

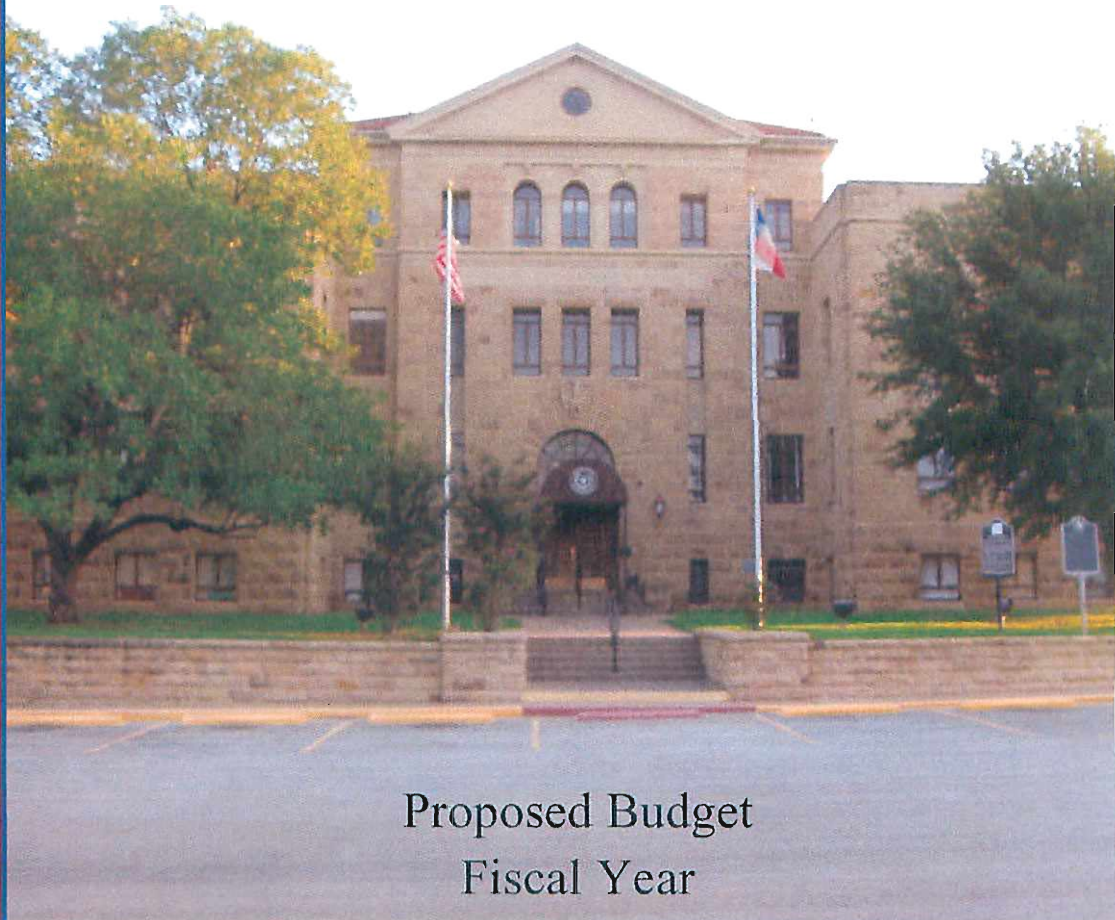
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PALO PINTO COUNTY



Proposed Budget
Fiscal Year

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2014 Palo Pinto County Budget is being filed this the 13th day of August, 2013 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 \$932,500 or 11.18% and of that amount \$291,556 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 9:00am on September 9th, 2013.

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of October 1, 2013)

David C. Nicklas
Curtis Henderson
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

Michael D. Moore
Steve Watson

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

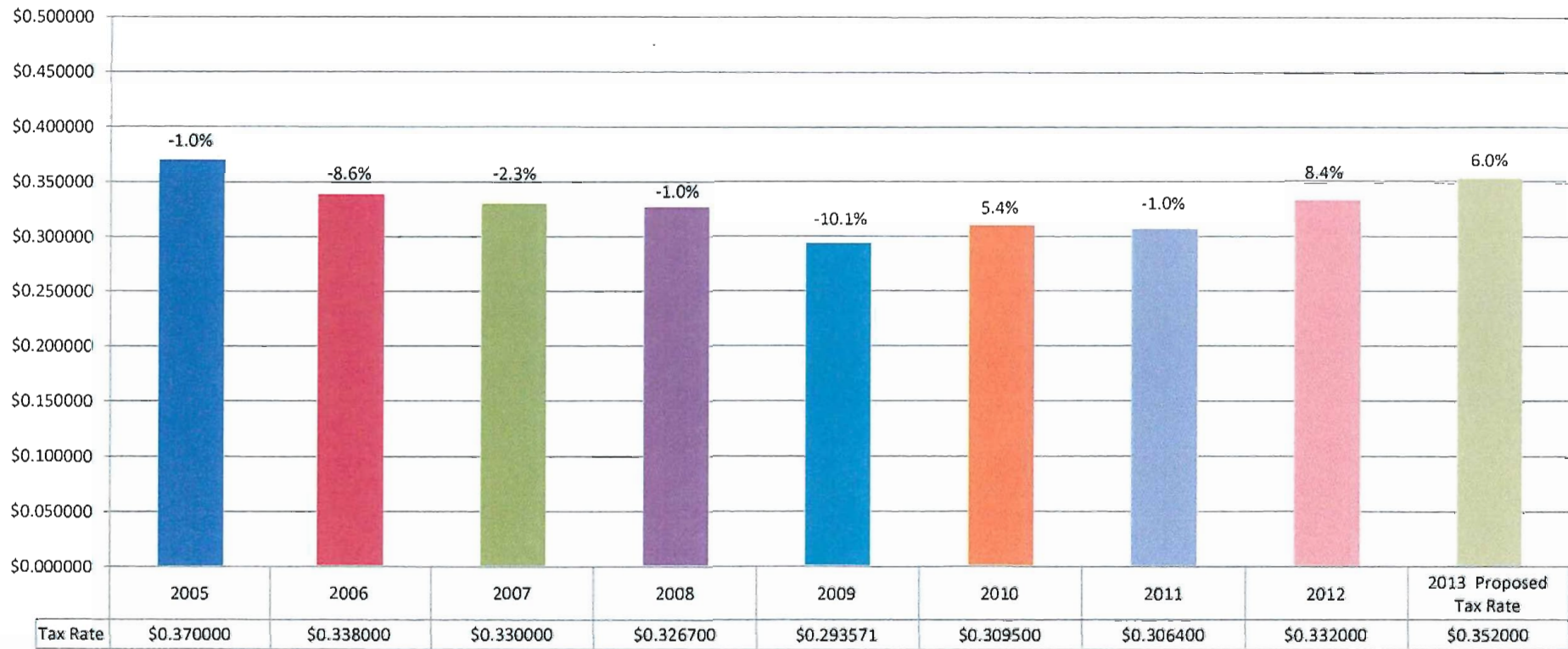
District Judge, 29th Jud. Dist.
County Auditor

2013 TAX RATE

The Proposed Fiscal Year 2014 Palo Pinto County Budget will require a **6% 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 2012 tax rate was \$.332000 per \$100 valuation. The 2013 tax rate will increase to \$.352000 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.297300
Road & Bridge:	<u>.054700</u>
Maint & Operations	.352000
Total Tax Rate	.352000

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	MAIN JP6	663,048.82	TDOA	5,828,230.17	6,491,278.99
2013 011 ROAD & BRIDGE - PRCT #1	MAIN	61,886.35	TDOA	430,099.02	491,985.37
2013 012 ROAD & BRIDGE - PRCT #2	MAIN	63,077.95	TDOA	721,403.61	784,481.56
2013 013 ROAD & BRIDGE - PRCT #3	MAIN	58,533.01	TDOA	628,017.32	686,550.33
2013 014 ROAD & BRIDGE - PRCT #4	MAIN	56,969.03	TDOA	374,089.88	431,058.91
2013 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI TRUST-OFFI	35,569.94			35,569.94
2013 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	154.47 2,264.39			2,418.86
2013 025 CO ATTORNEY - (SPECIAL REV)	MAIN	453.63			453.63
2013 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,498.30			1,498.30
2013 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		2,649.26			2,649.26
2013 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	67,145.85			67,145.85
2013 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	2,645.36 29,558.48			32,203.84
2013 042 D.A. FORFEITURE FUND	MAIN	3,549.59			3,549.59
2013 044 SHERIFF'S SEIZURE FUND	MAIN				
2013 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	35,637.84			35,637.84
2013 048 DA STATE FUND	MAIN DA CHECK'G	3,756.17 973.02			4,729.19
2013 049 ELECTION SERVICES FUND	MAIN	7,584.07			7,584.07
2013 050 COUNTY CLERK - PRF ACCOUNT	MAIN	152,944.22	TDOA	200,000.00	352,944.22
2013 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	27,173.66			27,173.66
2013 052 PRESERVATION OF RECORDS FUND	MAIN	84,136.18			84,136.18
2013 054 LAW LIBRARY FUND	MAIN	51,735.50			51,735.50
2013 055 COURTHOUSE SECURITY FEE FUND	MAIN	32,244.14	TDOA	150,000.00	182,244.14
2013 056 TECHNOLOGY FUND	MAIN	76,675.03			76,675.03
2013 057 JUSTICE COURT SECURITY FUND	MAIN	14,603.74			14,603.74
2013 058 EMPLOYEE FUND	MAIN	3,447.18			3,447.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2013 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2013 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		132,812.58	TDOA	150,000.00	282,812.58
2013 073 CAPITAL PROJECTS FUND(HAVA) MAIN					
2013 074 CAPITAL IMPROVEMENTS FUND MAIN		87,610.10	TDOA	200,498.63	288,108.73
2013 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2013 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	1,001.06			
	TRUST-OFFI	1,700.00			2,701.06
2013 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	266,284.47			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				267,284.47
2013 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	220,907.93			
	TRUST-OFFI	167,414.44			
	TRUST-OFFI	6,797.95			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			397,120.32
2013 082 JP # 2	JP 2	5,758.77			5,758.77
2013 083 JUSTICE OF THE PEACE-PRCT # JP 3		17,481.19			17,481.19
2013 084 JP # 4					
2013 085 JUSTICE OF THE PEACE-PRCT # JP 5		20,688.31			20,688.31
2013 087 COUNTY TREASURER'S ACCOUNTS STATE		18,511.79			18,511.79
2013 093 COUNTY CLERK	TRUST-OFFI	6,793.20			
	TRUST-OFFI	4,800.00			
	TRUST-OFFI	166,381.65			
	TRUST-OFFI	1,775.50			179,750.35
2013 094 COUNTY ATTORNEY	TRUST-OFFI	4,403.32			
	TRUST-OFFI				4,403.32
2013 095 DISTRICT CLERK	TRUST-OFFI	2,055.40			
	TRUST-OFFI	273,271.75			
	TRUST-OFFI	542.75			
	TRUST-OFFI	50.00			275,919.90
2013 096 DISTRICT ATTORNEY	TRUST-OFFI	8,005.49			
	TRUST-OFFI				8,005.49
2013 097 PUBLIC WORKS	TRUST-OFFI	3,480.00			
	TRUST-OFFI				3,480.00
2013 098 INMATE TRUST FUND	TRUST-OFFI	2,594.58			
	TRUST-OFFI	1,016.79			3,611.37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 099 GENERAL LONG-TERM DEBT					
2013 110 DEFERRED COMP AGENCY FUND					
2013 196 GENERAL FIXED ASSET ACCT GRP					
		-----		-----	-----
TOTAL		2,965,154.20		8,682,338.63	11,647,492.83

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,692,072.03
ACCOUNT BALANCE - TRUST-OFFI	1,177,846.22
ACCOUNT BALANCE - MARLOW SAV	2,264.39
ACCOUNT BALANCE - DA SAVINGS	29,558.48
ACCOUNT BALANCE - DA CHECK'G	973.02
ACCOUNT BALANCE - JP 2	5,758.77
ACCOUNT BALANCE - JP 3	17,481.19
ACCOUNT BALANCE - JP 5	20,688.31
ACCOUNT BALANCE - STATE	18,511.79
TOTAL	2,965,154.20

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	8,682,338.63
TOTAL	8,682,338.63

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2014

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2014 REVENUES	ESTIMATED 2014 EXPENDITURES
GENERAL FUND	\$ 4,750,000.00	\$ 11,461,500.00	\$ 11,517,812.00
ROAD & BRIDGE # 1	317,000.00	483,400.00	627,528.00
ROAD & BRIDGE # 2	600,000.00	612,850.00	789,620.00
ROAD & BRIDGE # 3	470,000.00	517,430.00	709,256.00
ROAD & BRIDGE # 4	310,000.00	531,450.00	627,837.00
TOTAL OPERATING FUNDS	\$ 6,447,000.00	\$13,606,630.00	\$14,272,053.00
COMMISSARY FUND	\$ 27,500.00	\$ 28,625.00	\$ 55,760.00
MARLOW CEMETERY TRUST	2,400.00	20.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	32,000.00	121,200.00	140,000.00
ELECTIONS SERVICES FUND	5,700.00	5,030.00	6,600.00
COUNTY CLERK PRF FUND	350,000.00	163,550.00	166,500.00
DISTRICT CLERK PRF FUND	25,000.00	9,350.00	19,000.00
PRESERVATIONS OF RECORDS FUND	80,000.00	11,000.00	80,000.00
LAW LIBRARY FUND	55,000.00	17,750.00	35,000.00
COURTHOUSE SECURITY FUND	195,000.00	24,500.00	93,461.00
JUSTICE TECHNOLOGY FUND	75,000.00	13,350.00	73,550.00
JUSTICE COURT SECURITY FUND	14,000.00	3,075.00	11,000.00
EMPLOYEE FUND	2,500.00	5,015.00	5,250.00
TOTAL SPECIAL REVENUE FUNDS	\$ 864,100.00	\$ 402,465.00	\$ 686,421.00
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	29,060.00	175,000.00
CAPITAL IMPROVEMENTS FUND	\$ 300,000.00	2,200.00	300,000.00
CAPITAL PROJECTS (SEWER GRANT)		254,226.00	254,226.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 550,000.00	\$ 296,486.00	\$ 740,226.00
HEALTH REIMBURSEMENT ACCOUNT	\$ -	\$ 145,000.00	\$ 145,000.00
TOTAL INTERNAL SERVICE FUNDS		\$ 145,000.00	\$ 145,000.00
TOTAL ALL FUNDS	\$ 7,861,100.00	\$ 14,478,581.00	\$ 15,871,700.00

**MAINTENANCE
&
OPERATING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-310-110	TAXES - GEN FUND	7832,600.00	6980,000.00	7081,778.19	101.46	6551,958.84	6716,038.46	5816,760.12
2014 010-315-100	SALES TAXES	1400,000.00	1500,000.00	969,064.79	64.60	1509,019.97	1370,922.75	1473,031.26
2014 010-330-200	FEDERAL GRANT PROCEEDS	6,000.00	942,572.00	939,694.21	99.69	26,304.35	6,306.00	12,709.00
2014 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2014 010-335-110	MIXED BEVERAGE TAX	30,000.00	28,000.00	22,750.55	81.25	27,938.78	28,237.97	42,041.27
2014 010-335-150	CONTRACT INMATE REVENUE		.00	4,855.50	.00	.00	.00	5,917.40
2014 010-335-190	STATE REVENUE - OTHER	129,200.00	140,000.00	31,509.98	22.51	141,204.80	262,766.65	140,428.37
2014 010-335-195	STATE REVENUE-LEOSE		.00	.00	.00	.00	7,652.56	7,662.90
2014 010-339-100	LAKE PATROL	35,000.00	35,000.00	17,545.31	50.13	35,008.55	31,570.16	50,319.24
2014 010-339-200	INTERGOVERNMENTAL REVENUES	40,000.00	40,000.00	.00	.00	.00	.00	14,723.00
2014 010-340-150	CO TREASURER	40,000.00	45,000.00	39,652.62	88.12	43,114.88	44,639.94	50,023.16
2014 010-340-160	TIME PAYMENT (10%)	1,000.00	1,000.00	1,046.05	104.61	982.33	1,616.80	1,462.75
2014 010-340-165	TIME PAYMENT (40%)	4,300.00	4,300.00	4,184.13	97.31	3,929.27	6,467.25	5,851.19
2014 010-340-200	SHERIFFS DEPT.	14,000.00	15,000.00	11,004.96	73.37	15,570.63	13,968.06	12,745.39
2014 010-340-210	INMATE-TELEPHONE REV	35,000.00	28,000.00	34,781.60	124.22	33,777.00	26,796.48	31,926.51
2014 010-340-220	TRANSPORTS	15,000.00	15,000.00	10,763.55	71.76	15,433.99	8,271.50	13,061.04
2014 010-340-300	COUNTY ATTORNEY		.00	5.12	.00	9.53	19.59	36.78
2014 010-340-400	COUNTY CLERK	365,000.00	350,000.00	308,086.38	88.02	347,413.79	486,537.56	325,634.11
2014 010-340-500	TAX A/C - TAX COMMISSIONS	410,000.00	410,000.00	406,770.26	99.21	608,245.63	579,975.70	613,126.79
2014 010-340-550	TAX A/C - AUTO COMMISSIONS	200,000.00	200,000.00	177,756.83	88.88	N/A	N/A	N/A
2014 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	18,163.44	75.68	24,242.95	24,217.95	34,922.45
2014 010-340-700	DISTRICT CLERK	240,000.00	230,000.00	231,191.13	100.52	215,834.51	262,759.40	258,126.88
2014 010-340-801	JP #1	170,000.00	185,000.00	147,896.05	79.94	180,963.38	191,176.36	208,382.53
2014 010-340-802	JP #2	22,000.00	22,000.00	20,015.25	90.98	20,954.38	19,998.30	11,691.80
2014 010-340-805	JP #5	175,000.00	165,000.00	148,840.33	90.21	156,740.38	169,708.05	151,085.16
2014 010-340-806	JP #3	45,000.00	45,000.00	31,306.00	69.57	49,808.00	41,401.76	49,229.23
2014 010-340-808	JP #4	21,000.00	22,000.00	16,535.40	75.16	23,812.29	16,099.90	19,873.50
2014 010-340-851	CONSTABLE #1	2,000.00	2,500.00	1,135.00	45.40	2,570.00	2,235.00	2,565.00
2014 010-340-852	CONSTABLE #2	1,500.00	2,000.00	984.00	49.20	1,599.00	1,824.50	2,599.00
2014 010-340-855	CONSTABLE #5	3,500.00	3,500.00	2,851.50	81.47	4,575.00	4,053.50	3,934.50
2014 010-340-856	CONSTABLE #3	200.00	200.00	244.50	122.25	448.50	75.00	360.00
2014 010-340-858	CONSTABLE #4	500.00	500.00	75.00	15.00	395.00	490.00	285.00
2014 010-340-910	JUVENILE PROBATION	200.00	200.00	15.00	7.50	.00	665.00	.00
2014 010-340-920	ADULT PROBATION	2,000.00	2,000.00	2,065.00	103.25	2,144.00	2,077.63	1,835.33
2014 010-340-950	PUBLIC WORKS	48,000.00	48,000.00	40,970.00	85.35	45,230.00	44,237.00	45,430.00
2014 010-341-000	ELECTION ADMINISTRATOR	28,000.00	12,000.00	15,486.57	129.05	2,414.98	N/A	N/A
2014 010-352-100	BOND FORFEITURES - DC	1,000.00	1,000.00	.00	.00	135.22	13,850.41	.00
2014 010-360-100	INTEREST INCOME	55,000.00	60,000.00	47,384.58	78.97	60,489.73	45,268.33	38,339.27
2014 010-364-100	SALE OF ASSETS	5,000.00	5,000.00	.00	.00	.00	.00	9,768.44
2014 010-366-100	INMATE MEDICAL COPAY	7,000.00	7,000.00	5,586.42	79.81	8,094.31	5,543.44	5,295.00
2014 010-370-100	RENT INCOME	7,300.00	7,300.00	6,837.06	93.66	7,273.39	7,212.75	10,355.00
2014 010-370-496	OTHER INCOME	5,000.00	25,481.00	69,361.97	272.21	67,805.31	32,024.73	38,342.64
2014 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2014 010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	13,258.08	88.39	15,253.80	14,934.63	12,184.28
2014 010-390-200	TRF FROM - JUV PROB	26,200.00	29,500.00	24,589.80	83.36	29,067.00	30,471.45	29,236.03
2014 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2014 010-395-100	TRANSFER FROM OTHER FUNDS		100,000.00	.00	.00	6,500.00	4,000.00	.00
2014 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	.00	40,681.71	N/A
2014 010-399-999	TOTAL REVENUE *****	11461,500.00	11748,053.00	10906,042.11	92.83	10286,263.47	10566,794.23	9551,301.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00	.00	.00	.00
2014 010-401-104	SALARIES - EMPLOYEES/COMM CR	35,664.00	34,620.00	14,299.51	41.30	32,906.96	32,071.68	32,071.68
2014 010-401-201	SOCIAL SECURITY	2,737.00	3,000.00	1,093.93	36.46	2,396.49	2,302.27	2,437.42
2014 010-401-203	TCDRS/DEATH BENEFITS	4,413.00	4,590.00	1,691.77	36.86	4,021.20	3,784.25	3,950.79
2014 010-401-210	LONGEVITY	104.00	2,392.00	.00	.00	2,288.00	2,184.00	2,080.00
2014 010-401-310	STATIONERY/PRINTING	100.00	50.00	36.75	73.50	.00	114.50	35.50
2014 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	192.32	.00	.00
2014 010-401-331	COPY SUPPLIES	100.00	100.00	29.88	29.88	27.88	66.94	21.98
2014 010-401-345	GENERAL SUPPLIES	500.00	550.00	461.79	83.96	372.08	342.86	398.59
2014 010-401-427	REQUIRED EDUCATION	1,000.00	600.00	.00	.00	.00	.00	1,810.78
2014 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		400.00	354.80	88.70	.00	.00	.00
2014 010-401-998	COMMISSIONERS CRT EXPENDITUR	44,618.00	46,302.00	17,968.43	38.81	42,204.93	40,866.50	42,806.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00
2014 010-403-101	SALARY-CO CLERK	54,050.00	52,476.00	43,785.58	83.44	50,975.86	50,975.86	50,975.86
2014 010-403-104	SALARIES - EMPLOYEES CO CLRK	174,181.00	169,087.00	139,285.60	82.38	155,970.57	182,734.69	187,206.84
2014 010-403-201	SOCIAL SECURITY	17,796.00	17,200.00	13,319.91	77.44	15,081.25	17,421.64	18,521.46
2014 010-403-203	TCDRS/DEATH BENEFITS	28,693.00	26,355.00	22,295.45	84.60	23,657.79	26,633.86	28,340.44
2014 010-403-210	LONGEVITY	4,368.00	3,744.00	3,584.00	95.73	3,108.00	7,176.00	6,448.00
2014 010-403-310	STATIONERY/PRINTING	2,500.00	2,600.00	1,935.42	74.44	2,657.79	6,414.00	3,990.52
2014 010-403-325	COMPUTER SUPPLIES	500.00	1,000.00	116.30	11.63	970.36	955.76	1,525.40
2014 010-403-331	COPY SUPPLIES	1,000.00	1,000.00	352.49	35.25	1,100.44	1,236.47	749.46
2014 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	1,813.31	90.67	1,728.54	3,434.01	1,730.73
2014 010-403-347	MH/MR SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	2,483.50	49.67	2,977.04	6,927.98	6,221.23
2014 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	.00	.00	725.00	11,166.74	.00
2014 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,400.00	1,381.50	98.68	1,399.49	.00	160.93
2014 010-403-998	COUNTY CLERK EXPENDITURES	292,088.00	282,362.00	230,353.06	81.58	260,352.13	315,077.01	305,870.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00
2014 010-405-101	SALARY - V.A.	7,077.00	6,869.00	5,679.44	82.68	6,868.16	6,604.00	7,053.07
2014 010-405-104	SALARIES - EMPLOYEES V.A.	34,285.00	33,283.00	27,416.80	82.37	31,657.60	30,735.36	30,735.36
2014 010-405-201	SOCIAL SECURITY	3,292.00	3,185.00	2,446.95	76.83	2,828.41	2,762.28	2,914.41
2014 010-405-203	TCDRS/DEATH BENEFITS	5,308.00	4,880.00	4,141.69	84.87	4,488.75	4,290.21	4,497.76
2014 010-405-210	LONGEVITY	1,664.00	1,560.00	1,560.00	100.00	1,456.00	1,352.00	1,248.00
2014 010-405-310	STATIONERY/PRINTING	100.00	100.00	.00	.00	36.75	.00	778.02
2014 010-405-331	COPY SUPPLIES	100.00	100.00	27.88	27.88	27.88	27.88	54.96
2014 010-405-345	GENERAL SUPPLIES	1,000.00	500.00	235.56	47.11	224.18	130.79	454.23
2014 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	.00	.00	104.00	871.17	807.00
2014 010-405-572	OFFICE MACH/EQUIP-MINOR PURC	1,300.00	.00	.00	.00	.00	.00	.00
2014 010-405-998	VETERANS ADMN EXPENDITURES	55,126.00	51,477.00	41,508.32	80.63	47,691.73	46,773.69	48,542.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00
2014 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	46,796.00	45,433.00	37,738.51	83.06	43,291.33	43,932.98	37,969.71
2014 010-406-150	CONTRACT LABOR		.00	.00	.00	3,850.00	N/A	N/A
2014 010-406-201	SOCIAL SECURITY	3,597.00	3,490.00	2,890.33	82.82	3,324.76	3,369.63	2,959.12
2014 010-406-203	TCDRS/DEATH BENEFITS	5,799.00	5,345.00	4,512.28	84.42	3,954.95	4,880.91	4,220.71
2014 010-406-210	LONGEVITY	208.00	104.00	88.00	84.62	208.00	104.00	416.00
2014 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	400.00	384.64	96.16	206.94	.00	2,832.48
2014 010-406-345	GENERAL SUPPLIES	2,000.00	2,400.00	2,242.47	93.44	2,370.75	1,915.87	4,467.97
2014 010-406-351	REPAIR/MAINT	2,500.00	1,800.00	1,607.44	89.30	1,025.87	4,867.17	8,694.63
2014 010-406-354	FUEL/CAR MAINT	9,000.00	10,800.00	8,207.38	75.99	10,324.86	5,950.32	7,029.00
2014 010-406-427	REQUIRED EDUCATION	2,500.00	2,100.00	2,007.50	95.60	1,978.80	.00	2,293.36
2014 010-406-470	EMERGENCY AID		909,444.00	909,442.10	100.00	21,270.35	.00	.00
2014 010-406-576	MACH/EQUIP-MINOR PURCHASE	2,000.00	1,500.00	1,455.93	97.06	3,475.16	7,999.12	4,021.72
2014 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2014 010-406-998	EMERGENCY MGMT EXPENDITURES	75,400.00	982,816.00	970,576.58	98.75	95,281.77	73,020.00	74,904.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00	.00	.00
2014 010-407-101	SALARY - DIRECTOR	46,796.00	45,433.00	37,907.48	83.44	43,932.98	43,932.98	43,932.98
2014 010-407-102	SALARIES - EMPLOYEES - GG	73,143.00	71,013.00	58,497.20	82.38	67,745.60	65,918.16	65,918.16
2014 010-407-103	SALARIES - EMPLOYEES - 911	34,974.00	33,951.00	27,967.20	82.38	32,323.20	31,403.52	28,810.83
2014 010-407-104	SALARIES - EMPLOYEES	36,394.00	35,329.00	29,102.40	82.38	33,696.00	32,781.60	32,781.60
2014 010-407-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2014 010-407-201	SOCIAL SECURITY	15,226.00	14,725.00	11,335.50	76.98	13,004.88	12,692.67	13,214.93
2014 010-407-203	TCDRS/DEATH BENEFITS	24,536.00	22,555.00	19,108.30	84.72	20,692.51	19,905.02	20,548.36
2014 010-407-210	LONGEVITY	7,592.00	7,072.00	6,656.00	94.12	6,552.00	6,032.00	5,512.00
2014 010-407-310	STATIONERY/PRINTING		300.00	87.50	29.17	182.00	.00	219.30
2014 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	495.30	33.02	798.22	541.00	1,331.75
2014 010-407-325	COMPUTER SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2014 010-407-331	COPY SUPPLIES	500.00	500.00	.00	.00	27.88	129.92	26.98
2014 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	.00	.00	838.83	1,587.56	258.65
2014 010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	8,157.17	54.38	8,850.45	10,210.88	12,828.21
2014 010-407-346	911 SIGNS	2,500.00	2,500.00	.00	.00	1,536.99	1,726.49	2,099.76
2014 010-407-350	RENOVATIONS - BLDGS	20,000.00	15,000.00	9,252.53	61.68	8,946.69	7,475.11	12,934.67
2014 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	1,579.43	39.49	2,199.15	2,246.28	3,824.74
2014 010-407-352	REP/MAINT - CO BLDGS	70,000.00	72,550.00	46,467.52	64.05	17,766.97	29,744.05	34,672.84
2014 010-407-353	REP/MAINT - SEWAGE PLANT	25,000.00	20,000.00	6,542.91	32.71	11,420.94	12,161.83	18,289.15
2014 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	5,808.68	72.61	8,398.70	7,196.54	6,000.25
2014 010-407-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	635.00	42.33	1,058.00	1,428.00	392.00
2014 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	173.00	34.60	76.50	146.50	1,478.00
2014 010-407-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	.00
2014 010-407-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	677.87	.00
2014 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,000.00	753.16	75.32	196.96	487.81	.00
2014 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	.00	.00	.00	.00	.00
2014 010-407-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2014 010-407-585	CAPITAL MACH/EQUIP	2,000.00	7,000.00	3,174.00	45.34	.00	.00	9,065.00
2014 010-407-998	PUBLIC WORKS EXPENDITURES	392,661.00	380,928.00	273,700.28	71.85	280,245.45	288,425.79	314,140.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00	.00	.00	.00
2014 010-408-104	SALARIES - CO.EXTENSION	64,297.00	62,421.00	40,016.94	64.11	60,795.28	59,873.04	59,985.11
2014 010-408-201	SOCIAL SECURITY	5,260.00	5,130.00	3,481.63	67.87	4,984.90	4,875.48	4,924.05
2014 010-408-203	TCDRS/DEATH BENEFITS	4,243.00	3,955.00	1,964.36	49.67	3,601.77	3,428.30	3,582.94
2014 010-408-210	LONGEVITY	3,744.00	3,952.00	3,952.00	100.00	3,640.00	3,328.00	3,016.00
2014 010-408-310	STATIONERY/PRINTING	200.00	200.00	.00	.00	.00	75.00	.00
2014 010-408-325	COMPUTER SUPPLIES	800.00	700.00	649.10	92.73	468.37	483.73	481.37
2014 010-408-331	COPY SUPPLIES	750.00	700.00	424.51	60.64	293.97	595.98	465.97
2014 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	633.96	63.40	498.87	467.75	458.73
2014 010-408-348	DEMONSTRATION SUPPLIES	650.00	600.00	509.80	84.97	593.05	460.19	587.52
2014 010-408-354	FUEL/CAR MAINT	7,500.00	7,000.00	5,871.89	83.88	6,711.60	7,129.65	7,344.06
2014 010-408-427	REQUIRED EDUCATION	6,500.00	6,500.00	4,599.71	70.76	6,695.78	5,888.18	6,456.97
2014 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	600.00	600.00	99.00	16.50	427.60	893.99	907.45
2014 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	94.05	62.70	131.88	38.88	.00
2014 010-408-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2014 010-408-998	CO EXTENSION EXPENDITURES	95,694.00	92,908.00	62,296.95	67.05	88,843.07	87,538.17	88,210.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-426-	--COUNTY COURT-----		.00	.00	.00	.00	.00	.00
2014 010-426-101	SALARY - CO JUDGE	59,211.00	57,486.00	47,967.16	83.44	55,985.80	55,985.80	55,985.80
2014 010-426-104	SALARIES - EMPLOYEES CO CRT	35,664.00	34,620.00	28,517.60	82.37	32,988.80	32,071.68	32,071.68
2014 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
2014 010-426-201	SOCIAL SECURITY	8,661.00	8,425.00	6,872.85	81.58	7,825.29	7,875.60	8,258.27
2014 010-426-203	TCDRS/DEATH BENEFITS	13,888.00	12,845.00	10,975.34	85.44	11,936.50	11,698.71	12,170.19
2014 010-426-210	LONGEVITY	2,704.00	2,496.00	2,144.00	85.90	2,288.00	2,600.00	2,392.00
2014 010-426-310	STATIONERY/PRINTING	250.00	350.00	302.56	86.45	126.00	300.00	286.00
2014 010-426-325	COMPUTER SUPPLIES	400.00	200.00	168.33	84.17	253.67	222.65	457.68
2014 010-426-331	COPY SUPPLIES	100.00	50.00	27.88	55.76	55.76	55.76	54.96
2014 010-426-345	GENERAL SUPPLIES	200.00	100.00	54.48	54.48	145.39	184.04	178.72
2014 010-426-411	JURY EXPENSE-CO.CRT	2,500.00	300.00	222.00	74.00	228.00	.00	732.00
2014 010-426-412	COURT REPORTER - CO.CRT	5,500.00	4,500.00	4,136.50	91.92	2,406.96	2,271.68	2,462.24
2014 010-426-413	INTERPRETER - CO.CRT	100.00	.00	.00	.00	.00	.00	.00
2014 010-426-414	SPECIAL FEES/EXP. CO.CRT	22,500.00	24,750.00	20,352.38	82.23	16,854.35	17,879.20	13,242.35
2014 010-426-415	APPOINTED ATTY'S - CO.CRT	15,000.00	15,000.00	12,150.00	81.00	17,700.00	10,775.00	8,775.00
2014 010-426-427	REQUIRED EDUCATION	1,500.00	950.00	909.55	95.74	325.00	1,911.20	115.10
2014 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	100.00	.00	.00	.00	257.17	.00	297.82
2014 010-426-998	COUNTY COURT EXPENDITURES	183,278.00	177,072.00	148,550.63	83.89	164,376.69	158,831.32	152,479.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00	.00
2014 010-435-104	SALARIES-EMPLOYEES DIST CRT	116,784.00	113,383.00	94,573.70	83.41	104,136.15	98,628.05	104,019.28
2014 010-435-107	TEMPORARY/PART TIME	2,000.00	2,000.00	461.76	23.09	1,847.04	1,859.94	1,799.04
2014 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
2014 010-435-201	SOCIAL SECURITY	9,795.00	9,520.00	7,804.41	81.98	8,603.02	8,152.31	8,815.06
2014 010-435-203	TCDRS/DEATH BENEFITS	15,771.00	14,580.00	12,284.16	84.25	12,930.90	12,042.24	13,218.06
2014 010-435-210	LONGEVITY	1,560.00	1,352.00	1,352.00	100.00	1,144.00	936.00	728.00
2014 010-435-310	STATIONERY/PRINTING	750.00	750.00	689.50	91.93	.00	236.50	97.00
2014 010-435-325	COMPUTER SUPPLIES	750.00	750.00	362.28	48.30	492.93	485.86	308.87
2014 010-435-345	GENERAL SUPPLIES	750.00	750.00	539.30	71.91	981.64	529.76	594.01
2014 010-435-411	JURY EXPENSE - DIST CRT	23,000.00	18,000.00	15,434.00	85.74	22,654.00	22,434.00	26,546.00
2014 010-435-412	STMT OF FACTS - INDIGENT	25,000.00	20,000.00	9,959.40	49.80	19,241.50	26,856.66	21,624.95
2014 010-435-413	INTERPRETER - DIST CRT	100.00	100.00	100.00	100.00	.00	125.00	50.00
2014 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	5,346.02	76.37	3,912.02	2,449.53	23,856.31
2014 010-435-415	APPT ATTY/PUBLIC DEFENDER	105,000.00	105,000.00	87,732.86	83.56	97,688.18	91,070.95	185,543.79
2014 010-435-416	ATTORNEY AD LITEM(CPS)	55,000.00	45,000.00	48,056.16	106.79	39,850.00	36,350.00	36,171.98
2014 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	1,538.60	61.54	1,181.20	1,912.12	3,431.17
2014 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	921.00	83.73	29.18	.00	319.17
2014 010-435-998	29TH DIST.CRT EXPENDITURES	374,360.00	349,285.00	294,030.15	84.18	322,191.76	311,568.92	434,622.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00
2014 010-450-101	SALARY - DISTRICT CLERK	54,050.00	52,476.00	43,785.58	83.44	50,975.86	50,975.86	50,975.86
2014 010-450-104	SALARIES - EMPLOYEES DST CLK	104,233.00	101,185.00	83,351.20	82.38	96,304.00	90,371.94	94,039.46
2014 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2014 010-450-201	SOCIAL SECURITY	12,378.00	11,960.00	9,165.42	76.63	10,474.32	10,245.73	11,245.72
2014 010-450-203	TCDRS/DEATH BENEFITS	19,949.00	18,340.00	15,526.49	84.66	16,835.16	15,905.25	17,210.38
2014 010-450-210	LONGEVITY	3,432.00	3,016.00	3,016.00	100.00	2,600.00	2,496.00	2,080.00
2014 010-450-310	STATIONERY/PRINTING	2,000.00	2,000.00	1,450.76	72.54	1,998.66	1,241.76	1,190.37
2014 010-450-325	COMPUTER SUPPLIES	500.00	500.00	377.61	75.52	131.44	709.60	494.00
2014 010-450-331	COPY SUPPLIES	700.00	700.00	288.80	41.26	661.40	826.00	533.67
2014 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	1,413.60	56.54	1,435.06	2,903.39	2,183.32
2014 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	550.50	27.53	1,483.89	1,060.04	748.74
2014 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	1,000.00	926.46	92.65	.00	.00	.00
2014 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	537.00	53.70	.00	106.72	.00
2014 010-450-998	DIST CLERK EXPENDITURES	203,742.00	196,677.00	160,389.42	81.55	182,899.79	176,842.29	180,701.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00
2014 010-455-101	SALARY - J.P. #1	49,787.00	48,337.00	40,331.15	83.44	46,836.92	46,836.92	46,836.92
2014 010-455-104	SALARIES - EMPLOYEES JP#1	34,285.00	33,283.00	27,416.80	82.37	31,657.60	30,735.36	30,735.36
2014 010-455-107	TEMPORARY/PART TIME	18,278.00	17,745.00	12,619.42	71.12	15,765.74	15,207.96	15,002.83
2014 010-455-201	SOCIAL SECURITY	8,190.00	7,940.00	6,143.00	77.37	7,095.70	6,995.45	7,264.55
2014 010-455-203	TCDRS/DEATH BENEFITS	13,203.00	12,170.00	10,087.65	82.89	11,071.64	10,725.22	11,165.58
2014 010-455-210	LONGEVITY	4,680.00	4,472.00	4,472.00	100.00	4,264.00	4,056.00	3,848.00
2014 010-455-310	STATIONERY/PRINTING	750.00	750.00	116.92	15.59	338.00	1,141.00	267.82
2014 010-455-325	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	156.23	.00
2014 010-455-331	COPY SUPPLIES	250.00	250.00	115.52	46.21	55.26	167.28	53.96
2014 010-455-345	GENERAL SUPPLIES	500.00	500.00	102.57	20.51	231.62	110.20	505.45
2014 010-455-411	JURY EXP--J P #1	700.00	700.00	168.00	24.00	324.00	264.00	498.00
2014 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00
2014 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00
2014 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00
2014 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,547.44	77.37	1,549.49	1,228.80	1,273.99
2014 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00
2014 010-455-998	J P #1 EXPENDITURES	132,823.00	128,347.00	103,120.47	80.35	119,189.97	117,624.42	117,452.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00
2014 010-456-101	SALARY - J.P. #2	33,660.00	32,680.00	27,263.63	83.43	31,179.98	31,179.98	31,179.98
2014 010-456-201	SOCIAL SECURITY	2,599.00	2,520.00	1,797.74	71.34	2,089.50	2,325.16	2,469.02
2014 010-456-203	TCDRS/DEATH BENEFITS	4,191.00	3,860.00	3,260.93	84.48	3,516.03	3,687.50	3,849.82
2014 010-456-210	LONGEVITY	312.00	208.00	208.00	100.00	104.00	2,080.00	1,976.00
2014 010-456-310	STATIONERY/PRINTING	200.00	300.00	.00	.00	.00	328.43	.00
2014 010-456-325	COMPUTER SUPPLIES	250.00	250.00	.00	.00	150.54	77.91	124.97
2014 010-456-345	GENERAL SUPPLIES	450.00	550.00	36.05	6.55	121.44	310.38	35.88
2014 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00
2014 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00
2014 010-456-427	REQUIRED EDUCATION	1,400.00	1,500.00	785.51	52.37	541.21	2,434.92	1,161.70
2014 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	.00	.00	44.97	.00	.00
2014 010-456-575	OFFICE FURN - MINOR PURCHASE	200.00	250.00	.00	.00	.00	327.95	.00
2014 010-456-998	J P #2 EXPENDITURES	43,562.00	42,418.00	33,351.86	78.63	37,747.67	42,752.23	40,797.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00
2014 010-457-101	SALARY - J.P.#5	49,787.00	48,337.00	40,331.15	83.44	46,836.92	46,836.92	46,836.92
2014 010-457-104	SALARIES - EMPLOYEES JP#5	67,401.00	65,438.00	53,904.80	82.38	62,174.97	58,557.14	60,343.20
2014 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2014 010-457-201	SOCIAL SECURITY	9,161.00	8,860.00	7,075.89	79.86	8,114.32	7,716.49	8,065.83
2014 010-457-203	TCDRS/DEATH BENEFITS	14,752.00	13,565.00	11,463.80	84.51	12,445.42	11,945.11	12,691.49
2014 010-457-210	LONGEVITY	2,392.00	2,080.00	1,872.00	90.00	1,768.00	2,600.00	2,288.00
2014 010-457-310	STATIONERY/PRINTING	1,100.00	1,100.00	704.26	64.02	205.54	734.83	938.68
2014 010-457-325	COMPUTER SUPPLIES	500.00	500.00	250.40	50.08	243.52	475.41	418.90
2014 010-457-331	COPY SUPPLIES	300.00	300.00	211.72	70.57	55.76	111.52	238.79
2014 010-457-345	GENERAL SUPPLIES	500.00	500.00	134.90	26.98	312.88	485.19	270.52
2014 010-457-411	JURY EXP. JP#5	500.00	500.00	162.00	32.40	234.00	306.00	60.00
2014 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00
2014 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00
2014 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00
2014 010-457-427	REQUIRED EDUCATION	3,100.00	2,600.00	2,053.83	78.99	1,973.92	2,924.95	1,783.04
2014 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00
2014 010-457-998	J P #5 EXPENDITURES	149,493.00	143,780.00	118,164.75	82.18	134,365.25	132,693.56	133,935.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00
2014 010-458-101	SALARY - J.P.#3	38,225.00	37,112.00	30,962.61	83.43	35,611.94	35,611.94	35,611.94
2014 010-458-104	SALARIES - EMPLOYEES JP#3	34,285.00	33,283.00	27,416.80	82.37	31,657.60	30,735.36	30,735.36
2014 010-458-201	SOCIAL SECURITY	5,730.00	5,545.00	4,177.10	75.33	4,822.06	4,825.11	5,105.21
2014 010-458-203	TCDRS/DEATH BENEFITS	9,240.00	8,500.00	7,207.99	84.80	7,777.01	7,537.45	7,876.90
2014 010-458-210	LONGEVITY	2,392.00	2,184.00	2,184.00	100.00	1,976.00	1,768.00	1,560.00
2014 010-458-310	STATIONERY/PRINTING	100.00	100.00	45.00	45.00	.00	44.00	191.25
2014 010-458-325	COMPUTER SUPPLIES	75.00	75.00	.00	.00	.00	.00	151.99
2014 010-458-331	COPY SUPPLIES	75.00	75.00	.00	.00	55.76	27.88	.00
2014 010-458-345	GENERAL SUPPLIES	75.00	75.00	23.46	31.28	.00	83.02	130.53
2014 010-458-411	JURY EXP. JP#3	50.00	50.00	.00	.00	.00	36.00	.00
2014 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00
2014 010-458-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,010.00	67.33	1,404.82	1,856.25	996.79
2014 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	150.00	150.00	.00	.00	.00	.00	.00
2014 010-458-998	J P #3 EXPENDITURES	91,897.00	88,649.00	73,026.96	82.38	83,305.19	82,525.01	82,359.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00
2014 010-459-101	SALARY - J.P.#4	33,660.00	32,680.00	27,263.63	83.43	31,179.98	31,179.98	31,179.98
2014 010-459-201	SOCIAL SECURITY	2,854.00	2,770.00	2,085.51	75.29	2,376.27	2,406.13	2,529.95
2014 010-459-203	TCDRS/DEATH BENEFITS	4,602.00	4,250.00	3,636.64	85.57	3,884.47	3,826.48	3,991.85
2014 010-459-210	LONGEVITY	3,640.00	3,536.00	3,536.00	100.00	3,432.00	3,328.00	3,224.00
2014 010-459-310	STATIONERY/PRINTING	100.00	.00	.00	.00	.00	.00	.00
2014 010-459-345	GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
2014 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00	.00	.00
2014 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00
2014 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	624.09	62.41	538.86	838.99	611.06
2014 010-459-998	J P #4 EXPENDITURES	45,956.00	44,236.00	37,145.87	83.97	41,411.58	41,579.58	41,536.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00
2014 010-475-101	SALARY - CO. ATTORNEY	49,162.00	47,730.00	31,297.03	65.57	37,498.76	37,498.76	37,498.77
2014 010-475-104	SALARIES - EMPLOYEES CO.ATTY	76,212.00	73,978.00	58,440.99	79.00	69,081.48	65,804.98	68,531.38
2014 010-475-150	STATE SUPPLEMENT	70,000.00	62,500.00	52,884.48	84.62	62,499.84	62,499.84	62,499.84
2014 010-475-201	SOCIAL SECURITY	15,400.00	14,000.00	10,483.80	74.88	12,378.13	12,268.70	12,811.80
2014 010-475-203	TCDRS/DEATH BENEFITS	24,679.00	21,000.00	17,114.38	81.50	19,151.54	18,470.47	19,313.42
2014 010-475-210	LONGEVITY	4,680.00	1,768.00	1,768.00	100.00	1,560.00	1,352.00	2,080.00
2014 010-475-310	STATIONERY/PRINTING	400.00	400.00	.00	.00	250.00	.00	48.50
2014 010-475-325	COMPUTER SUPPLIES	200.00	200.00	176.72	88.36	174.92	168.93	183.92
2014 010-475-331	COPY SUPPLIES	100.00	100.00	.00	.00	92.84	311.09	.00
2014 010-475-345	GENERAL SUPPLIES	500.00	500.00	94.32	18.86	374.74	434.05	450.51
2014 010-475-354	FUEL/CAR MAINT		2,600.00	1,472.87	56.65	2,639.60	1,377.54	1,523.66
2014 010-475-427	REQUIRED EDUCATION	1,550.00	1,550.00	.00	.00	.00	1,137.26	3,376.52
2014 010-475-428	LEOSE-STATE ASSISTED EDUC	2,100.00	2,100.00	86.80	4.13	.00	145.00	145.00
2014 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	1,000.00	1,000.00	701.11	70.11	.00	1,738.09	1,112.35
2014 010-475-998	COUNTY ATTY EXPENDITURES	245,983.00	229,426.00	174,520.50	76.07	205,701.85	203,206.71	209,575.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00
2014 010-480-103	SALARIES - ASSISTANT DA	76,302.00	74,080.00	59,663.46	80.54	68,599.81	54,707.85	72,579.78
2014 010-480-104	SALARIES - EMPLOYEES/DA	104,233.00	101,185.00	83,351.20	82.38	96,304.00	93,542.40	86,030.58
2014 010-480-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2014 010-480-201	SOCIAL SECURITY	13,960.00	13,500.00	11,107.02	82.27	12,561.72	11,349.67	12,933.32
2014 010-480-203	TCDRS/DEATH BENEFITS	22,502.00	20,690.00	17,236.80	83.31	18,683.42	16,545.49	19,094.44
2014 010-480-210	LONGEVITY	1,872.00	1,456.00	1,456.00	100.00	1,040.00	1,672.00	6,552.00
2014 010-480-325	OFFICE SUPPLIES	5,000.00	5,000.00	3,792.21	75.84	4,232.91	5,591.59	3,910.68
2014 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	688.00	68.80	541.99	393.99	973.94
2014 010-480-414	SPECIAL FEES/EXP. D.A.	4,000.00	4,000.00	3,039.29	75.98	4,023.24	925.00	12,094.20
2014 010-480-417	CONTRACT SERVICES	18,000.00	17,000.00	11,947.80	70.28	15,434.89	11,432.47	7,640.45
2014 010-480-427	REQUIRED EDUCATION	3,000.00	6,000.00	3,966.86	66.11	2,745.11	3,257.91	5,768.83
2014 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	1,830.01
2014 010-480-998	DIST ATTORNEY EXPENDITURES	249,869.00	243,911.00	196,248.64	80.46	224,167.09	199,418.37	229,408.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	.00	N/A	N/A
2014 010-490-101	SALARY - ELECT ADMINISTRATOR	42,745.00	41,500.00	34,317.23	82.69	39,999.96	N/A	N/A
2014 010-490-104	SALARIES - EMPLOYEES/ELECT A	35,664.00	34,620.00	28,517.60	82.37	32,608.16	N/A	N/A
2014 010-490-107	TEMPORARY/PART TIME	13,200.00	6,800.00	6,235.92	91.70	6,670.32	N/A	N/A
2014 010-490-201	SOCIAL SECURITY	6,063.00	6,550.00	5,026.97	76.75	5,878.00	N/A	N/A
2014 010-490-203	TCDRS/DEATH BENEFITS	9,775.00	8,990.00	7,597.69	84.51	8,051.94	N/A	N/A
2014 010-490-210	LONGEVITY	832.00	624.00	608.00	97.44	416.00	N/A	N/A
2014 010-490-310	STATIONERY/PRINTING	750.00	1,500.00	593.75	39.58	2,367.86	N/A	N/A
2014 010-490-325	COMPUTER SUPPLIES	600.00	600.00	.00	.00	564.79	N/A	N/A
2014 010-490-331	COPY SUPPLIES	500.00	600.00	59.76	9.96	528.06	N/A	N/A
2014 010-490-345	GENERAL SUPPLIES	500.00	500.00	297.42	59.48	873.55	N/A	N/A
2014 010-490-425	ELECTION EXPENSES	55,000.00	37,200.00	35,900.32	96.51	16,248.36	N/A	N/A
2014 010-490-427	REQUIRED EDUCATION	2,500.00	2,000.00	1,772.18	88.61	1,002.06	N/A	N/A
2014 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	5,500.00	5,780.00	3,708.81	64.17	1,605.64	N/A	N/A
2014 010-490-998	ELECT ADMIN EXPENDITURES	173,629.00	147,264.00	124,635.65	84.63	116,814.70	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00
2014 010-495-101	SALARY - CO.AUDITOR	73,587.00	80,126.00	68,161.61	85.07	69,943.90	69,943.90	69,943.90
2014 010-495-104	SALARIES - EMPLOYEES/CO AUD	111,207.00	107,950.00	88,924.00	82.38	103,043.20	100,307.52	100,307.52
2014 010-495-201	SOCIAL SECURITY	14,498.00	13,775.00	11,825.57	85.85	12,637.46	12,487.75	13,075.69
2014 010-495-203	TCDRS/DEATH BENEFITS	23,374.00	22,738.00	19,412.50	85.37	20,059.48	19,406.00	20,290.17
2014 010-495-210	LONGEVITY	4,680.00	6,032.00	5,824.00	96.55	5,616.00	5,200.00	4,784.00
2014 010-495-310	STATIONERY/PRINTING	250.00	250.00	246.59	98.64	167.25	177.25	265.25
2014 010-495-325	COMPUTER SUPPLIES	300.00	300.00	250.91	83.64	455.66	300.00	300.00
2014 010-495-331	COPY SUPPLIES	500.00	500.00	279.14	55.83	430.76	375.00	498.84
2014 010-495-345	GENERAL SUPPLIES	500.00	500.00	242.20	48.44	445.55	474.04	662.96
2014 010-495-427	REQUIRED EDUCATION	3,700.00	2,200.00	2,117.54	96.25	1,419.25	2,422.60	1,579.25
2014 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	200.00	200.00	99.99	50.00	.00	387.55	1,944.19
2014 010-495-998	CO AUDITOR EXPENDITURES	232,796.00	234,571.00	197,384.05	84.15	214,218.51	211,481.61	213,651.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00
2014 010-497-101	SALARY - CO. TREASURER	54,050.00	52,476.00	43,785.58	83.44	50,975.86	50,975.86	50,975.86
2014 010-497-104	SALARIES - EMPLOYEES/CO TREA	35,664.00	34,620.00	28,384.96	81.99	32,988.80	31,833.60	32,045.15
2014 010-497-201	SOCIAL SECURITY	6,925.00	6,700.00	5,075.51	75.75	5,831.69	5,944.56	6,689.50
2014 010-497-203	TCDRS/DEATH BENEFITS	11,157.00	10,265.00	8,659.80	84.36	9,469.71	9,315.32	10,088.77
2014 010-497-210	LONGEVITY	728.00	520.00	520.00	100.00	312.00	1,352.00	3,952.00
2014 010-497-310	STATIONERY/PRINTING	500.00	500.00	362.00	72.40	291.00	285.00	787.86
2014 010-497-325	COMPUTER SUPPLIES	1,000.00	850.00	759.77	89.38	.00	.00	1,000.00
2014 010-497-331	COPY SUPPLIES	250.00	400.00	342.56	85.64	334.56	278.80	969.80
2014 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	888.12	88.81	1,057.20	917.64	963.32
2014 010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	1,871.56	53.47	2,885.33	3,770.75	1,221.75
2014 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	331.02	33.10	.00	2,401.31	956.84
2014 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00
2014 010-497-998	CO TREASURER EXPENDITURES	115,774.00	111,831.00	90,980.88	81.36	104,146.15	107,074.84	109,650.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00
2014 010-499-101	SALARY - TAX A/C	54,050.00	52,476.00	43,785.58	83.44	50,975.86	50,975.86	50,975.86
2014 010-499-104	SALARIES - EMPLOYEES TAX A/C	346,984.00	336,837.00	275,915.74	81.91	315,615.43	317,746.92	341,345.28
2014 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2014 010-499-201	SOCIAL SECURITY	31,481.00	30,500.00	23,955.13	78.54	26,931.86	27,286.57	30,194.28
2014 010-499-203	TCDRS/DEATH BENEFITS	50,754.00	46,765.00	39,390.35	84.23	42,256.09	42,012.69	46,485.23
2014 010-499-210	LONGEVITY	10,400.00	10,608.00	9,888.00	93.21	10,296.00	10,400.00	9,152.00
2014 010-499-310	STATIONERY/PRINTING	12,500.00	12,000.00	9,736.50	81.14	5,037.03	6,427.32	5,295.41
2014 010-499-325	COMPUTER SUPPLIES	1,500.00	2,000.00	97.33	4.87	1,197.32	2,021.92	2,600.73
2014 010-499-331	COPY SUPPLIES	800.00	800.00	402.32	50.29	780.64	827.45	687.86
2014 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	232.38	23.24	838.75	959.45	1,254.03
2014 010-499-427	REQUIRED EDUCATION	6,000.00	7,000.00	4,402.50	62.89	2,084.85	7,128.30	6,513.87
2014 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,000.00	1,645.15	82.26	3,190.65	1,828.91	2,818.63
2014 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	.00	.00	.00	1,627.90	.00	.00
2014 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	518,469.00	501,986.00	409,450.98	81.57	460,832.38	467,615.39	497,323.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT			
2014 010-503-	--INFORMATION TECHNOLOGY----		.00	.00 .00	.00	.00	.00
2014 010-503-101	SALARY - SYSTEMS MANAGER	46,166.00	44,830.00	36,928.40 82.37	N/A	N/A	N/A
2014 010-503-104	SALARIES - EMPLOYEES/IT	38,858.00	37,731.00	32,205.44 85.36	79,248.00	77,464.80	81,323.20
2014 010-503-201	SOCIAL SECURITY	6,633.00	6,440.00	4,988.92 77.47	5,641.31	5,415.02	5,705.33
2014 010-503-203	TCDRS/DEATH BENEFITS	10,694.00	9,870.00	8,493.81 86.06	9,086.84	8,715.44	9,112.89
2014 010-503-210	LONGEVITY	1,664.00	1,872.00	1,872.00 100.00	1,664.00	1,456.00	1,248.00
2014 010-503-325	COMPUTER SUPPLIES	500.00	500.00	.00 .00	415.93	375.15	2,746.91
2014 010-503-331	COPY SUPPLIES	150.00	150.00	29.88 19.92	139.56	179.65	26.98
2014 010-503-345	GENERAL SUPPLIES	150.00	150.00	.00 .00	137.39	191.80	181.56
2014 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	.00	.00 .00	.00	N/A	N/A
2014 010-503-427	REQUIRED EDUCATION	1,500.00	1,500.00	850.00 56.67	750.00	750.00	196.00
2014 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	400.00	400.00	.00 .00	391.28	871.34	263.20
2014 010-503-998	INFORMATION TECHNOLOGY EXP	107,715.00	103,443.00	85,368.45 82.53	97,474.31	95,419.20	100,804.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-540-	--EMERGENCY MEDICAL SERVICE-		.00	.00	.00	.00	.00	.00
2014 010-540-402	CITY/CO E M S	20,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2014 010-540-403	GRAFORD E M S	20,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2014 010-540-404	TRI-CITY E M S	20,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2014 010-540-405	P.K.(EAST) E M S	20,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2014 010-540-406	P.K.(WEST) E M S	20,000.00	15,000.00	.00	.00	14,835.67	15,000.00	15,000.00
2014 010-540-407	SANTO E M S	20,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2014 010-540-408	FIRST RESPONDERS	10,000.00	8,000.00	3,889.45	48.62	4,000.00	8,000.00	7,906.14
2014 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2014 010-540-998	E. M. S. EXPENDITURES	130,000.00	98,000.00	48,889.45	49.89	93,835.67	98,000.00	97,906.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00
2014 010-551-101	SALARY - CONSTABLE #1	46,880.00	41,015.00	34,168.29	83.31	39,514.80	35,584.64	44,014.88
2014 010-551-201	SOCIAL SECURITY	3,660.00	3,200.00	2,416.75	75.52	2,804.95	2,555.00	3,322.30
2014 010-551-203	TCDRS/DEATH BENEFITS	5,899.00	4,910.00	4,157.85	84.68	4,521.65	4,013.77	5,176.12
2014 010-551-210	LONGEVITY	936.00	832.00	832.00	100.00	728.00	624.00	520.00
2014 010-551-345	GENERAL SUPPLIES	1,200.00	1,200.00	496.57	41.38	872.28	482.66	362.12
2014 010-551-354	FUEL/CAR MAINT	11,000.00	11,000.00	8,019.81	72.91	9,928.35	9,689.83	9,115.84
2014 010-551-427	REQUIRED EDUCATION	1,000.00	1,500.00	30.72	2.05	.00	.00	260.00
2014 010-551-428	LEOSE-STATE ASSISTED EDUC		365.00	363.52	99.59	.00	306.30	1,057.74
2014 010-551-496	MISC DEPT EXP	1,200.00	1,200.00	661.62	55.14	491.02	1,129.08	1,489.98
2014 010-551-580	CAPITAL/VEHICLE		.00	.00	.00	.00	31,976.25	5,276.00
2014 010-551-998	CONSTABLE #1 EXPENDITURES	71,775.00	65,222.00	51,147.13	78.42	58,861.05	86,361.53	70,594.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00	.00	.00
2014 010-552-101	SALARY - CONSTABLE #2	46,880.00	41,015.00	34,168.29	83.31	39,514.80	35,584.64	44,014.88
2014 010-552-201	SOCIAL SECURITY	3,628.00	3,175.00	2,665.53	83.95	3,024.78	2,549.17	3,378.20
2014 010-552-203	TCDRS/DEATH BENEFITS	5,848.00	4,865.00	4,110.87	84.50	4,475.61	3,967.47	5,128.72
2014 010-552-210	LONGEVITY	520.00	416.00	416.00	100.00	312.00	208.00	104.00
2014 010-552-345	GENERAL SUPPLIES	300.00	300.00	40.00	13.33	292.57	276.02	300.00
2014 010-552-354	FUEL/CAR MAINT	9,000.00	17,071.00	9,562.03	56.01	9,293.06	8,574.24	6,188.11
2014 010-552-427	REQUIRED EDUCATION	1,700.00	1,700.00	973.75	57.28	708.88	611.55	796.18
2014 010-552-428	LEOSE-STATE ASSISTED EDUC		.00	.00	.00	467.47	195.20	1,831.05
2014 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	817.73	81.77	971.30	496.27	1,285.84
2014 010-552-580	CAPITAL/VEHICLE	4,500.00	500.00	.00	.00	.00	.00	3,890.67
2014 010-552-998	CONSTABLE #2 EXPENDITURES	73,376.00	70,042.00	52,754.20	75.32	59,060.47	52,462.56	66,917.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-555-	--CONSTABLE #5-----		.00	.00	.00	.00	.00	.00
2014 010-555-101	SALARY - CONSTABLE #5	46,880.00	41,015.00	34,168.29	83.31	39,514.80	35,584.64	44,014.88
2014 010-555-201	SOCIAL SECURITY	3,677.00	3,220.00	2,469.51	76.69	2,848.26	2,589.38	3,288.83
2014 010-555-203	TCDRS/DEATH BENEFITS	5,925.00	4,935.00	4,181.33	84.73	4,544.69	4,036.92	5,199.79
2014 010-555-210	LONGEVITY	1,144.00	1,040.00	1,040.00	100.00	936.00	832.00	728.00
2014 010-555-345	GENERAL SUPPLIES	800.00	500.00	45.00	9.00	49.69	.00	502.80
2014 010-555-354	FUEL/CAR MAINT	9,000.00	12,069.00	7,296.46	60.46	5,459.67	6,224.20	5,540.63
2014 010-555-427	REQUIRED EDUCATION	1,500.00	1,500.00	266.11	17.74	175.35	.00	.00
2014 010-555-428	LEOSE-STATE ASSISTED EDUC		415.00	412.64	99.43	215.00	237.70	775.03
2014 010-555-496	MISC DEPT EXP	1,000.00	800.00	534.91	66.86	1,052.36	307.86	2,129.74
2014 010-555-580	CAPITAL/VEHICLE		.00	.00	.00	650.81	.00	1,998.45
2014 010-555-998	CONSTABLE #5 EXPENDITURES	69,926.00	65,494.00	50,414.25	76.98	55,446.63	49,812.70	64,178.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-556-	--CONSTABLE #3-----		.00	.00	.00	.00	.00	.00
2014 010-556-101	SALARY - CONSTABLE #3	46,880.00	41,015.00	34,168.29	83.31	39,514.80	35,584.64	44,014.88
2014 010-556-201	SOCIAL SECURITY	3,824.00	3,370.00	2,861.44	84.91	3,219.48	2,912.55	3,674.24
2014 010-556-203	TCDRS/DEATH BENEFITS	6,156.00	5,160.00	4,392.68	85.13	4,751.90	4,245.29	5,412.83
2014 010-556-210	LONGEVITY	3,016.00	2,912.00	2,912.00	100.00	2,808.00	2,704.00	2,600.00
2014 010-556-345	GENERAL SUPPLIES	300.00	300.00	9.94	3.31	31.81	28.86	88.62
2014 010-556-354	FUEL/CAR MAINT	10,000.00	10,000.00	6,568.61	65.69	8,734.96	8,261.01	6,161.75
2014 010-556-427	REQUIRED EDUCATION	1,200.00	1,200.00	37.87	3.16	.00	100.00	12.75
2014 010-556-428	LEOSE-STATE ASSISTED EDUC		360.00	356.37	98.99	.00	306.30	742.20
2014 010-556-496	MISC DEPT EXP	1,000.00	500.00	212.52	42.50	237.87	293.57	534.36
2014 010-556-580	CAPITAL/VEHICLE	37,500.00	4,000.00	.00	.00	.00	.00	1,431.85
2014 010-556-998	CONSTABLE #3 EXPENDITURES	109,876.00	68,817.00	51,519.72	74.86	59,298.82	54,436.22	64,673.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-558-	--CONSTABLE #4-----		.00	.00	.00	.00	.00	.00
2014 010-558-101	SALARY - CONSTABLE #4	46,880.00	41,015.00	34,168.29	83.31	39,514.80	35,584.64	44,014.88
2014 010-558-201	SOCIAL SECURITY	3,797.00	3,340.00	2,703.93	80.96	2,911.14	2,658.39	3,409.61
2014 010-558-203	TCDRS/DEATH BENEFITS	6,104.00	5,110.00	4,345.71	85.04	4,705.85	4,198.97	5,365.48
2014 010-558-210	LONGEVITY	2,600.00	2,496.00	2,496.00	100.00	2,392.00	2,288.00	2,184.00
2014 010-558-345	GENERAL SUPPLIES	200.00	200.00	.00	.00	.00	200.00	196.55
2014 010-558-354	FUEL/CAR MAINT	7,000.00	7,000.00	5,230.01	74.71	5,780.76	6,775.84	5,196.88
2014 010-558-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,537.06	76.85	1,494.48	995.89	1,496.60
2014 010-558-428	LEOSE-STATE ASSISTED EDUC		.00	.00	.00	.00	662.67	637.70
2014 010-558-496	MISC DEPT EXP	1,000.00	500.00	398.63	79.73	462.50	500.00	500.00
2014 010-558-580	CAPITAL/VEHICLE	33,500.00	.00	.00	.00	.00	.00	1,998.45
2014 010-558-998	CONSTABLE #4 EXPENDITURES	103,081.00	61,661.00	50,879.63	82.52	57,261.53	53,864.40	65,000.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00	.00
2014 010-560-101	SALARY - SHERIFF	59,211.00	57,486.00	47,967.16	83.44	55,985.80	55,985.80	55,985.80
2014 010-560-104	SALARIES - EMPLOYEES/S.O.	902,231.00	875,974.00	718,201.17	81.99	836,712.17	853,105.79	858,070.04
2014 010-560-105	OVERTIME	105,700.00	105,700.00	81,174.07	76.80	92,178.83	89,140.15	98,861.65
2014 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	26,901.40	84.07	27,736.38	26,903.05	29,738.06
2014 010-560-150	CONTRACT LABOR	2,000.00	3,000.00	.00	.00	1,500.00	1,450.00	800.00
2014 010-560-201	SOCIAL SECURITY	85,000.00	83,000.00	64,854.23	78.14	74,160.10	75,069.07	80,133.90
2014 010-560-203	TCDRS/DEATH BENEFITS	138,128.00	128,000.00	106,623.96	83.30	115,443.38	114,640.88	125,759.62
2014 010-560-210	LONGEVITY	20,592.00	18,616.00	17,984.00	96.61	16,536.00	15,288.00	14,976.00
2014 010-560-348	UNIFORMS	3,500.00	3,500.00	2,608.89	74.54	1,517.90	3,415.75	1,843.42
2014 010-560-354	CAR MAINT	30,000.00	28,441.00	20,541.02	72.22	22,807.69	21,187.18	23,017.30
2014 010-560-356	TIRES	7,500.00	8,600.00	7,616.65	88.57	6,490.60	6,199.80	8,899.27
2014 010-560-358	OIL & GAS	130,000.00	150,000.00	110,313.85	73.54	125,671.43	126,925.93	96,354.23
2014 010-560-370	DEPT EXPENSES	46,400.00	51,000.94	21,692.18	42.53	40,712.30	34,452.81	58,567.60
2014 010-560-427	REQUIRED EDUCATION	12,000.00	12,000.00	7,721.30	64.34	9,408.35	3,756.55	6,846.54
2014 010-560-428	LEOSE-STATE ASSISTED EDUC		.00	.00	.00	1,235.77	2,450.01	3,830.32
2014 010-560-572	CAPITAL/EQUIPMENT	10,000.00	20,200.00	20,136.25	99.68	16,521.07	14,832.00	14,723.00
2014 010-560-580	CAPITAL/VEHICLE	137,660.00	120,302.06	135,828.58	112.91	189,536.94	81,025.78	96,779.88
2014 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1721,922.00	1697,820.00	1390,164.71	81.88	1634,154.71	1525,828.55	1575,186.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00	.00	.00
2014 010-562-104	SALARIES - EMPLOYEES/NU	94,521.00	91,782.00	54,326.33	59.19	42,617.52	41,682.22	41,522.52
2014 010-562-105	OVERTIME	11,100.00	11,100.00	5,561.75	50.11	5,354.41	3,702.38	2,014.14
2014 010-562-106	HOLIDAY TIME	3,350.00	3,350.00	1,464.69	43.72	581.63	1,021.35	575.67
2014 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	2,706.00	36,100.00	33,816.00
2014 010-562-201	SOCIAL SECURITY	8,500.00	8,200.00	4,512.73	55.03	3,464.93	3,320.00	3,316.76
2014 010-562-203	TCDRS/DEATH BENEFITS	13,571.00	12,750.00	7,408.11	58.10	5,538.53	5,195.32	5,170.47
2014 010-562-210	LONGEVITY	1,040.00	832.00	832.00	100.00	728.00	624.00	520.00
2014 010-562-325	COMPUTER SUPPLIES	500.00	500.00	.00	.00	426.94	992.94	1,000.00
2014 010-562-345	GENERAL SUPPLIES	750.00	750.00	746.46	99.53	401.28	990.19	397.32
2014 010-562-354	FUEL/CAR MAINT	6,000.00	6,000.00	4,121.56	68.69	4,542.80	4,688.46	4,939.42
2014 010-562-370	DEPT EXPENSE	2,900.00	1,500.00	1,426.52	95.10	411.25	3,676.50	340.26
2014 010-562-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	2,013.40	134.23	1,751.40	510.18	.00
2014 010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,200.00	.00	.00	2,156.00	2,969.00	2,874.00
2014 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	.00	.00	.00	993.96	.00
2014 010-562-460	LEASE EXPENSE	3,720.00	3,720.00	.00	.00	3,720.00	3,360.00	3,360.00
2014 010-562-498	DRUG DOG		2,500.00	.00	.00	.00	2,500.00	5,000.00
2014 010-562-499	EVIDENCE/INFORMANT EXP	6,000.00	5,000.00	3,344.78	66.90	1,657.00	3,465.00	1,338.00
2014 010-562-998	NARCOTICS UNIT EXPENDITURES	157,652.00	153,684.00	85,758.33	55.80	76,057.69	115,791.50	106,184.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-565-	--JAIL & DETENTION-----		.00	.00	.00	.00	.00	.00
2014 010-565-104	SALARIES - EMPLOYEES/LEC	942,803.00	911,154.00	739,161.75	81.12	813,975.72	786,234.85	823,028.29
2014 010-565-105	OVERTIME	30,000.00	30,000.00	21,560.28	71.87	57,589.73	42,954.42	35,505.46
2014 010-565-106	HOLIDAY TIME	31,500.00	31,500.00	27,664.31	87.82	30,506.60	26,830.88	33,068.94
2014 010-565-107	TEMPORARY/PART TIME	58,000.00	58,000.00	28,745.51	49.56	54,864.88	73,131.80	68,318.04
2014 010-565-201	SOCIAL SECURITY	82,000.00	80,000.00	61,398.45	76.75	69,943.66	68,638.66	73,892.19
2014 010-565-203	TCDRS/DEATH BENEFITS	133,224.00	123,000.00	99,867.22	81.19	108,979.04	104,755.39	112,802.22
2014 010-565-210	LONGEVITY	17,680.00	17,784.00	17,152.00	96.45	17,672.00	17,368.00	15,808.00
2014 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	5,951.37	91.56	6,168.39	5,799.87	6,453.56
2014 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	.00	.00	1,738.84	2,082.73	2,296.71
2014 010-565-348	UNIFORMS	3,500.00	3,500.00	3,311.69	94.62	3,426.35	3,588.27	2,958.61
2014 010-565-352	JANITORIAL SUPPLIES	27,000.00	27,000.00	19,584.92	72.54	26,500.59	26,946.65	25,012.47
2014 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	29,523.61	59.05	49,811.92	37,065.51	40,651.54
2014 010-565-360	FOOD	150,000.00	150,000.00	112,646.22	75.10	140,483.79	131,075.21	136,803.52
2014 010-565-361	MEDICAL	80,000.00	80,000.00	53,386.55	66.73	86,806.32	72,418.27	68,659.49
2014 010-565-362	DENTAL	7,000.00	7,000.00	3,552.00	50.74	7,709.00	6,737.00	2,608.00
2014 010-565-363	TRANSPORT	10,000.00	10,000.00	4,705.95	47.06	7,258.19	6,363.42	9,347.59
2014 010-565-365	CLOTHING/BEDDING	3,500.00	3,500.00	3,403.66	97.25	2,996.65	3,634.80	2,258.25
2014 010-565-369	SUNDRIES		.00	.00	.00	.00	.00	.00
2014 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	1,774.65	70.99	2,352.83	2,437.32	1,553.56
2014 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	3,551.72	71.03	2,392.84	2,342.60	2,264.83
2014 010-565-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	4,444.23	88.88	796.09	.00	.00
2014 010-565-585	CAPITAL MACH/EQUIP	15,000.00	15,000.00	4,943.99	32.96	30,864.96	53,310.00	10,959.20
2014 010-565-998	JAIL & DETENTION EXPENDITURE	1663,207.00	1619,438.00	1246,330.08	76.96	1522,838.39	1473,715.65	1474,250.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-566-	---CONTRACT INMATE PROGRAM--		.00	.00	.00	.00	.00	.00
2014 010-566-104	SALARIES - DETENTION OFF	181,059.00	175,764.00	143,832.30	81.83	163,254.21	155,958.16	146,443.76
2014 010-566-105	OVERTIME	4,000.00	4,000.00	767.43	19.19	8,076.14	4,018.59	2,247.27
2014 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	4,865.53	74.85	6,186.01	4,590.49	5,538.73
2014 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2014 010-566-201	SOCIAL SECURITY	14,854.00	14,450.00	10,704.55	74.08	12,497.13	11,793.55	11,780.60
2014 010-566-203	TCDRS/DEATH BENEFITS	23,951.00	22,250.00	18,300.20	82.25	20,056.82	18,327.90	18,103.59
2014 010-566-210	LONGEVITY	2,600.00	2,808.00	2,808.00	100.00	2,288.00	1,560.00	1,560.00
2014 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00
2014 010-566-348	UNIFORMS	500.00	500.00	.00	.00	482.72	128.48	.00
2014 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00
2014 010-566-360	FOOD		.00	.00	.00	.00	.00	377.50
2014 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00
2014 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00
2014 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00
2014 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	500.00	.00
2014 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00
2014 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00
2014 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00
2014 010-566-998	CONTRACT INMATE PROG-EXPENDI	233,464.00	226,272.00	181,278.01	80.12	212,841.03	196,877.17	186,051.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-570-	--JUVENILE PROBATION-----	_____	.00	.00	.00	.00	.00	.00
2014 010-570-101	SALARY - JUV PROB	_____	.00	4,221.48	.00	.00	.00	.00
2014 010-570-104	SALARIES - EMPLOYEES/JUV PRO	_____	.00	7,055.61	.00	.00	.00	.00
2014 010-570-201	SOC SEC	_____	.00	811.13	.00	.00	.00	.00
2014 010-570-203	TCDRS	_____	.00	1,346.38	.00	.00	.00	.00
2014 010-570-210	LONGEVITY	_____	.00	56.00	.00	.00	.00	.00
2014 010-570-998	JUV PROB (PAYROLL CLEARING)	_____	.00	13,490.60	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-575-	--ADULT PROBATION-----	_____	.00	.00	.00	.00	.00	.00
2014 010-575-101	SALARY - ADULT PROBATION	_____	.00	4,899.38	.00	.00	.00	.00
2014 010-575-104	SALARIES - EMPLOYEES/ADLT PR	_____	.00	32,186.94	.00	.00	.00	.00
2014 010-575-201	SOC SEC	_____	.00	2,724.76	.00	.00	.00	.00
2014 010-575-203	TCDRS	_____	.00	4,413.42	.00	.00	.00	.00
2014 010-575-210	LONGEVITY	_____	.00	64.00	.00	.00	.00	.00
2014 010-575-998	ADULT PROB (PAYROLL CLEARING	_____	.00	44,288.50	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00
2014 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
2014 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00
2014 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 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00
2014 010-690-201	SOCIAL SECURITY	3,500.00	3,500.00	2,647.11	75.63	3,035.18	3,498.91	3,635.19
2014 010-690-203	TCDRS/DEATH BENEFITS	5,000.00	5,000.00	4,231.00	84.62	4,620.31	204,973.20	205,072.13
2014 010-690-250	RETIREE INSURANCE	75,000.00	80,000.00	68,772.00	85.97	75,397.92	73,898.76	83,444.96
2014 010-690-251	GROUP HEALTH INS	1185,000.00	1385,000.00	1238,289.54	89.41	1274,390.97	1322,240.34	1322,987.43
2014 010-690-252	LIABILITY INS	170,000.00	175,000.00	152,157.06	86.95	152,489.60	157,149.01	154,675.21
2014 010-690-253	BONDS	1,500.00	7,500.00	6,973.46	92.98	834.50	6,945.38	1,361.50
2014 010-690-255	TAC-UNEMPL INS	25,000.00	30,000.00	13,054.25	43.51	29,968.16	21,444.79	43,095.68
2014 010-690-256	TAC-WORKERS COMP INS	75,000.00	80,000.00	54,548.39	68.19	66,937.21	62,831.58	70,256.24
2014 010-690-257	COBRA/RETIREE INSURANCE	9,500.00	8,000.00	7,077.76	88.47	6,704.16	5,979.36	4,242.48
2014 010-690-310	STATIONERY/PRINTING	2,500.00	3,500.00	1,741.39	49.75	1,221.07	911.43	1,535.03
2014 010-690-311	POSTAGE	47,000.00	40,000.00	39,603.93	99.01	39,437.22	40,066.67	50,801.25
2014 010-690-354	FUEL/CAR MAINT	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-690-380	COUNTY-WIDE CLEAN-UP	13,000.00	13,000.00	11,726.08	90.20	10,564.86	10,561.72	.00
2014 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00	.00
2014 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	.00	.00	5,463.00	36,091.11	105.00
2014 010-690-401	AUDIT	37,000.00	37,000.00	25,800.00	69.73	40,800.00	31,800.00	31,800.00
2014 010-690-402	GASB 45 ACTUARIAL STUDY	9,500.00	.00	.00	.00	.00	8,030.00	.00
2014 010-690-405	CONSULTING SERVICES	51,000.00	37,000.00	28,343.31	76.60	N/A	N/A	N/A
2014 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
2014 010-690-410	JUVENILE PROBATION - MATCH	80,000.00	80,000.00	80,000.00	100.00	75,000.00	70,000.00	80,000.00
2014 010-690-416	AUTOPSIES	70,000.00	65,000.00	56,245.00	86.53	61,490.00	56,325.00	62,415.00
2014 010-690-425	ELECTION EXPENSES		.00	.00	.00	.00	23,323.86	42,314.70
2014 010-690-430	ADVERTISING	8,000.00	8,000.00	4,847.70	60.60	5,489.30	9,903.05	6,520.90
2014 010-690-441	ELECTRIC	180,000.00	180,000.00	117,315.31	65.18	175,414.50	187,571.52	172,158.69
2014 010-690-442	GAS	35,000.00	30,000.00	24,038.99	80.13	22,912.47	25,016.54	29,184.63
2014 010-690-443	WATER	40,000.00	40,000.00	30,025.49	75.06	41,431.35	38,515.01	37,397.40
2014 010-690-444	TELEPHONE	105,000.00	100,000.00	81,489.83	81.49	90,272.15	96,096.63	90,779.94
2014 010-690-452	MAINT/CONTRACTS	170,000.00	165,000.00	161,372.85	97.80	179,586.46	163,580.68	145,066.26
2014 010-690-460	RENT	7,200.00	7,200.00	6,019.00	83.60	6,601.00	7,099.00	7,049.00
2014 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	100.00	30,000.00	30,000.00	30,000.00
2014 010-690-472	CHILDREN'S ADVOCACY PROGRAM	8,000.00	8,000.00	.00	.00	7,955.67	9,772.00	5,245.76
2014 010-690-475	AREA GROWTH COUNCIL	25,000.00	20,000.00	20,000.00	100.00	15,000.00	20,000.00	25,000.00
2014 010-690-480	TRAPPER PROGRAM	33,000.00	31,500.00	26,100.00	82.86	28,800.00	28,200.00	26,400.00
2014 010-690-482	APPRAISAL DISTRICT	203,000.00	190,000.00	171,286.96	90.15	169,235.67	182,676.91	201,673.34
2014 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	.00	212.28
2014 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
2014 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	100.00	500.00	.00	.00
2014 010-690-486	DUNBAR NEIGHBORHOOD COUNCIL	2,000.00	2,000.00	1,404.09	70.20	867.33	2,000.00	2,000.00
2014 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2014 010-690-488	MEALS ON WHEELS	5,500.00	5,200.00	.00	.00	5,100.00	5,000.00	5,000.00
2014 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
2014 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
2014 010-690-491	CONSULTING ENGINEER	25,000.00	12,500.00	9,500.00	76.00	11,400.00	11,400.00	11,400.00
2014 010-690-496	MISCELLANEOUS	33,000.00	25,000.00	22,266.92	89.07	22,353.41	24,831.47	29,368.47
2014 010-690-510	LAND ACQUISITION	39,000.00	14,000.00	.00	.00	.00	.00	.00
2014 010-690-520	LOCAL ANIMAL SHELTERS	55,000.00	52,500.00	52,500.00	100.00	52,625.59	57,955.72	67,780.84
2014 010-690-580	CAPITAL/COMPUTER	75,000.00	20,000.00	7,153.10	35.77	79,865.52	19,158.28	15,506.21
2014 010-690-585	SOFTWARE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2014 010-690-587	CAPITAL - EQUIPMENT	25,000.00	25,000.00	1,438.99	5.76	8,507.00	3,405.86	7,957.00
2014 010-690-588	EMERGENCY NOTIFICATION SYSTE		.00	.00	.00	.00	.00	.00
2014 010-690-589	TEXAS VINE GRANT PROJECT		18,300.00	.00	.00	18,283.00	18,283.00	17,925.00
2014 010-690-600	CONTINGENCY	50,000.00	1,485.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-690-610	CONTINGENCY - FUEL	40,000.00	12,000.00	.00	.00	.00	.00	.00
2014 010-690-615	CONTINGENCY - HVAC JAIL	65,000.00	80,000.00	.00	.00	.00	N/A	N/A
2014 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00
2014 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00
2014 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00
2014 010-690-692	LEASE EXPENSE	9,400.00	9,400.00	7,002.00	74.49	9,336.00	9,336.00	10,191.00
2014 010-690-998	GENERAL OPER. EXPENDITURES	3203,600.00	3210,585.00	2620,388.21	81.62	2885,890.58	3141,872.79	3157,558.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00
2014 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 010-700-100	TRANSFERS OUT	145,000.00	.00	.00	.00	.00	.00	.00
2014 010-700-998	TOTAL TRANSFERS	145,000.00	.00	.00	.00	.00	.00	.00
2014 010-999-999	TOTAL EXPENDITURES *****	11517,812.00	11926,724.00	9739,242.33	81.66	10049,008.54	10059,357.68	10357,277.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 011-310-110	TAXES - PRCT #1	316,900.00	299,400.00	303,349.46	101.32			288,593.79	209,347.53	199,914.21
2014 011-320-100	VEH REG - PRCT #1	85,000.00	75,300.00	69,548.26	92.36			80,008.74	57,194.01	57,911.29
2014 011-321-100	LT/RD - PRCT #1	6,500.00	5,100.00	5,259.81	103.13			5,341.78	3,760.18	3,764.01
2014 011-322-100	\$10 LIC FEE - PRCT #1	67,000.00	63,300.00	54,715.54	86.44			65,610.04	46,234.06	46,465.57
2014 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	6,200.00	6,150.00	4,157.02	67.59			8,090.16	4,256.33	7,484.63
2014 011-323-100	INT INCOME - PRCT #1	1,800.00	1,500.00	2,525.76	168.38			2,241.69	803.78	778.21
2014 011-324-100	OTHER INCOME - PRCT #1		47,147.00	47,147.25	100.00			.00	.00	1,759.98
2014 011-395-100	TRANSFERS IN		.00	.00	.00			.00	.00	.00
2014 011-399-999	TOTAL REVENUE - R & B #1	483,400.00	497,897.00	486,703.10	97.75			449,886.20	321,595.89	318,077.90
2014 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00			.00	.00	.00
2014 011-621-101	SALARY - PRCT #1	54,050.00	52,476.00	43,785.58	83.44			50,975.86	50,975.86	50,975.86
2014 011-621-104	SALARIES - EMPLOYEES/PRCT #1	181,824.00	173,880.00	135,190.80	77.75			143,739.77	121,926.06	121,985.77
2014 011-621-201	SOC SEC	18,535.00	17,700.00	13,991.52	79.05			14,659.65	13,046.66	13,567.08
2014 011-621-203	TCDRS/DEATH BENEFITS	29,495.00	26,860.00	21,710.54	80.83			22,212.95	19,314.80	20,212.95
2014 011-621-210	LONGEVITY	3,224.00	3,120.00	3,104.00	99.49			3,016.00	2,392.00	1,924.00
2014 011-621-335	ROAD MATERIALS - PRCT #1	127,000.00	110,000.00	64,679.70	58.80			64,281.96	88,386.33	46,746.54
2014 011-621-345	SUPPLIES - PRCT #1	12,000.00	11,000.00	9,222.89	83.84			8,829.85	5,436.82	3,368.95
2014 011-621-351	REP/MAINT - PRCT #1	30,000.00	43,000.00	20,971.49	48.77			34,331.53	11,185.76	13,709.92
2014 011-621-358	FUEL - PRCT #1	39,000.00	35,000.00	28,170.17	80.49			33,452.57	26,638.96	24,833.83
2014 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00			.00	.00	2,909.64
2014 011-621-400	LEGAL EXPENSES		.00	.00	.00			.00	.00	.00
2014 011-621-405	DOT COMPLIANCE	900.00	600.00	538.04	89.67			424.75	295.20	212.96
2014 011-621-427	REQUIRED EDUCATION	1,500.00	3,500.00	1,956.00	55.89			1,115.05	2,500.00	2,410.34
2014 011-621-560	BRIDGE PROGRAM - PRCT #1		.00	.00	.00			.00	.00	.00
2014 011-621-570	CAPITAL EXP - PRCT #1	130,000.00	136,147.00	62,696.27	46.05			55,323.85	25,125.00	.00
2014 011-621-998	R & B #1 - EXPENDITURES	627,528.00	613,283.00	406,017.00	66.20			432,363.79	367,223.45	302,857.84
2014 011-700-100	TRANSFERS OUT		.00	.00	.00			.00	.00	.00
2014 011-999-999	TOTAL EXPENDITURES - R & B #	627,528.00	613,283.00	406,017.00	66.20			432,363.79	367,223.45	302,857.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 012-310-110	TAXES - PRCT #2	414,200.00	391,200.00	396,950.49	101.47	365,920.54	334,571.46	317,279.00
2014 012-320-100	VEH REG - PRCT #2	98,500.00	98,500.00	90,886.98	92.27	101,109.95	103,664.10	104,964.21
2014 012-321-100	LT/RD - PRCT #2	6,800.00	6,700.00	6,873.61	102.59	6,750.59	6,815.33	6,822.26
2014 012-322-100	\$10 LIC FEE - PRCT #2	82,800.00	82,800.00	71,503.36	86.36	82,913.83	83,799.23	84,218.97
2014 012-322-200	TXDOT/WEIGHT FEE PRCT #2	8,050.00	8,050.00	5,432.46	67.48	10,223.83	7,714.60	13,565.89
2014 012-323-100	INT INCOME - PRCT #2	2,500.00	3,000.00	4,178.27	139.28	4,696.20	787.39	936.82
2014 012-324-100	OTHER INCOME - PRCT #2		14,000.00	16,000.00	114.29	.00	12,000.00	11,363.00
2014 012-339-200	INTERGOVERNMENT REV(BRA)		.00	.00	.00	348,560.00	N/A	N/A
2014 012-399-999	TOTAL REVENUE - R & B #2	612,850.00	604,250.00	591,825.17	97.94	920,174.94	549,352.11	539,150.15
2014 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00	.00	.00	.00
2014 012-622-101	SALARY - PRCT #2	54,050.00	52,476.00	43,785.58	83.44	50,975.86	50,975.86	50,975.86
2014 012-622-104	SALARIES - EMPLOYEES/PRCT #2	196,824.00	191,499.00	138,614.57	72.38	139,265.60	159,923.44	169,541.84
2014 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2014 012-622-201	SOC SEC	19,824.00	19,200.00	13,804.84	71.90	14,202.02	15,807.74	17,092.43
2014 012-622-203	TCDRS/DEATH BENEFITS	31,538.00	29,100.00	22,235.89	76.41	21,720.31	23,814.00	25,907.75
2014 012-622-210	LONGEVITY	4,784.00	4,264.00	3,632.00	85.18	3,640.00	3,952.00	3,328.00
2014 012-622-335	ROAD MATERIALS - PRCT #2	185,000.00	199,000.00	95,434.82	47.96	171,408.71	130,311.79	197,146.12
2014 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	8,387.42	41.94	19,238.01	13,225.49	14,978.47
2014 012-622-351	REP/MAINT - PRCT #2	40,000.00	45,000.00	38,993.88	86.65	25,205.31	41,663.90	38,115.93
2014 012-622-358	FUEL - PRCT #2	65,000.00	60,000.00	36,312.95	60.52	46,269.72	58,788.31	44,249.46
2014 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00	.00	.00	3,743.64
2014 012-622-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00
2014 012-622-405	DOT COMPLIANCE	600.00	600.00	454.82	75.80	386.39	535.05	385.99
2014 012-622-427	REQUIRED EDUCATION	2,000.00	1,500.00	757.40	50.49	615.30	3,802.24	3,586.24
2014 012-622-560	BRIDGE PROGRAM - PRCT #2	65,000.00	70,000.00	24,444.92	34.92	243.08	7,187.44	472.60
2014 012-622-570	CAPITAL EXP - PRCT #2	100,000.00	100,000.00	65,552.06	65.55	12,500.00	14,573.00	77,479.00
2014 012-622-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	25,602.17	47,680.60	45,402.31
2014 012-622-691	CAPITAL LEASE/INTEREST		.00	.00	.00	1,241.70	3,634.49	5,912.78
2014 012-622-998	R & B #2 - EXPENDITURES	789,620.00	797,639.00	492,411.15	61.73	532,514.18	575,875.35	698,318.42
2014 012-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 012-999-999	TOTAL EXPENDITURES - R & B #	789,620.00	797,639.00	492,411.15	61.73	532,514.18	575,875.35	698,318.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 013-310-110	TAXES - PRCT #3	349,300.00	330,000.00	334,819.09	101.46	299,100.25	281,643.65	271,169.09
2014 013-320-100	VEH REG - PRCT #3	83,000.00	83,000.00	76,661.16	92.36	82,646.37	85,790.96	86,866.91
2014 013-321-100	LT/RD - PRCT #3	5,650.00	5,650.00	5,797.74	102.61	5,517.88	5,640.28	5,646.01
2014 013-322-100	\$10 LIC FEE - PRCT #3	69,700.00	69,700.00	60,311.43	86.53	67,773.04	69,351.12	69,698.47
2014 013-322-200	TXDOT/WEIGHT FEE PRCT #3	6,780.00	6,780.00	4,582.17	67.58	8,356.87	6,384.49	11,226.94
2014 013-323-100	INT INCOME	3,000.00	3,000.00	4,594.01	153.13	3,890.89	938.31	965.63
2014 013-324-100	OTHER INCOME		.00	.00	.00	23,335.00	5,171.06	8,838.04
2014 013-339-200	INTERGOVERNMENTAL REV(BRA)		.00	.00	.00	51,440.00	N/A	N/A
2014 013-399-999	TOTAL REVENUE - R & B #3	517,430.00	498,130.00	486,765.60	97.72	542,060.30	454,919.87	454,411.09
2014 013-623-	--ROAD & BRIDGE/PRCT #3-----		.00	.00	.00	.00	.00	.00
2014 013-623-101	SALARY - PRCT #3	54,050.00	52,476.00	43,785.58	83.44	50,975.86	50,975.86	50,975.86
2014 013-623-104	SALARIES - EMPLOYEES/PRCT #3	166,160.00	161,880.00	120,548.80	74.47	127,420.80	127,556.04	139,577.67
2014 013-623-201	SOC SEC	17,325.00	16,800.00	12,705.77	75.63	13,610.15	13,733.50	15,181.65
2014 013-623-203	TCDRS/DEATH BENEFITS	27,665.00	25,500.00	19,546.60	76.65	20,367.88	20,192.67	22,441.99
2014 013-623-210	LONGEVITY	4,056.00	3,536.00	3,536.00	100.00	3,016.00	3,432.00	2,860.00
2014 013-623-335	ROAD MATERIALS - PRCT #3	125,000.00	125,000.00	75,333.38	60.27	55,386.41	81,580.93	115,318.35
2014 013-623-345	SUPPLIES - PRCT #3	18,000.00	28,000.00	17,886.72	63.88	21,268.90	15,163.76	9,869.48
2014 013-623-351	REP/MAINT - PRCT #3	30,000.00	40,000.00	34,292.95	85.73	14,870.02	35,821.02	27,486.98
2014 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	56,200.93	86.46	53,547.79	50,367.88	42,916.59
2014 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00	.00	1,772.04
2014 013-623-400	LEGAL EXPENSES		.00	.00	.00	.00	5,000.00	.00
2014 013-623-405	DOT COMPLIANCE	500.00	600.00	553.64	92.27	315.87	442.80	419.44
2014 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,166.05	77.74	965.07	1,327.20	1,569.75
2014 013-623-560	BRIDGE PROGRAM - PRCT #3	100,000.00	79,900.00	.00	.00	.00	.00	1,538.29
2014 013-623-570	CAPITAL EXP - PRCT #3	100,000.00	100,000.00	65,900.11	65.90	49,333.81	22,697.41	74,725.00
2014 013-623-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00	23,263.67	22,114.80
2014 013-623-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	1,208.55	2,357.41
2014 013-623-998	R & B #3 - EXPENDITURES	709,256.00	700,192.00	451,456.53	64.48	411,078.56	452,763.29	531,125.30
2014 013-700-100	TRANSFERS OUT		.00	.00	.00	6,500.00	4,000.00	.00
2014 013-999-999	TOTAL EXPENDITURES - R & B #	709,256.00	700,192.00	451,456.53	64.48	417,578.56	456,763.29	531,125.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 014-310-110	TAXES - PRCT #4	360,100.00	340,200.00	345,174.38	101.46	318,191.83	357,191.90	341,096.52
2014 014-320-100	VEH REG - PRCT #4	85,500.00	85,500.00	79,032.14	92.44	87,921.71	110,813.34	112,203.14
2014 014-321-100	LT/RD - PRCT #4	5,850.00	5,850.00	5,977.05	102.17	5,870.08	7,285.36	7,292.76
2014 014-322-100	\$10 LIC FEE - PRCT #4	72,000.00	72,000.00	62,176.73	86.36	72,098.74	89,578.59	90,027.09
2014 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	7,000.00	7,000.00	4,723.88	67.48	8,890.28	8,246.63	14,501.44
2014 014-323-100	INT INCOME - PRCT #4	1,000.00	1,000.00	1,318.53	131.85	1,215.42	1,265.47	974.15
2014 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00	25,000.00	13,500.00	4,327.69
2014 014-399-999	TOTAL REVENUE - R & B #4	531,450.00	511,550.00	498,402.71	97.43	519,188.06	587,881.29	570,422.79
2014 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00	.00	.00	.00
2014 014-624-101	SALARY - PRCT #4	54,050.00	52,476.00	43,785.58	83.44	50,975.86	50,975.86	50,975.86
2014 014-624-104	SALARIES - EMPLOYEES/PRCT #4	157,559.00	153,237.00	117,992.00	77.00	136,697.60	133,047.36	133,047.36
2014 014-624-201	SOC SEC	16,913.00	16,400.00	11,940.00	72.80	13,855.48	13,368.73	13,640.93
2014 014-624-203	TCORS/DEATH BENEFITS	26,951.00	24,850.00	19,965.79	80.35	21,738.81	20,927.94	21,869.66
2014 014-624-210	LONGEVITY	6,864.00	6,344.00	5,368.00	84.62	5,824.00	5,304.00	4,784.00
2014 014-624-335	ROAD MATERIALS - PRCT #4	150,000.00	149,000.00	65,923.76	44.24	120,903.44	113,452.62	141,375.19
2014 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	9,045.13	60.30	10,984.19	9,282.70	10,421.34
2014 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	11,491.03	38.30	13,805.33	34,914.91	33,668.86
2014 014-624-358	FUEL - PRCT #4	45,000.00	45,000.00	32,414.04	72.03	42,292.31	39,830.39	38,389.87
2014 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	.00	3,638.52
2014 014-624-400	LEGAL EXPENSES		.00	.00	.00	.00	450.00	1,000.00
2014 014-624-405	DOT COMPLIANCE	500.00	500.00	395.50	79.10	335.99	571.95	412.61
2014 014-624-427	REQUIRED EDUCATION	3,000.00	4,000.00	3,150.01	78.75	2,250.15	2,726.86	3,134.43
2014 014-624-461	LEASE EXPENSE		.00	.00	.00	.00	.00	.00
2014 014-624-560	BRIDGE PROGRAM - PRCT #4	20,000.00	5,000.00	7,610.16	152.20	884.48	328.76	92,361.43
2014 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	15,639.97	31.28	14,950.00	337,815.00	47,713.00
2014 014-624-690	TIME WARRANT/PRINCIPAL	50,000.00	100,000.00	100,000.00	100.00	100,000.00	23,263.66	22,114.81
2014 014-624-691	TIME WARRANT/INTEREST	2,000.00	4,900.00	4,875.00	99.49	6,945.20	1,208.55	2,357.41
2014 014-624-998	R & B #4 - EXPENDITURES	627,837.00	656,707.00	434,375.65	66.14	542,442.84	787,469.29	620,905.28
2014 014-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 014-999-999	TOTAL EXPENDITURES - R & B #	627,837.00	656,707.00	434,375.65	66.14	542,442.84	787,469.29	620,905.28

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00	14,176.38	70.88	23,593.42	20,271.68	15,811.35
2014 020-340-250	COMMISSARY-PHONE CARD REVENUE	8,000.00	6,000.00	5,879.32	97.99	7,270.00	5,926.00	7,171.00
2014 020-340-300	OVER THE COUNTER REVENUE	600.00	700.00	431.15	61.59	546.67	761.49	606.92
2014 020-370-500	OTHER INCOME	25.00	25.00	2.19	8.76	1.70	3.81	4.76
2014 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00	.00	.00	.00
2014 020-399-999	TOTAL REVENUE	28,625.00	26,725.00	20,489.04	76.67	31,411.79	26,962.98	23,594.03
2014 020-566-150	OPERATION & MGMT FEE	3,600.00	1,200.00	900.00	75.00	1,200.00	1,100.00	1,200.00
2014 020-566-250	SALES TAX EXPENSE	60.00	60.00	29.13	48.55	32.48	49.58	41.94
2014 020-566-275	PHONE CARD EXPENSE	8,000.00	5,000.00	5,743.50	114.87	1,742.50	4,040.00	5,707.20
2014 020-566-300	COMMISSARY SUPPLIES	4,500.00	4,000.00	2,680.98	67.02	4,485.12	3,515.19	4,006.66
2014 020-566-325	OVER THE COUNTER SUPPLIES	1,500.00	1,000.00	650.65	65.07	92.34	1,060.37	317.42
2014 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	4,056.09	57.94	5,629.65	4,441.49	9,320.77
2014 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2014 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	247.44	24.74	580.30	499.01	48.45
2014 020-566-400	COMMISSARY - CABLE TV	600.00	600.00	364.96	60.83	542.48	525.40	493.05
2014 020-566-496	COMMISSARY - MISC/EXP	10,000.00	10,000.00	1,930.72	19.31	1,557.87	1,725.46	5,746.67
2014 020-566-500	COMMISSARY - CAPITAL EXP	7,500.00	7,500.00	1,792.00	23.89	12,072.73	1,630.97	1,384.34
2014 020-999-999	TOTAL EXPENDITURES	55,760.00	49,360.00	18,395.47	37.27	27,935.47	18,587.47	28,266.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****					
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014 024-360-100	INTEREST INCOME	20.00	20.00	4.37	21.85	9.66	17.23	.28	
2014 024-399-999	TOTAL REVENUE	20.00	20.00	4.37	21.85	9.66	17.23	.28	
2014 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	150.00	50.00	250.00	200.00	50.00	
2014 024-999-999	TOTAL EXPENDITURES	300.00	300.00	150.00	50.00	250.00	200.00	50.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 035-318-110	HOTEL OCCUPANCY TAX	115,000.00	115,000.00	72,370.56	62.93	110,465.63	105,901.62	117,621.83
2014 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,000.00	6,000.00	1,509.81	25.16	5,813.98	5,573.78	6,190.63
2014 035-360-100	INTEREST INCOME	200.00	175.00	220.83	126.19	204.07	202.32	229.16
2014 035-399-999	TOTAL REVENUE	121,200.00	121,175.00	74,101.20	61.15	116,483.68	111,677.72	124,041.62
2014 035-470-100	PK CHAMBER OF COMMERCE	92,000.00	92,000.00	59,241.62	64.39	78,839.83	95,332.16	93,906.51
2014 035-470-200	MW CHAMBER OF COMMERCE	23,000.00	23,000.00	14,810.39	64.39	19,709.95	23,833.05	23,476.62
2014 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	.00	.00	.00	.00	5,300.00
2014 035-999-999	TOTAL EXPENDITURES	140,000.00	140,000.00	74,052.01	52.89	98,549.78	119,165.21	122,683.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 049-339-000	ELECTION ADMIN 10% FEE	3,500.00	1,200.00	1,548.67	129.06	4,127.99	N/A	N/A
2014 049-360-100	INTEREST INCOME	30.00	10.00	25.69	256.90	6.72	N/A	N/A
2014 049-370-100	VOTING MACHINE RENTAL	1,500.00	800.00	1,250.00	156.25	2,450.00	N/A	N/A
2014 049-399-999	TOTAL REVENUE	5,030.00	2,010.00	2,824.36	140.52	6,584.71	.00	.00
2014 049-690-351	REPAIR/MAINT - VOTING MACH	4,000.00	4,000.00	.00	.00	N/A	N/A	N/A
2014 049-690-452	SUBSCRIPTIONS/LICENSES	2,600.00	2,200.00	1,825.00	82.95	N/A	N/A	N/A
2014 049-999-999	TOTAL EXPENDITURES	6,600.00	6,200.00	1,825.00	29.44	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 050-340-400	RECORDS MGMT & PRES FEE	80,000.00	45,000.00	35,737.50	79.42	43,810.00	61,354.00	43,598.00
2014 050-340-450	RECORDS ARCHIVE FEE	80,000.00	45,000.00	36,752.00	81.67	45,060.00	62,724.16	44,918.00
2014 050-340-460	DIGITIZE RECORDS FEE - CO CR	1,750.00	1,500.00	1,470.00	98.00	1,710.00	1,760.00	1,160.00
2014 050-340-475	VITAL STATISTICS PRES FEE	800.00	700.00	658.00	94.00	718.00	814.00	1,045.00
2014 050-360-100	INTEREST INCOME	1,000.00	2,500.00	731.83	29.27	3,569.71	1,257.72	1,932.08
2014 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2014 050-399-999	TOTAL REVENUE	163,550.00	94,700.00	75,349.33	79.57	94,867.71	127,909.88	92,653.08
2014 050-690-104	SALARIES - EMPLOYEES/PRF		.00	.00	.00	.00	.00	.00
2014 050-690-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 050-690-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00
2014 050-690-345	RECORDS MGMT SUPPLIES	500.00	500.00	461.00	92.20	N/A	N/A	N/A
2014 050-690-427	REQUIRED EDUC - VITAL STAT	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2014 050-690-496	RECORDS MGMT & PRESERVATION	50,000.00	65,000.00	45,088.78	69.37	63,794.62	64,125.82	62,152.00
2014 050-690-498	CT RECORDS DIGITALIZATION PR	5,000.00	4,000.00	.00	.00	.00	.00	.00
2014 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	92,500.00	23,957.42	25.90	14,370.37	26,881.08	103,700.50
2014 050-690-500	VITAL STATISTICS PRESERVATIO	10,000.00	10,000.00	.00	.00	.00	.00	.00
2014 050-690-572	OFFICE FURNITURE/EQUIP		7,000.00	6,995.00	99.93	N/A	N/A	N/A
2014 050-999-999	TOTAL EXPENSES	166,500.00	180,000.00	76,502.20	42.50	78,164.99	91,006.90	165,852.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET		2013 Y-T-D	PERCENT			
2014 051-340-700	RECORDS MGMT & PRES FEE	2,800.00	2,800.00	2,357.93	84.21	2,613.86	2,801.72	2,870.03
2014 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,200.00	2,200.00	2,100.00	95.45	2,367.00	2,395.00	1,705.00
2014 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,200.00	4,200.00	3,584.00	85.33	4,241.00	4,266.00	2,912.00
2014 051-360-100	INTEREST INCOME	150.00	150.00	120.94	80.63	160.95	119.68	76.08
2014 051-399-999	TOTAL REVENUE	9,350.00	9,350.00	8,162.87	87.30	9,382.81	9,582.40	7,563.11
2014 051-690-495	RECORDS MGMT STORAGE		18,000.00	14,992.86	83.29	.00	.00	.00
2014 051-690-496	RECORDS MGMT & PRESERVATION	1,000.00	3,000.00	1,389.78	46.33	1,608.61	.00	702.70
2014 051-690-498	CT RECORDS ARCHIVE RESTORATI	8,000.00	3,000.00	.00	.00	.00	.00	.00
2014 051-690-499	CT RECORDS DIGITALIZATION PR	10,000.00	4,000.00	.00	.00	.00	.00	.00
2014 051-999-999	TOTAL EXPENDITURES	19,000.00	28,000.00	16,382.64	58.51	1,608.61	.00	702.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 052-340-400	FINES AND FEES - CO. CLERK	6,000.00	6,000.00	4,797.52	79.96	5,743.94	6,977.74	8,013.50
2014 052-340-700	FINES AND FEES - DIST. CLERK	4,500.00	4,500.00	4,385.75	97.46	4,314.72	4,356.70	4,581.50
2014 052-360-100	INTEREST INCOME	500.00	350.00	1,352.40	386.40	403.70	420.18	362.30
2014 052-399-999	TOTAL REVENUE	11,000.00	10,850.00	10,535.67	97.10	10,462.36	11,754.62	12,957.30
2014 052-690-350	RENOVATIONS - STORAGE BLDG	70,000.00	70,000.00	.00	.00	N/A	N/A	N/A
2014 052-690-496	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	1,414.79	28.30	20,453.12	.00	.00
2014 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	1,903.00	38.06	N/A	N/A	N/A
2014 052-999-999	TOTAL EXPENSES	80,000.00	80,000.00	3,317.79	4.15	20,453.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 054-340-400	FEEs - COUNTY CLERK	5,500.00	5,000.00	5,145.00	102.90	5,985.00	6,160.00	5,600.00
2014 054-340-700	FEEs - DISTRICT CLERK	12,000.00	12,000.00	10,495.00	87.46	12,955.00	14,350.00	13,920.00
2014 054-360-100	INTEREST INCOME	250.00	200.00	216.60	108.30	231.31	218.84	183.97
2014 054-399-999	TOTAL REVENUES	17,750.00	17,200.00	15,856.60	92.19	19,171.31	20,728.84	19,703.97
2014 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2014 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	8,686.15	34.74	19,407.26	12,840.53	17,383.46
2014 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	8,686.15	24.82	19,407.26	12,840.53	17,383.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 055-340-400	FEES - COUNTY CLERK	10,000.00	10,000.00	8,360.53	83.61	10,166.00	13,855.00	10,357.00
2014 055-340-700	FEES - DISTRICT CLERK	2,500.00	2,800.00	2,339.27	83.55	2,579.63	2,750.36	2,825.14
2014 055-340-800	FEES - JUSTICES OF THE PEACE	10,500.00	10,500.00	8,755.82	83.39	10,493.93	11,222.76	11,533.44
2014 055-360-100	INTEREST INCOME	1,500.00	2,000.00	995.45	49.77	2,467.10	692.54	1,073.44
2014 055-399-999	TOTAL REVENUES	24,500.00	25,300.00	20,451.07	80.83	25,706.66	28,520.66	25,789.02
2014 055-690-101	SALARIES	37,166.00	42,500.00	28,255.93	66.48	22,499.10	42,151.20	.00
2014 055-690-105	OVERTIME	2,715.00	1,000.00	25.10	2.51	.00	.00	.00
2014 055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2014 055-690-200	CELL PHONE ALLOWANCE	480.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 055-690-201	SOC SEC	3,100.00	3,250.00	2,084.92	64.15	1,625.62	3,025.38	.00
2014 055-690-203	TCORS/DEATH BENEFITS	5,000.00	5,000.00	3,329.13	66.58	2,528.80	4,671.40	.00
2014 055-690-210	LONGEVITY		.00	.00	.00	.00	.00	.00
2014 055-690-251	GROUP HEALTH INS		.00	.00	.00	.00	.00	.00
2014 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	443.50	8.87	378.32	.00	147.69
2014 055-690-348	UNIFORMS	1,000.00	1,000.00	265.19	26.52	.00	.00	.00
2014 055-690-351	REP/MAINT - CHS	9,000.00	9,000.00	.00	.00	.00	.00	1,646.50
2014 055-690-427	REQUIRED EDUCATION		.00	.00	.00	.00	.00	.00
2014 055-690-496	MISCELLANEOUS EXPENSES	5,000.00	.00	.00	.00	.00	.00	.00
2014 055-690-570	CAPITAL EXPENDITURES	15,000.00	20,000.00	.00	.00	.00	.00	.00
2014 055-690-572	MACH/EQUIP - MINOR PURCHASE	10,000.00	10,000.00	1,677.03	16.77	.00	.00	.00
2014 055-999-999	TOTAL EXPENSES	93,461.00	96,750.00	36,080.80	37.29	27,031.84	49,847.98	1,794.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 056-340-400	FEES - COUNTY CLERK	700.00	750.00	504.00	67.20	670.00	796.00	403.00
2014 056-340-700	FEES - DISTRICT CLERK	300.00	200.00	311.39	155.70	218.00	152.00	80.00
2014 056-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	12,500.00	11,398.33	91.19	13,388.22	14,289.10	14,885.59
2014 056-360-100	INTEREST INCOME	350.00	300.00	324.55	108.18	335.34	325.38	315.37
2014 056-399-999	TOTAL REVENUES	13,350.00	13,750.00	12,538.27	91.19	14,611.56	15,562.48	15,683.96
2014 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00	.00	N/A
2014 056-403-496	MISCELLANEOUS SUPPLIES	1,500.00	1,000.00	.00	.00	.00	.00	N/A
2014 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2014 056-403-998	COUNTY CLERK/COURT EXPENDITU	2,500.00	2,000.00	.00	.00	.00	.00	.00
2014 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00	.00	N/A
2014 056-450-496	MISCELLANEOUS SUPPLIES	800.00	500.00	.00	.00	.00	.00	N/A
2014 056-450-998	DIST CLERK/COURT EXPENDITURE	800.00	500.00	.00	.00	.00	.00	.00
2014 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	N/A	N/A	N/A
2014 056-690-200	CELL PHONE ALLOWANCE	1,950.00	1,950.00	1,600.00	82.05	N/A	N/A	N/A
2014 056-690-201	SOCIAL SECURITY	150.00	150.00	113.00	75.33	N/A	N/A	N/A
2014 056-690-203	TCDRS/DEATH BENEFITS	250.00	250.00	188.08	75.23	N/A	N/A	N/A
2014 056-690-351	MAINTENANCE	5,000.00	5,000.00	151.54	3.03	.00	.00	.00
2014 056-690-421	CONTRACTUAL/INTERNET SERV	4,000.00	3,900.00	1,253.79	32.15	1,367.80	1,316.41	1,126.40
2014 056-690-427	TRAVEL & TRAINING	9,000.00	9,500.00	.00	.00	858.00	2,341.80	1,694.60
2014 056-690-496	MISCELLANEOUS SUPPLIES	23,700.00	19,200.00	1,701.34	8.86	1,248.59	2,108.95	2,553.93
2014 056-690-570	CAPITAL EXPENDITURES	10,000.00	11,000.00	.00	.00	.00	.00	.00
2014 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	16,200.00	17,000.00	3,838.43	22.58	2,603.08	9,140.08	7,731.94
2014 056-690-998	JUSTICES OF PEACE EXPENDI	70,250.00	67,950.00	8,846.18	13.02	6,077.47	14,907.24	13,106.87
2014 056-999-999	TOTAL EXPENDITURES	73,550.00	70,450.00	8,846.18	12.56	6,077.47	14,907.24	13,106.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 057-340-800	FEES - JUSTICES OF THE PEACE	3,000.00	3,000.00	2,748.74	91.62	3,217.48	3,355.95	3,499.64
2014 057-360-100	INTEREST INCOME	75.00	50.00	58.60	117.20	52.24	38.56	55.03
2014 057-399-999	TOTAL REVENUES	3,075.00	3,050.00	2,807.34	92.04	3,269.72	3,394.51	3,554.67
2014 057-690-351	REP/MAINT - JUSTICE COURTS	5,000.00	5,000.00	138.90	2.78	290.39	197.41	1,562.50
2014 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 057-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	13,400.00
2014 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	138.90	1.26	290.39	197.41	14,962.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 058-360-100	INTEREST INCOME	15.00	15.00	13.74	91.60	14.19	18.18	15.83
2014 058-366-100	VENDING MACHINE SALES	3,500.00	3,000.00	2,859.75	95.33	3,139.80	2,984.25	2,950.45
2014 058-366-200	VENDING MACHINE SALES-SO	1,500.00	1,200.00	1,062.40	88.53	1,390.55	1,137.35	1,247.20
2014 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00
2014 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00
2014 058-399-999	TOTAL REVENUE	5,015.00	4,215.00	3,935.89	93.38	4,544.54	4,139.78	4,213.48
2014 058-635-100	VENDING MACHINE SUPPLIES	2,200.00	2,200.00	1,647.99	74.91	1,781.78	1,763.60	2,398.46
2014 058-635-150	VENDING MACHINE SUP - SO	750.00	750.00	511.80	68.24	710.68	460.44	379.42
2014 058-635-200	SALES TAX EXPENSE	200.00	200.00	35.38	17.69	156.70	159.15	156.45
2014 058-635-250	SALES TAX EXPENSE - SO	100.00	100.00	23.58	23.58	87.50	71.83	78.64
2014 058-635-496	MISC EXPENSE	1,000.00	1,000.00	288.06	28.81	244.28	295.09	192.81
2014 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	402.35	40.24	390.96	470.31	467.16
2014 058-635-570	CAPITAL EXP		.00	.00	.00	.00	4,550.00	.00
2014 058-999-999	TOTAL EXPENDITURES	5,250.00	5,250.00	2,909.16	55.41	3,371.90	7,770.42	3,672.94

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 062-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	10.83
2014 062-370-200	LEASE REVENUE	28,000.00	28,000.00	25,666.74	91.67	14,000.04	.00	N/A
2014 062-399-999	TOTAL REVENUE	28,000.00	28,000.00	25,666.74	91.67	14,000.04	.00	10.83
2014 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.00	28,000.00	25,666.74	91.67	14,000.04	N/A	N/A
2014 062-690-691	TRANSFER OUT		.00	.00	.00	.00	.00	12,710.07
2014 062-999-999	TOTAL EXPENDITURES	28,000.00	28,000.00	25,666.74	91.67	14,000.04	.00	12,710.07

CAPITAL PROJECTS

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 070-360-100	INTEREST INCOME		.00	.00	.00	.00	100.00	.00
2014 070-380-200	LOAN PROCEEDS	11,000.00	11,000.00	.00	.00	3,000.00	595,500.00	.00
2014 070-399-999	TOTAL REVENUE	11,000.00	11,000.00	.00	.00	3,000.00	595,600.00	.00
2014 070-520-401	AUDIT		.00	.00	.00	3,000.00	.00	.00
2014 070-520-411	ADMINISTRATION FEES	11,000.00	11,000.00	.00	.00	.00	35,500.00	.00
2014 070-520-550	FACILITY AQUISITION		.00	.00	.00	.00	560,000.00	.00
2014 070-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	.00	.00	3,000.00	595,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 072-360-100	INTEREST INCOME	1,700.00	2,500.00	1,327.94	53.12	2,905.55	915.73	1,137.92
2014 072-370-100	LEASE INCOME(DEMPSEY)	27,360.00	27,360.00	22,800.00	83.33	27,360.00	.00	46,667.00
2014 072-399-999	TOTAL REVENUE	29,060.00	29,860.00	24,127.94	80.80	30,265.55	915.73	47,804.92
2014 072-516-350	REP/MAINT - DEMPSEY FACILITY	85,000.00	85,000.00	3,360.00	3.95	2,057.84	2,189.47	15,953.77
2014 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	3,325.00	.00
2014 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	925.00	N/A
2014 072-516-555	CAPITAL IMPROV - DEMPSEY	90,000.00	90,000.00	.00	.00	.00	.00	.00
2014 072-690-691	TRANSFER OUT TO GENERAL FUND		100,000.00	.00	.00	.00	.00	N/A
2014 072-999-999	TOTAL EXPENDITURES	175,000.00	275,000.00	3,360.00	1.22	2,057.84	6,439.47	15,953.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	N/A
2014 074-360-100	INTEREST INCOME	2,200.00	2,500.00	1,946.42	77.86	2,582.47	1,735.02	1,855.20
2014 074-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00
2014 074-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 074-399-999	TOTAL REVENUE	2,200.00	2,500.00	1,946.42	77.86	2,582.47	1,735.02	1,855.20
2014 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	.00
2014 074-690-350	RENOVATIONS - BLDGS		.00	.00	.00	.00	.00	18,434.02
2014 074-690-352	REP/MAINT - CO BLDGS	300,000.00	300,000.00	.00	.00	41,179.50	.00	.00
2014 074-690-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	.00
2014 074-690-550	LOT/DEMOLITION/RESURFACING		.00	133.09	.00	14,299.88	.00	.00
2014 074-690-555	ENERGY PROGRAM		.00	.00	.00	.00	.00	N/A
2014 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00	.00	.00	.00
2014 074-690-585	OFF MACH/EQUIP		.00	.00	.00	.00	.00	.00
2014 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	N/A
2014 074-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	133.09	.04	55,479.38	.00	18,434.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 076-330-200	FEDERAL GRANT PROCEEDS	254,226.00	275,000.00	20,774.00	7.55	N/A	N/A	N/A
2014 076-399-999	TOTAL REVENUE	254,226.00	275,000.00	20,774.00	7.55	.00	.00	.00
2014 076-590-402	ENGINEERING	50,625.00	64,000.00	13,375.00	20.90	N/A	N/A	N/A
2014 076-590-411	GRANT ADMINISTRATION	16,800.00	24,000.00	7,200.00	30.00	N/A	N/A	N/A
2014 076-590-430	ADVERTISING	801.00	1,000.00	199.00	19.90	N/A	N/A	N/A
2014 076-590-561	CONSTRUCTION-SEWER IMP	142,000.00	142,000.00	.00	.00	N/A	N/A	N/A
2014 076-590-562	CONSTRUCTION-REHAB	44,000.00	44,000.00	.00	.00	N/A	N/A	N/A
2014 076-999-999	TOTAL EXPENDITURES	254,226.00	275,000.00	20,774.00	7.55	.00	.00	.00

INTERNAL SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 086-390-010	TRANSFERS IN	145,000.00	.00	.00	.00	.00	.00	.00
2014 086-399-999	TOTAL REVENUE	145,000.00	.00	.00	.00	.00	.00	.00
2014 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	.00	.00	.00	.00	.00	.00
2014 086-409-405	ADMINISTRATION FEES	8,500.00	.00	.00	.00	.00	.00	.00
2014 086-999-999	TOTAL EXPENDITURES	145,000.00	.00	.00	.00	.00	.00	.00

2014 WAGE SCALE

By: Department & Position

**PALO PINTO COUNTY
WAGE SCALE--FY 2014**

DEPARTMENT	POSITION	BASE		ANNUAL
COMM.CRT #401				
	Secretary	\$17.08		\$35,526.40
				<u>\$35,526.40</u>
CO. CLERK #403				
	Chief Dpty	\$17.08		\$35,526.40
	Chief Dpty	\$17.08		\$35,526.40
	Deputy	\$16.42		\$34,153.60
	Deputy	\$16.42		\$34,153.60
	Deputy	\$16.42		\$34,153.60
				<i>\$173,513.60</i>
	Co. Clerk			\$54,050.00
				<u>\$227,563.60</u>
VETERANS ADM #405				
	VA Officer	\$17.01		\$7,076.16
	Asst. VA Off.	\$16.42		\$34,153.60
				<u>\$41,229.76</u>
EMERG. MGMT/FIRE MARSHAL #406				
	Coordinator			\$46,796.00
				<u>\$46,796.00</u>
PUBLIC WORKS #407				
	Maintenance Dir.			\$46,796.00
	Sec./911 Coord.	\$16.75		\$34,840.00
	Guard	\$18.61		\$38,708.80
	Sewer Plant Oper.	\$17.43		\$36,254.40
	Maint. - 3	\$16.42		\$34,153.60
				<u>\$190,752.80</u>
CO. EXTEN. #408				
	Ext. Agent - AG			\$13,553.00
	Ext. Agent - HE			\$16,459.00
	Secretary	\$16.42		\$34,153.60
				<u>\$64,165.60</u>
CO. COURT #426				
	Secretary	\$17.08		\$35,526.40
				<i>\$35,526.40</i>
	Co. Judge			\$59,211.00
	Co. Judge			\$15,000.00
				<u>\$109,737.40</u>

PALO PINTO COUNTY
WAGE SCALE--FY 2014

DEPARTMENT	POSITION	BASE		ANNUAL
DIST. COURT #435				
	Crt. Reporter			\$66,950.00
	Court Coordinator			\$49,834.00
	Part-time			\$2,000.00
				<i>\$118,784.00</i>
	District Judge			\$7,500.00
				<u>\$126,284.00</u>
DIST. CLERK #450				
	Chief Dpty	\$17.08		\$35,526.40
	Dpty Clerk	\$16.42		\$34,153.60
	Dpty Clerk	\$16.42		\$34,153.60
	Part-time/Temp			\$0.00
				<i>\$103,833.60</i>
	District Clerk			\$54,050.00
				<u>\$157,883.60</u>
J.P. PRCT #1 #455				
	Crt. Clerk	\$16.42		\$34,153.60
	Crt. Clerk-P/T	\$14.06		\$18,278.00
				<i>\$52,431.60</i>
	J.P. #1			\$49,787.00
				<u>\$102,218.60</u>
J.P. PRCT. #2 #456				
	J.P. # 2			<u>\$33,660.00</u>
J.P. PRCT.#3 #458				
	Crt. Clerk	\$16.42		\$34,153.60
				<i>\$34,153.60</i>
	J.P. # 3			\$38,225.00
				<u>\$72,378.60</u>
J.P. PRCT. #4 #459				
	J.P. # 4			<u>\$33,660.00</u>
J.P. PRCT. #5 #457				
	Crt. Clerk	\$16.42		\$34,153.60
	Crt. Clerk	\$15.86		\$32,988.80
				<i>\$67,142.40</i>
	J.P. #5			\$49,787.00
				<u>\$116,929.40</u>

PALO PINTO COUNTY
WAGE SCALE--FY 2014

DEPARTMENT	POSITION	BASE		ANNUAL
CO. ATTORNEY #475				
	Investigator	\$19.42		\$40,393.60
	Spec Crimes Invest	\$17.08		\$35,526.40
				\$75,920.00
	Co. Atty			\$49,162.00
	Co. Atty			\$70,000.00
				<u>\$195,082.00</u>
DIST. ATTORNEY #480				
	Office Mgr	\$17.08		\$35,526.40
	Victim Coord	\$16.42		\$34,153.60
	Legal Assistant	\$16.42		\$34,153.60
				\$103,833.60
	Assistant DA			\$76,302.00
				<u>\$180,135.60</u>
ELECTION ADMINISTRATION #490				
	Elect. Administrator			\$42,745.00
	Assistant EA/VR	\$17.08		\$35,526.40
	Part-Time/Temp			\$13,200.00
				<u>\$91,471.40</u>
CO. AUDITOR #495				
	1st Asst. Auditor	\$18.09		\$37,627.20
	2nd Asst. Auditor	\$17.08		\$35,526.40
	Internal Auditor	\$18.09		\$37,627.20
				\$110,780.80
	Co. Auditor			\$73,587.00
				<u>\$184,367.80</u>
CO. TREASURER #497				
	Chief Dpty	\$17.08		\$35,526.40
				\$35,526.40
	Co. Treasurer			\$54,050.00
				<u>\$89,576.40</u>
TAX OFFICE #499				
	Chief Deputy	\$17.08		\$35,526.40
	Chief Dpty-Auto	\$17.08		\$35,526.40
	Chief Dpty-Tax	\$17.08		\$35,526.40
	Deputy-Tax	\$16.42		\$34,153.60
	Deputy-Tax	\$16.42		\$34,153.60
	Deputy-Tax	\$16.42		\$34,153.60
	Dpty - Auto	\$16.42		\$34,153.60
	Dpty - Auto	\$16.42		\$34,153.60
	Dpty - Auto	\$16.42		\$34,153.60
	Dpty - Auto	\$16.42		\$34,153.60
	Part-time			\$0.00
				\$345,654.40
	Tax Ass/Coll.			\$54,050.00
				<u>\$399,704.40</u>

**PALO PINTO COUNTY
WAGE SCALE--FY 2014**

DEPARTMENT	POSITION	BASE	ANNUAL
I T DEPT. # 503			
	Systems Mgr	\$22.11	\$45,988.80
	Computer Tech	\$18.61	\$38,708.80
			<u>\$84,697.60</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$46,880.00</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$46,880.00</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$46,880.00</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$46,880.00</u>
CONSTABLE #5 #555			
	Constable # 5		<u>\$46,880.00</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$25.32	\$52,665.60
	Investigator	\$22.16	\$49,549.76
	Investigator	\$21.36	\$47,760.96
	Deputy Corporal	\$20.88	\$46,687.68
	Deputy Corporal	\$20.88	\$46,687.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Field Deputy	\$20.38	\$45,569.68
	Comm/Opr. Supv	\$18.09	\$37,627.20

**PALO PINTO COUNTY
WAGE SCALE--FY 2014**

DEPARTMENT	POSITION	BASE		ANNUAL
	Comm/911 Opr.	\$16.42		\$34,153.60
	Comm/911 Opr.	\$16.42		\$34,153.60
	Comm/911 Opr.	\$16.42		\$34,153.60
	Comm/911 Opr.	\$16.42		\$34,153.60
	Chief Admn. Clerk	\$17.08		\$35,526.40
	Admn. Clerk/Op	\$17.08		\$35,526.40
				\$898,773.20
	Sheriff			\$59,211.00
				<u>\$957,984.20</u>
NARCOTICS UNIT # 562				
	Narcotics Lieutenant	\$21.73		\$48,588.28
	Narcotics Deputy	\$20.38		\$45,569.68
				<u>\$94,157.96</u>
JAIL & DETENTION #565				
	Jail Administrator	\$22.16		\$46,092.80
	Asst. Jail Admn.	\$20.74		\$43,139.20
	Detention Lieut.	\$20.74		\$43,139.20
	Detention Sgt.	\$17.75		\$38,766.00
	Detention Sgt.	\$17.75		\$38,766.00
	Detention Sgt.	\$17.75		\$38,766.00
	Detention Sgt.	\$17.75		\$38,766.00
	Detention Cpl.	\$17.43		\$38,067.12
	Detention Cpl.	\$17.43		\$38,067.12
	Detention Cpl.	\$17.43		\$38,067.12
	Detention Cpl.	\$17.43		\$38,067.12
	Detention Cpl. F.S.	\$17.43		\$36,254.40
	Det. Off. F.S.	\$16.75		\$34,840.00
	Det. Off. F.S.	\$16.75		\$34,840.00
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer - Med.	\$16.42		\$34,153.60
	Transport Off.	\$17.43		\$36,254.40
	Transport Off.	\$17.43		\$36,254.40
	Part-time/Temp			\$58,000.00
				<u>\$997,190.72</u>

**PALO PINTO COUNTY
WAGE SCALE--FY 2014**

DEPARTMENT	POSITION	BASE		ANNUAL
CONTRACT INMATE PROG. #566				
	Det Sgt.- Maint	\$17.75		\$36,920.00
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Det. Officer	\$16.42		\$35,861.28
	Part-time/Temp			\$0.00
				<u>\$180,365.12</u>
GENERAL FUND TOTAL				<u>\$5,047,918.96</u>
R & B PRCT #1 #621				
	Foreman	\$18.09		\$37,627.20
	Asst. Foreman	\$17.75		\$36,920.00
	Maint. - 2	\$17.08		\$35,526.40
	Maint. - 2	\$17.08		\$35,526.40
	Maint. - 2	\$17.08		\$35,526.40
	part-time			\$0.00
				<i>\$181,126.40</i>
	Comm. Prct. #1			\$54,050.00
				<u>\$235,176.40</u>
R & B PRCT #2 #622				
	Foreman	\$18.09		\$37,627.20
	Asst. Foreman	\$17.75		\$36,920.00
	Maint. - 2	\$17.08		\$35,526.40
	Maint. - 2	\$17.08		\$35,526.40
	Maint. - 2	\$17.08		\$35,526.40
	part-time			\$15,000.00
				<i>\$196,126.40</i>
	Comm. Prct. #2			\$54,050.00
				<u>\$250,176.40</u>
R & B PRCT #3 #623				
	Foreman	\$18.09		\$37,627.20
	Asst. Foreman	\$17.75		\$36,920.00
	Maint. - 2	\$17.08		\$35,526.40
	Maint. - 2	\$17.08		\$35,526.40
	Part-time			\$20,000.00
				<i>\$165,600.00</i>
	Comm. Prct. #3			\$54,050.00
				<u>\$219,650.00</u>

**PALO PINTO COUNTY
WAGE SCALE--FY 2014**

DEPARTMENT	POSITION	BASE		ANNUAL
R & B PRCT #4 #624				
	Foreman	\$18.09		\$37,627.20
	Asst. Foreman	\$17.75		\$36,920.00
	Asst. Foreman	\$17.75		\$36,920.00
	Maint. - 2	\$17.08		\$35,526.40
	Maint. - 2	\$17.08		\$0.00
	Part-time			\$10,000.00
				<i>\$156,993.60</i>
	Comm. Prct. #4			\$54,050.00
				<u>\$211,043.60</u>
<u>ROAD & BRIDGE FUND</u>				<u>\$916,046.40</u>
<u>COURTHOUSE SECURITY FUND</u>				
	Detention Sgt.	\$17.75		\$36,920.00
				<u>\$36,920.00</u>
<u>COURTHOUSE SECURITY FUND TOTAL</u>				<u>\$36,920.00</u>
<u>TOTAL - BUDGETED PAYROLL</u>				<u>\$6,000,885.36</u>