00
2020 012-475-102	ASSISTANT CO ATTY SALARY	44,960.00	44,095.11	44,960.00	46,758.00
2020 012-475-104	DEPUTIES SALARIES	86,481.00	83,014.06	88,506.00	92,046.00
2020 012-475-105	LONGEVITY	3,900.00	3,900.00	4,000.00	4,000.00
2020 012-475-201	FICA & MEDICARE	17,456.00	15,900.72	17,475.00	18,050.00
2020 012-475-203	COUNTY RETIREMENT	30,055.00	29,214.05	30,800.00	33,305.00
2020 012-475-204	HEALTH INSURANCE	79,311.00	79,303.82	79,443.00	93,177.00
2020 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00	34,999.90	35,000.00	38,500.00
2020 012-475-330	OFFICE SUPPLIES	7,000.00	6,141.15	7,000.00	7,000.00
2020 012-475-420	TELEPHONE	1,300.00	1,284.80	1,300.00	1,300.00
2020 012-475-427	SEMINAR EXPENSE	2,500.00	2,126.79	2,500.00	2,500.00
2020 012-475-481	DUES	300.00	285.00	300.00	300.00
2020 012-475-997	SUB TOTAL	364,076.00	356,077.52	367,097.00	394,981.00
2020 012-475-998	EXPENDITURES-COUNTY ATTORNEY	364,076.00	356,077.52	367,097.00	394,981.00
2020 012-497-101	TREASURER SALARY	55,813.00	55,812.12	55,813.00	58,045.00
2020 012-497-104	DEPUTY SALARY	31,394.00	31,393.96	31,394.00	32,650.00
2020 012-497-105	LONGEVITY	100.00	100.00	200.00	300.00
2020 012-497-108	PART TIME SALARY	100.00	70.00	1,000.00	1,000.00
2020 012-497-201	FICA & MEDICARE	6,544.00	6,503.79	6,910.00	7,180.00
2020 012-497-203	COUNTY RETIREMENT	11,517.00	11,498.15	11,950.00	12,850.00
2020 012-497-204	HEALTH INSURANCE	28,217.00	28,210.54	31,839.00	32,635.00
2020 012-497-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2020 012-497-330	SUPPLIES	2,600.00	2,570.30	2,500.00	2,500.00
2020 012-497-331	BANKING EXPENSES	75.00	521.60	1,000.00	2,000.00
2020 012-497-420	TELEPHONE	427.00	426.34	427.00	427.00
2020 012-497-427	SEMINAR EXPENSE	3,525.00	3,514.98	4,500.00	4,500.00
2020 012-497-480	DUES	175.00	175.00	175.00	210.00
2020 012-497-997	SUB TOTAL	142,287.00	142,596.76	149,508.00	156,097.00
2020 012-497-998	EXPENDITURES-TREASURER	142,287.00	142,596.76	149,508.00	156,097.00
2020 012-499-101	TAX COLLECTOR SALARY	55,813.00	55,812.12	55,813.00	58,045.00
2020 012-499-104	DEPUTIES SALARIES	202,728.00	200,598.76	202,728.00	210,838.00
2020 012-499-105	LONGEVITY	4,200.00	3,900.00	4,600.00	4,200.00
2020 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00
2020 012-499-150	SUB STATION EXPENSES	1,710.00	2,395.00	2,600.00	2,600.00
2020 012-499-201	FICA & MEDICARE	20,100.00	18,504.49	20,350.00	21,050.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 012-499-203	COUNTY RETIREMENT	34,605.00	34,283.46	35,500.00	38,565.00
2020 012-499-204	HEALTH INSURANCE	124,212.00	124,049.66	127,211.00	142,160.00
2020 012-499-330	SUPPLIES	24,800.00	24,847.74	23,000.00	25,000.00
2020 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00
2020 012-499-420	TELEPHONE	1,715.00	1,713.88	1,650.00	1,750.00
2020 012-499-427	SEMINAR EXPENSE	3,000.00	2,717.73	3,000.00	3,000.00
2020 012-499-481	DUES	125.00	125.00	100.00	150.00
2020 012-499-997	SUB TOTAL	473,008.00	468,947.84	476,552.00	507,358.00
2020 012-499-998	EXPENDITURES-TAX COLLECTOR	473,008.00	468,947.84	476,552.00	507,358.00
2020 012-560-101	SHERIFF SALARY	55,813.00	55,812.12	55,813.00	58,045.00
2020 012-560-102	LE SALARIES	473,815.00	465,136.14	475,056.00	496,945.00
2020 012-560-106	SECRETARY SALARY	31,208.00	32,101.95	31,208.00	32,456.00
2020 012-560-107	LONGEVITY	3,400.00	3,400.00	3,400.00	3,400.00
2020 012-560-108	HOLIDAY PAY	30,873.00	31,161.95	30,954.00	29,100.00
2020 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00	11,884.63	15,000.00	15,000.00
2020 012-560-201	LE FICA & MEDICARE	46,675.00	44,219.57	46,675.00	48,580.00
2020 012-560-203	LE COUNTY RETIREMENT	80,355.00	78,953.52	82,500.00	89,660.00
2020 012-560-204	HEALTH INSURANCE	202,164.00	191,686.96	217,943.00	217,134.00
2020 012-560-205	CLOTHING ALLOWANCE	4,620.00	4,619.57	4,500.00	4,500.00
2020 012-560-300	QUALIFICATION SUPPLIES	4,000.00	1,511.49	4,000.00	4,000.00
2020 012-560-330	OFFICE SUPPLIES	11,000.00	11,072.24	11,000.00	11,000.00
2020 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00
2020 012-560-405	PRE EMPLOYMENT TESTING	550.00	548.00	500.00	500.00
2020 012-560-420	TELEPHONE	3,000.00	2,880.51	3,000.00	3,000.00
2020 012-560-422	MOBILE PHONE EXPENSE	11,000.00	8,669.48	11,000.00	11,000.00
2020 012-560-427	LE TRAINING	12,300.00	12,284.14	11,000.00	11,000.00
2020 012-560-450	EQUIPMENT	36,100.00	35,322.92	39,000.00	39,000.00
2020 012-560-453	RADIO MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00
2020 012-560-454	VEHICLE MAINTENANCE	30,000.00	20,517.22	30,000.00	30,000.00
2020 012-560-455	FUEL	55,000.00	42,924.49	55,000.00	55,000.00
2020 012-560-496	CAPITAL OUTLAY	.00	9.00	13,000.00	15,000.00
2020 012-560-997	SUB TOTAL	1,109,873.00	1,057,697.90	1,143,549.00	1,177,320.00
2020 012-560-998	EXPENDITURES-SHERIFF	1,109,873.00	1,057,697.90	1,143,549.00	1,177,320.00
2020 012-561-125	DETENTION STAFF SALARIES	630,273.00	617,731.51	666,273.00	705,455.00
2020 012-561-126	DETENTION STAFF OVERTIME	60,380.00	60,064.65	50,000.00	55,000.00
2020 012-561-127	LONGEVITY	6,000.00	6,000.00	7,300.00	6,900.00
2020 012-561-128	DETENTION STAFF HOLIDAY PAY	39,515.00	39,281.51	41,515.00	40,775.00
2020 012-561-129	PART TIME SALARY	.00	.00	.00	.00
2020 012-561-201	FICA & MEDICARE	54,855.00	54,271.14	58,605.00	61,830.00
2020 012-561-203	COUNTY RETIREMENT	96,135.00	95,228.52	103,215.00	114,115.00
2020 012-561-204	HEALTH INSURANCE	200,768.00	198,651.74	227,549.00	230,060.00
2020 012-561-205	CLOTHING ALLOWANCE	5,000.00	4,147.87	5,000.00	5,000.00
2020 012-561-330	OFFICE SUPPLIES	4,000.00	3,234.30	8,000.00	8,000.00
2020 012-561-405	PHYSCHOLOGICAL EVALUATIONS	1,500.00	1,366.00	1,500.00	1,500.00
2020 012-561-408	INMATE MEDICAL	91,500.00	89,121.19	95,000.00	.00
2020 012-561-420	TELEPHONE	1,500.00	1,244.19	1,500.00	1,500.00
2020 012-561-422	MOBILE PHONE EXPENSE	965.00	923.50	965.00	965.00
2020 012-561-425	PRISONER TRANSPORT	10,000.00	8,152.24	10,000.00	10,000.00
2020 012-561-427	TRAINING/SEMINAR EXPENSE	9,000.00	8,312.94	9,000.00	9,000.00
2020 012-561-450	EQUIPMENT OPERATION	8,400.00	8,715.81	7,000.00	7,000.00
2020 012-561-465	INMATE HOUSING OUT OF COUNTY	301,420.00	352,666.00	250,000.00	325,000.00
2020 012-561-531	JAIL EXPENSES	42,500.00	43,272.64	40,000.00	40,000.00
2020 012-561-590	PRISONER KEEP	78,200.00	76,533.85	77,000.00	78,000.00
2020 012-561-997	SUB TOTAL DETENTION	1,641,911.00	1,668,919.60	1,659,422.00	1,700,100.00
2020 012-561-998	EXPENDITURES-DETENTION	1,641,911.00	1,668,919.60	1,659,422.00	1,700,100.00
2020 012-570-101	JUVENILE OFFICER SALARY	59,845.00	59,844.98	59,845.00	62,239.00
2020 012-570-102	ASSISTANT OFFICER SALARY	44,740.00	44,740.02	44,740.00	46,530.00
2020 012-570-103	ASSISTANT OFFICER SALARY #3	35,849.00	35,848.80	35,849.00	37,283.00
2020 012-570-105	LONGEVITY	3,100.00	3,100.00	3,400.00	3,700.00
2020 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
2020 012-570-201	FICA & MEDICARE	11,100.00	10,593.00	11,100.00	11,550.00
2020 012-570-203	COUNTY RETIREMENT	19,100.00	19,061.61	19,570.00	21,320.00
2020 012-570-204	HEALTH INSURANCE	49,326.00	48,790.44	50,879.00	52,290.00
2020 012-570-330	OFFICE SUPPLIES	1,000.00	50.46	1,000.00	1,000.00
2020 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00
2020 012-570-335	CSR/P/EQUIPMENT & SUPPLIES	200.00	.00	200.00	200.00
2020 012-570-339	FIRE ARM QUALIFING	2,000.00	1,999.40	2,000.00	2,000.00
2020 012-570-351	YOUTH COUNSELING	5,000.00	1,070.00	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 012-570-354	DRUG INTERVENTION	2,500.00	.00	2,500.00	2,500.00
2020 012-570-420	TELEPHONE	1,600.00	1,557.35	1,600.00	1,600.00
2020 012-570-426	TRAVEL	750.00	74.23	750.00	750.00
2020 012-570-441	UTILITIES/613 AVE G	4,590.00	4,786.67	4,500.00	4,500.00
2020 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00	1,289.33	1,500.00	1,500.00
2020 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00	9,375.58	10,000.00	10,000.00
2020 012-570-486	PRE-COURT SECURE DETENTION	35,000.00	35,000.00	35,000.00	35,000.00
2020 012-570-997	SUB TOTAL	288,400.00	278,381.87	290,633.00	300,162.00
2020 012-570-998	EXPENDITURES-JUVENILE OFFICE	288,400.00	278,381.87	290,633.00	300,162.00
2020 012-571-420	TELEPHONE & INTERNET	1,710.00	1,705.36	1,700.00	1,700.00
2020 012-571-998	EXPENDITURES-PROBATION ADULT	1,710.00	1,705.36	1,700.00	1,700.00
2020 012-572-101	CONSTABLE 1 SALARY	6,515.00	6,514.82	6,515.00	6,776.00
2020 012-572-102	CONSTABLE 2 SALARY	12,360.00	12,360.14	12,360.00	12,855.00
2020 012-572-104	CONSTABLE 4 SALARY	8,478.00	8,477.56	8,478.00	8,817.00
2020 012-572-105	CONSTABLE 5 SALARY	18,295.00	18,294.90	18,295.00	19,027.00
2020 012-572-201	FICA & MEDICARE	4,330.00	4,255.46	4,330.00	4,475.00
2020 012-572-203	COUNTY RETIREMENT	6,015.00	6,011.72	6,200.00	6,710.00
2020 012-572-204	HEALTH INSURANCE	35,113.00	35,112.24	33,456.00	70,153.00
2020 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00	900.12	900.00	900.00
2020 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00	1,999.92	2,000.00	2,000.00
2020 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00	1,727.96	1,728.00	1,728.00
2020 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00	6,300.06	6,300.00	6,300.00
2020 012-572-330	SUPPLIES	.00	.00	1,000.00	1,000.00
2020 012-572-421	CELL PHONES CONST 1-4	1,450.00	1,422.19	1,450.00	1,450.00
2020 012-572-427	SEMINAR EXPENSE	.00	.00	300.00	300.00
2020 012-572-997	SUB TOTAL	103,484.00	103,377.09	103,312.00	142,491.00
2020 012-572-998	EXPENDITURES-CONSTABLES	103,484.00	103,377.09	103,312.00	142,491.00
2020 012-695-997	SUB TOTAL	.00	.00	.00	.00
2020 012-700-400	UNFORESEEN CONTINGENCIES	19,370.00	.00	25,000.00	25,000.00
2020 012-700-997	SUB TOTAL	19,370.00	.00	25,000.00	25,000.00
2020 012-700-998	EXPENDITURES-UNFORESEEN CONT	19,370.00	.00	25,000.00	25,000.00
2020 012-999-997	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00
2020 012-999-998	EXPENDITURES	.00	.00	.00	.00
2020 012-999-999	TOTAL EXPENDITURES	5,196,657.00	5,110,603.44	5,291,001.00	5,527,818.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 013-340-000	AUTO REGISTRATION FEES	360,000.00	360,000.00	360,000.00	360,000.00
2020 013-360-100	NOW ACCOUNT INTEREST EARNED	.00	5,405.09	.00	.00
2020 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00	365,405.09	360,000.00	360,000.00
2020 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2020 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2020 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2020 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2020 013-999-999	TOTAL EXPENDITURES	360,000.00	360,000.00	360,000.00	360,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 014-310-000	REVENUE FROM GENERAL/AD VAL	350,000.00	200,000.00	350,000.00	915,000.00
2020 014-360-100	NOW INTEREST EARNED	500.00	2,196.97	500.00	500.00
2020 014-388-100	VARIOUS REFUNDS	.00	.00	.00	.00
2020 014-389-100	MISCELLANEOUS REVENUE	.00	3.00	.00	.00
2020 014-399-997	SUB TOTALS	350,500.00	202,199.97	350,500.00	915,500.00
2020 014-399-998	TOTAL REVENUE	350,500.00	202,199.97	350,500.00	915,500.00
2020 014-399-999	TOTAL REVENUE	350,500.00	202,199.97	350,500.00	915,500.00
2020 014-641-392	RX DRUGS	75,000.00	11,205.76	75,000.00	65,000.00
2020 014-641-395	LABORATORY & X-RAY	15,000.00	1,147.40	15,000.00	15,000.00
2020 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	.00	.00	450,000.00
2020 014-641-405	PHYSICIAN	45,500.00	10,498.34	45,500.00	45,500.00
2020 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00	2,810.50	10,000.00	10,000.00
2020 014-641-415	OPTIONAL SERVICES	5,000.00	.00	5,000.00	5,000.00
2020 014-641-460	HOSPITAL IN PATIENT	100,000.00	28,189.49	100,000.00	100,000.00
2020 014-641-466	HOSPITAL OUT PATIENT	100,000.00	46,270.25	100,000.00	100,000.00
2020 014-641-495	OTHER	.00	.00	.00	.00
2020 014-641-590	INMATE MEDICAL/PRISON CARE	.00	.00	.00	125,000.00
2020 014-641-997	SUB TOTAL	350,500.00	100,121.74	350,500.00	915,500.00
2020 014-641-998	EXPENDITURES - IHC	350,500.00	100,121.74	350,500.00	915,500.00
2020 014-999-999	TOTAL EXPENDITURES	350,500.00	100,121.74	350,500.00	915,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 017-310-110	CURRENT AD VALOREM TAXES	275,000.00	275,000.00	436,500.00	490,088.00
2020 017-330-500	TASK FORCE INDIG DEFENSE GRA	12,000.00	21,284.50	10,580.00	9,500.00
2020 017-340-905	JURY FEES	1,000.00	553.03	650.00	500.00
2020 017-345-304	JUROR REIMBURSEMENT FROM STA	4,000.00	4,862.00	5,000.00	4,500.00
2020 017-350-100	STENO FEES	3,000.00	3,855.00	3,000.00	3,000.00
2020 017-360-100	NOW INTEREST	1,000.00	2,477.11	1,403.00	1,400.00
2018 017-370-010	TRANSFER FROM GENERAL	.00	.00	.00	.00
2020 017-370-400	UNASSIGNED FUNDS	54,512.00	.00	.00	.00
2020 017-380-125	MISCELLANEOUS	.00	2,478.49	.00	.00
2018 017-390-010	TRANSFER FROM GENERAL	127,000.00	127,000.00	.00	.00
2020 017-399-999	ACTUAL REVENUE - JURY FUND	477,512.00	437,510.13	457,133.00	508,988.00
2020 017-426-485	PETIT JURORS COUNTY COURT	500.00	.00	500.00	3,000.00
2020 017-426-997	SUB TOTAL	500.00	.00	500.00	3,000.00
2020 017-426-998	EXPENDITURES COUNTY COURT	500.00	.00	500.00	3,000.00
2020 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,405.00	5,404.10	5,405.00	5,621.00
2020 017-435-103	COURT ADMINISTRATOR SALARY	35,629.00	35,628.84	35,629.00	38,480.00
2020 017-435-105	LONGEVITY	3,354.00	3,354.00	3,440.00	2,250.00
2020 017-435-108	PART TIME LABOR	1,300.00	1,194.00	1,300.00	1,300.00
2020 017-435-111	COURT REPORTER SALARY	42,247.00	32,839.13	61,600.00	64,065.00
2020 017-435-150	VISITING JUDGES EXPENSE	1,000.00	135.39	1,000.00	1,000.00
2020 017-435-201	FICA & MEDICARE	7,455.00	5,768.97	8,210.00	8,550.00
2020 017-435-203	COUNTY RETIREMENT	12,835.00	10,193.64	14,475.00	15,600.00
2020 017-435-204	HEALTH INSURANCE	30,862.00	26,871.20	31,839.00	34,387.00
2020 017-435-228	JUDICIAL WEST TX REGION PUB D	5,949.00	5,949.00	5,949.00	5,949.00
2020 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00	2,425.91	2,426.00	2,426.00
2020 017-435-330	SUPPLIES	3,200.00	2,960.89	3,000.00	3,000.00
2020 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00
2020 017-435-333	VARIOUS OTHER JURY EXPENSES	23,790.00	14,502.23	15,000.00	10,000.00
2020 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	.00	.00	6,500.00
2020 017-435-405	COMPETENCY EXPENSE	.00	.00	.00	3,500.00
2020 017-435-407	COURT REPORTING SERVICES	9,500.00	7,749.90	.00	.00
2020 017-435-408	COURT APPOINTED ATTORNEYS	93,500.00	93,306.40	100,000.00	130,000.00
2020 017-435-409	CPS COURT CASES	159,500.00	157,888.06	132,310.00	136,000.00
2020 017-435-420	TELEPHONE	860.00	853.02	850.00	860.00
2020 017-435-427	CONFERENCE EXPENSE	1,000.00	250.00	2,000.00	2,000.00
2020 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	5.00	.00	.00
2020 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	400.00-	.00	.00
2020 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	425.00-	.00	.00
2020 017-435-485	PETIT JURORS DISTRICT COURT	30,000.00	27,525.00	25,000.00	26,500.00
2020 017-435-488	GRAND JURORS	7,000.00	5,945.00	7,000.00	7,000.00
2020 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2020 017-435-997	SUB TOTAL	476,812.00	439,924.68	456,433.00	504,988.00
2020 017-435-998	EXPENDITURES - DISTRICT COUR	476,812.00	439,924.68	456,433.00	504,988.00
2020 017-455-485	PETIT JURORS JUSTICE COURT	200.00	915.00	200.00	1,000.00
2020 017-455-998	EXPENDITURES - JUSTICE COURT	200.00	915.00	200.00	1,000.00
2020 017-465-998	EXPENDITURES - OTHER	.00	.00	.00	.00
2020 017-999-999	TOTAL EXPENDITURES-JURY FUND	477,512.00	440,839.68	457,133.00	508,988.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 021-310-110	CURRENT AD VALOREM TAXES	530,000.00	530,000.00	540,000.00	659,698.00
2020 021-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2020 021-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	75,000.00	60,000.00
2020 021-321-400	OVERWEIGHT AXLE FEES	18,000.00	26,885.37	18,000.00	20,000.00
2020 021-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2020 021-334-300	STATE LATERAL REVENUE	8,500.00	8,579.21	8,500.00	8,500.00
2020 021-360-000	INTEREST EARNED	1,200.00	5,077.31	2,400.00	2,400.00
2020 021-360-085	CETREZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2020 021-364-000	SALES OF ASSETS	.00	.00	.00	.00
2020 021-365-100	MISCELLANEOUS REVENUE AND RE	.00	.00	.00	.00
2020 021-370-400	UNASSIGNED FUNDS	94,907.00	.00	88,614.00	.00
2020 021-399-998	ACTUAL REVENUE	817,607.00	723,041.89	822,514.00	840,598.00
2020 021-399-999	TOTAL REVENUE - PRECINCT #1	817,607.00	723,041.89	822,514.00	840,598.00
2020 021-611-101	COMMISSIONER SALARY	53,689.00	53,688.44	53,689.00	55,837.00
2020 021-611-105	LONGEVITY	2,400.00	2,400.00	2,900.00	2,500.00
2020 021-611-113	ROAD WORKERS SALARIES	232,831.00	190,127.98	234,431.00	243,809.00
2020 021-611-114	TEMPORARY SALARIES	2,600.00	2,426.34	1,000.00	1,000.00
2020 021-611-201	SOCIAL SECURITY	23,345.00	19,549.06	23,390.00	24,375.00
2020 021-611-203	RETIREMENT	38,262.00	32,746.38	39,400.00	42,665.00
2020 021-611-204	HEALTH INSURANCE	90,880.00	86,720.42	105,022.00	107,730.00
2020 021-611-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2020 021-611-330	MATERIAL & SUPPLIES	120,000.00	117,314.72	120,000.00	120,000.00
2020 021-611-350	RADIOS	2,000.00	1,197.00	2,000.00	2,000.00
2020 021-611-421	CELL PHONE ALLOWANCES	2,800.00	2,290.28	2,882.00	2,882.00
2020 021-611-425	MOTOR FUEL	78,000.00	77,152.71	70,000.00	70,000.00
2020 021-611-450	PARTS & REPAIRS	23,000.00	21,755.16	20,000.00	20,000.00
2020 021-611-451	TIRES & TUBES	12,000.00	11,469.02	12,000.00	12,000.00
2020 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00
2020 021-611-573	CAPITAL OUTLAY OVER \$5000	125,000.00	112,990.00	125,000.00	125,000.00
2020 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2020 021-611-997	SUB TOTAL	817,607.00	742,627.39	822,514.00	840,598.00
2020 021-999-999	TOTAL EXPENDITURES-R & B #1	817,607.00	742,627.39	822,514.00	840,598.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 022-310-110	CURRENT AD VALOREM TAXES	530,000.00	530,000.00	540,000.00	618,078.00
2020 022-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2020 022-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	75,000.00	60,000.00
2020 022-321-400	OVERWEIGHT AXLE FEES	18,000.00	26,885.37	18,000.00	20,000.00
2020 022-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2020 022-334-300	STATE LATERAL REVENUE	8,500.00	8,579.21	8,500.00	8,500.00
2020 022-360-000	INTEREST EARNED	2,500.00	11,595.74	4,500.00	6,000.00
2020 022-360-085	CETRE GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2020 022-364-000	SALES OF ASSETS	.00	.00	.00	.00
2020 022-365-100	MISCELLANEOUS REVENUE & REFU	.00	918.00	.00	.00
2020 022-370-400	UNASSIGNED FUNDS	43,857.00	.00	57,999.00	20,000.00
2020 022-399-997	SUB TOTAL	767,857.00	730,478.32	793,999.00	822,578.00
2020 022-399-999	TOTAL REVENUE - PRECINCT #2	767,857.00	730,478.32	793,999.00	822,578.00
2020 022-612-101	COMMISSIONER SALARY	53,689.00	53,688.44	53,689.00	55,837.00
2020 022-612-105	LONGEVITY	4,000.00	4,000.00	4,600.00	5,200.00
2020 022-612-113	ROAD WORKERS SALARIES	234,431.00	234,431.08	234,431.00	243,809.00
2020 022-612-201	SOCIAL SECURITY	22,492.00	22,273.20	24,445.00	24,510.00
2020 022-612-203	RETIREMENT	38,475.00	38,472.24	39,495.00	43,050.00
2020 022-612-204	HEALTH INSURANCE	101,976.00	101,975.14	114,557.00	127,390.00
2020 022-612-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2020 022-612-330	MATERIAL & SUPPLIES	60,000.00	61,352.37	80,000.00	80,000.00
2020 022-612-421	CELL ALLOWANCES	2,850.00	2,881.32	2,882.00	2,882.00
2020 022-612-425	MOTOR FUEL	64,300.00	64,145.49	65,000.00	65,000.00
2020 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,100.00	3,948.80	4,100.00	4,100.00
2020 022-612-450	PARTS & REPAIRS	41,200.00	41,279.60	25,000.00	25,000.00
2020 022-612-451	TIRES & TUBES	11,544.00	11,324.84	10,000.00	10,000.00
2020 022-612-573	CAPTIAL OUTLAY OVER \$5000	118,000.00	93,000.00	125,000.00	125,000.00
2020 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2020 022-612-997	SUB TOTAL	767,857.00	743,572.40	793,999.00	822,578.00
2020 022-612-998	EXPENDITURES ROAD & BRIDGE #	767,857.00	743,572.40	793,999.00	822,578.00
2020 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES-R & B #2	767,857.00	743,572.40	793,999.00	822,578.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 023-310-110	CURRENT AD VALOREM TAXES	530,000.00	530,000.00	540,000.00	582,664.00
2020 023-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2020 023-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	75,000.00	60,000.00
2020 023-321-400	OVERWEIGHT AXLE FEES	18,000.00	26,885.37	18,000.00	20,000.00
2020 023-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2020 023-334-300	STATE LATERAL REVENUE	8,500.00	8,579.20	8,500.00	8,500.00
2020 023-360-000	INTEREST EARNED	3,000.00	13,193.89	6,000.00	10,000.00
2020 023-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2020 023-364-000	CALICHE SALES REVENUE	50,000.00	135,816.00	50,000.00	75,000.00
2020 023-365-100	MISCELLANEOUS REVENUE/REFUND	.00	12,095.47	.00	.00
2020 023-370-400	UNASSIGNED FUNDS	92,558.00	.00	82,499.00	192,500.00
2020 023-399-999	TOTAL REVENUE - PRECINCT #3	867,058.00	879,069.93	869,999.00	1,038,664.00
2020 023-613-101	COMMISSIONER SALARY	53,689.00	53,688.44	53,689.00	55,837.00
2020 023-613-105	LONGEVITY	8,300.00	8,300.00	7,700.00	5,600.00
2020 023-613-113	ROAD WORKERS SALARIES	201,431.00	200,555.54	234,431.00	243,809.00
2020 023-613-201	SOCIAL SECURITY	23,960.00	20,835.85	23,750.00	24,536.00
2020 023-613-203	RETIREMENT	39,040.00	34,577.15	39,910.00	43,105.00
2020 023-613-204	HEALTH INSURANCE	80,476.00	79,640.56	92,357.00	112,615.00
2020 023-613-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2020 023-613-330	MATERIALS & SUPPLIES	6,500.00	5,737.84	5,000.00	5,000.00
2020 023-613-350	CELL PHONE ALLOWANCE	3,362.00	2,927.50	3,362.00	3,362.00
2020 023-613-425	MOTOR FUEL	68,000.00	65,168.79	100,000.00	100,000.00
2020 023-613-441	UTILITIES	15,000.00	11,123.56	15,000.00	15,000.00
2020 023-613-445	MINING OPERATION EXPENSES	32,500.00	14,143.11	70,000.00	80,000.00
2020 023-613-450	PARTS & REPAIRS	25,000.00	24,239.96	25,000.00	25,000.00
2020 023-613-451	TIRES & TUBES	10,000.00	9,527.58	7,000.00	7,000.00
2020 023-613-480	EQUIPMENT RENTAL	2,000.00	1,800.00	2,000.00	2,000.00
2020 023-613-496	CONSTRUCTION CONTRACTS	55,000.00	.00	55,000.00	55,000.00
2020 023-613-573	CAPITAL OUTLAY OVER \$5000	232,000.00	232,000.00	125,000.00	250,000.00
2020 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2020 023-999-999	TOTAL EXPENDITURES - R & B #	867,058.00	775,065.76	869,999.00	1,038,664.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 024-310-110	CURRENT AD VALOREM TAXES	530,000.00	530,000.00	540,000.00	605,158.00
2020 024-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2020 024-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	75,000.00	60,000.00
2020 024-321-400	OVERWIEGHT AXLE FEES	18,000.00	26,885.37	18,000.00	20,000.00
2020 024-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2020 024-334-300	STATE LATERAL REVENUE	8,500.00	8,579.19	8,500.00	8,500.00
2020 024-360-000	INTEREST EARNED	1,000.00	5,925.35	3,000.00	3,000.00
2020 024-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2020 024-364-000	SALE OF ASSETS/AUCTION PROCE	.00	.00	.00	.00
2020 024-365-100	MISCELLANEOUS REVENUE & REFU	.00	196.20	.00	.00
2020 024-370-400	UNASSIGNED FUNDS	46,645.00	.00	39,086.00	.00
2020 024-399-999	TOTAL REVENUE - PRECINCT #4	769,145.00	724,086.11	773,586.00	786,658.00
2020 024-614-101	COMMISSIONER SALARY	53,689.00	53,688.44	53,689.00	55,837.00
2020 024-614-105	LONGEVITY	9,100.00	9,100.00	9,600.00	7,600.00
2020 024-614-110	PART TIME LABOR	.00	.00	.00	.00
2020 024-614-113	ROAD WORKERS SALARIES	235,451.00	235,445.83	234,431.00	243,809.00
2020 024-614-201	SOCIAL SECURITY	23,150.00	23,065.76	23,825.00	24,690.00
2020 024-614-203	RETIREMENT	39,345.00	39,277.54	40,165.00	43,390.00
2020 024-614-204	HEALTH INSURANCE	99,130.00	99,082.25	103,394.00	102,850.00
2020 024-614-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2020 024-614-330	MATERIAL & SUPPLIES	32,725.00	32,723.80	25,000.00	25,000.00
2020 024-614-350	CELL PHONES	2,900.00	2,881.32	2,882.00	2,882.00
2020 024-614-425	MOTOR FUEL	66,315.00	56,700.46	80,000.00	80,000.00
2020 024-614-441	UTILITIES & TELEPHONE EXPENS	1,800.00	1,818.57	2,000.00	2,000.00
2020 024-614-450	PARTS & REPAIRS	25,000.00	29,903.96	25,000.00	25,000.00
2020 024-614-451	TIRES & TUBES	5,800.00	5,507.97	9,000.00	9,000.00
2020 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00
2020 024-614-496	CONSTRUCTION CONTRACTS	28,800.00	10,700.68	28,800.00	28,800.00
2020 024-614-573	CAPITAL OUTLAY OVER \$5000	135,140.00	135,140.00	125,000.00	125,000.00
2020 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2020 024-999-999	TOTAL EXPENDITURES - R & B #	769,145.00	745,836.46	773,586.00	786,658.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 025-310-110	CURRENT AD VALOREM TAXES	.00	.00	12,600.00	27,000.00
2020 025-350-120	FINES & FORFEITURES REVENUE	82,000.00	57,121.63	72,000.00	60,055.00
2020 025-360-000	INTEREST EARNED	348.00	687.49	503.00	500.00
2020 025-364-000	SALE OF FIXED ASSETS	.00	.00	.00	.00
2020 025-370-400	OTHER INCOME-SURPLUS FUNDS	.00	.00	.00	.00
2020 025-370-500	VARIOUS REFUNDS	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUE - PRECINCT #5	82,348.00	57,809.12	85,103.00	87,555.00
2020 025-615-105	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2020 025-615-113	COUNTY SHOP SALARIES	42,881.00	42,879.38	42,451.00	44,150.00
2020 025-615-201	SOCIAL SECURITY	3,480.00	3,529.66	3,600.00	3,700.00
2020 025-615-203	RETIREMENT	5,981.00	5,976.42	6,200.00	6,600.00
2020 025-615-204	HEALTH INSURANCE	10,681.00	10,678.60	11,152.00	11,405.00
2020 025-615-330	MATERIAL & SUPPLIES	4,000.00	3,391.23	4,000.00	4,000.00
2020 025-615-421	CELL PHONE ALLOWANCE	500.00	480.22	500.00	500.00
2020 025-615-425	MOTOR FUEL	2,260.00	2,276.66	2,500.00	2,500.00
2020 025-615-428	POOL CAR EXPENSES	750.00	830.56	1,500.00	1,500.00
2020 025-615-441	UTILITIES	6,450.00	6,443.78	7,200.00	7,200.00
2020 025-615-450	PARTS & REPAIRS	800.00	762.11	1,000.00	1,000.00
2020 025-615-451	TIRES & TUBES	229.00	.00	500.00	500.00
2020 025-615-575	CAPITAL OUTLAY UNDER \$5000	1,836.00	1,835.29	2,000.00	2,000.00
2020 025-615-998	EXPENDITURES ROAD & BRIDGE #	82,348.00	81,583.91	85,103.00	87,555.00
2020 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2020 025-999-999	TOTAL EXPENDITURES-R & B #5	82,348.00	81,583.91	85,103.00	87,555.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 035-310-110	CURRENT TAXES	207,000.00	207,000.00	208,000.00	195,835.00
2020 035-350-200	FEES AND FINES LEVELLAND	1,000.00	907.36	927.00	850.00
2020 035-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00	2,392.09	2,000.00	3,000.00
2020 035-364-500	SALES REVENUE	2,000.00	1,692.81	1,800.00	1,700.00
2020 035-367-101	DONATIONS	2,000.00	1,298.87-	2,000.00	1,200.00
2020 035-370-400	UNASSIGNED FUNDS FROM MAIN	.00	.00	.00	.00
2020 035-380-125	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2020 035-399-999	TOTAL REVENUE - LIBRARY FUND	213,000.00	210,693.39	214,727.00	202,585.00
2020 035-650-102	LIBRARIAN SALARY	42,451.00	42,450.98	42,451.00	44,150.00
2020 035-650-103	ASST LIBRARIAN SALARY	31,395.00	31,268.34	31,395.00	32,650.00
2020 035-650-105	LONGEVITY	400.00	400.00	600.00	800.00
2020 035-650-107	SUNDOWN BRANCH: SUPPLEMENT	.00	.00	.00	.00
2020 035-650-108	PART TIME LABOR SALARY	45,000.00	41,068.90	45,000.00	30,000.00
2020 035-650-201	SOCIAL SECURITY - LEVELLAND	9,125.00	8,360.99	9,140.00	8,250.00
2020 035-650-203	COUNTY RETIREMENT	15,700.00	14,889.15	16,115.00	15,195.00
2020 035-650-204	HEALTH INSURANCE	38,630.00	38,111.84	39,727.00	40,890.00
2020 035-650-310	SUPPLIES	4,616.31	4,626.84	5,500.00	5,000.00
2020 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00
2020 035-650-335	AUDIO VISUAL MATERIALS	4,471.45	4,467.94	4,500.00	4,500.00
2020 035-650-352	EQUIPMENT	619.53	619.53	1,000.00	1,000.00
2020 035-650-356	COMPUTERS LICENSING FEES	6,209.21	6,209.21	4,400.00	5,500.00
2020 035-650-420	TELEPHONE	450.00	426.51	450.00	450.00
2020 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	.00	500.00	1,800.00
2020 035-650-481	MEMBERSHIP & DUES	150.00	149.00	150.00	200.00
2020 035-650-590	BOOKS	11,959.24	11,924.04	12,500.00	10,500.00
2020 035-650-595	PERIODICALS	1,823.26	1,823.26	1,299.00	1,700.00
2020 035-999-999	TOTAL EXPENDITURES-LIBRARY	213,000.00	206,796.53	214,727.00	202,585.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 070-360-000	INTEREST EARNED NOW ACCOUNT	5,000.00	23,290.78	5,000.00	5,000.00
2020 070-370-000	AD VALOREM REVENUE	850,000.00	850,000.00	850,000.00	795,000.00
2020 070-370-400	UNASSIGNED FUNDS	.00	.00	.00	.00
2020 070-380-200	ENERGY EFFICIENT LIGHT REFUN	.00	.00	.00	.00
2020 070-389-100	MISCELLANEOUS REFUNDS & REVE	.00	.00	.00	.00
2020 070-390-000	TRANSFER IN REVENUE	.00	.00	.00	.00
2020 070-399-999	TOTAL REVENUE PERMANENT IMPR	855,000.00	873,290.78	855,000.00	800,000.00
2020 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00
2020 070-690-402	MAJOR REPAIRS AND PURCHASES	655,000.00	72,077.72	655,000.00	600,000.00
2020 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	587,045.00	.00	.00
2020 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00
2020 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00	200,000.00	200,000.00	200,000.00
2020 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00
2020 070-690-998	EXPENDITURES-PERMANENT IMPRO	855,000.00	859,122.72	855,000.00	800,000.00
2020 070-999-999	TOTAL EXPENDITURES-PERM.IMPR	855,000.00	859,122.72	855,000.00	800,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 072-310-110	TRANSFER FROM GENERAL	500,000.00	500,000.00	500,000.00	500,000.00
2020 072-347-000	RENTAL DEPOSITS	10,000.00	4,200.00	5,000.00	4,000.00
2020 072-347-100	EVENT FEE	140,000.00	192,178.35	166,759.00	178,685.00
2020 072-360-100	NOW ACCOUNT INTEREST EARNED	3,420.00	8,073.27	5,000.00	5,000.00
2020 072-370-100	CONCESSION PROCEEDS	60,000.00	71,391.67	60,000.00	65,000.00
2020 072-370-105	R/V HOOK-UPS	20,000.00	15,985.00	15,000.00	14,000.00
2020 072-370-110	STALL RENT	30,000.00	23,699.00	25,000.00	23,000.00
2020 072-370-111	SPONSORSHIPS REVENUE	25,000.00	10,150.00	15,000.00	15,000.00
2020 072-370-115	SHAVINGS	15,000.00	11,816.00	10,000.00	10,000.00
2020 072-370-120	MALLET SALES	.00	525.50	.00	.00
2020 072-370-125	LINEN RENTAL	.00	3,388.00	10,000.00	10,000.00
2020 072-380-125	MISCELLANEOUS	.00	337.90	.00	.00
2020 072-381-100	OVER/SHORT ON SALES	.00	206.51	.00	.00
2020 072-382-200	AUCTION/INSURANCE PROCEEDS	.00	3,676.50	.00	.00
2020 072-399-999	TOAL REVENUE - MALLET	803,420.00	845,627.70	811,759.00	824,685.00
2020 072-673-102	ARENA MANAGER	47,415.00	46,627.32	56,650.00	58,916.00
2020 072-673-103	ASSISTANT ARENA MANAGER	37,135.00	37,131.64	36,050.00	38,617.00
2020 072-673-104	OFFICE CLERK	30,766.00	30,766.06	30,766.00	31,997.00
2020 072-673-105	EVENTS/OFFICE MANAGER	53,150.00	53,140.15	45,000.00	46,800.00
2020 072-673-106	LONGEVITY	1,800.00	1,800.00	2,100.00	2,000.00
2020 072-673-107	CUSTODIAN	32,500.00	32,500.00	32,500.00	33,800.00
2020 072-673-108	PART TIME LABOR	59,635.00	66,899.15	55,000.00	55,000.00
2020 072-673-201	FICA/MEDICARE	20,020.00	19,908.91	19,750.00	20,450.00
2020 072-673-203	RETIREMENT	27,155.00	27,162.73	29,150.00	32,050.00
2020 072-673-204	HEALTH INSURANCE	70,654.00	70,588.12	82,718.00	78,580.00
2020 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00
2020 072-673-310	SUPPLIES	16,800.00	16,730.25	10,000.00	10,000.00
2020 072-673-315	OFFICE SUPPLIES	7,750.00	7,737.49	5,000.00	5,000.00
2020 072-673-320	JANITORIAL SUPPLIES	12,000.00	12,114.13	12,000.00	12,000.00
2020 072-673-330	FUEL/OIL	8,175.00	8,133.06	8,000.00	8,000.00
2020 072-673-333	CONCESSION EXPENSES	20,000.00	38,860.18	20,000.00	20,000.00
2020 072-673-410	ADVERTISING	9,000.00	8,504.33	10,000.00	10,000.00
2020 072-673-420	TELEPHONE	2,000.00	1,993.32	1,900.00	2,000.00
2020 072-673-421	CELL PHONE EXPENSE	1,300.00	1,186.02	1,600.00	1,600.00
2020 072-673-425	INTERNET SERVICE EXPENSE	5,615.00	5,707.53	5,500.00	5,400.00
2020 072-673-427	TRAINING AND EDUCATION	225.00	225.00	700.00	700.00
2020 072-673-440	UTILITIES	126,340.00	121,658.15	115,000.00	115,000.00
2020 072-673-450	REPAIRS	39,500.00	39,078.46	40,000.00	40,000.00
2020 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00
2020 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	.00	15,000.00	19,400.00
2020 072-673-460	SHAVINGS EXPENSE	11,865.00	11,861.44	10,000.00	10,000.00
2020 072-673-480	LINEN/UNIFORM RENTAL	8,200.00	7,891.42	5,500.00	5,500.00
2020 072-673-484	CREDIT CARD FEES	.00	.00	.00	.00
2020 072-673-487	MISCELLANEOUS EXPENSES	7,900.00	7,858.05	1,000.00	1,000.00
2020 072-673-495	GROUNDS MAINTENANCE	11,000.00	10,926.13	13,000.00	13,000.00
2020 072-673-500	LEASE PAYABLE (POS SYSTEM)	1,485.00	1,482.32	2,775.00	2,775.00
2020 072-673-690	CAPITAL OUTLAY OVER \$5000	116,400.00	116,369.59	130,000.00	130,000.00
2020 072-673-691	CAPITAL OUTLAY UNDER \$5000	4,375.00	4,333.20	5,100.00	5,100.00
2020 072-673-699	SALES AND USE TAX	13,260.00	13,259.94	10,000.00	10,000.00
2020 072-673-997	SUB TOTALS	803,420.00	822,434.09	811,759.00	824,685.00
2020 072-999-999	TOTAL EXPENDITURES MALLET	803,420.00	822,434.09	811,759.00	824,685.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 094-340-350	RESTITUTION FEES	6,000.00	6,105.97	6,000.00	6,000.00
2020 094-340-360	PRE TRAIL DIVERSION SAL REFU	.00	.00	.00	.00
2020 094-360-100	NOW ACCOUNT INTEREST EARNED	150.00	637.88	160.00	160.00
2020 094-389-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2020 094-399-999	TOTAL REVENUE	6,150.00	6,743.85	6,160.00	6,160.00
2020 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00	1,800.00	1,800.00	1,800.00
2020 094-476-201	SOCIAL SECURITY & MEDICARE	125.00	118.43	125.00	125.00
2020 094-476-203	COUNTY RETIREMENT	240.00	237.12	250.00	250.00
2020 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00	.00	1,000.00	1,000.00
2020 094-476-330	SUPPLIES	1,150.00	.00	1,150.00	1,150.00
2020 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00
2020 094-476-490	MISCELLANEOUS	1,835.00	.00	1,835.00	1,835.00
2020 094-476-998	EXPENDITURES COUNTY RESTITUT	6,150.00	2,155.55	6,160.00	6,160.00
2020 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2020 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2020 094-999-999	TOTAL EXPENDITURES	6,150.00	2,155.55	6,160.00	6,160.00