

**HOCKLEY COUNTY**  
**FINAL BUDGET**  
**CALENDAR YEAR 2016**

**THIS TAX RATE WILL RAISE THE SAME AMOUNT OF TAXES FOR MAINTENANCE AND  
OPERATIONS AS LAST YEAR'S TAX BUDGET.  
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE  
TAX ROLL THIS YEAR IS \$67,492.**

**Vote in favor by name of Commissioner's Court on the adoption of the 2016 Budget:**

**Curtis Thrash, Larry Carter, J.L. Barnett, Larry Sprowls**

<b>Tax Rates:</b>	<b><u>2015</u></b>	<b><u>2016</u></b>
<i>Property Tax Rate</i>	<b>0.34834</b>	<b>0.45733</b>
<i>Effective Tax Rate:</i>	<b>0.34834</b>	<b>0.463786</b>
<i>Effective M&amp;O Rate:</i>	<b>0.30442</b>	<b>0.40055</b>
<i>Rollback Tax Rate:</i>	<b>0.37273</b>	<b>0.496819</b>
<i>Debt Tax Rate:</i>	<b>0.04392</b>	<b>0.05678</b>
<b>County Debt Obligation:</b>	<b>\$1,765,300.</b>	<b>\$1,765,100.</b>

# BUDGET CERTIFICATE

Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2016 to DECEMBER 31, 2016.

LEVELLAND, TEXAS  
AUGUST 2015

THE STATE OF TEXAS }  
County of HOCKLEY }

We, Larry D. Sprowls, COUNTY JUDGE ; Irene Gumula, COUNTY CLERK ; and Linda Barnette, COUNTY AUDITOR of Hockley County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of HOCKLEY , County, Texas as passed and approved by the Commissioner's Court of said County on the 24<sup>th</sup> day of AUGUST 2015 as the same appears on file in the office of the COUNTY CLERK of said County.

  
\_\_\_\_\_  
Larry D. Sprowls County Judge

  
\_\_\_\_\_  
Irene Gumula County Clerk

  
\_\_\_\_\_  
Linda Barnette County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 24<sup>th</sup> day of Aug, 2015

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

(SEAL)

<b>VALUE:</b>	<b>3,020,899,109.</b>		
	<i><b>Tax Rate</b></i>	<i><b>Tax Rate</b></i>	<i><b>Tax Rate Budgeted</b></i>
	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>OPERATING FUNDS:</b>			
<b>Jury</b>	0.0082	0.00654	0.00827
<b>Road &amp; Bridge</b>			
<b>Road &amp; Bridge Special</b>	0.0549	0.05563	0.06952
<b>General</b>	0.2119	0.2116	0.28152
<b>Permanent Improvement</b>	0.0262	0.02536	0.03462
<b>Library</b>	0.0052	0.00529	0.00662
<b>TOTAL OPERATING FUNDS</b>	0.3064	0.30442	0.40055
<b>Total Interest &amp; Sinking Funds</b>	0.04406	0.04392	0.05678
<b>TOTAL COUNTY WIDE TAX RATE</b>	0.35046	0.34834	0.45733

# RECAPITULATION OF HOCKLEY COUNTY BUDGET

## BY FUNDS FOR THE YEAR 2016

ITEM	JURY	ROAD &	GENERAL	PERMANENT	OFFICERS	INTEREST	LIBRARY	TOTAL
	FUND	BRIDGE	FUND	Improvement	SALARY	& SINKING	FUND	ALL
		FUND	FUND	FUND	FUND	FUND		FUNDS
TOTAL RECEIPTS	337,010.	3,256,615.	9,413,938.	1,050,000.	703,215.	1,768,300.	226,729.	16,755,807.
BEGINNING BALANCE	284,136.	1,025,124.	7,261,272.	1,329,547.	987,381.	723,835.	42,013.	11,653,308.
TOTAL RESOURCES	621,146.	4,281,739.	16,675,210.	2,379,547.	1,690,596.	2,492,135.	268,742.	28,409,115.
ADD TRANSFERS IN					+4,343,971.			+4,343,971.
DEDUCT TRANSFERS OUT			-4,343,971.					-4,343,971.
AVAILABLE RESOURCES	621,146.	4,281,739.	12,331,239.	2,379,547.	6,034,567.	2,492,135.	268,742.	28,409,115.
APPROVED BUDGETED EXPENDITURES	337,010.	3,256,615.	5,069,967.	1,050,000.	5,047,186.	1,768,300.	226,729.	16,755,807.
ENDING BALANCE	284,136.	1,025,124.	7,261,272.	1,329,547.	987,381.	723,835.	42,013.	11,653,308.
EXPENDITURES AND BALANCES	621,146.	4,281,739.	12,331,239.	2,379,547.	6,034,567.	2,492,135.	268,742.	28,409,115.

Instructions: this recapitulation applies only to the year during which this budget will be in effect. The figures can be taken directly from the right hand column of each fund budget which has been prepared.

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-310-110	AD VALOREM CURRENT	8,490,115.00	8,490,115.00	8,504,311.00	8,638,796.00
2016 010-310-111	TOBACCO CD FUNDS	20,000.00	20,535.11	20,000.00	20,000.00
2016 010-310-125	APPRAISAL DISTRICT REFUNDS	10,000.00	15,009.47	10,000.00	10,000.00
2016 010-320-100	MIX DRINK ALLOCATION	2,500.00	13,046.45	10,000.00	10,000.00
2016 010-320-200	RETIREE HEALTH INS PREMIUMS	100,000.00	113,276.70	112,000.00	115,000.00
2016 010-320-201	TAC SURPLUS RENEWAL CREDIT	.00	44,924.00	.00	.00
2016 010-320-202	COMPROLLER UNCLAIMED FUNDS	.00	.00	.00	.00
2016 010-320-211	MEDICARE D REIMBURSEMENT RDS	15,000.00	29,180.44	.00	.00
2016 010-320-222	EMPLOYEE DEPENDENT INS PREMI	.00	.00	.00	.00
2016 010-330-000	TAX ENTITY FEES	79,000.00	79,608.00	79,500.00	95,976.00
2016 010-330-100	DA ASSITANT SALARY REFUND	25,000.00	28,300.02	25,000.00	55,000.00
2016 010-330-110	EMERGENCY MANAGER ENTITY REF	10,000.00	17,800.00	10,000.00	10,000.00
2016 010-330-300	RED RAIDER WIND FARM PROJECT	.00	1,000.00	.00	.00
2016 010-333-301	REIMBURSEMENTS	.00	.00	.00	.00
2016 010-333-401	EA SALARY REIMBURSEMENT (ENT	.00	.00	25,000.00	26,000.00
2016 010-333-402	ELECTION ENTITY EXPENSE REIM	.00	.00	.00	.00
2016 010-340-400	MIXED BEVERAGES ELECTION REV	.00	.00	.00	.00
2016 010-342-000	OFFENDER TRANSPORATION REFUN	.00	6,334.65	.00	4,000.00
2016 010-342-115	SS/PRISONER REPORTING FEE	.00	2,000.00	4,000.00	2,000.00
2016 010-342-200	ADMINISTRATIVE BAIL BOND FEE	.00	.00	.00	.00
2016 010-345-200	REFUND PRISONER MEDICAL EXP	.00	.00	.00	.00
2016 010-349-283	AJSF 7TH CT OF APPEALS FUND	.00	20.00	.00	.00
2016 010-349-284	JUDICIAL PAY RAISE FEE	.00	233.03-	.00	.00
2016 010-349-285	COUNTY CRT JUDICIAL FILING F	.00	275.69	.00	.00
2016 010-349-286	DIST CRT DIVORCE/FAMILY LAW	.00	32.00	.00	.00
2016 010-349-287	DIST CRT OTHER THAN DIV/FAM	.00	78.00	.00	.00
2016 010-349-288	COURT RECORDS PRES. FEE	.00	3,660.00	.00	.00
2016 010-349-292	SEAT BELT VIOLATIONS	.00	.00	.00	.00
2016 010-349-300	TAF JP COURTS TRANSACTION FE	.00	452.25	.00	.00
2016 010-349-301	BIRTH CERTIFICATE FEES	.00	10.80-	.00	.00
2016 010-349-302	MARRIAGE LICENSE FEES	.00	210.00	.00	.00
2016 010-349-303	DECLARATION OF INFORMAL MARR	.00	37.50-	.00	.00
2016 010-349-304	JUROR REIMBURSEMENT FEES	.00	632.51	.00	.00
2016 010-349-305	BAIL BOND FEES	.00	1,741.50	.00	.00
2016 010-349-306	TCT FEES	.00	.00	.00	.00
2016 010-349-308	TFC TRAFFIC	.00	5,307.03	.00	.00
2016 010-349-310	DDCF DEFENSIVE DRIVING (DPS)	.00	1,895.10	.00	.00
2016 010-349-311	AF ARREST FEES	.00	9,914.10	.00	7,000.00
2016 010-349-312	DNA SEX OFFENDER	.00	27.05	.00	.00
2016 010-349-313	DNA TESTING	.00	11.44	.00	.00
2016 010-349-314	CS CHILD SAFETY FEES	.00	60.00	.00	.00
2016 010-349-315	WF ARREST WARRANT FEES	.00	14,403.13	.00	10,000.00
2016 010-349-316	FAMILY PROTECTION FEES	.00	442.32	.00	.00
2016 010-349-317	FAMILY VIOL CENTER FEE	.00	468.94	.00	.00
2016 010-349-330	HB2424/2004 FORWARD FEES	.00	6,731.52	.00	.00
2016 010-349-331	CCC FEES/2001-2003	.00	101.02-	.00	.00
2016 010-349-332	CCC FEES/1999-2001	.00	8.51	.00	.00
2016 010-349-333	CCC FEES/1997-1999	.00	33.65	.00	.00
2016 010-349-334	CCC FEES/ 1995-1997	.00	31.70	.00	.00
2016 010-349-335	CCC FFES/ 1991-1995	.00	.02	.00	.00
2016 010-349-336	DRUG COURT PROGRAM FEES	.00	216.41	.00	.00
2016 010-349-337	VIDEO FEES	.00	563.13	.00	.00
2016 010-349-338	INDIGENT DEFENSE CIDF	.00	291.23	.00	.00
2016 010-349-339	CONTINUOUS SEXUAL ABUSE OF C	.00	.00	.00	.00
2016 010-349-340	CRT GUARDIANSHIP FEE	.00	1,620.00	.00	.00
2016 010-349-341	GRAFFITI ERADITION FEE	.00	.00	.00	.00
2016 010-349-342	S T A T E	.00	188.24	.00	.00
2016 010-349-343	OGW OVER GROSS WEIGHT FEE(DP	.00	171.00	.00	.00
2016 010-349-344	9TH COURT OF APPEALS DIST AP	.00	.00	.00	.00
2016 010-349-345	ILF-INDIGENT LEGAL FEES	.00	240.40	.00	.00
2016 010-349-346	TPDF - TRUANCY PREVENTION DI	.00	841.57	.00	.00
2016 010-349-401	PJE PROBATE JUDGES ED FEES	.00	400.00	.00	.00
2016 010-349-402	MV FEE - MOVING VIOLATION 20	.00	5.75	.00	.00
2016 010-349-403	CS FEE - CHILD SAFETY FEE 20	.00	.11-	.00	.00
2016 010-349-404	SEATBELT CHILD SAFETY	.00	327.14	.00	.00
2016 010-349-405	STATE TRAFFIC FEE	.00	318.34-	.00	.00
2016 010-349-406	NONDISCLOSURE FEE	.00	.00	.00	.00
2016 010-349-407	EMS TRAUMA FUND	.00	50.99-	.00	.00
2016 010-349-409	TEXAS HOME VISITATION 2014	.00	15.00	.00	.00
2016 010-349-477	ADULT PROBATION SERVICE FEE	.00	.00	.00	.00
2016 010-349-600	ADR ALTERNATIVE DISPUTE RESO	.00	937.18	.00	.00
2016 010-349-601	COURT APPOINTED ATTYS/CO CLE	1,500.00	1,612.00	2,000.00	2,000.00
2016 010-349-602	DIST CLK/CRT APPT ATTY REFUN	10,000.00	6,749.58	8,000.00	8,000.00
2016 010-349-604	DA DISTRICT ATTY FEES	.00	100.00	.00	.00
2016 010-349-605	TP- TIME PAYMENT	.00	3,625.59	.00	.00
2016 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE	.00	1,365.33	.00	.00
2016 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	.00	8,390.00	.00	6,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-349-608	ADULT PROBATION CVCA	.00	512.98	.00	.00
2016 010-349-610	JP5 DELINQUENT ATTORNEY FEES	.00	331.41	.00	.00
2016 010-349-612	CIVIL ELECTRONIC FILING FEE	.00	80.00	.00	.00
2016 010-349-613	CRIMINAL ELECTRONIC FILING F	.00	82.20	.00	.00
2016 010-349-614	ELECTRONIC FEE/LOCAL	.00	.00	.00	.00
2016 010-353-101	HAIL DAMAGE REFUNDS	.00	5,205.30	.00	.00
2016 010-353-150	CONCEALED HANDGUN PERMITS/SH	.00	335.00	.00	.00
2016 010-353-200	AUCTION SALE PROCEEDS	.00	15,255.00	5,000.00	.00
2016 010-353-220	SHERIFF SALE PROCEEDS	.00	1,000.00-	.00	.00
2016 010-360-100	NOW ACCOUNT INTEREST	10,000.00	42,759.52	20,000.00	20,000.00
2016 010-360-200	INTEREST - AD VALOREM	50,000.00	.00	50,000.00	50,000.00
2016 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00	.00	3,000.00	3,000.00
2016 010-364-000	SALE OF ASSETS	.00	9,737.50	.00	.00
2016 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00	12,395.00	916.00	9,916.00
2016 010-367-100	SPECIAL LAW ENFORCEMENT DRU	.00	.00	.00	.00
2016 010-367-900	CRIMINAL JUSTICE RESTITUTION	.00	.00	.00	.00
2016 010-367-901	IHC MEDICAL REFUNDS	.00	.00	.00	.00
2016 010-369-200	ALL INSURANCE RETIREES REFUN	9,000.00	9,224.88	9,000.00	20,000.00
2016 010-369-225	TELEPHONE REFUNDS	.00	.00	.00	.00
2016 010-370-100	RENTS & LEASES	6,000.00	7,249.45	75.00	7,500.00
2016 010-370-300	OIL & GAS ROYALTIES	300,000.00	363,694.93	344,000.00	200,000.00
2016 010-370-400	AIRPORT LEASE ROYALTY/CIMARE	.00	55,913.20	.00	83,750.00
2016 010-385-100	WORKER'S COMP REFUNDS	.00	.00	.00	.00
2016 010-388-400	BARKER/REFUND COURT COSTS	.00	.00	.00	.00
2016 010-389-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2016 010-389-100	MISCELLANEOUS REFUNDS	.00	2,294.31	.00	.00
2016 010-389-200	MISCELLANEOUS FEES/REVENUE	.00	12,476.92	.00	.00
2016 010-390-011	TRANSFER IN	.00	.00	.00	.00
2016 010-390-025	TRANSFER FROM PRECINCT #5	40,000.00	40,000.00	40,000.00	.00
2016 010-399-999	TOTAL REVENUE	9,191,031.00	9,511,021.66	9,281,802.00	9,413,938.00
2016 010-401-330	OFFICE SUPPLIES	1,000.00	634.15	1,000.00	1,000.00
2016 010-401-420	TELEPHONE	2,000.00	1,666.01	2,000.00	2,000.00
2016 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,000.00	3,148.95	4,000.00	4,000.00
2016 010-401-471	BONDS & DUES	4,500.00	4,220.13	4,500.00	4,600.00
2016 010-401-998	EXPENDITURES-COMMISSIONERS C	11,500.00	9,669.24	11,500.00	11,600.00
2016 010-405-101	VETERANS OFFICER SALARY	29,247.00	29,246.88	30,124.00	30,124.00
2016 010-405-105	LONGEVITY	700.00	700.00	800.00	900.00
2016 010-405-201	FICA & MEDICARE	2,291.00	2,290.85	2,366.00	2,375.00
2016 010-405-203	COUNTY RETIREMENT	4,142.00	4,141.89	4,255.00	4,035.00
2016 010-405-204	HEALTH INSURANCE	8,646.00	8,645.04	9,092.00	9,550.00
2016 010-405-330	SUPPLIES	642.00	473.52	800.00	800.00
2016 010-405-420	TELEPHONE	1,000.00	984.42	1,000.00	1,000.00
2016 010-405-427	SEMINAR EXPENSE	2,100.00	221.50	2,100.00	2,100.00
2016 010-405-998	EXPENDITURES-VETERANS OFFICE	48,768.00	46,704.10	50,537.00	50,884.00
2016 010-409-202	RETIREES HEALTH INSURANCE	476,000.00	457,475.84	243,000.00	400,000.00
2016 010-409-203	UNFUNDED RETIREMENT LIABILIT	250,000.00	250,000.00	.00	.00
2016 010-409-204	WORKERS COMPENSATION PREMIUM	85,000.00	83,993.00	90,000.00	90,000.00
2016 010-409-206	UNEMPLOYMENT COMPENSATION	13,000.00	11,740.19	10,000.00	10,000.00
2014 010-409-310	BANK CHECKS AND CHARGES	500.00	423.54	.00	.00
2016 010-409-311	POSTAGE METER	60,000.00	55,071.21	60,000.00	55,000.00
2016 010-409-352	COMPUTER MAINTENANCE	215,000.00	211,897.49	275,000.00	275,000.00
2016 010-409-404	AID AMBULANCE SERVICE CONTRA	62,125.00	62,124.96	62,125.00	62,125.00
2016 010-409-405	COMPLIANCE PLUS TESTING	6,000.00	4,897.00	6,000.00	5,000.00
2014 010-409-406	ROPES EMS	.00	.00	.00	.00
2016 010-409-407	LITTLEFIELD EMS	18,975.00	18,975.00	18,275.00	22,300.00
2016 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	1,320.54	.00	.00
2016 010-409-415	SOIL & WATER CONSERVATION	2,700.00	2,700.00	2,700.00	2,700.00
2014 010-409-420	PARKS & WILDLIFE TELEPHONE	500.00	.00	.00	.00
2016 010-409-421	FAMILY OUTREACH TELEPHONE	600.00	600.00	600.00	600.00
2016 010-409-422	INTERNET SERVICE	20,000.00	19,995.90	22,000.00	22,000.00
2016 010-409-423	FAX LINE COURTHOUSE	700.00	1,112.60	1,000.00	1,000.00
2016 010-409-425	AIRPORT MATCHING FUNDS	.00	10,796.25	.00	66,250.00
2016 010-409-427	ROPES VOL FIRE MATCHING FUND	6,000.00	3,545.00	6,000.00	.00
2016 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00	4,239.10	4,000.00	4,000.00
2016 010-409-467	FOOTBALL LEAGUE	3,000.00	.00	3,000.00	.00
2016 010-409-468	MARIGOLDS ORGANIZATION	1,500.00	1,500.00	1,500.00	1,500.00
2016 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00	22,500.00	22,500.00	22,500.00
2016 010-409-471	ANTON SENIOR CITIZENS	6,000.00	4,500.00	6,000.00	6,000.00
2016 010-409-472	SMYER SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2014 010-409-473	LEVELLAND BABE RUTH LEAGUE	.00	.00	.00	.00
2014 010-409-474	HOCKLEY CO YOUTH ORGANIZATIO	.00	.00	.00	.00
2014 010-409-476	LITTLE DRIBBLERS BOYS & GIRL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-409-477	LEVELLAND CRIME LINE	4,000.00	4,000.00	4,000.00	4,000.00
2016 010-409-478	HOCKLEY COUNTY FOOD BOX	900.00	900.00	900.00	900.00
2016 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00	.00	1,000.00	1,000.00
2016 010-409-482	VARIOUS INSURANCE PREMIUMS	183,500.00	180,100.31	200,000.00	200,000.00
2016 010-409-484	UNCOMPENSATED MEDICAL CARE	400,000.00	400,000.00	400,000.00	400,000.00
2016 010-409-486	SUNDOWN VF FIRE TRUCK	.00	.00	.00	.00
2016 010-409-487	SUNDOWN EMS	10,000.00	10,000.00	10,000.00	10,000.00
2016 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00	6,935.77	7,500.00	7,500.00
2016 010-409-489	ANTON VOL FIRE MATCHING FUND	7,500.00	.00	7,500.00	7,500.00
2016 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	.00	3,000.00	3,000.00
2016 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00	500.00	500.00	500.00
2014 010-409-551	FOOD PANTRY	.00	.00	.00	.00
2016 010-409-555	RETIRES INSURANCE PAYMENTS	10,000.00	9,326.66	10,000.00	10,000.00
2016 010-409-559	WOMEN'S PROTECTIVE SERVICES	450.00	.00	1,000.00	.00
2016 010-409-601	CIVIL DEFENSE	660.00	743.19	700.00	700.00
2016 010-409-602	COUNTY CHILD WELFARE	8,500.00	8,500.00	8,500.00	8,500.00
2016 010-409-603	CIRA WEBSITE	1,050.00	1,050.00	1,000.00	1,050.00
2016 010-409-604	SOUTH PLAINS EMERGENCY	3,500.00	3,500.00	3,500.00	3,500.00
2014 010-409-605	REDISTRICTING CENSUS FOR 201	.00	.00	.00	.00
2016 010-409-606	CETRZ EXPENSES	.00	5,000.00	.00	.00
2016 010-409-997	SUB TOTALS	1,895,320.00	1,862,123.55	1,494,960.00	1,706,285.00
2016 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1,895,320.00	1,862,123.55	1,494,960.00	1,706,285.00
2016 010-485-101	DA SPECIAL INVESTIGATOR SALA	49,425.00	49,424.44	50,907.00	50,907.00
2016 010-485-102	SUPPLEMENT ALLOWANCE	5,094.00	5,093.66	5,247.00	5,247.00
2016 010-485-103	DRUG INVESTIGATOR SALARY	43,915.00	43,914.26	45,032.00	45,032.00
2016 010-485-104	DA ASSISTANT SALARY	52,238.00	51,912.00	57,925.00	57,925.00
2016 010-485-105	DA SECRETARY SALARY	25,127.00	25,127.18	25,881.00	25,881.00
2016 010-485-106	LONGEVITY	3,450.00	3,450.00	4,750.00	4,650.00
2016 010-485-107	ST ASST PROS LONGEVITY	2,640.00	600.00	.00	.00
2016 010-485-108	DA CLERK	13,459.00	13,458.38	27,724.00	27,724.00
2016 010-485-109	ASSISTANT DA	.00	.00	.00	62,000.00
2016 010-485-201	FICA & MEDICARE	15,335.00	14,657.75	16,590.00	25,000.00
2016 010-485-203	COUNTY RETIREMENT	26,870.00	26,780.59	29,840.00	40,300.00
2016 010-485-204	HEALTH INSURANCE	46,802.00	45,464.94	49,680.00	65,000.00
2016 010-485-330	D.A. SUPPLIES	9,000.00	8,538.33	8,000.00	8,000.00
2016 010-485-409	AUTOPSY	45,000.00	43,047.74	30,000.00	35,000.00
2016 010-485-410	COMMITMENT EXPENSES	.00	.00	4,000.00	2,000.00
2016 010-485-420	D.A. TELEPHONE EXPENSE	1,800.00	1,345.32	1,800.00	2,100.00
2016 010-485-421	INVESTIGATOR CELL PHONE	1,100.00	480.22	1,100.00	1,100.00
2016 010-485-426	INVESTIGATION TRAVEL EXPENSE	10,500.00	10,370.36	7,500.00	7,500.00
2016 010-485-427	D.A. SEMINAR EXPENSE	7,500.00	7,027.82	5,000.00	5,000.00
2016 010-485-496	VARIOUS OTHER COURT EXPENSES	14,000.00	10,044.51	14,000.00	14,000.00
2016 010-485-580	D.A. ONLINE RESEARCH	850.00	33.15	850.00	850.00
2016 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2016 010-485-997	SUB TOTALS	374,105.00	360,770.65	385,826.00	485,216.00
2016 010-485-998	EXPENDITURES-COURTS EXPENSE	374,105.00	360,770.65	385,826.00	485,216.00
2016 010-490-101	ELECTION ADMINISTRATOR	.00	.00	32,000.00	32,000.00
2016 010-490-106	LONGEVITY	.00	.00	.00	100.00
2016 010-490-108	PART TIME SALARIES	.00	.00	5,000.00	5,000.00
2016 010-490-109	ELECTION WORKERS	.00	.00	15,000.00	15,000.00
2016 010-490-201	FICA & MEDICARE	300.00	313.95	3,200.00	3,000.00
2016 010-490-203	RETIREMENT	.00	.00	4,404.00	4,825.00
2016 010-490-204	HEALTH INSURANCE	.00	.00	9,092.00	17,400.00
2016 010-490-310	ELECTION SUPPLIES	17,000.00	16,634.97	10,000.00	10,000.00
2016 010-490-330	OFFICE SUPPLIES	.00	.00	5,000.00	6,000.00
2016 010-490-420	TELEPHONE	.00	.00	1,200.00	1,200.00
2016 010-490-421	CELL PHONE ALLOWANCE	.00	.00	.00	300.00
2016 010-490-427	SEMINAR EXPENSE	.00	.00	.00	2,000.00
2016 010-490-428	VOTER REGISTRATION	.00	.00	2,000.00	2,000.00
2014 010-490-489	ELECTION SALARIES	13,500.00	13,379.50	.00	.00
2016 010-490-490	AUTOMARK MAINTENANCE	12,000.00	11,004.23	11,000.00	11,100.00
2016 010-490-495	MISCELLANEOUS	.00	.00	.00	.00
2016 010-490-997	SUB TOTALS	42,800.00	41,332.65	97,896.00	109,925.00
2016 010-490-998	EXPENDITURES-ELECTIONS	42,800.00	41,332.65	97,896.00	109,925.00
2016 010-495-101	COUNTY AUDITOR SALARY	52,609.00	52,608.40	54,187.00	54,187.00
2016 010-495-104	ASSISTANTS SALARY	68,976.00	68,974.36	71,044.00	71,044.00
2016 010-495-105	LONGEVITY	6,500.00	6,500.00	6,700.00	6,800.00
2016 010-495-108	PART TIME LABOR	.00	.00	1,000.00	.00

DATE 08/24/2015		HOCKLEY COUNTY		BUDGET - GENERAL FUND		BUD101 PAGE 4	
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET		
2016 010-495-201	FICA & MEDIARE	9,113.00	9,043.77	10,250.00	10,250.00		
2016 010-495-203	COUNTY RETIREMENT	17,853.00	17,714.19	18,154.00	17,165.00		
2016 010-495-204	HEALTH INSURANCE	34,801.00	34,779.30	36,793.00	39,055.00		
2016 010-495-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00		
2016 010-495-330	OFFICE SUPPLIES	2,450.00	2,430.49	2,800.00	2,400.00		
2016 010-495-420	TELEPHONE EXPENSE	450.00	421.31	600.00	600.00		
2016 010-495-427	SEMINAR EXPENSE	1,670.00	1,640.70	2,000.00	2,000.00		
2016 010-495-481	DUES	280.00	280.00	280.00	280.00		
2016 010-495-997	SUB TOTALS	196,502.00	196,192.50	205,608.00	205,581.00		
2016 010-495-998	TOTAL EXPENDITURES-AUDITOR	196,502.00	196,192.50	205,608.00	205,581.00		
2016 010-496-102	IT/RMO COORDINATOR SALARY	65,700.00	65,643.77	57,500.00	57,500.00		
2016 010-496-106	LONGEVITY	300.00	300.00	400.00	500.00		
2016 010-496-201	FICA & MEDICARE	5,281.00	5,253.30	4,750.00	4,625.00		
2016 010-496-203	COUNTY RETIREMENT	9,120.00	9,120.06	7,968.00	7,540.00		
2016 010-496-204	HEALTH INSURANCE	8,646.00	8,645.04	9,092.00	9,560.00		
2016 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00	2,400.06	2,400.00	2,400.00		
2016 010-496-330	SUPPLIES	3,145.00	3,255.46	3,500.00	1,500.00		
2016 010-496-420	TELEPHONE/CELL/AIR CARD	1,872.00	1,769.85	2,200.00	2,200.00		
2016 010-496-427	TRAINING EXPENSE	.00	.00	1,500.00	3,500.00		
2016 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	25,000.00	10,000.00		
2016 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	96,464.00	96,387.54	114,310.00	99,325.00		
2016 010-496-998	EXPENDITURES - IT/RMO	96,464.00	96,387.54	114,310.00	99,325.00		
2016 010-510-102	MAINTENANCE SUPERVISOR	43,436.00	43,435.86	44,739.00	44,739.00		
2016 010-510-103	MAINTENANCE ASSISTANT	36,192.00	36,450.58	37,278.00	37,278.00		
2016 010-510-105	LONGEVITY	3,800.00	3,800.00	4,000.00	4,200.00		
2016 010-510-108	PART TIME LABOR	1,000.00	1,194.70	1,000.00	3,120.00		
2016 010-510-115	JANITORIAL SERVICE CONTRACT	54,000.00	54,085.00	54,000.00	54,000.00		
2016 010-510-201	FICA & MEDICARE	6,565.00	6,195.00	6,686.00	6,836.00		
2016 010-510-203	COUNTY RETIREMENT	11,677.00	11,538.10	11,836.00	11,210.00		
2016 010-510-204	HEALTH INSURANCE	34,432.00	34,427.34	36,465.00	38,875.00		
2016 010-510-332	JANITOR SUPPLIES	14,300.00	13,762.86	16,000.00	16,000.00		
2016 010-510-421	CELL PHONE ALLOWANCE	1,380.00	1,121.76	1,380.00	1,380.00		
2016 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00	124,843.56	150,000.00	150,000.00		
2016 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00	1,290.00	1,500.00	1,500.00		
2016 010-510-450	REPAIRS & REPLACEMENTS	33,500.00	32,505.99	33,500.00	33,500.00		
2016 010-510-451	EQUIPMENT RENTAL	500.00	.00	500.00	500.00		
2016 010-510-453	NEW EQUIPMENT	7,600.00	.00	15,000.00	15,000.00		
2016 010-510-454	EQUIPMENT OPERATION	6,000.00	5,631.90	5,000.00	5,000.00		
2016 010-510-455	HEAT/AIR CONDITIONER CONTRAC	22,000.00	21,829.00	22,000.00	24,000.00		
2016 010-510-495	GROUNDS UPKEEP	10,400.00	10,318.69	4,000.00	4,000.00		
2016 010-510-496	TREES	2,500.00	.00	2,500.00	.00		
2016 010-510-997	SUB TOTALS	440,782.00	402,430.34	447,384.00	451,138.00		
2016 010-510-998	EXPENDITURES-MAINTENANCE DEP	440,782.00	402,430.34	447,384.00	451,138.00		
2016 010-544-488	LAW ENFORCEMENT - ROPESVILLE	6,900.00	6,900.00	6,900.00	6,900.00		
2016 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00	6,900.00	6,900.00	6,900.00		
2016 010-544-490	FIRE PREVENTION - LEVELLAND	138,200.00	120,000.00	140,000.00	120,000.00		
2016 010-544-491	FIRE PREVENTION - ANTON	4,000.00	2,700.00	4,000.00	4,000.00		
2016 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00	700.00	4,000.00	4,000.00		
2016 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00	2,400.00	7,000.00	7,000.00		
2016 010-544-494	FIRE PREVENTION - SMYER	7,000.00	5,900.00	7,000.00	7,000.00		
2016 010-544-997	SUB TOTALS	174,000.00	145,500.00	175,800.00	155,800.00		
2016 010-544-998	EXPENDITURES-SPECIAL APPROPR	174,000.00	145,500.00	175,800.00	155,800.00		
2016 010-581-108	PART TIME LABOR	10,400.00	10,400.00	10,400.00	10,400.00		
2016 010-581-201	FICA & MEDICARE	796.00	795.60	796.00	800.00		
2016 010-581-203	COUNTY RETIREMENT	1,439.00	1,438.32	1,436.00	1,352.00		
2016 010-581-410	TELEPHONE EXPENSE	1,050.00	1,025.79	1,000.00	1,000.00		
2016 010-581-420	ALCOHOL BLOOD DRAWS	100.00	36.00	100.00	100.00		
2016 010-581-495	COPIER/OFFICE SUPPLIES	3,000.00	2,629.97	1,800.00	2,000.00		
2016 010-581-997	SUB TOTALS	16,785.00	16,325.68	15,532.00	15,652.00		
2016 010-581-998	EXPENDITURES-HIGHWAY PATROL	16,785.00	16,325.68	15,532.00	15,652.00		
2016 010-610-108	EMERGENCY MANAGER	10,500.00	10,500.10	10,500.00	10,500.00		
2016 010-610-201	FICA & MEDICARE	896.00	856.40	896.00	866.00		



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-610-203	COUNTY RETIREMENT	1,453.00	1,452.10	1,445.00	1,365.00
2016 010-610-330	SUPPLIES	500.00	356.51	800.00	800.00
2016 010-610-333	VARIOUS EXPENSES DISASTER	1,300.00	.00	2,500.00	2,000.00
2016 010-610-421	CELL PHONE	1,200.00	938.13	1,200.00	1,200.00
2016 010-610-426	EOC PHONES & LAPTOP CARDS	2,600.00	2,282.38	2,000.00	1,000.00
2016 010-610-427	TRAVEL AND TRAINING	1,500.00	820.93	1,500.00	1,500.00
2016 010-610-454	FUEL AND VEHICLE MAINTENANCE	3,000.00	2,853.06	2,800.00	2,800.00
2016 010-610-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2016 010-610-997	SUB TOTALS	22,949.00	20,059.61	23,641.00	22,031.00
2016 010-610-998	EXPENDITURES-911 EXPENSE	22,949.00	20,059.61	23,641.00	22,031.00
2014 010-630-395	RAT & MOUSE - POISON GRAIN	.00	.00	.00	.00
2016 010-630-998	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00
2016 010-631-101	ADMINISTRATOR SALARY	40,014.00	40,013.22	41,214.00	41,214.00
2016 010-631-105	SECRETARY SALARY PART TIME	10,450.00	7,025.13	11,000.00	11,000.00
2016 010-631-106	LONGEVITY	2,400.00	2,400.00	2,500.00	2,500.00
2016 010-631-201	FICA & MEDICARE	4,261.00	3,947.97	4,324.00	4,324.00
2016 010-631-203	COUNTY RETIREMENT	7,546.00	7,086.76	7,529.00	7,115.00
2016 010-631-204	HEALTH INSURANCE	8,650.00	8,645.04	9,092.00	9,560.00
2016 010-631-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2016 010-631-330	SUPPLIES	3,000.00	2,795.23	3,000.00	3,000.00
2016 010-631-420	TELEPHONE	500.00	418.45	500.00	500.00
2016 010-631-421	CELL PHONE SUPPLEMENT	480.00	480.22	480.00	480.00
2016 010-631-427	SEMINAR & DUES EXPENSE	2,230.00	2,214.40	2,200.00	2,200.00
2016 010-631-997	SUB TOTALS	81,331.00	76,826.40	83,639.00	83,693.00
2016 010-631-998	EXPENDITURES-IHC	81,331.00	76,826.40	83,639.00	83,693.00
2016 010-632-416	INDIGENT HEALTH CARE	470,000.00	210,000.00	519,437.00	350,000.00
2016 010-632-417	RENT & UTILITIES PAUPER CARE	8,500.00	4,572.08	10,000.00	10,000.00
2016 010-632-420	PAUPER BURIAL EXPENSE	9,000.00	8,955.00	7,500.00	7,500.00
2016 010-632-998	EXPENDITURES-CHARITY & IHC	487,500.00	223,527.08	536,937.00	367,500.00
2016 010-665-101	AG AGENT SALARY	25,967.00	25,966.72	26,746.00	26,746.00
2016 010-665-102	FCS AGENT SALARY	25,967.00	25,966.72	26,746.00	26,746.00
2016 010-665-103	4-H AGENT SALARY	25,967.00	25,966.72	26,746.00	26,746.00
2016 010-665-104	EXTENSION SECRETARY SALARY	29,592.00	29,591.90	30,480.00	30,480.00
2016 010-665-105	LONGEVITY	500.00	500.00	600.00	700.00
2016 010-665-201	FICA & MEDICARE	8,556.00	8,346.66	8,810.00	8,725.00
2016 010-665-203	COUNTY RETIREMENT	4,162.00	4,161.81	4,277.00	4,054.00
2016 010-665-204	HEALTH INSURANCE	18,992.00	18,988.92	20,110.00	21,440.00
2016 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00	2,400.06	2,400.00	2,400.00
2016 010-665-330	SUPPLIES	11,000.00	11,057.21	11,000.00	11,000.00
2016 010-665-410	CELL PHONE ALLOWANCE	1,055.00	923.50	1,440.00	1,440.00
2016 010-665-420	TELEPHONE	2,000.00	1,552.26	2,000.00	1,700.00
2016 010-665-424	AG AGENT TRAVEL ALLOWANCE	5,000.00	3,072.23	5,000.00	5,000.00
2016 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,600.00	2,556.96	2,600.00	2,600.00
2016 010-665-426	4H AGENT TRAVEL ALLOWANCE	5,000.00	4,944.67	5,000.00	5,000.00
2016 010-665-454	EQUIPMENT OPERATION	12,000.00	11,925.02	12,000.00	12,000.00
2016 010-665-590	BOOK ALLOWANCE	450.00	155.00	450.00	450.00
2016 010-665-997	SUB TOTALS	181,208.00	178,076.36	186,405.00	187,227.00
2016 010-665-998	EXPENDITURES EXTENSION SERVI	181,208.00	178,076.36	186,405.00	187,227.00
2016 010-666-300	EVENT RENTAL EXPENSES	1,775.00	1,774.25	1,500.00	2,000.00
2016 010-666-335	4-H YOUTH EXPENSES	3,500.00	3,484.44	3,500.00	3,500.00
2016 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00	1,033.42	2,000.00	2,000.00
2016 010-666-596	SPRING STOCK SHOW EXPENSES	2,950.00	8.55	3,225.00	2,725.00
2016 010-666-997	SUB TOTALS	10,225.00	6,300.66	10,225.00	10,225.00
2016 010-666-998	EXPENDITURES EXTENSION SERVI	10,225.00	6,300.66	10,225.00	10,225.00
2016 010-690-301	PERMANENT RECORDS	45,000.00	41,155.95	45,000.00	45,000.00
2016 010-690-360	TAX COLLECTOR WORK STATION	3,000.00	3,000.00	3,000.00	3,000.00
2016 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	6,000.00	.00	.00
2016 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00	25,000.00	25,000.00	25,000.00
2016 010-690-535	SHOW BARN IMPROVEMENTS	3,000.00	1,902.00	3,000.00	3,000.00
2016 010-690-569	AC/HTG NEW UNITS	.00	.00	.00	.00
2016 010-690-570	CAPITAL OUTLAY OVER 5000	129,500.00	117,549.67	135,000.00	75,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-690-572	OFFICE EQUIP & MACH PURCHASE	4,000.00	2,270.41	4,000.00	5,000.00
2016 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00	8,708.45	10,000.00	20,000.00
2016 010-690-574	NEW IBM SERVER/IMAGING SYSTE	.00	.00	.00	.00
2016 010-690-575	MISC CAP OUTLAY UNDER \$5000	5,000.00	1,158.91	3,500.00	3,500.00
2016 010-690-592	LAW BOOKS-COUNTY ATTORNEY	1,000.00	.00	1,000.00	1,000.00
2016 010-690-997	SUB TOTALS	225,500.00	206,745.39	229,500.00	180,500.00
2016 010-690-998	EXPENDITURES-CAPITAL OUTLAY	225,500.00	206,745.39	229,500.00	180,500.00
2014 010-691-400	OMNI SERVICES-JP COURTS	.00	.00	.00	.00
2014 010-691-700	ADR ALTERNATE DISPUTE RESOLU	.00	.00	.00	.00
2014 010-691-900	TREASURER'S SERVICE FEE	.00	.00	.00	.00
2014 010-691-901	JUROR DONATION/COUNTY TO STA	.00	.00	.00	.00
2016 010-691-998	EXPENDITURES-STATE FEES	.00	.00	.00	.00
2016 010-695-200	TIF FUNDING TO CITY	37,700.00	37,629.32	34,500.00	45,000.00
2016 010-695-300	TEXAS WORKFORCE COMMISSION	1,500.00	1,500.00	1,500.00	1,500.00
2016 010-695-401	OUT-SIDE AUDITOR	35,000.00	35,000.00	35,000.00	35,000.00
2016 010-695-406	HOCKLEY CO APPRAISAL DISTRIC	143,367.00	143,337.00	145,000.00	147,000.00
2016 010-695-997	SUB TOTALS	217,567.00	217,466.32	216,000.00	228,500.00
2016 010-695-998	EXPENDITURES-PROFESSIONAL SE	217,567.00	217,466.32	216,000.00	228,500.00
2016 010-696-495	UNFORESEEN CONTINGENCIES	95,200.00	4,089.49	150,000.00	150,000.00
2016 010-696-997	SUB TOTALS	95,200.00	4,089.49	150,000.00	150,000.00
2016 010-696-998	EXPENDITURES-UNFORESEEN CONT	95,200.00	4,089.49	150,000.00	150,000.00
2016 010-700-012	TRANSFER TO OFFICERS SALARY	4,006,833.00	4,006,833.00	4,294,194.00	4,343,971.00
2016 010-700-072	TRANSFER TO MALLETT	565,692.00	565,692.00	551,908.00	548,885.00
2014 010-700-100	TRANSFER FOR HEALTH INSURANC	.00	.00	.00	.00
2016 010-999-997	SUB TOTALS	4,572,525.00	4,572,525.00	4,846,102.00	4,892,856.00
2016 010-999-999	TOTAL EXPENDITURES	9,191,031.00	8,683,052.56	9,281,802.00	9,413,938.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 011-310-110	CURRENT TAXES M & O COLLECTI	12,277,673.00	12,046,472.37	12,234,796.00	12,234,796.00
2016 011-310-120	DELINQUENT TAXES M & O COLL.	.00	.00	.00	.00
2016 011-319-120	PENALTY ON M & O COLLECTION	.00	.00	.00	.00
2016 011-319-121	INTEREST ON M&O COLLECTIONS	.00	.00	.00	.00
2016 011-360-110	NOW ACCT INTEREST EARNINGS	.00	23,366.45	.00	.00
2016 011-360-120	CD INTEREST EARNINGS	.00	42,036.33	.00	.00
2016 011-360-121	CD INTEREST AIM BANK	.00	29,905.37	.00	.00
2016 011-360-130	BE SAVINGS INTEREST	.00	.00	.00	.00
2016 011-399-998	EXPENDITURES	12,277,673.00	12,141,780.52	12,234,796.00	12,234,796.00
2016 011-399-999	TOTAL REVENUE	12,277,673.00	12,141,780.52	12,234,796.00	12,234,796.00
2016 011-700-010	TRANSFERS TO GENERAL FUND	8,490,115.00	8,490,115.00	8,504,311.00	8,638,796.00
2016 011-700-017	TRANSFERS TO JURY FUND	329,922.00	329,922.00	262,846.00	250,000.00
2016 011-700-021	TRANSFERS TO R&B #1	550,000.00	550,000.00	558,950.00	525,000.00
2016 011-700-022	TRANSFERS TO R&B #2	550,000.00	550,000.00	558,950.00	525,000.00
2016 011-700-023	TRANSFERS TO R&B #3	550,000.00	550,000.00	558,950.00	525,000.00
2016 011-700-024	TRANSFERS TO R&B #4	550,000.00	550,000.00	558,950.00	525,000.00
2016 011-700-035	TRANSFERS TO LIBRARY FUND	209,636.00	209,636.00	212,608.00	200,000.00
2016 011-700-093	TRANSFER TO PERMANENT IMPROV	1,048,000.00	1,048,000.00	1,019,231.00	1,046,000.00
2016 011-999-998	EXPENDITURES	12,277,673.00	12,277,673.00	12,234,796.00	12,234,796.00
2016 011-999-999	TOTAL EXPENDITURES	12,277,673.00	12,277,673.00	12,234,796.00	12,234,796.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	50,206.00	50,797.71	50,000.00	60,200.00
2016 012-330-500	TASK FORCE INDIG DEFENSE GRA	8,000.00	15,844.50	11,000.00	12,000.00
2016 012-340-100	FEES - COUNTY JUDGE	500.00	320.00	500.00	500.00
2016 012-340-200	FEES - SHERIFF	30,000.00	41,439.83	30,000.00	50,000.00
2016 012-340-300	FEES - COUNTY ATTORNEY	13,118.00	11,283.96	14,000.00	10,000.00
2016 012-340-400	FEES - COUNTY CLERK	160,000.00	153,490.29	160,000.00	110,000.00
2016 012-340-500	FEES - TAX COLLECTOR	85,000.00	94,607.04	100,000.00	105,000.00
2016 012-340-700	FEES - DISTRICT CLERK	50,000.00	42,334.12	50,000.00	50,000.00
2016 012-340-801	FEES - JP PRECINCT #1	31,000.00	26,927.30	36,000.00	25,000.00
2016 012-340-802	FEES - JP PRECINCT #2	9,000.00	17,644.56	18,000.00	10,000.00
2016 012-340-804	FEES - JP PRECINCT #4	7,350.00	4,976.00	7,000.00	4,000.00
2016 012-340-805	FEES - JP PRECINCT #5	120,000.00	121,623.20	125,000.00	125,000.00
2016 012-340-811	CONSTABLE FEES #1	100.00	.00	100.00	100.00
2016 012-340-812	CONSTABLE FEES #2	10,000.00	6,525.94	10,000.00	5,000.00
2016 012-340-814	CONSTABLE FEES #4	900.00	482.00	900.00	900.00
2016 012-340-815	FEES-CONSTABLE #5	15,000.00	10,820.16	10,000.00	15,000.00
2016 012-340-900	FEES - COUNTY TREASURER	.00	.00	.00	.00
2016 012-342-100	COMMISSARY ACCT REFUND/PT	9,865.00	10,048.07	.00	.00
2016 012-342-301	NISI SETTLEMENT HOLDING CO A	.00	1,359.00	.00	.00
2016 012-360-100	NOW INTEREST	8,000.00	8,691.77	7,000.00	4,000.00
2014 012-365-100	SHERIFF DEPT SALARY REFUNDS	.00	.00	.00	.00
2016 012-370-100	CITY OF LEVELLAND REFUND	.00	.00	.00	.00
2016 012-370-300	UNASSIGNED FUNDS-AMENDMENT	140,000.00	.00	.00	116,515.00
2016 012-389-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2016 012-390-010	TRANSFER FROM GENERAL	4,006,833.00	4,006,833.00	4,294,194.00	4,343,971.00
2016 012-399-998	EXPENDITURES/REVENUE	4,754,872.00	4,623,330.45	4,923,694.00	5,047,186.00
2016 012-399-999	TOTAL REVENUE	4,754,872.00	4,623,330.45	4,923,694.00	5,047,186.00
2016 012-400-101	COUNTY JUDGE SALARY	61,179.00	61,178.78	63,014.00	63,014.00
2016 012-400-104	DEPUTY SALARY	29,592.00	29,591.90	30,480.00	30,480.00
2016 012-400-105	LONGEVITY	200.00	200.00	300.00	400.00
2016 012-400-108	PART TIME LABOR	2,000.00	1,500.00	2,000.00	2,000.00
2016 012-400-201	FICA & MEDICARE	8,237.00	7,962.89	8,500.00	9,265.00
2016 012-400-203	COUNTY RETIREMENT	14,725.00	14,724.93	15,383.00	15,745.00
2016 012-400-204	HEALTH INSURANCE	30,950.00	30,876.84	32,709.00	34,800.00
2016 012-400-220	STATE SUPPLEMENT	15,000.00	14,999.92	15,000.00	25,200.00
2016 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	500.00	.00	.00
2016 012-400-225	FUEL	1,200.00	1,199.90	1,200.00	1,200.00
2016 012-400-330	OFFICE SUPPLIES	2,500.00	1,997.70	2,500.00	2,500.00
2016 012-400-408	COUNTY COURT APPTD. ATTORNEY	58,796.00	45,215.00	45,000.00	45,000.00
2016 012-400-427	SEMINAR EXPENSE	2,000.00	1,600.71	2,000.00	2,000.00
2016 012-400-997	SUB TOTAL	226,379.00	211,548.57	218,086.00	231,604.00
2016 012-400-998	EXPENDITURES-COUNTY JUDGE	226,379.00	211,548.57	218,086.00	231,604.00
2016 012-403-101	COUNTY CLERK SALARY	52,609.00	52,608.40	54,187.00	54,187.00
2016 012-403-104	DEPUTIES SALARIES	137,260.00	137,257.90	141,376.00	141,376.00
2016 012-403-105	LONGEVITY	4,300.00	4,300.00	4,800.00	5,300.00
2016 012-403-108	PART TIME SALARIES	2,500.00	672.00	2,500.00	.00
2016 012-403-201	FICA & MEDICARE	15,046.00	14,618.11	15,520.00	15,400.00
2016 012-403-203	COUNTY RETIREMENT	26,854.00	26,853.91	27,570.00	26,113.00
2016 012-403-204	HEALTH INSURANCE	51,848.00	51,847.26	54,550.00	57,300.00
2016 012-403-330	OFFICE SUPPLIES	10,580.00	9,063.02	11,000.00	11,000.00
2016 012-403-420	TELEPHONE	1,300.00	1,261.29	1,800.00	1,600.00
2016 012-403-427	SEMINAR EXPENSE	5,000.00	4,840.54	5,000.00	5,000.00
2016 012-403-435	BIRTH CERTIFICATES EXPENSE	3,673.00	3,381.77	3,700.00	3,500.00
2016 012-403-997	SUB TOTAL	310,970.00	306,704.20	322,003.00	320,776.00
2016 012-403-998	EXPENDITURES-COUNTY CLERK	310,970.00	306,704.20	322,003.00	320,776.00
2016 012-450-101	DISTRICT CLERK SALARY	52,609.00	52,608.40	54,187.00	54,187.00
2016 012-450-104	DEPUTIES SALARIES	56,509.00	56,508.40	58,204.00	58,204.00
2016 012-450-105	LONGEVITY	3,400.00	3,400.00	3,600.00	3,800.00
2016 012-450-108	PART TIME LABOR	4,800.00	2,868.32	8,000.00	4,000.00
2016 012-450-201	FICA & MEDICARE	8,761.00	8,415.27	9,000.00	9,100.00
2016 012-450-203	COUNTY RETIREMENT	15,838.00	15,561.40	15,960.00	15,600.00
2016 012-450-204	HEALTH INSURANCE	35,083.00	34,779.30	36,795.00	39,050.00
2016 012-450-330	OFFICE SUPPLIES	9,200.00	9,044.92	7,200.00	7,200.00
2016 012-450-420	TELEPHONE	1,600.00	1,249.38	1,400.00	1,400.00
2016 012-450-427	SEMINAR EXPENSE	2,000.00	1,896.29	1,800.00	1,800.00
2016 012-450-481	DUES	135.00	125.00	175.00	175.00
2016 012-450-997	SUB TOTAL	189,935.00	186,456.68	196,321.00	194,516.00
2016 012-450-998	EXPENDITURES-DISTRICT CLERK	189,935.00	186,456.68	196,321.00	194,516.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-455-101	JUSTICE PEACE SALARIES	48,887.00	48,886.50	50,353.00	50,353.00
2016 012-455-104	PCT.5 SECRETARY SALARY	29,592.00	29,591.90	30,480.00	30,480.00
2016 012-455-105	LONGEVITY	500.00	.00	100.00	200.00
2016 012-455-108	PART TIME LABOR	18,200.00	11,587.00	18,200.00	18,200.00
2016 012-455-201	FICA & MEDICARE	7,271.00	6,881.68	7,900.00	7,930.00
2016 012-455-203	COUNTY RETIREMENT	13,440.00	11,495.76	13,641.00	12,900.00
2016 012-455-204	HEALTH INSURANCE	30,250.00	26,134.26	27,702.00	39,875.00
2016 012-455-225	AUTO MILEAGE EXPENSE	4,400.00	4,399.98	4,400.00	4,400.00
2016 012-455-330	OFFICE SUPPLIES	2,000.00	1,894.09	2,500.00	2,500.00
2016 012-455-355	SERVICE FEES	.00	.00	.00	.00
2016 012-455-420	TELEPHONE	1,000.00	834.91	1,000.00	1,000.00
2016 012-455-427	SEMINAR EXPENSE	2,500.00	2,481.28	2,000.00	2,000.00
2016 012-455-997	SUB TOTAL	158,040.00	144,187.36	158,276.00	169,838.00
2016 012-455-998	EXPENDITURES-JUSTICE OF PEAC	158,040.00	144,187.36	158,276.00	169,838.00
2016 012-456-101	JUSTICE PEACE SALARIES 1-4	27,815.00	27,777.90	38,946.00	38,946.00
2016 012-456-201	FICA & MEDICARE	3,176.00	2,518.84	3,565.00	3,950.00
2016 012-456-203	COUNTY RETIREMENT	4,230.00	3,841.96	6,412.00	5,070.00
2016 012-456-204	HEALTH INSURANCE	21,464.00	19,423.92	27,275.00	28,720.00
2016 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	5,650.00	5,619.99	7,650.00	12,600.00
2016 012-456-310	JP OFFICE EXPENSE	3,000.00	1,959.11	3,000.00	3,800.00
2016 012-456-330	JP SUPPLIES	3,500.00	2,089.28	4,000.00	4,000.00
2016 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00
2016 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00
2016 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00
2016 012-456-427	JP SEMINAR EXPENSE	2,500.00	2,722.97	2,000.00	2,000.00
2016 012-456-997	SUB TOTAL	71,335.00	65,953.97	92,848.00	99,086.00
2016 012-456-998	EXPENDITURES-JUSTICE PEACE 1	71,335.00	65,953.97	92,848.00	99,086.00
2016 012-475-101	COUNTY ATTORNEY SALARY	52,609.00	52,608.40	54,187.00	54,187.00
2016 012-475-102	ASSISTANT CO ATTY SALARY	42,379.00	42,378.70	43,650.00	43,650.00
2016 012-475-104	DEPUTIES SALARIES	97,560.00	97,537.28	95,928.00	95,928.00
2016 012-475-105	LONGEVITY	4,000.00	4,000.00	3,000.00	3,100.00
2016 012-475-201	FICA & MEDICARE	17,186.00	17,156.98	17,730.00	17,740.00
2016 012-475-203	COUNTY RETIREMENT	32,021.00	32,020.21	31,500.00	30,150.00
2016 012-475-204	HEALTH INSURANCE	54,882.00	54,794.54	58,800.00	67,150.00
2016 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00	34,999.90	35,000.00	35,000.00
2016 012-475-330	OFFICE SUPPLIES	7,000.00	7,589.24	8,000.00	8,000.00
2016 012-475-420	TELEPHONE	1,300.00	1,254.11	1,800.00	1,800.00
2016 012-475-427	SEMINAR EXPENSE	2,500.00	2,788.91	2,500.00	2,500.00
2016 012-475-481	DUES	350.00	335.00	350.00	350.00
2016 012-475-997	SUB TOTAL	346,787.00	347,463.27	352,445.00	359,555.00
2016 012-475-998	EXPENDITURES-COUNTY ATTORNEY	346,787.00	347,463.27	352,445.00	359,555.00
2016 012-497-101	TREASURER SALARY	52,609.00	52,608.40	54,187.00	54,187.00
2016 012-497-104	DEPUTY SALARY	29,592.00	29,591.90	30,480.00	30,480.00
2016 012-497-105	LONGEVITY	400.00	400.00	500.00	600.00
2016 012-497-108	PART TIME SALARY	600.00	238.00	1,000.00	1,000.00
2016 012-497-201	FICA & MEDICARE	6,534.00	6,289.18	6,730.00	6,740.00
2016 012-497-203	COUNTY RETIREMENT	11,562.00	11,423.82	11,719.00	11,100.00
2016 012-497-204	HEALTH INSURANCE	17,376.00	17,290.08	18,183.00	19,130.00
2016 012-497-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2016 012-497-330	SUPPLIES	2,200.00	2,160.62	2,700.00	2,500.00
2016 012-497-331	BANKING EXPENSES	1,000.00	242.91	1,000.00	.00
2016 012-497-420	TELEPHONE	850.00	416.46	850.00	700.00
2016 012-497-427	SEMINAR EXPENSE	4,500.00	4,530.24	4,500.00	4,500.00
2016 012-497-480	DUES	175.00	175.00	175.00	175.00
2016 012-497-997	SUB TOTAL	129,198.00	127,166.59	133,824.00	132,912.00
2016 012-497-998	EXPENDITURES-TREASURER	129,198.00	127,166.59	133,824.00	132,912.00
2016 012-499-101	TAX COLLECTOR SALARY	52,609.00	52,608.40	54,187.00	54,187.00
2016 012-499-104	DEPUTIES SALARIES	192,594.00	192,572.99	196,824.00	196,824.00
2016 012-499-105	LONGEVITY	3,000.00	3,000.00	2,100.00	2,900.00
2016 012-499-108	PART TIME DEPUTIES SALARIES	10,000.00	9,882.60	8,000.00	8,000.00
2016 012-499-150	SUB STATION EXPENSES	3,050.00	2,998.00	3,850.00	3,100.00
2016 012-499-201	FICA & MEDICARE	19,476.00	18,225.44	20,258.00	20,100.00
2016 012-499-203	COUNTY RETIREMENT	35,572.00	35,346.33	35,358.00	34,050.00
2016 012-499-204	HEALTH INSURANCE	108,562.00	108,482.30	117,600.00	118,090.00

DATE	08/24/2015	HOCKLEY COUNTY	BUDGET - OFFICERS SALARY FUND		BUD101	PAGE	10
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET		
2016 012-499-330	SUPPLIES	25,000.00	24,278.09	25,000.00	25,000.00		
2016 012-499-420	TELEPHONE	2,200.00	2,178.82	2,700.00	2,500.00		
2016 012-499-427	SEMINAR EXPENSE	4,590.00	4,057.64	5,000.00	5,000.00		
2016 012-499-428	VOTER REGISTRATION	2,000.00	255.68	.00	.00		
2016 012-499-481	DUES	110.00	110.00	300.00	300.00		
2016 012-499-997	SUB TOTAL	458,763.00	453,996.29	471,177.00	470,051.00		
2016 012-499-998	EXPENDITURES-TAX COLLECTOR	458,763.00	453,996.29	471,177.00	470,051.00		
2016 012-560-101	SHERIFF SALARY	52,608.00	52,608.40	54,187.00	54,187.00		
2016 012-560-102	LE SALARIES	410,692.00	410,693.47	448,757.00	448,757.00		
2016 012-560-106	SECRETARY SALARY	30,067.00	30,066.06	30,298.00	30,298.00		
2016 012-560-107	LONGEVITY	4,600.00	4,600.00	5,100.00	5,000.00		
2016 012-560-108	HOLIDAY PAY	25,552.00	25,481.97	24,404.00	25,000.00		
2016 012-560-114	OVERTIME SALARY DEPUTIES	12,000.00	19,553.29	15,000.00	15,000.00		
2016 012-560-201	LE FICA & MEDICARE	41,528.00	40,819.65	44,198.00	44,260.00		
2016 012-560-203	LE COUNTY RETIREMENT	74,996.00	75,097.54	79,498.00	75,300.00		
2016 012-560-204	HEALTH INSURANCE	133,027.00	132,617.25	144,420.00	152,820.00		
2016 012-560-205	CLOTHING ALLOWANCE	3,000.00	3,359.64	3,500.00	3,500.00		
2016 012-560-300	QUALIFICATION SUPPLIES	3,000.00	2,657.81	3,000.00	3,000.00		
2016 012-560-330	OFFICE SUPPLIES	10,000.00	9,708.89	10,000.00	10,000.00		
2016 012-560-391	DRUG DOG UPKEEP	1,800.00	1,874.28	.00	1,500.00		
2016 012-560-405	PRE EMPLOYMENT TESTING	700.00	665.00	1,000.00	1,000.00		
2016 012-560-420	TELEPHONE	3,200.00	3,128.67	3,000.00	3,000.00		
2016 012-560-422	MOBILE PHONE EXPENSE	5,800.00	5,033.09	6,000.00	5,800.00		
2016 012-560-427	LE TRAINING	7,250.00	6,517.49	10,000.00	10,000.00		
2016 012-560-450	EQUIPMENT	27,326.00	24,868.48	36,000.00	36,000.00		
2016 012-560-453	RADIO MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00		
2016 012-560-454	VEHICLE MAINTENANCE	28,000.00	23,667.10	30,000.00	30,000.00		
2016 012-560-455	FUEL	66,000.00	64,832.28	70,000.00	60,000.00		
2016 012-560-496	CAPITAL OUTLAY	6,800.00	6,796.30	.00	.00		
2016 012-560-997	SUB TOTAL	950,946.00	947,646.66	1,021,362.00	1,017,422.00		
2016 012-560-998	EXPENDITURES-SHERIFF	950,946.00	947,646.66	1,021,362.00	1,017,422.00		
2016 012-561-125	DETENTION STAFF SALARIES	566,748.00	565,482.56	692,352.00	692,352.00		
2016 012-561-126	DETENTION STAFF OVERTIME	58,350.00	56,108.75	15,000.00	20,000.00		
2016 012-561-127	LONGEVITY	5,100.00	5,100.00	5,700.00	5,800.00		
2016 012-561-128	DETENTION STAFF HOLIDAY PAY	38,175.00	37,820.99	40,621.00	41,000.00		
2016 012-561-129	PART TIME SALARY	9,800.00	8,047.50	.00	.00		
2016 012-561-201	FICA & MEDICARE	51,018.00	50,411.98	57,156.00	58,500.00		
2016 012-561-203	COUNTY RETIREMENT	94,190.00	93,415.44	103,705.00	98,700.00		
2016 012-561-204	HEALTH INSURANCE	167,750.00	167,749.00	197,000.00	215,180.00		
2016 012-561-205	CLOTHING ALLOWANCE	5,000.00	4,411.57	5,000.00	5,000.00		
2016 012-561-330	OFFICE SUPPLIES	8,000.00	8,345.45	11,000.00	8,000.00		
2016 012-561-405	PSYCHOLOGICAL EVALUATIONS	2,450.00	2,440.00	1,800.00	1,500.00		
2016 012-561-408	INMATE MEDICAL	123,000.00	124,499.08	80,000.00	95,000.00		
2016 012-561-420	TELEPHONE	2,380.00	2,374.74	2,100.00	2,400.00		
2016 012-561-422	MOBILE PHONE EXPENSE	540.00	517.16	600.00	600.00		
2016 012-561-425	PRISONER TRANSPORT	6,000.00	5,433.14	10,000.00	10,000.00		
2016 012-561-427	TRAINING/SEMINAR EXPENSE	7,000.00	6,891.82	10,000.00	8,000.00		
2016 012-561-450	EQUIPMENT OPERATION	10,500.00	10,132.35	12,000.00	10,000.00		
2016 012-561-453	RADIO MAINTENANCE	400.00	566.25	500.00	500.00		
2016 012-561-465	INMATE HOUSING OUT OF COUNTY	276,740.00	275,746.00	200,000.00	250,000.00		
2016 012-561-531	JAIL EXPENSES	39,630.00	40,265.73	35,000.00	35,000.00		
2016 012-561-590	PRISONER KEEP	74,500.00	73,897.08	70,000.00	70,000.00		
2016 012-561-997	SUB TOTAL DETENTION	1,547,271.00	1,539,586.59	1,549,534.00	1,627,532.00		
2016 012-561-998	EXPENDITURES-DETENTION	1,547,271.00	1,539,586.59	1,549,534.00	1,627,532.00		
2016 012-570-101	JUVENILE OFFICER SALARY	61,567.00	61,567.22	63,414.00	66,597.00		
2016 012-570-102	ASSISTANT OFFICER SALARY	34,487.00	34,487.18	35,522.00	46,245.00		
2016 012-570-103	ASSISTANT OFFICER SALARY #3	5,000.00	4,999.80	5,150.00	37,595.00		
2016 012-570-105	LONGEVITY	1,900.00	1,900.00	2,200.00	2,500.00		
2016 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00		
2016 012-570-201	FICA & MEDICARE	7,686.00	7,672.37	8,131.00	11,795.00		
2016 012-570-203	COUNTY RETIREMENT	14,713.00	14,404.31	14,625.00	19,890.00		
2016 012-570-204	HEALTH INSURANCE	27,695.00	27,633.96	29,240.00	43,490.00		
2016 012-570-330	OFFICE SUPPLIES	3,000.00	1,993.99	3,000.00	2,000.00		
2016 012-570-335	CSRP/EQUIPMENT & SUPPLIES	100.00	145.97	600.00	250.00		
2016 012-570-339	FIRE ARM QUALIFING	1,800.00	1,155.66	2,500.00	2,000.00		
2016 012-570-351	YOUTH COUNSELING	10,000.00	10,000.00	10,000.00	5,000.00		
2016 012-570-354	DRUG INTERVENTION	.00	.00	2,500.00	2,500.00		
2016 012-570-420	TELEPHONE	1,800.00	1,712.92	1,800.00	1,800.00		

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-570-426	TRAVEL	100.00	89.35	1,000.00	1,000.00
2016 012-570-435	DPS/CONVICTION / LONGEVITY C	.00	.00	.00	.00
2016 012-570-441	UTILITIES / 613 AVE G	3,500.00	3,564.03	6,500.00	5,500.00
2016 012-570-480	PSY/PHY/DENTAL/MEDICAL	3,000.00	2,327.90	3,000.00	1,500.00
2016 012-570-485	RESIDENTIAL POST ADJUD SERVI	27,000.00	26,919.00	24,414.00	10,000.00
2016 012-570-486	PRE-COURT SECURE DETENTION	43,400.00	36,572.00	46,586.00	35,000.00
2016 012-570-997	SUB TOTAL	247,948.00	238,345.66	261,382.00	295,862.00
2016 012-570-998	EXPENDITURES-JUVENILE OFFICE	247,948.00	238,345.66	261,382.00	295,862.00
2016 012-571-420	TELEPHONE & INTERNET	5,050.00	5,020.97	4,500.00	4,500.00
2016 012-571-462	COPIER RENTAL ADULT PROBATIO	.00	.00	.00	.00
2016 012-571-998	EXPENDITURES-PROBATION ADULT	5,050.00	5,020.97	4,500.00	4,500.00
2016 012-572-101	CONSTABLE 1 SALARY	6,141.00	6,140.68	6,325.00	6,325.00
2016 012-572-102	CONSTABLE 2 SALARY	17,245.00	17,244.76	17,762.00	12,000.00
2016 012-572-104	CONSTABLE 4 SALARY	7,991.00	7,990.84	8,231.00	8,231.00
2016 012-572-105	CONSTABLE 5 SALARY	17,245.00	17,244.76	17,762.00	17,762.00
2016 012-572-201	FICA & MEDICARE	4,749.00	4,740.58	5,238.00	4,500.00
2016 012-572-203	COUNTY RETIREMENT	6,725.00	6,724.12	7,310.00	6,200.00
2016 012-572-204	HEALTH INSURANCE	33,091.00	32,690.58	34,540.00	28,646.00
2016 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00	900.12	900.00	900.00
2016 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	5,400.00	5,400.20	5,400.00	2,000.00
2016 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00	1,727.96	1,728.00	1,728.00
2016 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00	6,300.06	6,300.00	6,300.00
2016 012-572-330	SUPPLIES	2,000.00	543.39	2,000.00	2,000.00
2016 012-572-421	CELL PHONES CONST 1-4	1,440.00	1,440.66	1,440.00	1,440.00
2016 012-572-427	SEMINAR EXPENSE	.00	.00	2,000.00	500.00
2016 012-572-997	SUB TOTAL	110,955.00	109,088.71	116,936.00	98,532.00
2016 012-572-998	EXPENDITURES-CONSTABLES	110,955.00	109,088.71	116,936.00	98,532.00
2016 012-695-997	SUB TOTAL	.00	.00	.00	.00
2016 012-700-400	UNFORESEEN CONTINGENCIES	1,230.00	737.54	25,000.00	25,000.00
2016 012-700-997	SUB TOTAL	1,230.00	737.54	25,000.00	25,000.00
2016 012-700-998	EXPENDITURES-UNFORESEEN CONT	1,230.00	737.54	25,000.00	25,000.00
2016 012-999-997	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00
2016 012-999-998	EXPENDITURES	.00	.00	.00	.00
2016 012-999-999	TOTAL EXPENDITURES	4,754,807.00	4,683,903.06	4,923,694.00	5,047,186.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 014-310-000	REVENUE FROM GENERAL/AD VAL	720,000.00	210,000.00	519,437.00	400,000.00
2016 014-360-100	NOW INTEREST EARNED	.00	295.56	.00	600.00
2016 014-388-100	VARIOUS REFUNDS	.00	88.77	.00	.00
2016 014-389-100	MISCELLANEOUS REVENUE	.00	218.05	.00	.00
2016 014-399-997	SUB TOTALS	720,000.00	210,602.38	519,437.00	400,600.00
2016 014-399-998	TOTAL REVENUE	720,000.00	210,602.38	519,437.00	400,600.00
2016 014-399-999	TOTAL REVENUE	720,000.00	210,602.38	519,437.00	400,600.00
2016 014-641-392	RX DRUGS	.00	26,015.93	.00	100,000.00
2016 014-641-395	LABORATORY & X-RAY	.00	2,027.16	.00	20,000.00
2016 014-641-405	PHYSICIAN	.00	19,526.29	.00	50,000.00
2016 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	9,212.95	.00	10,000.00
2016 014-641-415	OPTIONAL SERVICES	.00	2,419.20	.00	20,000.00
2016 014-641-460	HOSPITAL IN PATIENT	.00	148,737.82	.00	100,000.00
2016 014-641-466	HOSPITAL OUT PATIENT	.00	38,462.44	.00	100,000.00
2016 014-641-495	OTHER	.00	.00	.00	.00
2016 014-641-997	SUB TOTAL	.00	246,401.79	.00	400,000.00
2016 014-641-998	EXPENDITURES - IHC	.00	246,401.79	.00	400,000.00
2016 014-999-999	TOTAL EXPENDITURES	.00	246,401.79	.00	400,000.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 017-310-110	CURRENT AD VALOREM TAXES	329,922.00	329,922.00	262,846.00	250,000.00
2016 017-330-500	TASK FORCE INDIG DEFENSE GRA	8,000.00	15,844.50	11,000.00	12,000.00
2016 017-340-905	JURY FEES	900.00	427.13	1,000.00	1,000.00
2016 017-345-304	JUROR REIMBURSEMENT FROM STA	4,000.00	10,696.00	4,000.00	4,000.00
2016 017-350-100	STENO FEES	1,000.00	2,070.00	2,000.00	3,000.00
2016 017-360-100	NOW INTEREST	1,500.00	2,084.66	1,500.00	1,500.00
2016 017-370-400	UNASSIGNED FUNDS	.00	.00	61,438.00	65,510.00
2016 017-380-125	MISCELLANEOUS	.00	.00	.00	.00
2014 017-390-010	HEALTH INS TRANSFER/GENERAL	.00	.00	.00	.00
2016 017-399-999	ACTUAL REVENUE - JURY FUND	345,322.00	361,044.29	343,784.00	337,010.00
2016 017-426-485	PETIT JURORS COUNTY COURT	1,000.00	.00	1,000.00	1,000.00
2016 017-426-997	SUB TOTAL	1,000.00	.00	1,000.00	1,000.00
2016 017-426-998	EXPENDITURES COUNTY COURT	1,000.00	.00	1,000.00	1,000.00
2016 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,094.00	5,093.40	5,247.00	5,247.00
2016 017-435-103	COURT ADMINISTRATOR SALARY	33,584.00	33,583.68	34,591.00	34,591.00
2016 017-435-105	LONGEVITY	2,838.00	2,838.00	3,010.00	3,182.00
2016 017-435-108	PART TIME LABOR	1,500.00	1,301.00	1,500.00	1,300.00
2016 017-435-111	COURT REPORTER SALARY	48,776.00	47,726.00	50,239.00	50,239.00
2016 017-435-150	VISITING JUDGES EXPENSE	2,500.00	274.30	2,500.00	1,000.00
2016 017-435-201	FICA & MEDICARE	7,022.00	6,744.84	7,236.00	7,236.00
2016 017-435-203	COUNTY RETIREMENT	12,695.00	12,487.43	12,809.00	12,200.00
2016 017-435-204	HEALTH INSURANCE	24,113.00	24,083.46	25,452.00	26,970.00
2016 017-435-228	JUDICIAL WEST TX REGION PUB D	9,149.00	9,149.00	9,149.00	3,994.00
2016 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00	2,425.91	2,426.00	2,426.00
2016 017-435-330	SUPPLIES	4,500.00	2,264.81	5,000.00	4,000.00
2016 017-435-332	CD ROM EXPENSE	325.00	.00	325.00	325.00
2016 017-435-333	VARIOUS OTHER JURY EXPENSES	15,000.00	12,846.06	15,000.00	15,000.00
2016 017-435-408	COURT APPOINTED ATTORNEYS	126,000.00	128,434.88	135,000.00	135,000.00
2016 017-435-420	TELEPHONE	1,500.00	835.11	1,000.00	1,000.00
2016 017-435-427	CONFERENCE EXPENSE	2,000.00	409.00	2,000.00	2,000.00
2016 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	70.00	.00	.00
2016 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	120.00-	.00	.00
2016 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	130.00-	.00	.00
2016 017-435-485	PETIT JURORS DISTRICT COURT	33,000.00	28,680.00	20,000.00	20,000.00
2016 017-435-488	GRAND JURORS	10,000.00	4,930.00	10,000.00	10,000.00
2016 017-435-573	CAPITAL OUTLAY UNDER \$5000	2,000.00	1,865.41	.00	.00
2016 017-435-997	SUB TOTAL	344,022.00	325,792.29	342,484.00	335,710.00
2016 017-435-998	EXPENDITURES - DISTRICT COUR	344,022.00	325,792.29	342,484.00	335,710.00
2016 017-455-485	PETIT JURORS JUSTICE COURT	300.00	.00	300.00	300.00
2016 017-455-998	EXPENDITURES - JUSTICE COURT	300.00	.00	300.00	300.00
2016 017-465-998	EXPENDITURES - OTHER	.00	.00	.00	.00
2016 017-999-999	TOTAL EXPENDITURES-JURY FUND	345,322.00	325,792.29	343,784.00	337,010.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 021-310-110	CURRENT AD VALOREM TAXES	550,000.00	550,000.00	558,950.00	525,000.00
2016 021-321-205	AUTO REGISTRATION REVENUE	105,000.00	130,000.00	105,000.00	120,000.00
2016 021-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	75,000.00
2016 021-321-400	OVERWEIGHT AXLE FEES	9,000.00	24,572.66	15,000.00	15,000.00
2016 021-334-300	STATE LATERAL REVENUE	8,495.00	8,607.78	8,500.00	8,500.00
2016 021-360-000	INTEREST EARNED	1,200.00	1,789.94	1,100.00	1,200.00
2016 021-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2016 021-364-000	SALES OF ASSETS	.00	24,850.10	.00	.00
2016 021-365-100	MISCELLANEOUS REVENUE AND RE	.00	.00	.00	.00
2016 021-370-400	UNASSIGNED FUNDS	58,561.00	.00	116,781.00	55,515.00
2014 021-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	.00	.00
2016 021-399-998	ACTUAL REVENUE	782,256.00	789,820.48	855,331.00	800,215.00
2016 021-399-999	TOTAL REVENUE - PRECINCT #1	782,256.00	789,820.48	855,331.00	800,215.00
2016 021-611-101	COMMISSIONER SALARY	50,607.00	50,606.66	52,125.00	52,125.00
2016 021-611-105	LONGEVITY	4,800.00	4,800.00	5,300.00	3,100.00
2016 021-611-113	ROAD WORKERS SALARIES	220,974.00	220,580.41	227,604.00	227,604.00
2016 021-611-114	TEMPORARY SALARIES	3,000.00	900.97	3,000.00	3,000.00
2016 021-611-201	SOCIAL SECURITY	22,420.00	21,832.59	23,082.00	22,700.00
2016 021-611-203	RETIREMENT	38,639.00	38,293.11	39,220.00	36,770.00
2016 021-611-204	HEALTH INSURANCE	85,536.00	85,508.72	93,700.00	86,616.00
2016 021-611-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2016 021-611-330	MATERIAL & SUPPLIES	78,300.00	77,850.24	100,000.00	100,000.00
2016 021-611-350	RADIOS	3,000.00	1,410.58	3,000.00	3,000.00
2016 021-611-421	CELL PHONE ALLOWANCES	2,880.00	2,595.04	2,500.00	2,500.00
2016 021-611-425	MOTOR FUEL	94,600.00	81,544.73	100,000.00	90,000.00
2016 021-611-450	PARTS & REPAIRS	25,000.00	21,156.23	25,000.00	25,000.00
2016 021-611-451	TIRES & TUBES	15,000.00	10,234.35	15,000.00	12,000.00
2016 021-611-480	EQUIPMENT RENTAL	5,000.00	.00	5,000.00	5,000.00
2016 021-611-573	CAPITAL OUTLAY OVER \$5000	121,700.00	121,668.27	150,000.00	120,000.00
2016 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2016 021-611-997	SUB TOTAL	782,256.00	749,781.78	855,331.00	800,215.00
2016 021-999-999	TOTAL EXPENDITURES-R & B #1	782,256.00	749,781.78	855,331.00	800,215.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 022-310-110	CURRENT AD VALOREM TAXES	550,000.00	550,000.00	558,950.00	525,000.00
2016 022-321-205	AUTO REGISTRATION REVENUE	105,000.00	130,000.00	105,000.00	120,000.00
2016 022-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	75,000.00
2016 022-321-400	OVERWEIGHT AXLE FEES	9,000.00	24,572.66	11,000.00	15,000.00
2016 022-334-300	STATE LATERAL REVENUE	8,495.00	8,607.78	8,500.00	8,500.00
2016 022-360-000	INTEREST EARNED	1,200.00	2,628.92	2,000.00	2,000.00
2016 022-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2016 022-364-000	SALES OF ASSETS	.00	34,087.90	.00	.00
2016 022-365-100	MISCELLANEOUS REVENUE & REFU	.00	367.53	.00	.00
2016 022-370-400	UNASSIGNED FUNDS	167,825.00	.00	64,585.00	28,470.00
2014 022-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	.00	.00
2016 022-399-997	SUB TOTAL	891,520.00	800,264.79	800,035.00	773,970.00
2016 022-399-999	TOTAL REVENUE - PRECINCT #2	891,520.00	800,264.79	800,035.00	773,970.00
2016 022-612-101	COMMISSIONER SALARY	50,607.00	50,606.66	52,125.00	52,125.00
2016 022-612-105	LONGEVITY	2,500.00	2,500.00	3,100.00	3,700.00
2016 022-612-113	ROAD WORKERS SALARIES	220,974.00	220,974.00	227,604.00	227,604.00
2016 022-612-201	SOCIAL SECURITY	22,420.00	21,243.87	22,465.00	22,510.00
2016 022-612-203	RETIREMENT	38,639.00	37,904.83	38,920.00	36,850.00
2016 022-612-204	HEALTH INSURANCE	75,700.00	75,344.28	86,140.00	91,500.00
2016 022-612-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2016 022-612-330	MATERIAL & SUPPLIES	94,000.00	93,888.28	80,000.00	80,000.00
2016 022-612-421	CELL ALLOWANCES	2,880.00	2,881.32	2,881.00	2,881.00
2016 022-612-425	MOTOR FUEL	82,000.00	77,611.33	100,000.00	70,000.00
2016 022-612-441	UTILITIES R&B #2 COUNTY SHOP	5,000.00	3,246.56	5,000.00	5,000.00
2016 022-612-450	PARTS & REPAIRS	26,000.00	24,645.74	26,000.00	26,000.00
2016 022-612-451	TIRES & TUBES	10,000.00	5,179.27	10,000.00	10,000.00
2016 022-612-573	CAPTIAL OUTLAY OVER \$5000	235,000.00	132,733.27	120,000.00	120,000.00
2016 022-612-574	CAPITAL OUTLAY UNDER \$5000	15,000.00	.00	15,000.00	15,000.00
2016 022-612-997	SUB TOTAL	891,520.00	759,559.29	800,035.00	773,970.00
2016 022-612-998	EXPENDITURES ROAD & BRIDGE #	891,520.00	759,559.29	800,035.00	773,970.00
2016 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00
2016 022-999-999	TOTAL EXPENDITURES-R & B #2	891,520.00	759,559.29	800,035.00	773,970.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 023-310-110	CURRENT AD VALOREM TAXES	550,000.00	550,000.00	558,950.00	525,000.00
2016 023-321-205	AUTO REGISTRATION REVENUE	105,000.00	130,000.00	105,000.00	120,000.00
2016 023-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	75,000.00
2016 023-321-400	OVERWEIGHT AXLE FEES	9,000.00	24,572.66	11,000.00	14,000.00
2016 023-334-300	STATE LATERAL REVENUE	8,495.00	8,607.78	8,500.00	8,500.00
2016 023-360-000	INTEREST EARNED	3,000.00	3,182.18	3,000.00	3,000.00
2016 023-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2016 023-364-000	CALICHE SALES REVENUE	40,000.00	95,030.50	40,000.00	50,000.00
2016 023-365-100	MISCELLANEOUS REVENUE/REFUND	.00	112.22	.00	.00
2016 023-370-400	UNASSIGNED FUNDS	145,176.00	.00	149,670.00	33,520.00
2014 023-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	.00	.00
2016 023-399-999	TOTAL REVENUE - PRECINCT #3	910,671.00	861,505.34	926,120.00	829,020.00
2016 023-613-101	COMMISSIONER SALARY	50,607.00	50,606.66	52,125.00	52,125.00
2016 023-613-105	LONGEVITY	7,800.00	7,800.00	8,200.00	7,800.00
2016 023-613-113	ROAD WORKERS SALARIES	220,974.00	220,974.00	227,605.00	227,605.00
2016 023-613-201	SOCIAL SECURITY	22,456.00	22,235.36	23,110.00	22,850.00
2016 023-613-203	RETIREMENT	38,639.00	38,637.82	39,620.00	37,380.00
2016 023-613-204	HEALTH INSURANCE	69,235.00	69,316.98	73,300.00	89,100.00
2016 023-613-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2016 023-613-330	MATERIALS & SUPPLIES	7,000.00	2,456.75	8,000.00	5,000.00
2016 023-613-350	CELL PHONE ALLOWANCE	3,360.00	3,361.54	3,360.00	3,360.00
2016 023-613-425	MOTOR FUEL	86,100.00	86,051.88	100,000.00	100,000.00
2016 023-613-441	UTILITIES	8,500.00	6,087.91	25,000.00	10,000.00
2016 023-613-445	MINING OPERATION EXPENSES	42,000.00	37,011.13	77,000.00	80,000.00
2016 023-613-450	PARTS & REPAIRS	28,500.00	27,996.22	25,000.00	25,000.00
2016 023-613-451	TIRES & TUBES	7,000.00	5,503.81	7,000.00	7,000.00
2016 023-613-480	EQUIPMENT RENTAL	4,500.00	1,800.00	7,500.00	2,500.00
2016 023-613-496	CONSTRUCTION CONTRACTS	3,500.00	2,444.12	63,500.00	23,500.00
2016 023-613-573	CAPITAL OUTLAY OVER \$5000	299,700.00	298,733.27	150,000.00	125,000.00
2016 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	25,000.00	.00
2016 023-999-999	TOTAL EXPENDITURES - R & B #	910,671.00	891,817.33	926,120.00	829,020.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 024-310-110	CURRENT AD VALOREM TAXES	550,000.00	550,000.00	558,950.00	525,000.00
2016 024-321-205	AUTO REGISTRATION REVENUE	105,000.00	130,000.00	105,000.00	120,000.00
2016 024-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00	50,000.00	50,000.00	75,000.00
2016 024-321-400	OVERWIEGHT AXLE FEES	9,000.00	24,572.65	11,000.00	10,000.00
2016 024-334-300	STATE LATERAL REVENUE	8,495.00	8,607.76	8,500.00	8,500.00
2016 024-360-000	INTEREST EARNED	1,000.00	1,128.20	1,000.00	1,000.00
2016 024-360-085	CETRAZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2016 024-364-000	SALE OF ASSETS/AUCTION PROCE	.00	23,224.64	.00	.00
2016 024-365-100	MISCELLANEOUS REVENUE & REFU	.00	38.74	.00	.00
2016 024-370-400	UNASSIGNED FUNDS	39,227.00	.00	41,350.00	33,610.00
2014 024-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	.00	.00
2016 024-399-999	TOTAL REVENUE - PRECINCT #4	762,722.00	787,571.99	775,800.00	773,110.00
2016 024-614-101	COMMISSIONER SALARY	50,607.00	50,606.66	52,125.00	52,125.00
2016 024-614-105	LONGEVITY	6,900.00	6,900.00	7,500.00	8,100.00
2016 024-614-110	PART TIME LABOR	.00	.00	3,000.00	.00
2016 024-614-113	ROAD WORKERS SALARIES	220,974.00	220,974.00	227,605.00	227,605.00
2016 024-614-201	SOCIAL SECURITY	22,612.00	21,913.64	23,030.00	23,100.00
2016 024-614-203	RETIREMENT	38,929.00	38,513.35	39,525.00	37,810.00
2016 024-614-204	HEALTH INSURANCE	72,100.00	71,905.86	75,415.00	79,770.00
2016 024-614-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2016 024-614-330	MATERIAL & SUPPLIES	11,000.00	10,571.18	30,000.00	30,000.00
2016 024-614-350	CELL PHONES	3,300.00	3,220.47	3,300.00	3,300.00
2016 024-614-425	MOTOR FUEL	77,000.00	76,485.03	90,000.00	90,000.00
2016 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00	1,804.51	2,000.00	2,000.00
2016 024-614-450	PARTS & REPAIRS	18,500.00	18,036.65	28,000.00	25,000.00
2016 024-614-451	TIRES & TUBES	10,000.00	9,841.71	7,500.00	7,500.00
2016 024-614-480	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00
2016 024-614-496	CONSTRUCTION CONTRACTS	.00	.00	50,000.00	50,000.00
2016 024-614-573	CAPITAL OUTLAY OVER \$5000	218,000.00	199,968.26	125,000.00	125,000.00
2016 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2016 024-999-999	TOTAL EXPENDITURES - R & B #	762,722.00	741,541.20	775,800.00	773,110.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 025-350-120	FINES & FORFEITURES REVENUE	82,652.00	76,441.65	90,000.00	80,000.00
2016 025-360-000	INTEREST EARNED	500.00	765.26	500.00	300.00
2016 025-364-000	SALE OF FIXED ASSETS	.00	.00	.00	.00
2016 025-370-400	OTHER INCOME-SURPLUS FUNDS	40,000.00	.00	34,684.00	.00
2016 025-370-500	VARIOUS REFUNDS	.00	.00	.00	.00
2014 025-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUE - PRECINCT #5	123,152.00	77,206.91	125,184.00	80,300.00
2016 025-615-105	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2016 025-615-113	COUNTY SHOP SALARIES	40,014.00	40,014.00	41,215.00	41,215.00
2016 025-615-201	SOCIAL SECURITY	3,340.00	3,330.09	3,381.00	3,345.00
2016 025-615-203	RETIREMENT	5,880.00	5,879.59	6,016.00	5,685.00
2016 025-615-204	HEALTH INSURANCE	8,646.00	8,645.04	9,092.00	9,460.00
2016 025-615-330	MATERIAL & SUPPLIES	6,142.00	4,577.31	8,500.00	5,000.00
2016 025-615-421	CELL PHONE ALLOWANCE	480.00	480.22	480.00	500.00
2016 025-615-425	MOTOR FUEL	3,000.00	2,798.93	2,500.00	2,500.00
2016 025-615-428	POOL CAR EXPENSES	1,950.00	810.50	2,000.00	1,000.00
2016 025-615-441	UTILITIES	7,700.00	7,402.15	6,000.00	6,000.00
2016 025-615-450	PARTS & REPAIRS	1,000.00	35.55	1,000.00	1,000.00
2016 025-615-451	TIRES & TUBES	500.00	336.20	500.00	500.00
2016 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00	.00	2,000.00	1,595.00
2016 025-615-998	EXPENDITURES ROAD & BRIDGE #	83,152.00	76,809.58	85,184.00	80,300.00
2016 025-700-010	TRANSFER TO GENERAL FUND	40,000.00	40,000.00	40,000.00	.00
2016 025-999-999	TOTAL EXPENDITURES-R & B #5	123,152.00	116,809.58	125,184.00	80,300.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 035-310-110	CURRENT TAXES	205,636.00	209,636.00	212,608.00	200,000.00
2016 035-350-200	FEES AND FINES LEVELLAND	1,000.00	1,177.25	1,200.00	1,500.00
2016 035-360-100	NOW ACCOUNT INTEREST EARNED	400.00	581.85	600.00	600.00
2016 035-364-500	SALES REVENUE	1,100.00	1,557.70	2,000.00	2,000.00
2016 035-367-101	DONATIONS	1,500.00	1,635.64-	1,500.00	1,500.00
2016 035-370-400	UNASSIGNED FUNDS FROM MAIN	.00	.00	1,867.00	21,129.00
2016 035-380-125	MISCELLANEOUS REVENUE	.00	199.50	.00	.00
2014 035-390-010	HEALTH INSUR TRANSFER/GENERA	.00	.00	.00	.00
2016 035-399-999	TOTAL REVENUE - LIBRARY FUND	209,636.00	211,516.66	219,775.00	226,729.00
2016 035-650-102	LIBRARIAN SALARY	40,014.00	40,014.00	41,214.00	41,214.00
2016 035-650-103	ASST LIBRARIAN SALARY	26,392.00	26,860.35	30,480.00	30,480.00
2016 035-650-105	LONGEVITY	2,200.00	2,200.00	2,400.00	1,800.00
2016 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	10,000.00	9,999.96	10,000.00	10,000.00
2016 035-650-108	PART TIME LABOR SALARY	42,800.00	39,597.95	48,500.00	48,500.00
2016 035-650-201	SOCIAL SECURITY - LEVELLAND	8,036.00	7,916.26	9,845.00	9,500.00
2016 035-650-203	COUNTY RETIREMENT	15,504.00	13,897.60	17,765.00	16,055.00
2016 035-650-204	HEALTH INSURANCE	24,265.00	24,253.80	25,446.00	38,855.00
2016 035-650-310	SUPPLIES	12,800.00	12,337.63	6,000.00	6,000.00
2016 035-650-335	AUDIO VISUAL MATERIALS	4,360.00	4,360.00	4,000.00	4,000.00
2016 035-650-352	EQUIPMENT	2,175.00	1,519.95	1,275.00	1,275.00
2016 035-650-356	COMPUTERS	3,000.00	2,973.11	4,800.00	3,000.00
2016 035-650-420	TELEPHONE	600.00	418.84	600.00	600.00
2016 035-650-427	SEMINAR & TRAVEL EXPENSES	100.00	84.64	1,900.00	1,900.00
2016 035-650-481	MEMBERSHIP & DUES	150.00	125.00	150.00	150.00
2016 035-650-590	BOOKS	16,840.00	16,084.13	14,000.00	12,000.00
2016 035-650-595	PERIODICALS	400.00	395.60	1,400.00	1,400.00
2016 035-999-999	TOTAL EXPENDITURES-LIBRARY	209,636.00	203,038.82	219,775.00	226,729.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 065-310-110	CURRENT AD VALOREM TAXES	1,763,100.00	1,733,002.29	1,765,300.00	1,765,100.00
2016 065-360-100	NOW ACCOUNT INTEREST EARNED	3,000.00	4,381.31	3,000.00	3,200.00
2016 065-362-325	INVESTMENT EARNED	.00	.00	.00	.00
2016 065-399-999	TOTAL REVENUES - MPEC I&S	1,766,100.00	1,737,383.60	1,768,300.00	1,768,300.00
2016 065-680-621	PAYMENTS ON BOND PRINCIPAL	1,415,000.00	1,415,000.00	1,475,000.00	1,535,000.00
2016 065-680-661	PAYMENTS ON INTEREST	348,100.00	348,100.00	290,300.00	230,100.00
2016 065-680-692	MISCELLANEOUS	3,000.00	4,037.50	3,000.00	3,200.00
2016 065-999-999	TOTAL EXPENDITURES - MPEC I&	1,766,100.00	1,767,137.50	1,768,300.00	1,768,300.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 070-360-000	INTEREST EARNED NOW ACCOUNT	2,000.00	6,831.74	4,000.00	4,000.00
2014 070-362-200	UNASSIGNED FUNDS	.00	.00	.00	.00
2016 070-370-000	AD VALOREM REVENUE	1,048,000.00	1,048,000.00	1,019,231.00	1,046,000.00
2016 070-370-400	UNASSIGNED FUNDS	.00	.00	64,269.00	.00
2016 070-380-200	ENERGY EFFICIENT LIGHT REFUN	.00	39,060.00	.00	.00
2016 070-389-100	MISCELLANEOUS REFUNDS & REVE	.00	.00	.00	.00
2016 070-390-000	TRANSFER IN REVENUE	.00	.00	.00	.00
2016 070-399-999	TOTAL REVENUE PERMANENT IMPR	1,050,000.00	1,093,891.74	1,087,500.00	1,050,000.00
2016 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00
2016 070-690-402	MAJOR REPAIRS AND PURCHASES	250,000.00	143,050.27	250,000.00	250,000.00
2016 070-690-510	RENOVATION OF NEW BUILDING	600,000.00	228,063.60	600,000.00	600,000.00
2016 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00	157,326.11	200,000.00	200,000.00
2016 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	37,500.00	.00
2016 070-690-998	EXPENDITURES-PERMANENT IMPRO	1,050,000.00	528,439.98	1,087,500.00	1,050,000.00
2016 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	1,050,000.00	528,439.98	1,087,500.00	1,050,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 072-310-110	TRANSFER FROM GENERAL	565,692.00	565,692.00	551,908.00	548,885.00
2016 072-347-000	RENTAL DEPOSITS	15,000.00	4,912.00	15,000.00	15,000.00
2016 072-347-100	EVENT FEE	115,000.00	147,862.00	130,000.00	130,000.00
2016 072-360-100	NOW ACCOUNT INTEREST EARNED	2,000.00	2,595.93	1,000.00	1,000.00
2016 072-370-100	CONCESSION PROCEEDS	35,000.00	68,963.67	45,000.00	45,000.00
2016 072-370-105	R/V HOOK-UPS	15,000.00	15,681.00	15,000.00	15,000.00
2016 072-370-110	STALL RENT	30,000.00	41,097.00	30,000.00	30,000.00
2016 072-370-111	SPONSORSHIPS REVENUE	20,000.00	44,000.00	30,000.00	30,000.00
2016 072-370-115	SHAVINGS	8,000.00	16,932.00	12,000.00	15,000.00
2016 072-370-120	MALLET SALES	.00	.00	.00	1,000.00
2016 072-380-125	MISCELLANEOUS	1,000.00	57.00	1,000.00	.00
2016 072-381-100	OVER/SHORT ON SALES	.00	49.60-	.00	.00
2016 072-382-200	AUCTION/ASSET PROCEEDS	.00	12,208.45	.00	.00
2016 072-399-999	TOAL REVENUE - MALLET	806,692.00	919,951.45	830,908.00	830,885.00
2016 072-673-102	ARENA MANAGER	46,350.00	46,349.94	47,741.00	55,000.00
2016 072-673-103	ASSISTANT ARENA MANAGER	33,500.00	33,475.00	36,050.00	36,050.00
2016 072-673-104	OFFICE CLERK	27,400.00	27,326.81	29,870.00	29,870.00
2016 072-673-105	EVENTS/OFFICE MANAGER	46,350.00	46,349.94	47,741.00	40,000.00
2016 072-673-106	LONGEVITY	400.00	400.00	800.00	900.00
2016 072-673-107	CUSTODIAN	28,000.00	27,999.92	28,840.00	28,840.00
2016 072-673-108	PART TIME LABOR	53,000.00	53,503.72	40,000.00	55,000.00
2016 072-673-201	FICA/MEDICARE	17,657.00	17,673.92	17,850.00	18,800.00
2016 072-673-203	RETIREMENT	25,600.00	25,263.99	26,178.00	24,800.00
2016 072-673-204	HEALTH INSURANCE	56,350.00	56,332.70	63,738.00	67,525.00
2016 072-673-225	TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00
2016 072-673-310	SUPPLIES	22,000.00	20,435.62	25,000.00	25,000.00
2016 072-673-315	OFFICE SUPPLIES	5,000.00	6,522.68	5,000.00	5,000.00
2016 072-673-320	JANITORIAL SUPPLIES	8,000.00	7,609.91	15,000.00	15,000.00
2016 072-673-330	FUEL/OIL	7,000.00	6,570.38	6,000.00	10,000.00
2016 072-673-333	CONCESSION EXPENSES	34,000.00	35,632.44	30,000.00	30,000.00
2016 072-673-410	ADVERTISING	12,150.00	11,768.90	15,000.00	15,000.00
2016 072-673-420	TELEPHONE	2,000.00	1,876.44	3,500.00	3,500.00
2016 072-673-421	CELL PHONE EXPENSE	2,200.00	1,810.81	2,600.00	2,600.00
2016 072-673-425	INTERNET SERVICE EXPENSE	3,950.00	3,862.23	6,000.00	6,000.00
2016 072-673-427	TRAINING AND EDUCATION	1,500.00	1,318.50	1,500.00	1,500.00
2016 072-673-440	UTILITIES	115,000.00	113,187.21	100,000.00	105,000.00
2016 072-673-450	REPAIRS	28,000.00	27,211.26	20,000.00	35,000.00
2016 072-673-460	SHAVINGS EXPENSE	10,800.00	10,781.80	12,000.00	15,000.00
2016 072-673-480	LINEN/UNIFORM RENTAL	4,500.00	4,447.84	4,000.00	6,000.00
2016 072-673-487	MISCELLANEOUS EXPENSES	7,000.00	6,915.00	10,000.00	10,000.00
2016 072-673-495	GROUNDS MAINTENANCE	15,600.00	15,470.79	15,000.00	15,000.00
2016 072-673-690	CAPITAL OUTLAY OVER \$5000	140,450.00	138,936.94	200,000.00	155,000.00
2016 072-673-691	CAPITAL OUTLAY UNDER \$5000	44,235.00	43,847.64	10,000.00	8,000.00
2016 072-673-699	SALES AND USE TAX	8,700.00	8,504.26	10,000.00	10,000.00
2016 072-673-997	SUB TOTALS	806,692.00	801,386.59	830,908.00	830,885.00
2016 072-999-999	TOTAL EXPENDITURES MALLET	806,692.00	801,386.59	830,908.00	830,885.00