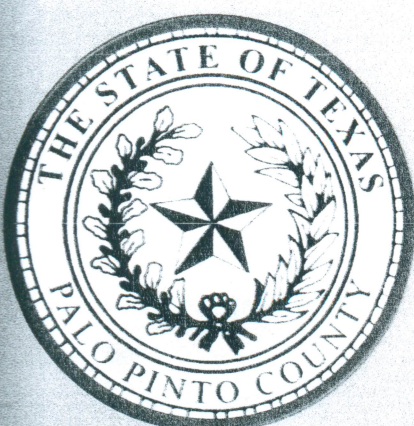


2013



PALO PINTO COUNTY PROPOSED BUDGET

FISCAL YEAR

FILED
At 8:55 O'Clock A M.

AUG 14 2012

Clerk of the County Court
Palo Pinto County, Texas
By _____ Deputy

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2013 Palo Pinto County Budget is being filed this the 14th day of August, 2012 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more property taxes than last year's budget by \$400,814 or 7.92% and of that amount \$161,632 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00 A.M. on September 10, 2012.

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of October 1, 2012)

David C. Nicklas
Beth Ray
Louis Ragle
Mike Pierce
Jeff Fryer

Linda G. Tuggle
Janette K. Green
Janie Glover
Phil Garrett
Michael K. Burns
Ira A. Mercer
Tanya Fallin

Todd Baker
Shane Long
Shawn Humphries
C. L. Hodgkins, Jr.
Bobby J. Hart

Rod Price
Marc R. Moon
Noah Bragg
James Roberts
Gary F. Morris

Jerry D. Ray
Sharon Allen

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Tax Assessor/Collector
County Clerk
District Clerk
County Attorney
District Attorney
Sheriff
County Treasurer

Justice of Peace, Precinct #1
Justice of Peace, Precinct #2
Justice of Peace, Precinct #3
Justice of Peace, Precinct #4
Justice of Peace, Precinct #5

Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4
Constable, Precinct #5

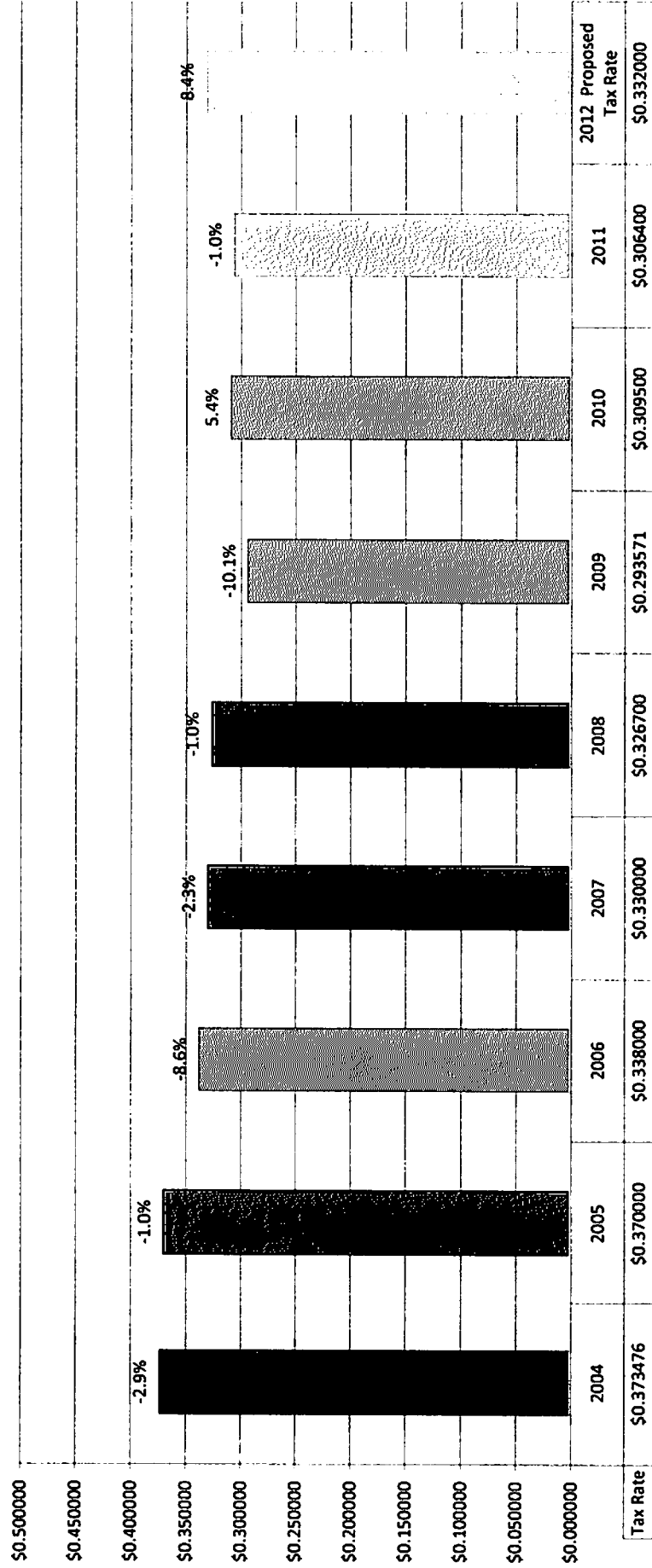
District Judge, 29th Jud. Dist.
County Auditor

2012 TAX RATE

The Proposed Fiscal Year 2013 Palo Pinto County Budget will require a **8% tax rate increase**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2011 tax rate was \$.306400 per \$100 valuation. The 2012 tax rate will increase to \$.332000 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.277800
Road & Bridge:	<u>.054200</u>
Maint & Operations	.332000
Total Tax Rate	.332000

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	MAIN JP6	851,468.42	TDOA	5,007,149.39	5,858,617.81
2012 011 ROAD & BRIDGE - PRCT #1	MAIN	149,560.76	TDOA	289,001.22	438,561.98
2012 012 ROAD & BRIDGE - PRCT #2	MAIN	232,597.63	TDOA	541,286.81	773,884.44
2012 013 ROAD & BRIDGE - PRCT #3	MAIN	222,045.64	TDOA	467,921.66	689,967.30
2012 014 ROAD & BRIDGE - PRCT #4	MAIN	263,148.29	TDOA	203,961.23	467,109.52
2012 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI TRUST-OFFI	33,949.22			33,949.22
2012 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	403.14 2,259.63			2,662.77
2012 025 CO ATTORNEY - (SPECIAL REV)	MAIN	769.51			769.51
2012 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,490.45			1,490.45
2012 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		2,557.50			2,557.50
2012 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	58,637.99			58,637.99
2012 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	2,631.14 22,289.33			24,920.47
2012 042 D.A. FORFEITURE FUND	MAIN	15,428.61			15,428.61
2012 044 SHERIFF'S SEIZURE FUND	MAIN	63.14			63.14
2012 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	35,449.47			35,449.47
2012 048 DA STATE FUND	MAIN DA CHECK'G	3,677.31 14,126.66			17,803.97
2012 049 ELECTION SERVICES FUND	MAIN	4,770.30			4,770.30
2012 050 COUNTY CLERK - PRF ACCOUNT	MAIN	152,789.97	TDOA	200,000.00	352,789.97
2012 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	33,853.81			33,853.81
2012 052 PRESERVATION OF RECORDS FUND	MAIN	75,578.42			75,578.42
2012 054 LAW LIBRARY FUND	MAIN	47,184.92			47,184.92
2012 055 COURTHOUSE SECURITY FEE FUND	MAIN	45,114.49	TDOA	150,000.00	195,114.49
2012 056 TECHNOLOGY FUND	MAIN	69,682.25			69,682.25
2012 057 JUSTICE COURT SECURITY FUND	MAIN	11,364.51			11,364.51
2012 058 EMPLOYEE FUND	MAIN	3,353.72			3,353.72

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2012 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2012 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		97,576.40	TDOA	150,000.00	247,576.40
2012 073 CAPITAL PROJECTS FUND(HAVA) MAIN					
2012 074 CAPITAL IMPROVEMENTS FUND MAIN		113,792.96	TDOA	200,000.00	313,792.96
2012 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	1,000.64			
	TRUST-OFFI	1,372.50			2,373.14
2012 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	269,661.01			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				270,661.01
2012 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	214,460.75			
	TRUST-OFFI	230,007.08			
	TRUST-OFFI	7,691.78			
	TRUST-OFFI	1,400.00			
	TRUST-OFFI	500.00			454,059.61
2012 083 JUSTICE OF THE PEACE-PRCT # JP 3		18,376.00			18,376.00
2012 085 JUSTICE OF THE PEACE-PRCT # JP 5		19,164.80			19,164.80
2012 087 COUNTY TREASURER'S ACCOUNTS STATE		14,399.71			14,399.71
2012 093 COUNTY CLERK	TRUST-OFFI	12,469.96			
	TRUST-OFFI	18,914.50			
	TRUST-OFFI	166,442.36			
	TRUST-OFFI	1,862.00			199,688.82
2012 094 COUNTY ATTORNEY	TRUST-OFFI	9,945.56			
	TRUST-OFFI				9,945.56
2012 095 DISTRICT CLERK	TRUST-OFFI	7,574.30			
	TRUST-OFFI	478,023.71			
	TRUST-OFFI	560.00			
	TRUST-OFFI	50.00			486,208.01
2012 096 DISTRICT ATTORNEY	TRUST-OFFI	9,874.77			
	TRUST-OFFI				9,874.77
2012 097 PUBLIC WORKS	TRUST-OFFI	2,950.00			
	TRUST-OFFI				2,950.00
2012 098 INMATE TRUST FUND	TRUST-OFFI	2,161.44			
	TRUST-OFFI	277.00			2,438.44
2012 099 GENERAL LONG-TERM DEBT					
2012 110 DEFERRED COMP AGENCY FUND					
2012 196 GENERAL FIXED ASSET ACCT GRP					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
		-----		-----	-----
TOTAL		4,057,855.46		7,209,320.31	11,267,175.77

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	2,495,090.75
ACCOUNT BALANCE - TRUST-OFFI	1,472,148.58
ACCOUNT BALANCE - MARLOW SAV	2,259.63
ACCOUNT BALANCE - DA SAVINGS	22,289.33
ACCOUNT BALANCE - DA CHECK'G	14,126.66
ACCOUNT BALANCE - JP 3	18,376.00
ACCOUNT BALANCE - JP 5	19,164.80
ACCOUNT BALANCE - STATE	14,399.71
TOTAL	4,057,855.46

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	7,209,320.31
TOTAL	7,209,320.31

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2013

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2013 REVENUES</u>	<u>ESTIMATED 2013 EXPENDITURES</u>
GENERAL FUND	\$ 4,500,000.00	\$ 10,791,000.00	\$ 10,927,121.00
ROAD & BRIDGE # 1	300,000.00	450,750.00	566,136.00
ROAD & BRIDGE # 2	600,000.00	590,250.00	783,639.00
ROAD & BRIDGE # 3	560,000.00	498,130.00	700,192.00
ROAD & BRIDGE # 4	330,000.00	511,550.00	656,707.00
TOTAL OPERATING FUNDS	\$ 6,290,000.00	\$12,841,680.00	\$13,633,795.00
COMMISSARY FUND	\$ 25,000.00	\$ 26,725.00	\$ 49,360.00
MARLOW CEMETERY TRUST	2,600.00	20.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	27,000.00	121,175.00	140,000.00
ELECTIONS SERVICES FUND	8,000.00	2,010.00	6,200.00
COUNTY CLERK PRF FUND	300,000.00	94,700.00	180,000.00
DISTRICT CLERK PRF FUND	22,000.00	9,350.00	28,000.00
PRESERVATIONS OF RECORDS FUND	75,000.00	10,850.00	80,000.00
LAW LIBRARY FUND	50,000.00	17,200.00	35,000.00
COURTHOUSE SECURITY FUND	200,000.00	25,300.00	96,750.00
JUSTICE TECHNOLOGY FUND	72,000.00	13,750.00	70,450.00
JUSTICE COURT SECURITY FUND	12,000.00	3,050.00	11,000.00
EMPLOYEE FUND	2,200.00	4,215.00	5,250.00
TOTAL SPECIAL REVENUE FUNDS	\$ 795,800.00	\$ 328,345.00	\$ 702,310.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CAPITAL PROJECTS(TX CAPITAL FUND)		\$ 11,000.00	\$ 11,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	\$ 250,000.00	29,860.00	275,000.00
CAPITAL IMPROVEMENTS FUND	300,000.00	2,500.00	300,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 550,000.00	\$ 43,360.00	\$ 586,000.00
TOTAL ALL FUNDS	\$ 7,635,800.00	\$ 13,241,385.00	\$ 14,950,105.00

**MAINTENANCE
&
OPERATING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-310-110	TAXES - GEN FUND	6980,000.00	6715,000.00	6503,989.21	96.86	6716,038.46	5816,760.12	5454,201.56
2013 010-315-100	SALES TAXES	1500,000.00	1400,000.00	1009,683.03	72.12	1370,922.75	1473,031.26	1716,909.97
2013 010-330-200	FEDERAL GRANT PROCEEDS	6,000.00	27,270.00	26,304.35	96.46	6,306.00	12,709.00	8,769.00
2013 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2013 010-335-110	MIXED BEVERAGE TAX	28,000.00	30,000.00	19,839.17	66.13	28,237.97	42,041.27	34,948.94
2013 010-335-150	CONTRACT INMATE REVENUE		.00	.00	.00	.00	5,917.40	149,580.23
2013 010-335-190	STATE REVENUE - OTHER	140,000.00	130,000.00	62,181.61	47.83	262,766.65	140,428.37	144,527.93
2013 010-335-195	STATE REVENUE-LEOSE		.00	.00	.00	7,652.56	7,662.90	7,832.41
2013 010-339-100	LAKE PATROL	35,000.00	35,000.00	17,585.10	50.24	31,570.16	50,319.24	50,315.33
2013 010-339-200	INTERGOVERNMENTAL REVENUES	40,000.00	.00	.00	.00	.00	14,723.00	N/A
2013 010-340-150	CO TREASURER	45,000.00	55,000.00	42,829.67	77.87	44,639.94	50,023.16	56,931.80
2013 010-340-160	TIME PAYMENT (10%)	1,000.00	1,500.00	982.33	65.49	1,616.80	1,462.75	2,036.63
2013 010-340-165	TIME PAYMENT (40%)	4,300.00	6,000.00	3,929.27	65.49	6,467.25	5,851.19	8,146.52
2013 010-340-200	SHERIFFS DEPT.	15,000.00	13,000.00	13,661.09	105.09	13,968.06	12,745.39	11,378.12
2013 010-340-210	INMATE-TELEPHONE REV	28,000.00	28,000.00	20,371.56	72.76	26,796.48	31,926.51	48,317.17
2013 010-340-220	TRANSPORTS	15,000.00	8,500.00	9,366.43	110.19	8,271.50	13,061.04	7,240.30
2013 010-340-300	COUNTY ATTORNEY		25.00	7.80	31.20	19.59	36.78	404.39
2013 010-340-400	COUNTY CLERK	350,000.00	410,000.00	289,263.78	70.55	486,537.56	325,634.11	385,161.84
2013 010-340-500	TAX A/C - TAX COMMISSIONS	410,000.00	600,000.00	572,915.32	95.49	579,975.70	613,126.79	580,378.13
2013 010-340-550	TAX A/C - AUTO COMMISSIONS	200,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	18,188.47	75.79	24,217.95	34,922.45	3,566.50
2013 010-340-700	DISTRICT CLERK	230,000.00	265,000.00	177,153.48	66.85	262,759.40	258,126.88	259,052.84
2013 010-340-801	JP #1	185,000.00	190,000.00	154,981.02	81.57	191,176.36	208,382.53	224,936.65
2013 010-340-802	JP #2	22,000.00	18,000.00	17,892.23	99.40	19,998.30	11,691.80	8,546.70
2013 010-340-805	JP #5	165,000.00	175,000.00	133,328.29	76.19	169,708.05	151,085.16	209,616.14
2013 010-340-806	JP #3	45,000.00	45,000.00	35,295.25	78.43	41,401.76	49,229.23	68,378.56
2013 010-340-808	JP #4	22,000.00	18,000.00	20,440.79	113.56	16,099.90	19,873.50	15,410.75
2013 010-340-851	CONSTABLE #1	2,500.00	2,500.00	2,165.00	86.60	2,235.00	2,565.00	2,660.00
2013 010-340-852	CONSTABLE #2	2,000.00	2,500.00	849.00	33.96	1,824.50	2,599.00	3,085.00
2013 010-340-855	CONSTABLE #5	3,500.00	3,500.00	3,094.00	88.40	4,053.50	3,934.50	3,159.50
2013 010-340-856	CONSTABLE #3	200.00	400.00	324.00	81.00	75.00	360.00	515.00
2013 010-340-858	CONSTABLE #4	500.00	500.00	320.00	64.00	490.00	285.00	255.00
2013 010-340-910	JUVENILE PROBATION	200.00	200.00	.00	.00	665.00	.00	477.50
2013 010-340-920	ADULT PROBATION	2,000.00	1,600.00	2,144.00	134.00	2,077.63	1,835.33	1,721.71
2013 010-340-950	PUBLIC WORKS	48,000.00	55,000.00	37,655.00	68.46	44,237.00	45,430.00	52,145.00
2013 010-341-000	ELECTION ADMINISTRATOR	12,000.00	.00	1,649.98	.00	N/A	N/A	N/A
2013 010-352-100	BOND FORFEITURES - DC	1,000.00	5,000.00	135.22	2.70	13,850.41	.00	.00
2013 010-360-100	INTEREST INCOME	60,000.00	42,000.00	50,496.93	120.23	45,268.33	38,339.27	68,216.08
2013 010-364-100	SALE OF ASSETS	5,000.00	5,000.00	.00	.00	.00	9,768.44	.00
2013 010-366-100	INMATE MEDICAL COPAY	7,000.00	5,500.00	6,847.85	124.51	5,543.44	5,295.00	5,693.81
2013 010-370-100	RENT INCOME	7,300.00	7,150.00	6,773.39	94.73	7,212.75	10,355.00	2,600.00
2013 010-370-496	OTHER INCOME	5,000.00	49,000.00	65,876.61	134.44	32,024.73	38,342.64	51,218.65
2013 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2013 010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	13,511.88	90.08	14,934.63	12,184.28	18,200.00
2013 010-390-200	TRF FROM - JUV PROB	29,500.00	29,500.00	24,222.50	82.11	30,471.45	29,236.03	27,778.65
2013 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2013 010-395-100	TRANSFER FROM OTHER FUNDS	100,000.00	25,000.00	.00	.00	4,000.00	.00	.00
2013 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	40,681.71	N/A	N/A
2013 010-399-999	TOTAL REVENUE *****	10791,000.00	10443,645.00	9366,254.61	89.68	10566,794.23	9551,301.32	9694,314.31
2013 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00	.00	.00	.00
2013 010-401-104	SALARIES - EMPLOYEES/COMM CR	36,820.00	32,989.00	27,279.20	82.69	32,071.68	32,071.68	31,948.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-401-201	SOCIAL SECURITY	3,000.00	2,700.00	2,014.48	74.61	2,302.27	2,437.42	2,341.93
2013 010-401-203	TCDRS/DEATH BENEFITS	4,590.00	3,970.00	3,385.82	85.29	3,784.25	3,950.79	3,624.84
2013 010-401-210	LONGEVITY	2,392.00	2,288.00	2,288.00	100.00	*2,184.00	2,080.00	1,976.00
2013 010-401-310	STATIONERY/PRINTING	200.00	200.00	.00	.00	114.50	35.50	45.00
2013 010-401-325	COMPUTER SUPPLIES		200.00	142.32	71.16	.00	.00	.00
2013 010-401-331	COPY SUPPLIES	100.00	100.00	.00	.00	66.94	21.98	72.70
2013 010-401-345	GENERAL SUPPLIES	400.00	400.00	311.86	77.97	342.86	398.59	407.44
2013 010-401-427	REQUIRED EDUCATION	1,000.00	800.00	.00	.00	.00	1,810.78	864.73
2013 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00
2013 010-401-998	COMMISSIONERS CRT EXPENDITUR	48,502.00	43,647.00	35,421.68	81.15	40,866.50	42,806.74	41,281.44
2013 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00
2013 010-403-101	SALARY-CO CLERK	52,476.00	50,976.00	42,545.24	83.46	50,975.86	50,975.86	50,975.86
2013 010-403-104	SALARIES - EMPLOYEES CO CLRK	169,087.00	160,951.00	128,113.77	79.60	182,734.69	187,206.84	187,033.60
2013 010-403-201	SOCIAL SECURITY	17,200.00	16,520.00	12,741.41	77.13	17,421.64	18,521.46	17,915.62
2013 010-403-203	TCDRS/DEATH BENEFITS	26,355.00	24,260.00	19,962.31	82.28	26,633.86	28,340.44	26,191.79
2013 010-403-210	LONGEVITY	3,744.00	3,952.00	2,980.00	75.40	7,176.00	6,448.00	5,720.00
2013 010-403-310	STATIONERY/PRINTING	3,000.00	4,800.00	1,540.32	32.09	6,414.00	3,990.52	5,528.69
2013 010-403-325	COMPUTER SUPPLIES	1,000.00	1,000.00	62.18	6.22	955.76	1,525.40	517.24
2013 010-403-331	COPY SUPPLIES	1,000.00	1,200.00	1,100.44	91.70	1,236.47	749.46	1,391.17
2013 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	1,603.42	80.17	3,434.01	1,730.73	636.39
2013 010-403-347	MH/MR SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-403-427	REQUIRED EDUCATION	5,000.00	4,000.00	2,977.04	74.43	6,927.98	6,221.23	5,730.70
2013 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	1,000.00	.00	.00	11,166.74	.00	50.74
2013 010-403-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,500.00	852.49	56.83	.00	160.93	.00
2013 010-403-998	COUNTY CLERK EXPENDITURES	282,362.00	272,159.00	214,478.62	78.81	315,077.01	305,870.87	301,691.80
2013 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00
2013 010-405-101	SALARY - V.A.	6,869.00	6,869.00	5,679.44	82.68	6,604.00	7,053.07	6,471.92
2013 010-405-104	SALARIES - EMPLOYEES V.A.	33,283.00	31,658.00	26,178.40	82.69	30,735.36	30,735.36	30,617.60
2013 010-405-201	SOCIAL SECURITY	3,185.00	3,060.00	2,410.17	78.76	2,762.28	2,914.41	2,781.03
2013 010-405-203	TCDRS/DEATH BENEFITS	4,880.00	4,495.00	3,819.63	84.98	4,290.21	4,497.76	4,124.96
2013 010-405-210	LONGEVITY	1,560.00	1,456.00	1,456.00	100.00	1,352.00	1,248.00	1,144.00
2013 010-405-310	STATIONERY/PRINTING	100.00	100.00	.00	.00	.00	778.02	92.64
2013 010-405-331	COPY SUPPLIES	100.00	100.00	.00	.00	27.88	54.96	91.68
2013 010-405-345	GENERAL SUPPLIES	500.00	500.00	224.18	44.84	130.79	454.23	538.73
2013 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	.00	.00	871.17	807.00	567.20
2013 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00
2013 010-405-998	VETERANS ADMN EXPENDITURES	51,477.00	49,238.00	39,767.82	80.77	46,773.69	48,542.81	46,429.76
2013 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00
2013 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	45,433.00	43,933.00	35,856.52	81.62	43,932.98	37,969.71	43,932.98
2013 010-406-150	CONTRACT LABOR		3,850.00	3,850.00	100.00	N/A	N/A	N/A
2013 010-406-201	SOCIAL SECURITY	3,490.00	3,380.00	2,813.06	83.23	3,369.63	2,959.12	3,279.97
2013 010-406-203	TCDRS/DEATH BENEFITS	5,345.00	4,965.00	3,191.86	64.29	4,880.91	4,220.71	4,764.33
2013 010-406-210	LONGEVITY	104.00	208.00	208.00	100.00	104.00	416.00	312.00
2013 010-406-325	COMPUTER SUPPLIES/SOFTWARE	500.00	300.00	.00	.00	.00	2,832.48	N/A
2013 010-406-345	GENERAL SUPPLIES	3,000.00	2,750.00	1,594.16	57.97	1,915.87	4,467.97	3,888.28
2013 010-406-351	REPAIR/MAINT	3,000.00	2,250.00	1,025.87	45.59	4,867.17	8,694.63	N/A
2013 010-406-354	FUEL/CAR MAINT	7,000.00	7,700.00	6,588.57	85.57	5,950.32	7,029.00	7,801.15
2013 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,151.25	86.05	.00	2,293.36	2,189.24
2013 010-406-470	EMERGENCY AID		21,270.00	21,270.35	100.00	.00	.00	.00
2013 010-406-576	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,500.00	3,475.16	99.29	7,999.12	4,021.72	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2013 010-406-998	EMERGENCY MGMT EXPENDITURES	73,372.00	96,606.00	82,024.80	84.91	73,020.00	74,904.70	66,167.95
2013 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00	.00	.00
2013 010-407-101	SALARY - DIRECTOR	45,433.00	43,933.00	36,667.14	83.46	43,932.98	43,932.98	43,932.98
2013 010-407-102	SALARIES - EMPLOYEES - GG	71,013.00	67,746.00	56,020.40	82.69	65,918.16	65,918.16	65,665.60
2013 010-407-103	SALARIES - EMPLOYEES - 911	33,951.00	32,324.00	26,728.80	82.69	31,403.52	28,810.83	31,283.20
2013 010-407-104	SALARIES - EMPLOYEES	35,329.00	33,696.00	27,864.00	82.69	32,781.60	32,781.60	32,656.00
2013 010-407-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2013 010-407-201	SOCIAL SECURITY	14,725.00	14,110.00	11,025.06	78.14	12,692.67	13,214.93	13,154.59
2013 010-407-203	TCDRS/DEATH BENEFITS	22,555.00	20,710.00	17,562.70	84.80	19,905.02	20,548.36	19,309.81
2013 010-407-210	LONGEVITY	7,072.00	6,552.00	6,168.00	94.14	6,032.00	5,512.00	6,240.00
2013 010-407-310	STATIONERY/PRINTING	300.00	300.00	100.00	33.33	.00	219.30	306.25
2013 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,000.00	571.77	57.18	541.00	1,331.75	2,730.42
2013 010-407-325	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-407-331	COPY SUPPLIES	500.00	500.00	27.88	5.58	129.92	26.98	.00
2013 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	.00	.00	1,587.56	258.65	1,437.00
2013 010-407-345	GENERAL SUPPLIES	15,000.00	12,200.00	7,126.34	58.41	10,210.88	12,828.21	13,239.81
2013 010-407-346	911 SIGNS	2,500.00	2,500.00	.00	.00	1,726.49	2,099.76	1,933.17
2013 010-407-350	RENOVATIONS - BLDGS	15,000.00	15,000.00	6,350.69	42.34	7,475.11	12,934.67	26,640.22
2013 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	1,497.64	37.44	2,246.28	3,824.74	5,623.50
2013 010-407-352	REP/MAINT - CO BLDGS	30,000.00	30,000.00	13,843.58	46.15	29,744.05	34,672.84	52,689.10
2013 010-407-353	REP/MAINT - SEWAGE PLANT	20,000.00	20,000.00	11,141.09	55.71	12,161.83	18,289.15	15,857.23
2013 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	6,863.67	85.80	7,196.54	6,000.25	7,015.78
2013 010-407-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	608.00	40.53	1,428.00	392.00	1,301.32
2013 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	76.50	15.30	146.50	1,478.00	142.92
2013 010-407-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	.00
2013 010-407-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	677.87	.00	3,306.07
2013 010-407-575	OFFICE FURN - MINOR PURCHASE	1,000.00	300.00	196.96	65.65	487.81	.00	.00
2013 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	.00	.00	.00	.00	5,000.00
2013 010-407-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2013 010-407-585	CAPITAL MACH/EQUIP	7,000.00	.00	.00	.00	.00	9,065.00	.00
2013 010-407-998	PUBLIC WORKS EXPENDITURES	338,378.00	316,371.00	230,440.22	72.84	288,425.79	314,140.16	349,464.97
2013 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00	.00	.00	.00
2013 010-408-104	SALARIES - CO.EXTENSION	62,421.00	60,796.00	50,385.09	82.88	59,873.04	59,985.11	59,755.28
2013 010-408-201	SOCIAL SECURITY	5,130.00	5,000.00	4,269.34	85.39	4,875.48	4,924.05	4,819.40
2013 010-408-203	TCDRS/DEATH BENEFITS	3,955.00	3,610.00	3,051.93	84.54	3,428.30	3,582.94	3,311.58
2013 010-408-210	LONGEVITY	3,952.00	3,640.00	3,640.00	100.00	3,328.00	3,016.00	2,704.00
2013 010-408-310	STATIONERY/PRINTING	200.00	200.00	.00	.00	75.00	.00	65.00
2013 010-408-325	COMPUTER SUPPLIES	700.00	500.00	468.37	93.67	483.73	481.37	396.47
2013 010-408-331	COPY SUPPLIES	700.00	500.00	293.97	58.79	595.98	465.97	487.14
2013 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	383.84	38.38	467.75	458.73	770.39
2013 010-408-348	DEMONSTRATION SUPPLIES	600.00	600.00	593.05	98.84	460.19	587.52	1,298.23
2013 010-408-354	FUEL/CAR MAINT	7,000.00	6,500.00	5,332.98	82.05	7,129.65	7,344.06	5,201.36
2013 010-408-427	REQUIRED EDUCATION	6,500.00	6,000.00	6,112.70	101.88	5,888.18	6,456.97	6,143.38
2013 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	600.00	600.00	427.60	71.27	893.99	907.45	1,809.00
2013 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	131.88	87.92	38.88	.00	.00
2013 010-408-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	19,008.99
2013 010-408-998	CO EXTENSION EXPENDITURES	92,908.00	89,096.00	75,090.75	84.28	87,538.17	88,210.17	105,770.22
2013 010-426-	--COUNTY COURT-----		.00	.00	.00	.00	.00	.00
2013 010-426-101	SALARY - CO JUDGE	57,486.00	55,986.00	46,726.61	83.46	55,985.80	55,985.80	55,985.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-426-104	SALARIES - EMPLOYEES CO CRT	34,620.00	32,989.00	27,279.20	82.69	32,071.68	32,071.68	103,992.47
2013 010-426-150	STATE SUPPLEMENT	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	15,000.00
2013 010-426-201	SOCIAL SECURITY	8,425.00	8,160.00	6,730.84	82.49	7,875.60	8,258.27	13,321.31
2013 010-426-203	TCDRS/DEATH BENEFITS	12,845.00	11,950.00	10,248.15	85.76	11,698.71	12,170.19	19,251.11
2013 010-426-210	LONGEVITY	2,496.00	2,288.00	2,272.00	99.30	2,600.00	2,392.00	3,232.00
2013 010-426-310	STATIONERY/PRINTING	250.00	500.00	126.00	25.20	300.00	286.00	191.75
2013 010-426-325	COMPUTER SUPPLIES	300.00	300.00	186.47	62.16	222.65	457.68	500.00
2013 010-426-331	COPY SUPPLIES	100.00	100.00	55.76	55.76	55.76	54.96	58.34
2013 010-426-345	GENERAL SUPPLIES	200.00	250.00	145.39	58.16	184.04	178.72	93.44
2013 010-426-411	JURY EXPENSE-CO.CRT	1,500.00	500.00	150.00	30.00	.00	732.00	174.00
2013 010-426-412	COURT REPORTER - CO.CRT	4,500.00	3,000.00	1,781.96	59.40	2,271.68	2,462.24	3,021.68
2013 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	.00	.00	.00	.00	.00
2013 010-426-414	SPECIAL FEES/EXP. CO.CRT	15,000.00	15,000.00	14,124.91	94.17	17,879.20	13,242.35	19,054.20
2013 010-426-415	APPOINTED ATTY'S - CO.CRT	15,000.00	14,000.00	13,500.00	96.43	10,775.00	8,775.00	11,475.00
2013 010-426-427	REQUIRED EDUCATION	1,000.00	1,000.00	100.00	10.00	1,911.20	115.10	300.00
2013 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	250.00	250.00	257.17	102.87	.00	297.82	.00
2013 010-426-998	COUNTY COURT EXPENDITURES	169,072.00	161,373.00	137,434.46	85.17	158,831.32	152,479.81	245,651.10
2013 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00	.00
2013 010-435-104	SALARIES-EMPLOYEES DIST CRT	113,383.00	105,924.00	86,661.34	81.81	98,628.05	104,019.28	103,842.96
2013 010-435-107	TEMPORARY/PART TIME	2,000.00	2,000.00	1,231.36	61.57	1,859.94	1,799.04	1,948.96
2013 010-435-150	COUNTY SUPPLEMENT - DJ	7,500.00	7,500.00	6,875.00	91.67	7,500.00	7,500.00	7,500.00
2013 010-435-201	SOCIAL SECURITY	9,520.00	8,935.00	7,318.38	81.91	8,152.31	8,815.06	8,569.90
2013 010-435-203	TCDRS/DEATH BENEFITS	14,580.00	13,100.00	10,990.68	83.90	12,042.24	13,218.06	12,275.00
2013 010-435-210	LONGEVITY	1,352.00	1,144.00	1,144.00	100.00	936.00	728.00	520.00
2013 010-435-310	STATIONERY/PRINTING	750.00	750.00	.00	.00	236.50	97.00	430.00
2013 010-435-325	COMPUTER SUPPLIES	750.00	500.00	492.93	98.59	485.86	308.87	468.85
2013 010-435-345	GENERAL SUPPLIES	750.00	1,000.00	749.25	74.93	529.76	594.01	822.59
2013 010-435-411	JURY EXPENSE - DIST CRT	26,000.00	25,000.00	20,990.00	83.96	22,434.00	26,546.00	25,996.00
2013 010-435-412	STMT OF FACTS - INDIGENT	25,000.00	25,000.00	17,825.80	71.30	26,856.66	21,624.95	10,128.05
2013 010-435-413	INTERPRETER - DIST CRT	700.00	700.00	.00	.00	125.00	50.00	350.00
2013 010-435-414	SPECIAL FEES/EXPENSES DIST C	4,000.00	4,000.00	2,522.94	63.07	2,449.53	23,856.31	2,733.37
2013 010-435-415	APPT ATTY/PUBLIC DEFENDER	105,000.00	100,000.00	77,925.69	77.93	91,070.95	185,543.79	95,227.96
2013 010-435-416	ATTORNEY AD LITEM(CPS)	35,000.00	35,000.00	31,800.00	90.86	36,350.00	36,171.98	26,876.47
2013 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	879.20	35.17	1,912.12	3,431.17	2,211.55
2013 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	.00	.00	.00	319.17	1,438.69
2013 010-435-998	29TH DIST.CRT EXPENDITURES	349,285.00	333,553.00	267,406.57	80.17	311,568.92	434,622.69	301,340.35
2013 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00
2013 010-450-101	SALARY - DISTRICT CLERK	52,476.00	50,976.00	42,545.24	83.46	50,975.86	50,975.86	50,975.86
2013 010-450-104	SALARIES - EMPLOYEES DST CLK	101,185.00	96,304.00	79,636.00	82.69	90,371.94	94,039.46	123,476.44
2013 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2013 010-450-201	SOCIAL SECURITY	11,960.00	11,445.00	8,879.96	77.59	10,245.73	11,245.72	13,056.45
2013 010-450-203	TCDRS/DEATH BENEFITS	18,340.00	16,800.00	14,268.00	84.93	15,905.25	17,210.38	18,979.19
2013 010-450-210	LONGEVITY	3,016.00	2,704.00	2,520.00	93.20	2,496.00	2,080.00	1,768.00
2013 010-450-310	STATIONERY/PRINTING	1,000.00	1,000.00	707.68	70.77	1,241.76	1,190.37	779.63
2013 010-450-325	COMPUTER SUPPLIES	500.00	500.00	.00	.00	709.60	494.00	417.83
2013 010-450-331	COPY SUPPLIES	700.00	700.00	549.88	78.55	826.00	533.67	528.64
2013 010-450-345	GENERAL SUPPLIES	3,000.00	3,000.00	1,356.96	45.23	2,903.39	2,183.32	1,628.29
2013 010-450-427	REQUIRED EDUCATION	3,000.00	3,000.00	723.25	24.11	1,060.04	748.74	4,459.01
2013 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	500.00	500.00	.00	.00	.00	.00	.00
2013 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	.00	.00	106.72	.00	.00
2013 010-450-998	DIST CLERK EXPENDITURES	196,677.00	187,929.00	151,186.97	80.45	176,842.29	180,701.52	216,069.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00
2013 010-455-101	SALARY - J.P. #1	48,337.00	46,837.00	39,090.81	83.46	46,836.92	46,836.92	46,836.92
2013 010-455-104	SALARIES - EMPLOYEES JP#1	33,283.00	31,658.00	26,178.40	82.69	30,735.36	30,735.36	30,617.60
2013 010-455-107	TEMPORARY/PART TIME	17,745.00	17,745.00	13,049.39	73.54	15,207.96	15,002.83	11,854.72
2013 010-455-201	SOCIAL SECURITY	7,940.00	7,695.00	6,049.54	78.62	6,995.45	7,264.55	6,754.57
2013 010-455-203	TCDRS/DEATH BENEFITS	12,170.00	11,300.00	9,426.22	83.42	10,725.22	11,165.58	9,961.09
2013 010-455-210	LONGEVITY	4,472.00	4,264.00	4,264.00	100.00	4,056.00	3,848.00	3,640.00
2013 010-455-310	STATIONERY/PRINTING	750.00	750.00	338.00	45.07	1,141.00	267.82	642.95
2013 010-455-325	COMPUTER SUPPLIES	200.00	200.00	.00	.00	156.23	.00	287.66
2013 010-455-331	COPY SUPPLIES	250.00	250.00	55.26	22.10	167.28	53.96	139.98
2013 010-455-345	GENERAL SUPPLIES	500.00	500.00	94.06	18.81	110.20	505.45	135.05
2013 010-455-411	JURY EXP--J P #1	700.00	700.00	324.00	46.29	264.00	498.00	246.00
2013 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00
2013 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00
2013 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00
2013 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,349.49	67.47	1,228.80	1,273.99	1,468.54
2013 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00
2013 010-455-998	J P #1 EXPENDITURES	128,347.00	123,899.00	100,219.17	80.89	117,624.42	117,452.46	112,585.08
2013 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00
2013 010-456-101	SALARY - J.P. #2	32,680.00	31,180.00	26,023.29	83.46	31,179.98	31,179.98	31,179.98
2013 010-456-201	SOCIAL SECURITY	2,520.00	2,400.00	1,768.36	73.68	2,325.16	2,469.02	2,369.33
2013 010-456-203	TCDRS/DEATH BENEFITS	3,860.00	3,520.00	2,972.66	84.45	3,687.50	3,849.82	3,532.52
2013 010-456-210	LONGEVITY	208.00	104.00	88.00	84.62	2,080.00	1,976.00	1,872.00
2013 010-456-310	STATIONERY/PRINTING	300.00	300.00	.00	.00	328.43	.00	.00
2013 010-456-325	COMPUTER SUPPLIES	250.00	250.00	150.54	60.22	77.91	124.97	30.41
2013 010-456-345	GENERAL SUPPLIES	550.00	350.00	121.44	34.70	310.38	35.88	165.95
2013 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00
2013 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00
2013 010-456-427	REQUIRED EDUCATION	1,500.00	2,000.00	541.21	27.06	2,434.92	1,161.70	1,220.05
2013 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	44.97	14.99	.00	.00	.00
2013 010-456-575	OFFICE FURN - MINOR PURCHASE	250.00	250.00	.00	.00	327.95	.00	.00
2013 010-456-998	J P #2 EXPENDITURES	42,418.00	40,654.00	31,710.47	78.00	42,752.23	40,797.37	40,370.24
2013 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00
2013 010-457-101	SALARY - J.P.#5	48,337.00	46,837.00	39,090.81	83.46	46,836.92	46,836.92	46,836.92
2013 010-457-104	SALARIES - EMPLOYEES JP#5	65,438.00	62,192.00	51,410.97	82.66	58,557.14	60,343.20	60,112.00
2013 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2013 010-457-201	SOCIAL SECURITY	8,860.00	8,490.00	6,870.92	80.93	7,716.49	8,065.83	7,781.32
2013 010-457-203	TCDRS/DEATH BENEFITS	13,565.00	12,455.00	10,528.23	84.53	11,945.11	12,691.49	11,726.36
2013 010-457-210	LONGEVITY	2,080.00	1,768.00	1,560.00	88.24	2,600.00	2,288.00	1,976.00
2013 010-457-310	STATIONERY/PRINTING	1,100.00	1,100.00	205.54	18.69	734.83	938.68	560.35
2013 010-457-325	COMPUTER SUPPLIES	500.00	500.00	243.52	48.70	475.41	418.90	500.00
2013 010-457-331	COPY SUPPLIES	300.00	300.00	55.76	18.59	111.52	238.79	200.00
2013 010-457-345	GENERAL SUPPLIES	500.00	500.00	260.10	52.02	485.19	270.52	883.51
2013 010-457-411	JURY EXP. JP#5	500.00	500.00	120.00	24.00	306.00	60.00	108.00
2013 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00
2013 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00
2013 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00
2013 010-457-427	REQUIRED EDUCATION	2,600.00	2,600.00	1,773.92	68.23	2,924.95	1,783.04	2,927.34
2013 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00
2013 010-457-998	J P #5 EXPENDITURES	143,780.00	137,242.00	112,119.77	81.69	132,693.56	133,935.37	133,611.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00
2013 010-458-101	SALARY - J.P.#3	37,112.00	35,612.00	29,722.27	83.46	35,611.94	35,611.94	35,611.94
2013 010-458-104	SALARIES - EMPLOYEES JP#3	33,283.00	31,658.00	26,178.40	82.69	30,735.36	30,735.36	30,617.60
2013 010-458-201	SOCIAL SECURITY	5,545.00	5,300.00	4,103.49	77.42	4,825.11	5,105.21	4,839.47
2013 010-458-203	TCDRS/DEATH BENEFITS	8,500.00	7,785.00	6,608.61	84.89	7,537.45	7,876.90	7,262.93
2013 010-458-210	LONGEVITY	2,184.00	1,976.00	1,976.00	100.00	1,768.00	1,560.00	1,352.00
2013 010-458-310	STATIONERY/PRINTING	100.00	200.00	.00	.00	44.00	191.25	.00
2013 010-458-325	COMPUTER SUPPLIES	75.00	100.00	.00	.00	.00	151.99	145.99
2013 010-458-331	COPY SUPPLIES	75.00	100.00	.00	.00	27.88	.00	.00
2013 010-458-345	GENERAL SUPPLIES	75.00	100.00	.00	.00	83.02	130.53	62.14
2013 010-458-411	JURY EXP. JP#3	50.00	50.00	.00	.00	36.00	.00	132.00
2013 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00
2013 010-458-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,404.82	93.65	1,856.25	996.79	2,249.55
2013 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	150.00	150.00	.00	.00	.00	.00	.00
2013 010-458-998	J P #3 EXPENDITURES	88,649.00	84,531.00	69,993.59	82.80	82,525.01	82,359.97	82,273.62
2013 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00
2013 010-459-101	SALARY - J.P.#4	32,680.00	31,180.00	26,023.29	83.46	31,179.98	31,179.98	31,179.98
2013 010-459-201	SOCIAL SECURITY	2,770.00	2,650.00	2,049.85	77.35	2,406.13	2,529.95	2,464.79
2013 010-459-203	TCDRS/DEATH BENEFITS	4,250.00	3,895.00	3,342.87	85.82	3,826.48	3,991.85	3,646.71
2013 010-459-210	LONGEVITY	3,536.00	3,432.00	3,432.00	100.00	3,328.00	3,224.00	3,120.00
2013 010-459-310	STATIONERY/PRINTING		.00	.00	.00	.00	.00	.00
2013 010-459-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00	.00	.00
2013 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00
2013 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	538.86	53.89	838.99	611.06	597.29
2013 010-459-998	J P #4 EXPENDITURES	44,236.00	42,157.00	35,386.87	83.94	41,579.58	41,536.84	41,008.77
2013 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00
2013 010-475-101	SALARY - CO. ATTORNEY	47,730.00	46,230.00	31,297.03	67.70	37,498.76	37,498.77	37,498.76
2013 010-475-104	SALARIES - EMPLOYEES CO.ATTY	73,978.00	70,700.00	56,908.52	80.49	65,804.98	68,531.38	68,619.20
2013 010-475-150	STATE SUPPLEMENT	62,500.00	62,500.00	52,884.48	84.62	62,499.84	62,499.84	62,499.84
2013 010-475-201	SOCIAL SECURITY	14,000.00	14,150.00	10,485.45	74.10	12,268.70	12,811.80	12,563.31
2013 010-475-203	TCDRS/DEATH BENEFITS	21,000.00	20,600.00	16,184.82	78.57	18,470.47	19,313.42	18,347.72
2013 010-475-210	LONGEVITY	4,368.00	1,560.00	1,544.00	98.97	1,352.00	2,080.00	1,872.00
2013 010-475-310	STATIONERY/PRINTING	400.00	400.00	250.00	62.50	.00	48.50	136.15
2013 010-475-325	COMPUTER SUPPLIES	200.00	200.00	92.96	46.48	168.93	183.92	168.82
2013 010-475-331	COPY SUPPLIES	100.00	100.00	.00	.00	311.09	.00	107.92
2013 010-475-345	GENERAL SUPPLIES	500.00	500.00	239.56	47.91	434.05	450.51	510.93
2013 010-475-354	FUEL/CAR MAINT		2,196.00	1,619.26	73.74	1,377.54	1,523.66	3,380.48
2013 010-475-427	REQUIRED EDUCATION	1,550.00	1,550.00	.00	.00	1,137.26	3,376.52	.00
2013 010-475-428	LEOSE-STATE ASSISTED EDUC	2,100.00	2,100.00	.00	.00	145.00	145.00	138.00
2013 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	1,000.00	1,000.00	.00	.00	1,738.09	1,112.35	1,699.77
2013 010-475-998	COUNTY ATTY EXPENDITURES	229,426.00	223,786.00	171,506.08	76.64	203,206.71	209,575.67	207,542.90
2013 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00
2013 010-480-103	SALARIES - ASSISTANT DA	74,080.00	72,580.00	57,022.92	78.57	54,707.85	72,579.78	76,621.11
2013 010-480-104	SALARIES - EMPLOYEES/DA	101,185.00	96,304.00	79,636.00	82.69	93,542.40	86,030.58	62,566.40
2013 010-480-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	13,676.00
2013 010-480-201	SOCIAL SECURITY	13,500.00	13,000.00	10,627.75	81.75	11,349.67	12,933.32	11,867.29
2013 010-480-203	TCDRS/DEATH BENEFITS	20,690.00	19,100.00	15,793.02	82.69	16,545.49	19,094.44	16,926.30
2013 010-480-210	LONGEVITY	1,456.00	1,040.00	1,024.00	98.46	1,672.00	6,552.00	4,416.00
2013 010-480-325	OFFICE SUPPLIES	5,000.00	4,250.00	4,067.56	95.71	5,591.59	3,910.68	3,901.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	517.00	51.70	393.99	973.94	623.94
2013 010-480-414	SPECIAL FEES/EXP. D.A.	4,000.00	3,650.00	3,573.24	97.90	925.00	12,094.20	17,274.49
2013 010-480-417	CONTRACT SERVICES	20,000.00	13,300.00	13,247.25	99.60	11,432.47	7,640.45	8,701.50
2013 010-480-427	REQUIRED EDUCATION	3,000.00	2,800.00	2,745.11	98.04	3,257.91	5,768.83	2,209.64
2013 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	1,830.01	4,555.10
2013 010-480-998	DIST ATTORNEY EXPENDITURES	243,911.00	227,024.00	188,253.85	82.92	199,418.37	229,408.23	223,339.38
2013 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	N/A	N/A	N/A
2013 010-490-101	SALARY - ELECT ADMINISTRATOR	41,500.00	40,000.00	33,076.89	82.69	N/A	N/A	N/A
2013 010-490-104	SALARIES - EMPLOYEES/ELECT A	34,620.00	32,989.00	26,898.56	81.54	N/A	N/A	N/A
2013 010-490-107	TEMPORARY/PART TIME	9,000.00	3,000.00	6,670.32	222.34	N/A	N/A	N/A
2013 010-490-201	SOCIAL SECURITY	6,550.00	5,850.00	5,058.24	86.47	N/A	N/A	N/A
2013 010-490-203	TCDRS/DEATH BENEFITS	8,990.00	8,260.00	6,784.18	82.13	N/A	N/A	N/A
2013 010-490-210	LONGEVITY	624.00	416.00	416.00	100.00	N/A	N/A	N/A
2013 010-490-310	STATIONERY/PRINTING	1,500.00	2,200.00	1,902.91	86.50	N/A	N/A	N/A
2013 010-490-325	COMPUTER SUPPLIES	600.00	600.00	564.79	94.13	N/A	N/A	N/A
2013 010-490-331	COPY SUPPLIES	600.00	300.00	203.24	67.75	N/A	N/A	N/A
2013 010-490-345	GENERAL SUPPLIES	500.00	500.00	165.35	33.07	N/A	N/A	N/A
2013 010-490-425	ELECTION EXPENSES	35,000.00	30,000.00	20,481.41	68.27	N/A	N/A	N/A
2013 010-490-427	REQUIRED EDUCATION	2,000.00	1,500.00	1,002.10	66.81	N/A	N/A	N/A
2013 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	5,780.00	2,500.00	2,009.14	80.37	N/A	N/A	N/A
2013 010-490-998	ELECT ADMIN EXPENDITURES	147,264.00	128,115.00	105,233.13	82.14	.00	.00	.00
2013 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00
2013 010-495-101	SALARY - CO.AUDITOR	71,444.00	69,944.00	58,376.25	83.46	69,943.90	69,943.90	69,943.90
2013 010-495-104	SALARIES - EMPLOYEES/CO AUD	107,950.00	103,044.00	85,208.80	82.69	100,307.52	100,307.52	99,923.20
2013 010-495-201	SOCIAL SECURITY	14,175.00	13,680.00	10,742.16	78.52	12,487.75	13,075.69	12,611.12
2013 010-495-203	TCDRS/DEATH BENEFITS	21,705.00	20,070.00	17,033.16	84.87	19,406.00	20,290.17	18,727.66
2013 010-495-210	LONGEVITY	6,032.00	5,616.00	5,424.00	96.58	5,200.00	4,784.00	4,368.00
2013 010-495-310	STATIONERY/PRINTING	250.00	250.00	137.25	54.90	177.25	265.25	250.00
2013 010-495-325	COMPUTER SUPPLIES	300.00	250.00	208.74	83.50	300.00	300.00	300.00
2013 010-495-331	COPY SUPPLIES	500.00	450.00	299.02	66.45	375.00	498.84	400.00
2013 010-495-345	GENERAL SUPPLIES	500.00	500.00	242.75	48.55	474.04	662.96	450.42
2013 010-495-427	REQUIRED EDUCATION	2,500.00	2,000.00	1,124.25	56.21	2,422.60	1,579.25	4,555.22
2013 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	.00	.00	387.55	1,944.19	.00
2013 010-495-998	CO AUDITOR EXPENDITURES	225,856.00	216,304.00	178,796.38	82.66	211,481.61	213,651.77	211,529.52
2013 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00
2013 010-497-101	SALARY - CO. TREASURER	52,476.00	50,976.00	42,545.24	83.46	50,975.86	50,975.86	50,975.86
2013 010-497-104	SALARIES - EMPLOYEES/CO TREA	34,620.00	32,989.00	27,279.20	82.69	31,833.60	32,045.15	31,948.80
2013 010-497-201	SOCIAL SECURITY	6,700.00	6,460.00	4,933.09	76.36	5,944.56	6,689.50	6,377.77
2013 010-497-203	TCDRS/DEATH BENEFITS	10,265.00	9,475.00	8,005.91	84.50	9,315.32	10,088.77	9,281.64
2013 010-497-210	LONGEVITY	520.00	312.00	264.00	84.62	1,352.00	3,952.00	3,744.00
2013 010-497-310	STATIONERY/PRINTING	500.00	500.00	291.00	58.20	285.00	787.86	214.00
2013 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,192.15
2013 010-497-331	COPY SUPPLIES	250.00	250.00	278.80	111.52	278.80	969.80	290.30
2013 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,048.45	104.85	917.64	963.32	550.44
2013 010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	1,960.80	56.02	3,770.75	1,221.75	5,279.69
2013 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	.00	.00	2,401.31	956.84	1,905.83
2013 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-497-998	CO TREASURER EXPENDITURES	111,831.00	107,462.00	86,606.49	80.59	107,074.84	109,650.85	111,760.48
2013 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-499-101	SALARY - TAX A/C	52,476.00	50,976.00	42,545.24	83.46	50,975.86	50,975.86	50,975.86
2013 010-499-104	SALARIES - EMPLOYEES TAX A/C	336,837.00	320,570.00	260,132.23	81.15	317,746.92	341,345.28	336,700.80
2013 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2013 010-499-201	SOCIAL SECURITY	30,500.00	29,260.00	22,763.84	77.80	27,286.57	30,194.28	29,033.70
2013 010-499-203	TCDRS/DEATH BENEFITS	46,765.00	42,965.00	35,730.53	83.16	42,012.69	46,485.23	42,613.97
2013 010-499-210	LONGEVITY	10,608.00	10,296.00	9,656.00	93.78	10,400.00	9,152.00	7,904.00
2013 010-499-310	STATIONERY/PRINTING	12,000.00	6,200.00	1,953.63	31.51	6,427.32	5,295.41	4,774.08
2013 010-499-325	COMPUTER SUPPLIES	2,000.00	3,600.00	344.42	9.57	2,021.92	2,600.73	5,375.14
2013 010-499-331	COPY SUPPLIES	800.00	800.00	501.84	62.73	827.45	687.86	460.06
2013 010-499-345	GENERAL SUPPLIES	1,000.00	900.00	232.53	25.84	959.45	1,254.03	988.44
2013 010-499-427	REQUIRED EDUCATION	7,000.00	9,000.00	1,095.65	12.17	7,128.30	6,513.87	8,419.04
2013 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	280.00	14.00	1,828.91	2,818.63	1,500.00
2013 010-499-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	501,986.00	476,567.00	375,235.91	78.74	467,615.39	497,323.18	488,745.09
2013 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00	.00	N/A
2013 010-503-101	SALARY - SYSTEMS MANAGER	44,830.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-503-104	SALARIES - EMPLOYEES/IT	37,731.00	79,248.00	65,532.00	82.69	77,464.80	81,323.20	N/A
2013 010-503-201	SOCIAL SECURITY	6,440.00	6,195.00	4,789.60	77.31	5,415.02	5,705.33	N/A
2013 010-503-203	TCDRS/DEATH BENEFITS	9,870.00	9,095.00	7,710.32	84.78	8,715.44	9,112.89	N/A
2013 010-503-210	LONGEVITY	1,872.00	1,664.00	1,664.00	100.00	1,456.00	1,248.00	N/A
2013 010-503-325	COMPUTER SUPPLIES	500.00	500.00	.00	.00	375.15	2,746.91	N/A
2013 010-503-331	COPY SUPPLIES	150.00	150.00	.00	.00	179.65	26.98	N/A
2013 010-503-345	GENERAL SUPPLIES	150.00	150.00	14.98	9.99	191.80	181.56	N/A
2013 010-503-351	REP/MAINT - EQUIPMENT		.00	.00	.00	N/A	N/A	N/A
2013 010-503-427	REQUIRED EDUCATION	1,500.00	750.00	750.00	100.00	750.00	196.00	N/A
2013 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	400.00	400.00	.00	.00	871.34	263.20	N/A
2013 010-503-998	INFORMATION TECHNOLOGY EXP	103,443.00	98,152.00	80,460.90	81.98	95,419.20	100,804.07	.00
2013 010-540-	--EMERGENCY MEDICAL SERVICE-		.00	.00	.00	.00	.00	.00
2013 010-540-402	CITY/CO E M S	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2013 010-540-403	GRAFORD E M S	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	9,087.50
2013 010-540-404	TRI-CITY E M S	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2013 010-540-405	P.K.(EAST) E M S	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2013 010-540-406	P.K.(WEST) E M S	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2013 010-540-407	SANTO E M S	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2013 010-540-408	FIRST RESPONDERS	8,000.00	8,000.00	2,527.22	31.59	8,000.00	7,906.14	5,894.23
2013 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2013 010-540-998	E. M. S. EXPENDITURES	98,000.00	98,000.00	47,527.22	48.50	98,000.00	97,906.14	89,981.73
2013 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00
2013 010-551-101	SALARY - CONSTABLE #1	41,015.00	39,515.00	32,927.74	83.33	35,584.64	44,014.88	44,014.88
2013 010-551-201	SOCIAL SECURITY	3,200.00	3,080.00	2,382.22	77.34	2,555.00	3,322.30	3,182.93
2013 010-551-203	TCDRS/DEATH BENEFITS	4,910.00	4,525.00	3,835.33	84.76	4,013.77	5,176.12	4,782.71
2013 010-551-210	LONGEVITY	832.00	728.00	728.00	100.00	624.00	520.00	416.00
2013 010-551-345	GENERAL SUPPLIES	1,200.00	1,000.00	432.92	43.29	482.66	362.12	348.06
2013 010-551-354	FUEL/CAR MAINT	11,000.00	10,000.00	7,659.34	76.59	9,689.83	9,115.84	8,183.57
2013 010-551-427	REQUIRED EDUCATION	1,500.00	1,500.00	.00	.00	.00	260.00	.00
2013 010-551-428	LEOSE-STATE ASSISTED EDUC	365.00	365.00	.00	.00	306.30	1,057.74	307.79
2013 010-551-496	MISC DEPT EXP	1,200.00	1,000.00	79.96	8.00	1,129.08	1,489.98	951.24
2013 010-551-580	CAPITAL/VEHICLE		.00	.00	.00	31,976.25	5,276.00	1,913.43
2013 010-551-998	CONSTABLE #1 EXPENDITURES	65,222.00	61,713.00	48,045.51	77.85	86,361.53	70,594.98	64,100.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00	.00	.00
2013 010-552-101	SALARY - CONSTABLE #2	41,015.00	39,515.00	32,927.74	83.33	35,584.64	44,014.88	44,014.80
2013 010-552-201	SOCIAL SECURITY	3,175.00	3,050.00	2,562.51	84.02	2,549.17	3,378.20	3,481.81
2013 010-552-203	TCDRS/DEATH BENEFITS	4,865.00	4,480.00	3,789.29	84.58	3,967.47	5,128.72	4,896.90
2013 010-552-210	LONGEVITY	416.00	312.00	312.00	100.00	208.00	104.00	1,664.00
2013 010-552-345	GENERAL SUPPLIES	300.00	300.00	56.05	18.68	276.02	300.00	956.12
2013 010-552-354	FUEL/CAR MAINT	9,000.00	9,000.00	7,492.16	83.25	8,574.24	6,188.11	5,515.95
2013 010-552-427	REQUIRED EDUCATION	1,700.00	1,700.00	708.88	41.70	611.55	796.18	.00
2013 010-552-428	LEOSE-STATE ASSISTED EDUC		440.00	467.47	106.24	195.20	1,831.05	137.50
2013 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	495.33	49.53	496.27	1,285.84	500.00
2013 010-552-580	CAPITAL/VEHICLE	500.00	.00	.00	.00	.00	3,890.67	29,437.51
2013 010-552-998	CONSTABLE #2 EXPENDITURES	61,971.00	59,797.00	48,811.43	81.63	52,462.56	66,917.65	90,604.59
2013 010-555-	--CONSTABLE #5-----		.00	.00	.00	.00	.00	.00
2013 010-555-101	SALARY - CONSTABLE #5	41,015.00	39,515.00	32,927.74	83.33	35,584.64	44,014.88	44,014.80
2013 010-555-201	SOCIAL SECURITY	3,220.00	3,100.00	2,419.68	78.05	2,589.38	3,288.83	3,251.07
2013 010-555-203	TCDRS/DEATH BENEFITS	4,935.00	4,550.00	3,858.37	84.80	4,036.92	5,199.79	4,868.35
2013 010-555-210	LONGEVITY	1,040.00	936.00	936.00	100.00	832.00	728.00	1,352.00
2013 010-555-345	GENERAL SUPPLIES	500.00	300.00	11.85	3.95	.00	502.80	.00
2013 010-555-354	FUEL/CAR MAINT	9,000.00	7,000.00	3,609.84	51.57	6,224.20	5,540.63	5,224.33
2013 010-555-427	REQUIRED EDUCATION	1,500.00	1,000.00	175.35	17.54	.00	.00	.00
2013 010-555-428	LEOSE-STATE ASSISTED EDUC	415.00	645.00	215.00	33.33	237.70	775.03	320.69
2013 010-555-496	MISC DEPT EXP	800.00	1,500.00	637.90	42.53	307.86	2,129.74	2,141.34
2013 010-555-580	CAPITAL/VEHICLE		.00	.00	.00	.00	1,998.45	30,817.00
2013 010-555-998	CONSTABLE #5 EXPENDITURES	62,425.00	58,546.00	44,791.73	76.51	49,812.70	64,178.15	91,989.58
2013 010-556-	--CONSTABLE #3-----		.00	.00	.00	.00	.00	.00
2013 010-556-101	SALARY - CONSTABLE #3	41,015.00	39,515.00	32,927.74	83.33	35,584.64	44,014.88	44,014.88
2013 010-556-201	SOCIAL SECURITY	3,370.00	3,250.00	2,757.79	84.86	2,912.55	3,674.24	3,536.30
2013 010-556-203	TCDRS/DEATH BENEFITS	5,160.00	4,760.00	4,065.58	85.41	4,245.29	5,412.83	4,973.03
2013 010-556-210	LONGEVITY	2,912.00	2,808.00	2,808.00	100.00	2,704.00	2,600.00	2,496.00
2013 010-556-345	GENERAL SUPPLIES	300.00	300.00	9.88	3.29	28.86	88.62	398.02
2013 010-556-354	FUEL/CAR MAINT	10,000.00	9,000.00	6,177.44	68.64	8,261.01	6,161.75	7,387.55
2013 010-556-427	REQUIRED EDUCATION	1,200.00	1,000.00	.00	.00	100.00	12.75	.00
2013 010-556-428	LEOSE-STATE ASSISTED EDUC	360.00	360.00	.00	.00	306.30	742.20	837.84
2013 010-556-496	MISC DEPT EXP	500.00	500.00	32.32	6.46	293.57	534.36	460.64
2013 010-556-580	CAPITAL/VEHICLE	4,000.00	.00	.00	.00	.00	1,431.85	390.95
2013 010-556-998	CONSTABLE #3 EXPENDITURES	68,817.00	61,493.00	48,778.75	79.32	54,436.22	64,673.48	64,495.21
2013 010-558-	--CONSTABLE #4-----		.00	.00	.00	.00	.00	.00
2013 010-558-101	SALARY - CONSTABLE #4	41,015.00	39,515.00	32,927.74	83.33	35,584.64	44,014.88	44,014.88
2013 010-558-201	SOCIAL SECURITY	3,340.00	3,220.00	2,491.44	77.37	2,658.39	3,409.61	3,306.42
2013 010-558-203	TCDRS/DEATH BENEFITS	5,110.00	4,715.00	4,019.53	85.25	4,198.97	5,365.48	4,934.97
2013 010-558-210	LONGEVITY	2,496.00	2,392.00	2,392.00	100.00	2,288.00	2,184.00	2,080.00
2013 010-558-345	GENERAL SUPPLIES	200.00	200.00	.00	.00	200.00	196.55	946.62
2013 010-558-354	FUEL/CAR MAINT	7,000.00	7,000.00	3,690.45	52.72	6,775.84	5,196.88	4,099.37
2013 010-558-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,494.48	74.72	995.89	1,496.60	964.59
2013 010-558-428	LEOSE-STATE ASSISTED EDUC		.00	.00	.00	662.67	637.70	660.69
2013 010-558-496	MISC DEPT EXP	500.00	500.00	462.50	92.50	500.00	500.00	414.24
2013 010-558-580	CAPITAL/VEHICLE		.00	.00	.00	.00	1,998.45	3,025.00
2013 010-558-998	CONSTABLE #4 EXPENDITURES	61,661.00	59,542.00	47,478.14	79.74	53,864.40	65,000.15	64,446.78
2013 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-560-101	SALARY - SHERIFF	57,486.00	55,986.00	46,726.61	83.46	55,985.80	55,985.80	55,985.80
2013 010-560-104	SALARIES - EMPLOYEES/S.O.	875,974.00	839,708.00	692,776.51	82.50	853,105.79	858,070.04	768,310.04
2013 010-560-105	OVERTIME	105,700.00	105,700.00	75,573.76	71.50	89,140.15	98,861.65	88,005.02
2013 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	25,440.55	79.50	26,903.05	29,738.06	26,967.65
2013 010-560-150	CONTRACT LABOR	3,000.00	2,000.00	1,500.00	75.00	1,450.00	800.00	2,840.00
2013 010-560-201	SOCIAL SECURITY	83,000.00	80,330.00	63,015.03	78.45	75,069.07	80,133.90	70,413.70
2013 010-560-203	TCDRS/DEATH BENEFITS	128,000.00	117,950.00	98,011.50	83.10	114,640.88	125,759.62	99,195.16
2013 010-560-210	LONGEVITY	18,616.00	16,640.00	16,232.00	97.55	15,288.00	14,976.00	14,352.00
2013 010-560-348	UNIFORMS	3,500.00	3,500.00	1,268.30	36.24	3,415.75	1,843.42	2,804.86
2013 010-560-354	CAR MAINT	25,000.00	25,000.00	14,644.05	58.58	21,187.18	23,017.30	8,828.20
2013 010-560-356	TIRES	6,600.00	6,600.00	4,842.92	73.38	6,199.80	8,899.27	4,712.64
2013 010-560-358	OIL & GAS	150,000.00	150,000.00	99,710.19	66.47	126,925.93	96,354.23	74,816.74
2013 010-560-370	DEPT EXPENSES	55,100.00	42,800.00	25,430.03	59.42	34,452.81	58,567.60	43,545.64
2013 010-560-427	REQUIRED EDUCATION	12,000.00	10,000.00	10,215.41	102.15	3,756.55	6,846.54	5,916.09
2013 010-560-428	LEOSE-STATE ASSISTED EDUC		1,240.00	1,235.77	99.66	2,450.01	3,830.32	3,874.81
2013 010-560-572	CAPITAL/EQUIPMENT	12,000.00	15,000.00	12,744.88	84.97	14,832.00	14,723.00	.00
2013 010-560-580	CAPITAL/VEHICLE	93,375.00	166,200.00	167,500.79	100.78	81,025.78	96,779.88	169,698.64
2013 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1661,351.00	1670,654.00	1356,868.30	81.22	1525,828.55	1575,186.63	1440,266.99
2013 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00	.00	.00
2013 010-562-104	SALARIES - EMPLOYEES/NU	91,782.00	42,641.00	35,258.93	82.69	41,682.22	41,522.52	41,522.52
2013 010-562-105	OVERTIME	11,100.00	4,000.00	4,780.72	119.52	3,702.38	2,014.14	1,916.31
2013 010-562-106	HOLIDAY TIME	3,350.00	1,250.00	429.07	34.33	1,021.35	575.67	742.80
2013 010-562-140	CITY/COUNTY NARCOTICS OFFICE		36,500.00	.00	.00	36,100.00	33,816.00	33,600.00
2013 010-562-201	SOCIAL SECURITY	8,200.00	3,725.00	2,954.71	79.32	3,320.00	3,316.76	3,790.00
2013 010-562-203	TCDRS/DEATH BENEFITS	12,750.00	5,460.00	4,715.93	86.37	5,195.32	5,170.47	4,794.18
2013 010-562-210	LONGEVITY	832.00	728.00	728.00	100.00	624.00	520.00	416.00
2013 010-562-325	COMPUTER SUPPLIES	500.00	500.00	426.94	85.39	992.94	1,000.00	289.63
2013 010-562-345	GENERAL SUPPLIES	750.00	750.00	103.28	13.77	990.19	397.32	172.44
2013 010-562-354	FUEL/CAR MAINT	6,000.00	6,000.00	3,311.01	55.18	4,688.46	4,939.42	5,377.76
2013 010-562-370	DEPT EXPENSE	1,500.00	1,500.00	101.45	6.76	3,676.50	340.26	1,100.56
2013 010-562-427	REQUIRED EDUCATION/TRAINING	1,500.00	2,000.00	1,441.40	72.07	510.18	.00	.00
2013 010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,000.00	.00	.00	2,969.00	2,874.00	2,809.00
2013 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	.00	.00	993.96	.00	.00
2013 010-562-460	LEASE EXPENSE	3,720.00	3,720.00	.00	.00	3,360.00	3,360.00	2,920.00
2013 010-562-498	DRUG DOG	2,500.00	2,500.00	.00	.00	2,500.00	5,000.00	5,000.00
2013 010-562-499	EVIDENCE/INFORMANT EXP	5,000.00	5,000.00	.00	.00	3,465.00	1,338.00	5,330.00
2013 010-562-998	NARCOTICS UNIT EXPENDITURES	153,684.00	120,274.00	54,251.44	45.11	115,791.50	106,184.56	109,781.20
2013 010-565-	--JAIL & DETENTION-----		.00	.00	.00	.00	.00	.00
2013 010-565-104	SALARIES - EMPLOYEES/LEC	911,154.00	842,754.00	670,930.46	79.61	786,234.85	823,028.29	806,826.66
2013 010-565-105	OVERTIME	30,000.00	60,000.00	51,869.06	86.45	42,954.42	35,505.46	48,513.38
2013 010-565-106	HOLIDAY TIME	31,500.00	31,500.00	28,455.36	90.33	26,830.88	33,068.94	35,005.73
2013 010-565-107	TEMPORARY/PART TIME	58,000.00	58,000.00	42,377.61	73.06	73,131.80	68,318.04	58,747.96
2013 010-565-201	SOCIAL SECURITY	80,000.00	77,250.00	59,496.47	77.02	68,638.66	73,892.19	71,347.57
2013 010-565-203	TCDRS/DEATH BENEFITS	123,000.00	113,475.00	92,623.15	81.62	104,755.39	112,802.22	103,935.84
2013 010-565-210	LONGEVITY	17,784.00	17,784.00	17,536.00	98.61	17,368.00	15,808.00	15,476.00
2013 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	4,573.70	70.36	5,799.87	6,453.56	5,496.88
2013 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	1,170.59	39.02	2,082.73	2,296.71	2,943.81
2013 010-565-348	UNIFORMS	3,500.00	4,000.00	1,424.35	35.61	3,588.27	2,958.61	3,979.51
2013 010-565-352	JANITORIAL SUPPLIES	27,000.00	27,000.00	20,963.44	77.64	26,946.65	25,012.47	27,649.47
2013 010-565-354	REP/MAINT - L.E.C.	50,000.00	48,300.00	30,359.01	62.86	37,065.51	40,651.54	56,302.14
2013 010-565-360	FOOD	150,000.00	150,000.00	118,996.14	79.33	131,075.21	136,803.52	142,779.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-565-361	MEDICAL	80,000.00	80,000.00	65,827.31	82.28	72,418.27	68,659.49	75,657.58
2013 010-565-362	DENTAL	7,000.00	7,000.00	6,733.00	96.19	6,737.00	2,608.00	3,269.00
2013 010-565-363	TRANSPORT	10,000.00	10,000.00	6,047.52	60.48	6,363.42	9,347.59	9,126.16
2013 010-565-365	CLOTHING/BEDDING	3,500.00	3,500.00	2,746.95	78.48	3,634.80	2,258.25	2,769.57
2013 010-565-369	SUNDRIES		.00	.00	.00	.00	.00	765.27
2013 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	2,353.88	94.16	2,437.32	1,553.56	5,109.98
2013 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	2,392.84	47.86	2,342.60	2,264.83	3,164.56
2013 010-565-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	800.00	796.09	99.51	.00	.00	.00
2013 010-565-585	CAPITAL MACH/EQUIP	15,000.00	30,900.00	30,864.96	99.89	53,310.00	10,959.20	2,333.36
2013 010-565-998	JAIL & DETENTION EXPENDITURE	1619,438.00	1579,263.00	1258,537.89	79.69	1473,715.65	1474,250.47	1481,199.46
2013 010-566-	---CONTRACT INMATE PROGRAM---		.00	.00	.00	.00	.00	.00
2013 010-566-104	SALARIES - DETENTION OFF	175,764.00	160,972.00	133,449.45	82.90	155,958.16	146,443.76	153,256.20
2013 010-566-105	OVERTIME	4,000.00	10,500.00	7,061.17	67.25	4,018.59	2,247.27	8,212.49
2013 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	5,812.48	89.42	4,590.49	5,538.73	6,407.03
2013 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2013 010-566-201	SOCIAL SECURITY	14,450.00	13,800.00	10,592.32	76.76	11,793.55	11,780.60	12,380.25
2013 010-566-203	TCDRS/DEATH BENEFITS	22,250.00	20,250.00	16,985.45	83.88	18,327.90	18,103.59	18,218.58
2013 010-566-210	LONGEVITY	2,808.00	2,288.00	2,272.00	99.30	1,560.00	1,560.00	1,248.00
2013 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00
2013 010-566-348	UNIFORMS	500.00	500.00	.00	.00	128.48	.00	308.40
2013 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00
2013 010-566-360	FOOD		.00	.00	.00	.00	377.50	9,964.45
2013 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00
2013 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00
2013 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00
2013 010-566-365	CLOTHING/BEDDING		.00	.00	.00	500.00	.00	500.00
2013 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00
2013 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00
2013 010-566-998	CONTRACT INMATE PROG-EXPENDI	226,272.00	214,810.00	176,172.87	82.01	196,877.17	186,051.45	210,495.40
2013 010-570-	--JUVENILE PROBATION-----		.00	.00	.00	.00	.00	.00
2013 010-570-101	SALARY - JUV PROB		.00	4,116.10	.00	.00	.00	.00
2013 010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	5,891.82	.00	.00	.00	.00
2013 010-570-201	SOC SEC		.00	725.83	.00	.00	.00	.00
2013 010-570-203	TCDRS		.00	1,135.31	.00	.00	.00	.00
2013 010-570-210	LONGEVITY		.00	48.00	.00	.00	.00	.00
2013 010-570-998	JUV PROB (PAYROLL CLEARING)		.00	11,917.06	.00	.00	.00	.00
2013 010-575-	--ADULT PROBATION-----		.00	.00	.00	.00	.00	.00
2013 010-575-101	SALARY - ADULT PROBATION		.00	4,805.25	.00	.00	.00	.00
2013 010-575-104	SALARIES - EMPLOYEES/ADLT PR		.00	29,844.74	.00	.00	.00	.00
2013 010-575-201	SOC SEC		.00	2,550.92	.00	.00	.00	.00
2013 010-575-203	TCDRS		.00	3,916.80	.00	.00	.00	.00
2013 010-575-210	LONGEVITY		.00	64.00	.00	.00	.00	.00
2013 010-575-998	ADULT PROB (PAYROLL CLEARING)		.00	41,181.71	.00	.00	.00	.00
2013 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00
2013 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	9,166.63	91.67	10,000.00	10,000.00	10,000.00
2013 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00
2013 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	9,166.63	91.67	10,000.00	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00
2013 010-690-201	SOCIAL SECURITY	3,500.00	3,300.00	2,781.47	84.29	3,498.91	3,635.19	3,491.04
2013 010-690-203	TCDRS/DEATH BENEFITS	5,000.00	4,700.00	4,231.59	90.03	204,973.20	205,072.13	204,657.87
2013 010-690-250	RETIREE INSURANCE	80,000.00	80,000.00	69,553.12	86.94	73,898.76	83,444.96	72,316.80
2013 010-690-251	GROUP HEALTH INS	1385,000.00	1290,000.00	1185,716.75	91.92	1322,240.34	1322,987.43	1260,867.47
2013 010-690-252	LIABILITY INS	175,000.00	175,000.00	151,048.60	86.31	157,149.01	154,675.21	150,160.00
2013 010-690-253	BONDS	7,500.00	2,500.00	784.50	31.38	6,945.38	1,361.50	6,425.00
2013 010-690-255	TAC-UNEMPL INS	30,000.00	30,000.00	21,721.59	72.41	21,444.79	43,095.68	13,769.70
2013 010-690-256	TAC-WORKERS COMP INS	80,000.00	75,000.00	47,935.30	63.91	62,831.58	70,256.24	78,065.93
2013 010-690-257	COBRA/RETIREE INSURANCE	8,000.00	7,500.00	6,140.32	81.87	5,979.36	4,242.48	3,741.97
2013 010-690-310	STATIONERY/PRINTING	3,500.00	4,000.00	811.07	20.28	911.43	1,535.03	3,783.80
2013 010-690-311	POSTAGE	40,000.00	45,000.00	34,924.44	77.61	40,066.67	50,801.25	53,773.33
2013 010-690-380	COUNTY-WIDE CLEAN-UP	13,000.00	13,000.00	10,564.86	81.27	10,561.72	.00	1,700.00
2013 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00	.00
2013 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	5,463.00	36.42	36,091.11	105.00	12,987.87
2013 010-690-401	AUDIT	37,000.00	32,000.00	31,800.00	99.38	31,800.00	31,800.00	34,145.00
2013 010-690-402	GASB 45 ACTUARIAL STUDY		.00	.00	.00	8,030.00	.00	2,310.00
2013 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	19,250.00	91.67	21,000.00	21,000.00	21,000.00
2013 010-690-410	JUVENILE PROBATION - MATCH	75,000.00	75,000.00	75,000.00	100.00	70,000.00	80,000.00	80,000.00
2013 010-690-416	AUTOPSIES	65,000.00	70,000.00	42,645.00	60.92	56,325.00	62,415.00	81,370.00
2013 010-690-425	ELECTION EXPENSES		.00	50.00-	.00	23,323.86	42,314.70	30,553.78
2013 010-690-430	ADVERTISING	8,000.00	9,000.00	3,179.30	35.33	9,903.05	6,520.90	7,182.56
2013 010-690-441	ELECTRIC	180,000.00	175,000.00	121,569.10	69.47	187,571.52	172,158.69	185,346.39
2013 010-690-442	GAS	30,000.00	30,000.00	20,660.59	68.87	25,016.54	29,184.63	21,763.12
2013 010-690-443	WATER	40,000.00	40,000.00	32,511.31	81.28	38,515.01	37,397.40	41,466.36
2013 010-690-444	TELEPHONE	100,000.00	95,000.00	76,901.04	80.95	96,096.63	90,779.94	82,687.57
2013 010-690-452	MAINT/CONTRACTS	165,000.00	178,350.00	170,724.34	95.72	163,580.68	145,066.26	152,854.61
2013 010-690-460	RENT	7,200.00	7,600.00	6,031.00	79.36	7,099.00	7,049.00	7,072.00
2013 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00	30,000.00
2013 010-690-472	CHILDREN'S ADVOCACY PROGRAM	8,000.00	5,500.00	7,955.67	144.65	9,772.00	5,245.76	6,048.66
2013 010-690-475	AREA GROWTH COUNCIL	20,000.00	15,000.00	15,000.00	100.00	20,000.00	25,000.00	25,000.00
2013 010-690-480	TRAPPER PROGRAM	31,500.00	28,800.00	24,000.00	83.33	28,200.00	26,400.00	6,600.00
2013 010-690-482	APPRAISAL DISTRICT	190,000.00	190,000.00	169,235.67	89.07	182,676.91	201,673.34	195,996.48
2013 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	212.28	.00
2013 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2013 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	100.00	.00	.00	.00
2013 010-690-486	DUNBAR NEIGHBORHOOD COUNCIL	2,000.00	2,000.00	867.33	43.37	2,000.00	2,000.00	2,000.00
2013 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2013 010-690-488	MEALS ON WHEELS	5,200.00	5,100.00	5,100.00	100.00	5,000.00	5,000.00	5,000.00
2013 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	9,166.70	83.33	11,000.00	11,000.00	11,000.00
2013 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2013 010-690-491	CONSULTING ENGINEER	12,500.00	12,500.00	9,500.00	76.00	11,400.00	11,400.00	9,750.00
2013 010-690-496	MISCELLANEOUS	25,000.00	25,000.00	20,445.64	81.78	24,831.47	29,368.47	17,388.34
2013 010-690-510	LAND ACQUISITION	14,000.00	14,000.00	.00	.00	.00	.00	.00
2013 010-690-520	LOCAL ANIMAL SHELTERS	52,500.00	50,000.00	50,000.00	100.00	57,955.72	67,780.84	67,807.17
2013 010-690-580	CAPITAL/COMPUTER	20,000.00	61,500.00	49,115.96	79.86	19,158.28	15,506.21	17,005.29
2013 010-690-585	SOFTWARE DEVELOPMENT		.00	.00	.00	.00	.00	10,250.00
2013 010-690-587	CAPITAL - EQUIPMENT	25,000.00	23,000.00	1,598.00	6.95	3,405.86	7,957.00	.00
2013 010-690-588	EMERGENCY NOTIFICATION SYSTE		.00	.00	.00	.00	.00	.00
2013 010-690-589	TEXAS VINE GRANT PROJECT	18,300.00	18,300.00	18,283.00	99.91	18,283.00	17,925.00	17,925.00
2013 010-690-600	CONTINGENCY	50,000.00	40,650.00	.00	.00	.00	.00	.00
2013 010-690-610	CONTINGENCY - FUEL	20,000.00	25,000.00	.00	.00	.00	.00	.00
2013 010-690-615	CONTINGENCY - HVAC JAIL	80,000.00	81,650.00	.00	.00	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00
2013 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00
2013 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00
2013 010-690-692	LEASE EXPENSE	9,400.00	9,400.00	7,002.00	74.49	9,336.00	10,191.00	10,476.00
2013 010-690-998	GENERAL OPER. EXPENDITURES	3225,100.00	3150,850.00	2568,668.26	81.52	3141,872.79	3157,558.52	3069,739.11
2013 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00
2013 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 010-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 010-700-998	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2013 010-999-999	TOTAL EXPENDITURES *****	10927,121.00	10600,807.00	8530,971.44	80.47	10059,357.68	10357,277.43	10113,734.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 011-310-110	TAXES - PRCT #1	299,400.00	300,300.00	286,520.58	95.41	209,347.53	199,914.21	189,327.63
2013 011-320-100	VEH REG - PRCT #1	75,300.00	79,000.00	80,008.74	101.28	57,194.01	57,911.29	62,595.23
2013 011-321-100	LT/RD - PRCT #1	5,100.00	5,340.00	5,341.78	100.03	3,760.18	3,764.01	3,764.54
2013 011-322-100	\$10 LIC FEE - PRCT #1	63,300.00	65,500.00	50,262.07	76.74	46,234.06	46,465.57	46,317.20
2013 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	6,150.00	6,900.00	3,480.48	50.44	4,256.33	7,484.63	4,848.88
2013 011-323-100	INT INCOME - PRCT #1	1,500.00	1,000.00	1,755.48	175.55	803.78	778.21	2,516.85
2013 011-324-100	OTHER INCOME - PRCT #1		.00	.00	.00	.00	1,759.98	3,500.00
2013 011-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 011-399-999	TOTAL REVENUE - R & B #1	450,750.00	458,040.00	427,369.13	93.30	321,595.89	318,077.90	312,870.33
2013 011-621-	--ROAD & BRIDGE/PRCT #1----		.00	.00	.00	.00	.00	.00
2013 011-621-101	SALARY - PRCT #1	52,476.00	50,976.00	42,545.24	83.46	50,975.86	50,975.86	48,548.76
2013 011-621-104	SALARIES - EMPLOYEES/PRCT #1	173,880.00	167,346.00	118,327.37	70.71	121,926.06	121,985.77	122,872.00
2013 011-621-201	SOC SEC	17,700.00	17,100.00	12,368.45	72.33	13,046.66	13,567.08	12,999.46
2013 011-621-203	TCDRS/DEATH BENEFITS	26,860.00	24,870.00	18,752.34	75.40	19,314.80	20,212.95	18,628.38
2013 011-621-210	LONGEVITY	3,120.00	3,016.00	3,016.00	100.00	2,392.00	1,924.00	1,456.00
2013 011-621-335	ROAD MATERIALS - PRCT #1	110,000.00	91,000.00	31,113.24	34.19	88,386.33	46,746.54	40,581.43
2013 011-621-345	SUPPLIES - PRCT #1	9,000.00	9,300.00	7,970.09	85.70	5,436.82	3,368.95	3,647.27
2013 011-621-351	REP/MAINT - PRCT #1	45,000.00	43,000.00	36,234.20	84.27	11,185.76	13,709.92	14,328.18
2013 011-621-358	FUEL - PRCT #1	35,000.00	42,000.00	28,124.09	66.96	26,638.96	24,833.83	21,279.69
2013 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00	.00	2,909.64	4,191.27
2013 011-621-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00
2013 011-621-405	DOT COMPLIANCE	600.00	450.00	414.51	92.11	295.20	212.96	227.36
2013 011-621-427	REQUIRED EDUCATION	2,500.00	1,000.00	200.00	20.00	2,500.00	2,410.34	3,024.21
2013 011-621-560	BRIDGE PROGRAM - PRCT #1		.00	.00	.00	.00	.00	.00
2013 011-621-570	CAPITAL EXP - PRCT #1	90,000.00	62,900.00	55,323.85	87.96	25,125.00	.00	4,800.00
2013 011-621-998	R & B #1 - EXPENDITURES	566,136.00	512,958.00	354,389.38	69.09	367,223.45	302,857.84	296,584.01
2013 011-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 011-999-999	TOTAL EXPENDITURES - R & B #	566,136.00	512,958.00	354,389.38	69.09	367,223.45	302,857.84	296,584.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 012-310-110	TAXES - PRCT #2	391,200.00	379,500.00	363,300.54	95.73		334,571.46	317,279.00	304,193.25
2013 012-320-100	VEH REG - PRCT #2	98,500.00	100,000.00	101,109.95	101.11		103,664.10	104,964.21	113,453.84
2013 012-321-100	LT/RD - PRCT #2	6,700.00	6,760.00	6,750.59	99.86		6,815.33	6,822.26	6,823.24
2013 012-322-100	\$10 LIC FEE - PRCT #2	82,800.00	82,800.00	63,518.05	76.71		83,799.23	84,218.97	83,757.69
2013 012-322-200	TXDOT/WEIGHT FEE PRCT #2	8,050.00	8,700.00	4,398.41	50.56		7,714.60	13,565.89	8,788.59
2013 012-323-100	INT INCOME - PRCT #2	3,000.00	1,000.00	3,237.11	323.71		787.39	936.82	2,682.43
2013 012-324-100	OTHER INCOME - PRCT #2		.00	.00	.00		12,000.00	11,363.00	100,907.90
2013 012-339-200	INTERGOVERNMENT REV(BRA)		348,560.00	348,560.00	100.00		N/A	N/A	N/A
2013 012-399-999	TOTAL REVENUE - R & B #2	590,250.00	927,320.00	890,874.65	96.07		549,352.11	539,150.15	620,606.94
2013 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00		.00	.00	.00
2013 012-622-101	SALARY - PRCT #2	52,476.00	50,976.00	42,545.24	83.46		50,975.86	50,975.86	50,975.86
2013 012-622-104	SALARIES - EMPLOYEES/PRCT #2	191,499.00	183,335.00	111,920.40	61.05		159,923.44	169,541.84	165,686.72
2013 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	.00	.00		N/A	N/A	N/A
2013 012-622-201	SOC SEC	19,200.00	18,375.00	11,806.42	64.25		15,807.74	17,092.43	16,324.47
2013 012-622-203	TCDRS/DEATH BENEFITS	29,100.00	26,750.00	18,046.87	67.46		23,814.00	25,907.75	23,687.61
2013 012-622-210	LONGEVITY	4,264.00	3,744.00	3,128.00	83.55		3,952.00	3,328.00	3,016.00
2013 012-622-335	ROAD MATERIALS - PRCT #2	185,000.00	185,000.00	104,363.48	56.41		130,311.79	197,146.12	46,334.57
2013 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	18,263.65	91.32		13,225.49	14,978.47	10,571.84
2013 012-622-351	REP/MAINT - PRCT #2	45,000.00	45,000.00	22,393.96	49.76		41,663.90	38,115.93	34,222.59
2013 012-622-358	FUEL - PRCT #2	60,000.00	65,000.00	37,122.77	57.11		58,788.31	44,249.46	24,874.27
2013 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00		.00	3,743.64	2,753.15
2013 012-622-400	LEGAL EXPENSES		.00	.00	.00		.00	.00	.00
2013 012-622-405	DOT COMPLIANCE	600.00	450.00	373.45	82.99		535.05	385.99	412.09
2013 012-622-427	REQUIRED EDUCATION	1,500.00	6,000.00	615.30	10.26		3,802.24	3,586.24	4,533.51
2013 012-622-560	BRIDGE PROGRAM - PRCT #2	70,000.00	70,000.00	.00	.00		7,187.44	472.60	.00
2013 012-622-570	CAPITAL EXP - PRCT #2	100,000.00	200,000.00	12,500.00	6.25		14,573.00	77,479.00	76,523.20
2013 012-622-690	CAPITAL LEASE/PRINCIPAL		25,750.00	25,602.17	99.43		47,680.60	45,402.31	43,232.97
2013 012-622-691	CAPITAL LEASE/INTEREST		1,250.00	1,241.70	99.34		3,634.49	5,912.78	8,082.11
2013 012-622-998	R & B #2 - EXPENDITURES	783,639.00	906,630.00	409,923.41	45.21		575,875.35	698,318.42	511,230.96
2013 012-700-100	TRANSFERS OUT		.00	.00	.00		.00	.00	.00
2013 012-999-999	TOTAL EXPENDITURES - R & B #	783,639.00	906,630.00	409,923.41	45.21		575,875.35	698,318.42	511,230.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 013-310-110	TAXES - PRCT #3	330,000.00	310,200.00	296,958.69	95.73	281,643.65	271,169.09	255,654.64
2013 013-320-100	VEH REG - PRCT #3	83,000.00	82,000.00	82,646.37	100.79	85,790.96	86,866.91	94,828.69
2013 013-321-100	LT/RD - PRCT #3	5,650.00	5,520.00	5,517.88	99.96	5,640.28	5,646.01	5,646.82
2013 013-322-100	\$10 LIC FEE - PRCT #3	69,700.00	67,675.00	51,919.12	76.72	69,351.12	69,698.47	68,400.13
2013 013-322-200	TXDOT/WEIGHT FEE PRCT #3	6,780.00	7,125.00	3,595.22	50.46	6,384.49	11,226.94	7,273.32
2013 013-323-100	INT INCOME	3,000.00	1,000.00	2,969.93	296.99	938.31	965.63	3,650.71
2013 013-324-100	OTHER INCOME		1,256.00	1,256.00	100.00	5,171.06	8,838.04	.00
2013 013-339-200	INTERGOVERNMENTAL REV(BRA)		51,440.00	51,440.00	100.00	N/A	N/A	N/A
2013 013-399-999	TOTAL REVENUE - R & B #3	498,130.00	526,216.00	496,303.21	94.32	454,919.87	454,411.09	435,454.31
2013 013-623-	--ROAD & BRIDGE/PRCT #3----		.00	.00	.00	.00	.00	.00
2013 013-623-101	SALARY - PRCT #3	52,476.00	50,976.00	42,545.24	83.46	50,975.86	50,975.86	50,975.99
2013 013-623-104	SALARIES - EMPLOYEES/PRCT #3	161,880.00	155,346.00	105,137.20	67.68	127,556.04	139,577.67	126,811.01
2013 013-623-201	SOC SEC	16,800.00	16,200.00	11,519.14	71.11	13,733.50	15,181.65	14,305.11
2013 013-623-203	TCDRS/DEATH BENEFITS	25,500.00	23,550.00	17,241.32	73.21	20,192.67	22,441.99	20,030.27
2013 013-623-210	LONGEVITY	3,536.00	3,224.00	2,968.00	92.06	3,432.00	2,860.00	9,776.00
2013 013-623-335	ROAD MATERIALS - PRCT #3	125,000.00	100,000.00	55,461.02	55.46	81,580.93	115,318.35	49,704.49
2013 013-623-345	SUPPLIES - PRCT #3	18,000.00	23,000.00	16,280.57	70.79	15,163.76	9,869.48	8,268.79
2013 013-623-351	REP/MAINT - PRCT #3	30,000.00	23,000.00	18,771.35	81.61	35,821.02	27,486.98	30,034.72
2013 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	42,132.82	64.82	50,367.88	42,916.59	32,030.96
2013 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00	1,772.04	2,115.69
2013 013-623-400	LEGAL EXPENSES		.00	.00	.00	5,000.00	.00	.00
2013 013-623-405	DOT COMPLIANCE	500.00	375.00	305.29	81.41	442.80	419.44	391.04
2013 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	560.30	37.35	1,327.20	1,569.75	2,535.76
2013 013-623-560	BRIDGE PROGRAM - PRCT #3	100,000.00	100,000.00	.00	.00	.00	1,538.29	1,016.20
2013 013-623-570	CAPITAL EXP - PRCT #3	100,000.00	26,256.00	46,020.02	175.27	22,697.41	74,725.00	.00
2013 013-623-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	23,263.67	22,114.80	21,022.68
2013 013-623-691	CAPITAL LEASE/INTEREST		.00	.00	.00	1,208.55	2,357.41	3,449.54
2013 013-623-998	R & B #3 - EXPENDITURES	700,192.00	588,427.00	358,942.27	61.00	452,763.29	531,125.30	372,468.25
2013 013-700-100	TRANSFERS OUT		.00	.00	.00	4,000.00	.00	.00
2013 013-999-999	TOTAL EXPENDITURES - R & B #	700,192.00	588,427.00	358,942.27	61.00	456,763.29	531,125.30	372,468.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 014-310-110	TAXES - PRCT #4	340,200.00	330,000.00	315,913.54	95.73	357,191.90	341,096.52	324,639.10
2013 014-320-100	VEH REG - PRCT #4	85,500.00	87,000.00	87,921.71	101.06	110,813.34	112,203.14	121,278.21
2013 014-321-100	LT/RD - PRCT #4	5,850.00	5,875.00	5,870.08	99.92	7,285.36	7,292.76	7,293.80
2013 014-322-100	\$10 LIC FEE - PRCT #4	72,000.00	72,000.00	55,232.91	76.71	89,578.59	90,027.09	89,531.47
2013 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	7,000.00	7,175.00	3,824.71	53.31	8,246.63	14,501.44	9,394.71
2013 014-323-100	INT INCOME - PRCT #4	1,000.00	1,500.00	1,005.49	67.03	1,265.47	974.15	2,629.46
2013 014-324-100	OTHER INCOME - PRCT #4		25,000.00	25,000.00	100.00	13,500.00	4,327.69	500.00
2013 014-399-999	TOTAL REVENUE - R & B #4	511,550.00	528,550.00	494,768.44	93.61	587,881.29	570,422.79	555,266.75
2013 014-624-	--ROAD & BRIDGE/PRCT #4----		.00	.00	.00	.00	.00	.00
2013 014-624-101	SALARY - PRCT #4	52,476.00	50,976.00	42,545.24	83.46	50,975.86	50,975.86	50,975.86
2013 014-624-104	SALARIES - EMPLOYEES/PRCT #4	153,237.00	146,698.00	113,038.40	77.06	133,047.36	133,047.36	136,977.89
2013 014-624-201	SOC SEC	16,400.00	15,800.00	11,729.16	74.24	13,368.73	13,640.93	13,722.92
2013 014-624-203	TCDRS/DEATH BENEFITS	24,850.00	22,875.00	18,377.92	80.34	20,927.94	21,869.66	20,688.76
2013 014-624-210	LONGEVITY	6,344.00	5,824.00	4,928.00	84.62	5,304.00	4,784.00	4,264.00
2013 014-624-335	ROAD MATERIALS - PRCT #4	150,000.00	145,000.00	82,744.19	57.06	113,452.62	141,375.19	120,103.14
2013 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	8,309.57	55.40	9,282.70	10,421.34	8,560.82
2013 014-624-351	REP/MAINT - PRCT #4	30,000.00	20,000.00	13,621.21	68.11	34,914.91	33,668.86	26,127.43
2013 014-624-358	FUEL - PRCT #4	45,000.00	35,000.00	33,552.28	95.86	39,830.39	38,389.87	28,541.92
2013 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	3,638.52	3,126.28
2013 014-624-400	LEGAL EXPENSES		.00	.00	.00	450.00	1,000.00	392.00
2013 014-624-405	DOT COMPLIANCE	500.00	400.00	324.75	81.19	571.95	412.61	440.51
2013 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,134.15	71.14	2,726.86	3,134.43	3,818.31
2013 014-624-461	LEASE EXPENSE		.00	.00	.00	.00	.00	.00
2013 014-624-560	BRIDGE PROGRAM - PRCT #4	5,000.00	5,000.00	884.48	17.69	328.76	92,361.43	46,433.96
2013 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	.00	.00	337,815.00	47,713.00	24,300.00
2013 014-624-690	TIME WARRANT/PRINCIPAL	100,000.00	100,000.00	100,000.00	100.00	23,263.66	22,114.81	21,022.68
2013 014-624-691	TIME WARRANT/INTEREST	4,900.00	7,000.00	6,945.20	99.22	1,208.55	2,357.41	3,449.54
2013 014-624-998	R & B #4 - EXPENDITURES	656,707.00	622,573.00	439,134.55	70.54	787,469.29	620,905.28	512,946.02
2013 014-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 014-999-999	TOTAL EXPENDITURES - R & B #	656,707.00	622,573.00	439,134.55	70.54	787,469.29	620,905.28	512,946.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	12841.680.00	12883.771.00	11675.570.04	90.62	12480.543.39	11433.363.25	11618.512.64
	GRAND TOTAL EXPENDITURES	13633.795.00	13231.395.00	10093.361.05	76.28	12246.689.06	12510.484.27	11806.963.71

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00	11,202.15	56.01	20,271.68	15,811.35	22,030.93
2013 020-340-250	COMMISSARY-PHONE CARD REVENUE	6,000.00	6,000.00	3,600.00	60.00	5,926.00	7,171.00	16,589.23
2013 020-340-300	OVER THE COUNTER REVENUE	700.00	750.00	374.37	49.92	761.49	606.92	674.49
2013 020-370-500	OTHER INCOME	25.00	50.00	1.70	3.40	3.81	4.76	166.60
2013 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00	.00	.00	.00
2013 020-399-999	TOTAL REVENUE	26,725.00	26,800.00	15,178.22	56.64	26,962.98	23,594.03	39,461.25
2013 020-566-150	OPERATION & MGMT FEE	1,200.00	1,200.00	700.00	58.33	1,100.00	1,200.00	1,200.00
2013 020-566-250	SALES TAX EXPENSE	60.00	60.00	25.28	42.13	49.58	41.94	11.72
2013 020-566-275	PHONE CARD EXPENSE	5,000.00	5,000.00	2,225.00	44.50	4,040.00	5,707.20	11,805.00
2013 020-566-300	COMMISSARY SUPPLIES	4,000.00	4,500.00	2,003.30	44.52	3,515.19	4,006.66	.00
2013 020-566-325	OVER THE COUNTER SUPPLIES	1,000.00	1,500.00	92.34	6.16	1,060.37	317.42	848.92
2013 020-566-350	INDIGENT SUPPLIES	7,000.00	6,000.00	3,888.73	64.81	4,441.49	9,320.77	7,398.62
2013 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	.00	.00	.00	.00	1,100.05
2013 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	.00	.00	499.01	48.45	.00
2013 020-566-400	COMMISSARY - CABLE TV	600.00	600.00	315.00	52.50	525.40	493.05	479.47
2013 020-566-496	COMMISSARY - MISC/EXP	10,000.00	10,000.00	830.40	8.30	1,725.46	5,746.67	9,036.91
2013 020-566-500	COMMISSARY - CAPITAL EXP	7,500.00	7,500.00	1,086.73	14.49	1,630.97	1,384.34	3,412.79
2013 020-999-999	TOTAL EXPENDITURES	49,360.00	49,360.00	11,166.78	22.62	18,587.47	28,266.50	35,293.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 024-360-100	INTEREST INCOME	20.00	25.00	7.94	31.76	17.23	.28	N/A
2013 024-399-999	TOTAL REVENUE	20.00	25.00	7.94	31.76	17.23	.28	.00
2013 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	150.00	50.00	200.00	50.00	N/A
2013 024-999-999	TOTAL EXPENDITURES	300.00	300.00	150.00	50.00	200.00	50.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 035-318-110	HOTEL OCCUPANCY TAX	115,000.00	123,500.00	67,177.69	54.39	105,901.62	117,621.83	123,372.84
2013 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,000.00	6,500.00	1,348.49	20.75	5,573.78	6,190.63	6,493.32
2013 035-360-100	INTEREST INCOME	175.00	225.00	157.90	70.18	202.32	229.16	232.33
2013 035-399-999	TOTAL REVENUE	121,175.00	130,225.00	68,684.08	52.74	111,677.72	124,041.62	130,098.49
2013 035-470-100	PK CHAMBER OF COMMERCE	92,000.00	99,000.00	47,256.99	47.73	95,332.16	93,906.51	98,698.28
2013 035-470-200	MW CHAMBER OF COMMERCE	23,000.00	24,500.00	11,814.24	48.22	23,833.05	23,476.62	24,674.56
2013 035-470-496	MISC TOURISM EXPENSE	25,000.00	20,000.00	.00	.00	.00	5,300.00	1,098.00
2013 035-999-999	TOTAL EXPENDITURES	140,000.00	143,500.00	59,071.23	41.16	119,165.21	122,683.13	124,470.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 049-339-000	ELECTION ADMIN 10% FEE	1.200.00	.00	3,067.96	.00	N/A	N/A	N/A
2013 049-360-100	INTEREST INCOME	10.00	.00	2.34	.00	N/A	N/A	N/A
2013 049-370-100	VOTING MACHINE RENTAL	800.00	.00	1,700.00	.00	N/A	N/A	N/A
2013 049-399-999	TOTAL REVENUE	2,010.00	.00	4,770.30	.00	.00	.00	.00
2013 049-690-351	REPAIR/MAINT - VOTING MACH	4.000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 049-690-452	SUBSCRIPTIONS/LICENSES	2.200.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 049-999-999	TOTAL EXPENDITURES	6.200.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 050-340-400	RECORDS MGMT & PRES FEE	45,000.00	50,000.00	35,990.00	71.98	61,354.00	43,598.00	48,177.00
2013 050-340-450	RECORDS ARCHIVE FEE	45,000.00	50,000.00	37,016.50	74.03	62,724.16	44,918.00	49,668.00
2013 050-340-460	DIGITIZE RECORDS FEE - CO CR	1,500.00	1,200.00	1,350.00	112.50	1,760.00	1,160.00	N/A
2013 050-340-475	VITAL STATISTICS PRES FEE	700.00	1,000.00	573.00	57.30	814.00	1,045.00	1,009.00
2013 050-360-100	INTEREST INCOME	2,500.00	1,300.00	2,499.18	192.24	1,257.72	1,932.08	1,758.53
2013 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2013 050-399-999	TOTAL REVENUE	94,700.00	103,500.00	77,428.68	74.81	127,909.88	92,653.08	100,612.53
2013 050-690-104	SALARIES - EMPLOYEES/PRF		.00	.00	.00	.00	.00	.00
2013 050-690-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 050-690-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00
2013 050-690-427	REQUIRED EDUC - VITAL STAT	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2013 050-690-496	RECORDS MGMT & PRESERVATION	65,000.00	65,000.00	53,736.62	82.67	64,125.82	62,152.00	62,251.67
2013 050-690-498	CT RECORDS DIGITALIZATION PR	4,000.00	1,000.00	.00	.00	.00	.00	N/A
2013 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	75,000.00	6,147.96	8.20	26,881.08	103,700.50	.00
2013 050-690-500	VITAL STATISTICS PRESERVATIO	10,000.00	8,000.00	.00	.00	.00	.00	.00
2013 050-999-999	TOTAL EXPENSES	180,000.00	150,000.00	59,884.58	39.92	91,006.90	165,852.50	62,251.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 051-340-700	RECORDS MGMT & PRES FEE	2,800.00	2,800.00	2,181.36	77.91	2,801.72	2,870.03	2,442.50
2013 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,200.00	2,200.00	1,967.00	89.41	2,395.00	1,705.00	N/A
2013 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,200.00	4,200.00	3,511.00	83.60	4,266.00	2,912.00	N/A
2013 051-360-100	INTEREST INCOME	150.00	100.00	130.86	130.86	119.68	76.08	69.35
2013 051-399-999	TOTAL REVENUE	9,350.00	9,300.00	7,790.22	83.77	9,582.40	7,563.11	2,511.85
2013 051-690-495	RECORDS MGMT STORAGE	3,000.00	6,000.00	.00	.00	.00	.00	N/A
2013 051-690-496	RECORDS MGMT & PRESERVATION	3,000.00	5,000.00	1,608.61	32.17	.00	702.70	3,608.00
2013 051-690-498	CT RECORDS ARCHIVE RESTORATI	8,000.00	2,000.00	.00	.00	.00	.00	N/A
2013 051-690-499	CT RECORDS DIGITALIZATION PR	14,000.00	5,000.00	.00	.00	.00	.00	N/A
2013 051-999-999	TOTAL EXPENDITURES	28,000.00	18,000.00	1,608.61	8.94	.00	702.70	3,608.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 052-340-400	FINES AND FEES - CO. CLERK	6,000.00	8,000.00	4,997.94	62.47	6,977.74	8,013.50	8,062.00
2013 052-340-700	FINES AND FEES - DIST. CLERK	4,500.00	4,500.00	3,537.41	78.61	4,356.70	4,581.50	4,590.00
2013 052-360-100	INTEREST INCOME	350.00	350.00	337.51	96.43	420.18	362.30	284.60
2013 052-399-999	TOTAL REVENUE	10,850.00	12,850.00	8,872.86	69.05	11,754.62	12,957.30	12,936.60
2013 052-690-350	RENOVATIONS - STORAGE BLDG	70,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 052-690-496	MISCELLANEOUS EXPENSE	5,000.00	88,000.00	20,453.12	23.24	.00	.00	.00
2013 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 052-999-999	TOTAL EXPENSES	80,000.00	88,000.00	20,453.12	23.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 054-340-400	FEEs - COUNTY CLERK	5,000.00	5,800.00	4,725.00	81.47	6,160.00	5,600.00	5,390.00
2013 054-340-700	FEEs - DISTRICT CLERK	12,000.00	14,000.00	10,540.00	75.29	14,350.00	13,920.00	12,160.00
2013 054-360-100	INTEREST INCOME	200.00	200.00	191.18	95.59	218.84	183.97	150.89
2013 054-399-999	TOTAL REVENUES	17,200.00	20,000.00	15,456.18	77.28	20,728.84	19,703.97	17,700.89
2013 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	682.34
2013 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	13,868.26	55.47	12,840.53	17,383.46	9,136.50
2013 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	13,868.26	39.62	12,840.53	17,383.46	9,818.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 055-340-400	FEES - COUNTY CLERK	10,000.00	12,000.00	8,372.00	69.77	13,855.00	10,357.00	11,250.00
2013 055-340-700	FEES - DISTRICT CLERK	2,800.00	2,800.00	2,144.23	76.58	2,750.36	2,825.14	2,553.54
2013 055-340-800	FEES - JUSTICES OF THE PEACE	10,500.00	12,000.00	8,690.52	72.42	11,222.76	11,533.44	14,471.09
2013 055-360-100	INTEREST INCOME	2,000.00	800.00	1,724.53	215.57	692.54	1,073.44	981.62
2013 055-399-999	TOTAL REVENUES	25,300.00	27,600.00	20,931.28	75.84	28,520.66	25,789.02	29,256.25
2013 055-690-101	SALARIES	42,500.00	42,500.00	19,037.70	44.79	42,151.20	.00	.00
2013 055-690-105	OVERTIME		.00	.00	.00	.00	.00	.00
2013 055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2013 055-690-201	SOC SEC	3,250.00	3,250.00	1,375.67	42.33	3,025.38	.00	.00
2013 055-690-203	TCDRS/DEATH BENEFITS	5,000.00	4,775.00	2,138.00	44.77	4,671.40	.00	.00
2013 055-690-210	LONGEVITY		.00	.00	.00	.00	.00	.00
2013 055-690-251	GROUP HEALTH INS		.00	.00	.00	.00	.00	.00
2013 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	378.32	7.57	.00	147.69	.00
2013 055-690-348	UNIFORMS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 055-690-351	REP/MAINT - CHS	10,000.00	10,000.00	.00	.00	.00	1,646.50	6,807.00
2013 055-690-427	REQUIRED EDUCATION		.00	.00	.00	.00	.00	.00
2013 055-690-496	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2013 055-690-570	CAPITAL EXPENDITURES	20,000.00	10,000.00	.00	.00	.00	.00	24,019.00
2013 055-690-572	MACH/EQUIP - MINOR PURCHASE	10,000.00	10,000.00	.00	.00	.00	.00	4,437.22
2013 055-999-999	TOTAL EXPENSES	96,750.00	86,525.00	22,929.69	26.50	49,847.98	1,794.19	35,263.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 056-340-400	FEES - COUNTY CLERK	750.00	800.00	583.00	72.88	796.00	403.00	N/A
2013 056-340-700	FEES - DISTRICT CLERK	200.00	150.00	192.00	128.00	152.00	80.00	N/A
2013 056-340-800	FEES - JUSTICES OF THE PEACE	12,500.00	14,000.00	11,043.34	78.88	14,289.10	14,885.59	18,317.79
2013 056-360-100	INTEREST INCOME	300.00	300.00	274.06	91.35	325.38	315.37	269.70
2013 056-399-999	TOTAL REVENUES	13,750.00	15,250.00	12,092.40	79.29	15,562.48	15,683.96	18,587.49
2013 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00	N/A	N/A
2013 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,500.00	.00	.00	.00	N/A	N/A
2013 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 056-403-998	COUNTY CLERK/COURT EXPENDITU	2,000.00	1,500.00	.00	.00	.00	.00	.00
2013 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00	N/A	N/A
2013 056-450-496	MISCELLANEOUS SUPPLIES	500.00	250.00	.00	.00	.00	N/A	N/A
2013 056-450-998	DIST CLERK/COURT EXPENDITURE	500.00	250.00	.00	.00	.00	.00	.00
2013 056-690-	--JUSTICES OF THE PEACE-----		N/A	N/A	N/A	N/A	N/A	N/A
2013 056-690-200	CELL PHONE ALLOWANCE	1,950.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 056-690-201	SOCIAL SECURITY	150.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 056-690-203	TCDRS/DEATH BENEFITS	250.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 056-690-351	MAINTENANCE	5,000.00	4,000.00	.00	.00	.00	.00	838.38
2013 056-690-421	CONTRACTUAL/INTERNET SERV	3,900.00	3,000.00	1,253.83	41.79	1,316.41	1,126.40	.00
2013 056-690-427	TRAVEL & TRAINING	9,500.00	5,500.00	858.00	15.60	2,341.80	1,694.60	1,108.56
2013 056-690-496	MISCELLANEOUS SUPPLIES	19,200.00	26,500.00	1,169.62	4.41	2,108.95	2,553.93	3,156.81
2013 056-690-570	CAPITAL EXPENDITURES	11,000.00	10,000.00	.00	.00	.00	.00	1,759.15
2013 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	17,000.00	19,250.00	2,603.08	13.52	9,140.08	7,731.94	2,384.08
2013 056-690-998	JUSTICES OF PEACE EXPENDI	67,950.00	68,250.00	5,884.53	8.62	14,907.24	13,106.87	9,246.98
2013 056-999-999	TOTAL EXPENDITURES	70,450.00	70,000.00	5,884.53	8.41	14,907.24	13,106.87	9,246.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 057-340-800	FEEES - JUSTICES OF THE PEACE	3.000.00	3,500.00	2,647.51	75.64	3,355.95	3,499.64	4,306.19
2013 057-360-100	INTEREST INCOME	50.00	35.00	42.13	120.37	38.56	55.03	79.04
2013 057-399-999	TOTAL REVENUES	3.050.00	3,535.00	2,689.64	76.09	3,394.51	3,554.67	4,385.23
2013 057-690-351	REP/MAINT - JUSTICE COURTS	5.000.00	4,000.00	290.39	7.26	197.41	1,562.50	.00
2013 057-690-496	MISCELLANEOUS EXPENSES	1.000.00	.00	.00	.00	.00	.00	.00
2013 057-690-570	CAPITAL EXPENDITURES	5.000.00	5,000.00	.00	.00	.00	13,400.00	.00
2013 057-999-999	TOTAL EXPENDITURES	11.000.00	9,000.00	290.39	3.23	197.41	14,962.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 058-360-100	INTEREST INCOME	15.00	15.00	11.23	74.87	18.18	15.83	11.10
2013 058-366-100	VENDING MACHINE SALES	3,000.00	3,000.00	2,693.30	89.78	2,984.25	2,950.45	3,054.25
2013 058-366-200	VENDING MACHINE SALES-SO	1,200.00	1,000.00	1,092.55	109.26	1,137.35	1,247.20	1,546.35
2013 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00
2013 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00
2013 058-399-999	TOTAL REVENUE	4,215.00	4,015.00	3,797.08	94.57	4,139.78	4,213.48	4,611.70
2013 058-635-100	VENDING MACHINE SUPPLIES	2,200.00	2,200.00	1,547.58	70.34	1,763.60	2,398.46	1,987.18
2013 058-635-150	VENDING MACHINE SUP - SO	750.00	500.00	541.20	108.24	460.44	379.42	609.52
2013 058-635-200	SALES TAX EXPENSE	200.00	175.00	35.69	20.39	159.15	156.45	164.64
2013 058-635-250	SALES TAX EXPENSE - SO	100.00	100.00	21.87	21.87	71.83	78.64	93.21
2013 058-635-496	MISC EXPENSE	1,000.00	500.00	139.28	27.86	295.09	192.81	678.60
2013 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	290.96	29.10	470.31	467.16	917.15
2013 058-635-570	CAPITAL EXP		.00	.00	.00	4,550.00	.00	.00
2013 058-999-999	TOTAL EXPENDITURES	5,250.00	4,475.00	2,576.58	57.58	7,770.42	3,672.94	4,450.30

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 062-360-000	INTEREST INCOME		.00	.00	.00	.00	10.83	106.14
2013 062-370-200	LEASE REVENUE	28,000.00	21,000.00	9,333.36	44.44	.00	N/A	N/A
2013 062-399-999	TOTAL REVENUE	28,000.00	21,000.00	9,333.36	44.44	.00	10.83	106.14
2013 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.00	21,000.00	9,333.36	44.44	N/A	N/A	N/A
2013 062-690-691	TRANSFER OUT		.00	.00	.00	.00	12,710.07	.00
2013 062-999-999	TOTAL EXPENDITURES	28,000.00	21,000.00	9,333.36	44.44	.00	12,710.07	.00

CAPITAL PROJECTS

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 070-360-100	INTEREST INCOME		.00	.00	.00	100.00	.00	.00
2013 070-380-200	LOAN PROCEEDS	11,000.00	14,000.00	.00	.00	595,500.00	.00	.00
2013 070-399-999	TOTAL REVENUE	11,000.00	14,000.00	.00	.00	595,600.00	.00	.00
2013 070-520-401	AUDIT		3,000.00	3,000.00	100.00	.00	.00	N/A
2013 070-520-411	ADMINISTRATION FEES	11,000.00	11,000.00	.00	.00	35,500.00	.00	N/A
2013 070-520-550	FACILITY AQUISITION		.00	.00	.00	560,000.00	.00	N/A
2013 070-999-999	TOTAL EXPENDITURES	11,000.00	14,000.00	3,000.00	21.43	595,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 072-360-100	INTEREST INCOME	2,500.00	1,000.00	2,117.31	211.73	915.73	1,137.92	938.82
2013 072-370-100	LEASE INCOME(DEMPSEY)	27,360.00	27,360.00	22,800.00	83.33	.00	46,667.00	70,000.00
2013 072-399-999	TOTAL REVENUE	29,860.00	28,360.00	24,917.31	87.86	915.73	47,804.92	70,938.82
2013 072-516-350	REP/MAINT - DEMPSEY FACILITY	85,000.00	50,000.00	2,057.84	4.12	2,189.47	15,953.77	.00
2013 072-516-400	PROFESSIONAL FEES		.00	.00	.00	3,325.00	.00	.00
2013 072-516-427	TRAVEL/TRAINING		.00	.00	.00	925.00	N/A	N/A
2013 072-516-555	CAPITAL IMPROV - DEMPSEY	90,000.00	175,000.00	.00	.00	.00	.00	211.28
2013 072-690-691	TRANSFER OUT TO GENERAL FUND	100,000.00	25,000.00	.00	.00	.00	N/A	N/A
2013 072-999-999	TOTAL EXPENDITURES	275,000.00	250,000.00	2,057.84	.82	6,439.47	15,953.77	211.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 074-330-200	FEDERAL GRANT PROCEEDS		86,365.00	.00	.00	.00	N/A	N/A
2013 074-360-100	INTEREST INCOME	2,500.00	2,000.00	2,058.03	102.90	1,735.02	1,855.20	2,666.85
2013 074-370-496	OTHER INCOME		.00	.00	.00	.00	.00	11,735.68
2013 074-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 074-399-999	TOTAL REVENUE	2,500.00	88,365.00	2,058.03	2.33	1,735.02	1,855.20	14,402.53
2013 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	1,659.98
2013 074-690-350	RENOVATIONS - BLDGS		.00	.00	.00	.00	18,434.02	74,458.00
2013 074-690-352	REP/MAINT - CO BLDGS	300,000.00	292,000.00	41,179.50	14.10	.00	.00	39,482.00
2013 074-690-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	167,578.43
2013 074-690-550	LOT/DEMOLITION/RESURFACING		50,000.00	4,337.88	8.68	.00	.00	58,540.00
2013 074-690-555	ENERGY PROGRAM		86,365.00	.00	.00	.00	N/A	N/A
2013 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00	.00	.00	N/A
2013 074-690-585	OFF MACH/EQUIP		.00	.00	.00	.00	.00	N/A
2013 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	N/A	N/A
2013 074-999-999	TOTAL EXPENDITURES	300,000.00	428,365.00	45,517.38	10.63	.00	18,434.02	341,718.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	43,360.00	130,725.00	26,975.34	20.64	598,250.75	49,660.12	85,341.35
	GRAND TOTAL EXPENDITURES	586,000.00	692,365.00	50,575.22	7.30	601,939.47	34,387.79	341,929.69

2013 WAGE SCALE

By: Department & Position

PALO PINTO COUNTY
WAGE SCALE -- FY 2013

DEPARTMENT	POSITION	BASE	ANNUAL
COMM. COURT #401			
	Secretary	\$16.58	\$34,486.40
	Part-time	\$12.00	2,200.00
			<u>\$36,686.40</u>
COUNTY CLERK #403			
	Chief Deputy	\$16.58	\$34,486.40
	Chief Deputy	\$16.58	\$34,486.40
	Deputy	\$15.94	\$33,155.20
	Deputy	\$15.94	\$33,155.20
	Deputy	\$15.94	\$33,155.20
	Part-time		\$0.00
			<i>\$168,438.40</i>
	County Clerk		\$52,476.00
			<u>\$220,914.40</u>
VETERANS ADMIN. #405			
	VA Officer(Part-time)	\$16.51	\$6,868.16
	Asst. VA Officer	\$15.94	\$33,155.20
			<u>\$40,023.36</u>
EMERG. MGMT./FIRE MARSHAL #406			
	Coordinator		<u>\$45,433.00</u>
PUBLIC WORKS #407			
	Maintenance Director		\$45,433.00
	P. W. Secretary/911 Coord.	\$16.26	\$33,820.80
	Guard	\$18.07	\$37,585.60
	Sewer Plant Operator	\$16.92	\$35,193.60
	Maint. - 3	\$15.94	\$33,155.20
			<u>\$185,188.20</u>
COUNTY EXTENSION #408			
	Extension Agent - AG		\$13,158.00
	Extension Agent - HE		\$15,980.00
	Secretary	\$15.94	\$33,155.20
			<u>\$62,293.20</u>
COUNTY COURT #426			
	Secretary	\$16.58	\$34,486.40
			<i>\$34,486.40</i>
	County Judge		\$57,486.00
	County Judge - State Supplement		\$15,000.00
			<u>\$106,972.40</u>

PALO PINTO COUNTY
WAGE SCALE -- FY 2013

DISTRICT COURT #435			
	Court Reporter		\$65,000.00
	Court Coordinator		\$48,383.00
	Dist. Judge - County Supplement		\$7,500.00
	Part-Time		\$2,000.00
			<u>\$122,883.00</u>
DISTRICT CLERK #450			
	Chief Deputy	\$16.58	\$34,486.40
	Deputy Clerk	\$15.94	\$33,155.20
	Deputy Clerk	\$15.94	\$33,155.20
	Part-Time		\$0.00
			<i>\$100,796.80</i>
	District Clerk		\$52,476.00
			<u>\$153,272.80</u>
J. P. PRCT. # 1 #455			
	Court Clerk	\$15.94	\$33,155.20
	Part-Time	\$13.65	\$17,745.00
			<i>\$50,900.20</i>
	J. P. # 1		\$48,337.00
			<u>\$99,237.20</u>
J. P. PRCT. # 2 #456			
	J. P. # 2		<u>\$32,680.00</u>
J. P. PRCT. # 3 #458			
	Court Clerk	\$15.94	\$33,155.20
			<i>\$33,155.20</i>
	J. P. # 3		\$37,112.00
			<u>\$70,267.20</u>
J. P. PRCT. # 4 #459			
	J. P. # 4		<u>\$32,680.00</u>
J. P. PRCT. # 5 #457			
	Court Clerk	\$15.94	\$33,155.20
	Court Clerk	\$15.40	\$32,032.00
			<i>\$65,187.20</i>
	J. P. # 5		\$48,337.00
			<u>\$113,524.20</u>

PALO PINTO COUNTY
WAGE SCALE -- FY 2013

COUNTY ATTORNEY #475			
	Chief Investigator	\$18.85	\$39,208.00
	Special Crimes Investigator	\$16.58	\$34,486.40
			<u>\$73,694.40</u>
	County Attorney		\$47,730.00
	Co Atty - State Supplement		\$62,500.00
			<u>\$183,924.40</u>
DISTRICT ATTORNEY #480			
	Office Manager	\$16.58	\$34,486.40
	Legal Assistant	\$15.94	\$33,155.20
	Secretary/Victim Coordinator	\$15.94	\$33,155.20
	Asst. District Attorney		\$74,080.00
			<u>\$174,876.80</u>
ELECTION ADMINISTRATOR #490			
	Election Administrator		\$41,500.00
	Assistant EA/VR	\$16.58	\$34,486.40
	Part-Time/Temporary		\$9,000.00
			<u>\$84,986.40</u>
COUNTY AUDITOR #495			
	1st Asst. Auditor	\$17.56	\$36,524.80
	2nd Asst. Auditor	\$16.58	\$34,486.40
	Internal Auditor	\$17.56	\$36,524.80
			<u>\$107,536.00</u>
	County Auditor		\$71,444.00
			<u>\$178,980.00</u>
COUNTY TREASURER #497			
	Chief Deputy	\$16.58	\$34,486.40
			<u>\$34,486.40</u>
	County Treasurer		\$52,476.00
			<u>\$86,962.40</u>
TAX ASSESSOR/COLL. #499			
	Chief Deputy	\$16.58	\$34,486.40
	Chief Deputy - Auto	\$16.58	\$34,486.40
	Chief Deputy - Tax	\$16.58	\$34,486.40
	Deputy - Tax	\$15.94	\$33,155.20
	Deputy - Tax	\$15.94	\$33,155.20
	Deputy - Tax	\$15.94	\$33,155.20
	Deputy - Auto	\$15.94	\$33,155.20
	Deputy - Auto	\$15.94	\$33,155.20

PALO PINTO COUNTY
WAGE SCALE -- FY 2013

	Deputy - Auto	\$15.94	\$33,155.20
	Deputy - Auto	\$15.94	\$33,155.20
	Part-time		\$0.00
			\$335,545.60
	Tax Assessor/Coll.		\$52,476.00
			<u>\$388,021.60</u>
I. T. DEPT. #503			
	Systems Manager	\$21.47	\$44,657.60
	Computer Tech	\$18.07	\$37,585.60
			<u>\$82,243.20</u>
CONSTABLE # 1 #551			
	Constable # 1		<u>\$41,015.00</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 2 #552			
	Constable # 2		<u>\$41,015.00</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 3 #556			
	Constable # 3		<u>\$41,015.00</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 4 #558			
	Constable # 4		<u>\$41,015.00</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 5 #555			
	Constable # 5		<u>\$41,015.00</u>
	(Salary supplemented with Courthouse Security Funds)		
SHERIFF DEPT. #560			
	Chief Deputy	\$24.58	\$51,126.40
	Investigator	\$21.51	\$48,096.36
	Investigator Sergeant	\$20.74	\$46,374.64
	Field Deputy - Corporal	\$20.27	\$45,323.72
	Field Deputy - Corporal	\$20.27	\$45,323.72
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Field Deputy	\$19.79	\$44,250.44
	Comm/Opr. Supv	\$17.56	\$36,524.80

PALO PINTO COUNTY
WAGE SCALE -- FY 2013

	Comm/911 Opr.	\$15.94	\$33,155.20
	Comm/911 Opr.	\$15.94	\$33,155.20
	Comm/911 Opr.	\$15.94	\$33,155.20
	Comm/911 Opr.	\$15.94	\$33,155.20
	Admin. Clerk/Op	\$16.58	\$34,486.40
	Admin. Clerk/Op	\$16.58	\$34,486.40
			\$872,617.20
	Sheriff		\$57,486.00
			<u>\$930,103.20</u>
NARCOTICS UNIT #562			
	Narcotics Lieutenant	\$21.10	\$47,179.60
	Narcotics Deputy	\$19.79	\$44,250.44
			<u>\$91,430.04</u>
JAIL & DETENTION #565			
	Jail Administrator	\$21.51	\$44,740.80
	Asst. Jail Admin.	\$20.14	\$41,891.20
	Detention Lieutenant - Maint.	\$20.14	\$41,891.20
	Detention Sgt.	\$17.23	\$37,630.32
	Detention Sgt.	\$17.23	\$37,630.32
	Detention Sgt.	\$17.23	\$37,630.32
	Detention Sgt.	\$17.23	\$37,630.32
	Detention Cpl.	\$16.92	\$36,953.28
	Detention Cpl.	\$16.92	\$36,953.28
	Detention Cpl.	\$16.92	\$36,953.28
	Detention Cpl.	\$16.92	\$36,953.28
	Detention Cpl. - Food Service	\$16.92	\$35,193.60
	Detention Officer - Food Service	\$16.26	\$33,820.80
	Detention Officer - Food Service	\$16.26	\$33,820.80
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer - Medical	\$15.94	\$33,155.20
	Transport Officer	\$15.94	\$33,155.20
	Transport Officer	\$15.94	\$33,155.20
	Part-Time/Temp		\$58,000.00
			<u>\$965,662.08</u>

PALO PINTO COUNTY
WAGE SCALE -- FY 2013

CONTRACT INMATE PROG. #566			
	Detention Sgt. - Maintenance	\$17.23	\$35,838.40
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Detention Officer	\$15.94	\$34,812.96
	Part-Time/Temp		\$0.00
			<u>\$175,090.24</u>
<u>GENERAL FUND TOTAL</u>			<u>\$4,869,410.72</u>
<u>ROAD AND BRIDGE FUND</u>			
R & B PRCT # 1 #621			
	Foreman	\$17.56	\$36,524.80
	Asst. Foreman	\$17.23	\$35,838.40
	Maint. - 2	\$16.58	\$34,486.40
	Maint. - 2	\$16.58	\$34,486.40
	Maint. - 2	\$16.58	\$0.00
	Part-Time/Temp		\$32,000.00
			<u>\$173,336.00</u>
	Comm. Prct. # 1		\$52,476.00
			<u>\$225,812.00</u>
R & B PRCT # 2 #622			
	Foreman	\$17.56	\$36,524.80
	Asst. Foreman	\$17.23	\$35,838.40
	Maint. - 2	\$16.58	\$34,486.40
	Maint. - 2	\$16.58	\$34,486.40
	Maint. - 2	\$16.58	\$34,486.40
	Part-Time/Temp		\$15,000.00
			<u>\$190,822.40</u>
	Comm. Prct. # 2		\$52,476.00
			<u>\$243,298.40</u>
R & B PRCT # 3 #623			
	Foreman	\$17.56	\$36,524.80
	Asst. Foreman	\$17.23	\$35,838.40
	Maint. - 2	\$16.58	\$34,486.40
	Maint. - 2	\$16.58	\$34,486.40
	Part-Time/Temp		\$20,000.00

PALO PINTO COUNTY
WAGE SCALE -- FY 2013

			<u>\$161,336.00</u>
	Comm. Prct. # 3		<u>\$52,476.00</u>
			<u>\$213,812.00</u>
R & B PRCT # 4 #624			
	Foreman	\$17.56	\$36,524.80
	Asst. Foreman	\$17.23	\$35,838.40
	Asst. Foreman	\$17.23	\$35,838.40
	Maint. - 2	\$16.58	\$34,486.40
	Maint. - 2	\$16.58	\$0.00
	Part-Time/Temp		\$10,000.00
			<u>\$152,688.00</u>
	Comm. Prct. # 4		<u>\$52,476.00</u>
			<u>\$205,164.00</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$888,086.40</u>
<u>COURTHOUSE SECURITY FUND</u>			
<u>COURTHOUSE SECURITY</u>			
	Bailiff/Constable # 1		\$4,500.00
	Bailiff/Constable # 2		\$4,500.00
	Bailiff/Constable # 3		\$4,500.00
	Bailiff/Constable # 4		\$4,500.00
	Bailiff/Constable # 5		\$4,500.00
	Deputy/Bailiff		\$0.00
	Bailiff - Part-Time		<u>\$20,000.00</u>
			<u>\$42,500.00</u>
<u>COURTHOUSE SECURITY FUND TOTAL</u>			<u>\$42,500.00</u>
<u>TOTAL BUDGETED PAYROLL</u>			<u>\$5,799,997.12</u>