



PALO PINTO COUNTY

Proposed Budget

FY2015



NOTICE TO THE PUBLIC

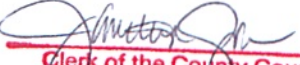
Notice is hereby given that the Proposed FY 2015 Palo Pinto County Budget is being filed this the 11th day of August, 2014 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more property taxes than last year's budget by \$593,420 or 6.399% and of that amount \$260,021 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 8th, 2014.

FILED
At 9:18 O'Clock A M.

AUG 12 2014


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

FILED
At _____ O'Clock _____ M.

AUG 15 2014

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

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of October 1, 2014)

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
Mike Santifer
Jack R. Hunter
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

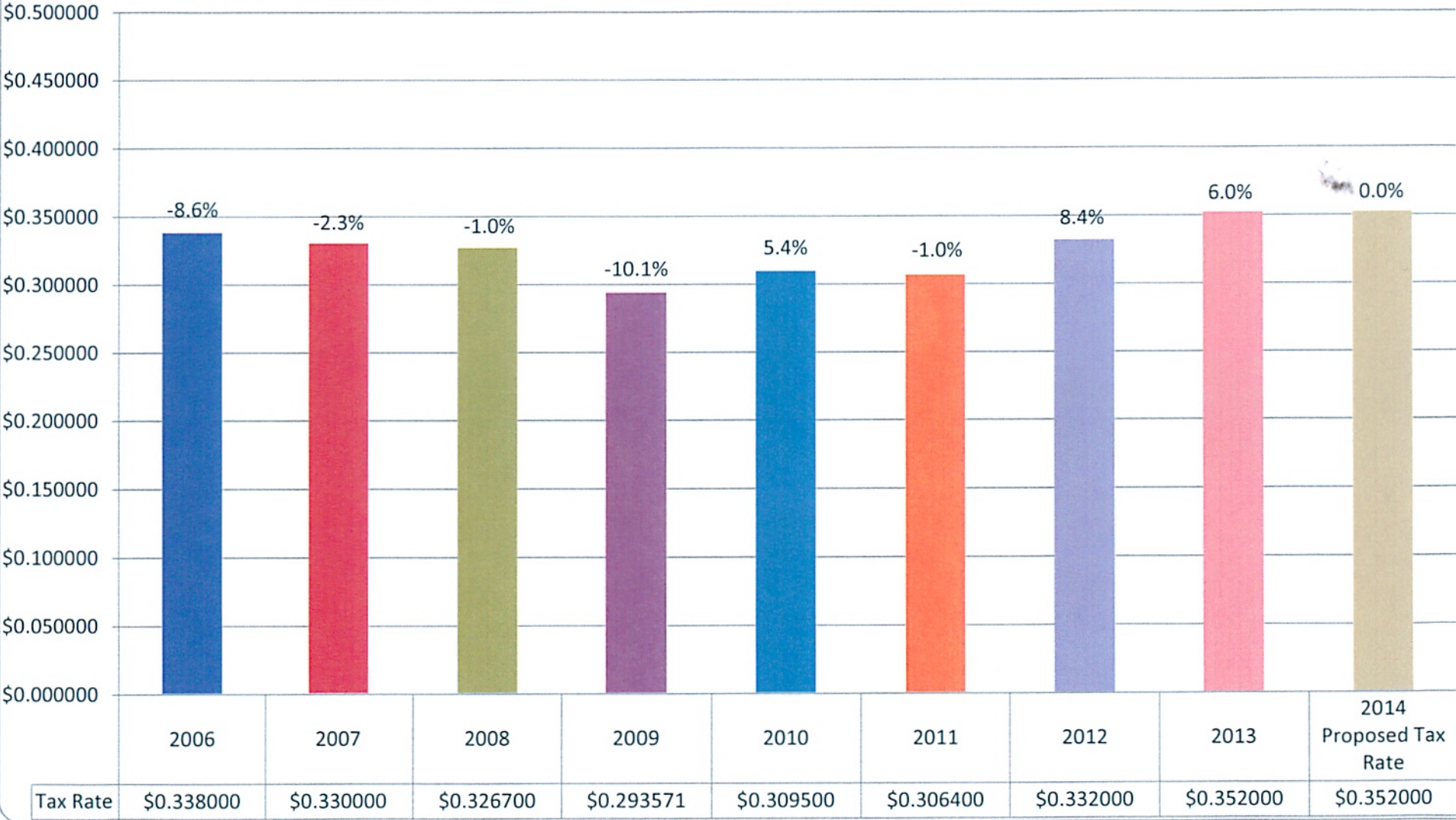
District Judge, 29th Jud. Dist.
County Auditor

2014 TAX RATE

The Proposed Fiscal Year 2015 Palo Pinto County Budget will require **neither a tax rate increase nor decrease**. 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 2013 tax rate was \$.352000 per \$100 valuation. The 2014 tax rate will be \$.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
2014 010 GENERAL FUND	MAIN JP6	626,830.04	TDOA	7,000,000.00	7,626,830.04
2014 011 ROAD & BRIDGE - PRCT #1	MAIN	88,011.08	TDOA	418,000.00	506,011.08
2014 012 ROAD & BRIDGE - PRCT #2	MAIN	16,081.73	TDOA	799,000.00	815,081.73
2014 013 ROAD & BRIDGE - PRCT #3	MAIN	47,113.48	TDOA	610,000.00	657,113.48
2014 014 ROAD & BRIDGE - PRCT #4	MAIN	17,043.34	TDOA	489,000.00	506,043.34
2014 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI TRUST-OFFI	38,725.63			38,725.63
2014 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	155.00 2,018.77			2,173.77
2014 025 CO ATTORNEY - (SPECIAL REV)	MAIN	290.64			290.64
2014 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,506.26			1,506.26
2014 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		2,852.66			2,852.66
2014 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	65,432.27			65,432.27
2014 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	2,710.61 85,965.59			88,676.20
2014 042 D.A. FORFEITURE FUND	MAIN	19,899.48			19,899.48
2014 044 SHERIFF'S SEIZURE FUND	MAIN				
2014 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	55,609.69			55,609.69
2014 048 DA STATE FUND	MAIN DA CHECK'G	3,848.82 2,617.58			6,466.40
2014 049 ELECTION SERVICES FUND	MAIN	8,089.55			8,089.55
2014 050 COUNTY CLERK - PRF ACCOUNT	MAIN	16,835.08	TDOA	300,000.00	316,835.08
2014 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	34,198.18			34,198.18
2014 052 PRESERVATION OF RECORDS FUND	MAIN	49,837.92			49,837.92
2014 053 JUVENILE CASE MANAGER FUND	MAIN	6,839.57			6,839.57
2014 054 LAW LIBRARY FUND	MAIN	55,656.01			55,656.01
2014 055 COURTHOUSE SECURITY FEE FUND	MAIN	5,180.89	TDOA	150,000.00	155,180.89
2014 056 TECHNOLOGY FUND	MAIN	78,564.50			78,564.50
2014 057 JUSTICE COURT SECURITY FUND	MAIN	18,222.42			18,222.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 058 EMPLOYEE FUND	MAIN	4,008.38			4,008.38
2014 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2014 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2014 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		166,562.74	TDOA	150,000.00	316,562.74
2014 073 CAPITAL PROJECTS FUND(HAVA) MAIN		4,127.11			4,127.11
2014 074 CAPITAL IMPROVEMENTS FUND MAIN		13.56	TDOA		13.56
2014 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2014 079 SHERIFF DEPT. - TRUST & AGENTRUST-OFFI	TRUST-OFFI	1,301.71			
	TRUST-OFFI	621.00			1,922.71
2014 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	246,628.95			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				247,628.95
2014 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	336,423.36			
	TRUST-OFFI	240,517.54			
	TRUST-OFFI	16,989.35			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			595,930.25
2014 082 JP 2	JP 2				
	JP 2	6,798.49			6,798.49
2014 083 JUSTICE OF THE PEACE-PRCT # JP 3		103.71			103.71
2014 084 JP # 4	JP 4	.47			.47
2014 085 JUSTICE OF THE PEACE-PRCT # JP 5		20,979.54			20,979.54
2014 086 HRA FUND	MAIN	113,728.25			113,728.25
2014 087 COUNTY TREASURER'S ACCOUNTS STATE		14,079.35			14,079.35
2014 088 COUNTY CLERK AGENCY FUND	CO CLERK	11.53			11.53
2014 089 JUVENILE REST CHECKING	JUV	200.82			200.82
2014 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	2,300.00			
	TRUST-OFFI	246,892.49			
	TRUST-OFFI	315.00			249,507.49
2014 094 COUNTY ATTORNEY	TRUST-OFFI	14,032.09			
	TRUST-OFFI				14,032.09
2014 095 DISTRICT CLERK	TRUST-OFFI	2,170.06			
	TRUST-OFFI	354,344.61			
	TRUST-OFFI	954.24			
	TRUST-OFFI	50.00			357,518.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 096 DISTRICT ATTORNEY	TRUST-OFFI	6.505.49			
	TRUST-OFFI				6.505.49
2014 097 PUBLIC WORKS	TRUST-OFFI	1.440.00			
	TRUST-OFFI				1.440.00
2014 098 INMATE TRUST FUND	TRUST-OFFI	2.604.18			
	TRUST-OFFI	205.52			2.809.70
2014 099 GENERAL LONG-TERM DEBT					
2014 110 DEFERRED COMP AGENCY FUND					
2014 196 GENERAL FIXED ASSET ACCT GRP					
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TOTAL		3.158.146.33		9.916.000.00	13.074.146.33

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,509,349.26
ACCOUNT BALANCE - TRUST-OFFI	1,516,021.22
ACCOUNT BALANCE - MARLOW SAV	2,018.77
ACCOUNT BALANCE - DA SAVINGS	85,965.59
ACCOUNT BALANCE - DA CHECK'G	2,617.58
ACCOUNT BALANCE - JP 2	6,798.49
ACCOUNT BALANCE - JP 3	103.71
ACCOUNT BALANCE - JP 4	.47
ACCOUNT BALANCE - JP 5	20,979.54
ACCOUNT BALANCE - STATE	14,079.35
ACCOUNT BALANCE - CO CLERK	11.53
ACCOUNT BALANCE - JUV	200.82

TOTAL	3,158,146.33
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	9,916,000.00

TOTAL	9,916,000.00
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**PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2015**

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2015 REVENUES	ESTIMATED 2015 EXPENDITURES
GENERAL FUND	\$ 5,600,000.00	\$ 12,026,316.00	\$ 12,026,327.00
ROAD & BRIDGE # 1	250,000.00	488,500.00	616,968.00
ROAD & BRIDGE # 2	750,000.00	639,700.00	838,388.00
ROAD & BRIDGE # 3	500,000.00	539,800.00	757,289.00
ROAD & BRIDGE # 4	360,000.00	531,450.00	627,837.00
TOTAL OPERATING FUNDS	\$ 7,460,000.00	\$14,225,766.00	\$14,866,809.00
COMMISSARY FUND	\$ 30,000.00	\$ 28,625.00	\$ 55,760.00
MARLOW CEMETERY TRUST	2,100.00	20.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	100,000.00	121,200.00	140,000.00
ELECTIONS SERVICES FUND	5,000.00	5,030.00	16,500.00
COUNTY CLERK PRF FUND	315,000.00	121,500.00	172,000.00
DISTRICT CLERK PRF FUND	35,000.00	8,750.00	10,500.00
PRESERVATIONS OF RECORDS FUND	50,000.00	11,200.00	30,000.00
JUVENILE CASE MANAGER FUND	9,000.00	13,070.00	5,000.00
LAW LIBRARY FUND	55,000.00	15,725.00	35,000.00
COURTHOUSE SECURITY FUND	145,000.00	24,300.00	79,106.00
JUSTICE TECHNOLOGY FUND	76,000.00	13,350.00	92,000.00
JUSTICE COURT SECURITY FUND	15,000.00	3,075.00	11,000.00
EMPLOYEE FUND	2,500.00	4,715.00	4,950.00
TOTAL SPECIAL REVENUE FUNDS	\$ 839,600.00	\$ 370,560.00	\$ 652,116.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CETRZ FUND		\$ 149,420.00	
CAPITAL PROJECTS(TX CAPITAL FUND)		11,000.00	\$ 11,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	\$ 325,000.00	56,220.00	175,000.00
CAPITAL PROJECTS (HAVA)	\$ 4,125.00	4,125.00	4,125.00
CAPITAL IMPROVEMENTS FUND	\$ 13.00	22,200.00	-
CAPITAL PROJECTS (SEWER GRANT)	\$ -	13,000.00	13,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 329,138.00	\$ 106,545.00	\$ 203,125.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 100,000.00	\$ 50,250.00	\$ 145,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 100,000.00	\$ 50,250.00	\$ 145,000.00
TOTAL ALL FUNDS	\$ 8,728,738.00	\$ 14,781,121.00	\$ 15,895,050.00

MAINTENANCE
&
OPERATING
FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-310-110	TAXES - GEN FUND	8333,771.00	7832,600.00	8006,497.40	102.22	7138,097.82	6551,958.84	6716,038.46
2015 010-315-100	SALES TAXES	1500,000.00	1400,000.00	987,443.54	70.53	1482,868.63	1509,019.97	1370,922.75
2015 010-330-200	FEDERAL GRANT PROCEEDS	3,000.00	6,000.00	1,160.00	19.33	939,694.21	26,304.35	6,306.00
2015 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2015 010-335-110	MIXED BEVERAGE TAX	37,000.00	30,000.00	27,350.99	91.17	33,370.81	27,938.78	28,237.97
2015 010-335-150	CONTRACT INMATE REVENUE		.00	9,566.10	.00	4,855.50	.00	.00
2015 010-335-190	STATE REVENUE - OTHER	126,720.00	136,197.86	67,554.40	49.60	121,180.25	141,204.80	262,766.65
2015 010-335-195	STATE REVENUE-LEOSE	7,000.00	7,318.25	7,318.25	100.00	.00	.00	7,652.56
2015 010-339-100	LAKE PATROL	35,000.00	35,000.00	18,556.42	53.02	35,481.41	35,008.55	31,570.16
2015 010-339-200	INTERGOVERNMENTAL REVENUES	39,000.00	40,000.00	17,733.60	44.33	17,855.96	.00	.00
2015 010-340-150	CO TREASURER	42,000.00	40,000.00	43,894.31	109.74	39,744.02	43,114.88	44,639.94
2015 010-340-160	TIME PAYMENT (10%)	1,000.00	1,000.00	913.99	91.40	1,046.05	982.33	1,616.80
2015 010-340-165	TIME PAYMENT (40%)	4,300.00	4,300.00	3,655.90	85.02	4,184.13	3,929.27	6,467.25
2015 010-340-200	SHERIFFS DEPT.	13,000.00	14,000.00	7,045.47	50.32	13,176.35	15,570.63	13,968.06
2015 010-340-210	INMATE-TELEPHONE REV	45,000.00	35,000.00	41,835.71	119.53	44,604.27	33,777.00	26,796.48
2015 010-340-220	TRANSPORTS	15,000.00	15,000.00	10,208.40	68.06	15,258.93	15,433.99	8,271.50
2015 010-340-300	COUNTY ATTORNEY	5.00	.00	5.23	.00	6.94	9.53	19.59
2015 010-340-400	COUNTY CLERK	310,000.00	365,000.00	232,547.54	63.71	355,762.68	347,413.79	486,537.56
2015 010-340-500	TAX A/C - TAX COMMISSIONS	430,000.00	410,000.00	447,349.53	109.11	413,320.38	608,245.63	579,975.70
2015 010-340-550	TAX A/C - AUTO COMMISSIONS	220,000.00	200,000.00	209,734.76	104.87	206,629.46	N/A	N/A
2015 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	18,163.47	75.68	24,217.95	24,242.95	24,217.95
2015 010-340-700	DISTRICT CLERK	200,000.00	240,000.00	167,856.62	69.94	249,912.43	215,834.51	262,759.40
2015 010-340-801	JP #1	190,000.00	170,000.00	165,630.82	97.43	179,616.35	180,963.38	191,176.36
2015 010-340-802	JP #2	20,000.00	22,000.00	16,644.40	75.66	22,369.70	20,954.38	19,998.30
2015 010-340-805	JP #5	153,000.00	175,000.00	114,384.54	65.36	169,702.57	156,740.38	169,708.05
2015 010-340-806	JP #3	43,000.00	45,000.00	26,301.15	58.45	41,813.20	49,808.00	41,401.76
2015 010-340-808	JP #4	30,000.00	21,000.00	24,745.52	117.84	22,137.72	23,812.29	16,099.90
2015 010-340-820	TRUANCY PREV FND	***DELETE***	4,000.00	.00	.00	N/A	N/A	N/A
2015 010-340-851	CONSTABLE #1	2,000.00	2,000.00	1,660.00	83.00	1,645.00	2,570.00	2,235.00
2015 010-340-852	CONSTABLE #2	1,500.00	1,500.00	1,299.50	86.63	1,659.00	1,599.00	1,824.50
2015 010-340-855	CONSTABLE #5	3,000.00	3,500.00	2,270.00	64.86	3,100.50	4,575.00	4,053.50
2015 010-340-856	CONSTABLE #3	500.00	200.00	260.00	130.00	244.50	448.50	75.00
2015 010-340-858	CONSTABLE #4	500.00	500.00	375.00	75.00	75.00	395.00	490.00
2015 010-340-910	JUVENILE PROBATION	200.00	200.00	.00	.00	110.00	.00	665.00
2015 010-340-920	ADULT PROBATION	2,000.00	2,000.00	.00	.00	2,065.00	2,144.00	2,077.63
2015 010-340-950	PUBLIC WORKS	48,000.00	48,000.00	46,591.00	97.06	46,890.00	45,230.00	44,237.00
2015 010-341-000	ELECTION ADMINISTRATOR	28,000.00	28,000.00	43,966.61	157.02	15,486.57	2,414.98	N/A
2015 010-352-100	BOND FORFEITURES - DC	100.00	1,000.00	.00	.00	.00	135.22	13,850.41
2015 010-360-100	INTEREST INCOME	57,000.00	55,000.00	54,866.37	99.76	63,039.94	60,489.73	45,268.33
2015 010-364-100	SALE OF ASSETS		5,000.00	6,333.64	126.67	.00	.00	.00
2015 010-366-100	INMATE MEDICAL COPAY	7,000.00	7,000.00	6,592.71	94.18	6,877.14	8,094.31	5,543.44
2015 010-370-100	RENT INCOME	7,500.00	7,300.00	5,500.00	75.34	7,337.06	7,273.39	7,212.75
2015 010-370-496	OTHER INCOME	5,000.00	28,923.04	58,876.47	203.56	70,087.88	67,805.31	32,024.73
2015 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2015 010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	13,160.45	87.74	15,097.63	15,253.80	14,934.63
2015 010-390-200	TRF FROM - JUV PROB	27,220.00	26,200.00	21,907.60	83.62	29,507.76	29,067.00	30,471.45
2015 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2015 010-390-400	TRANSERS IN - JUV CASE MGR	***DELETE***	16,050.00	.00	.00	N/A	N/A	N/A
2015 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	6,500.00	4,000.00
2015 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	.00	.00	40,681.71
2015 010-399-999	TOTAL REVENUE *****	12026,316.00	11519,789.15	10937,757.41	94.95	11840,130.70	10286,263.47	10566,794.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00	.00	.00	.00
2015 010-401-104	SALARIES - EMPLOYEES/COMM CR	37,083.00	35,664.00	29,240.96	81.99	20,400.95	32,906.96	32,071.68
2015 010-401-201	SOCIAL SECURITY	2,853.00	2,737.00	2,295.41	83.87	1,499.81	2,396.49	2,302.27
2015 010-401-203	TCDRS/DEATH BENEFITS	4,630.00	4,413.00	3,712.57	84.13	2,322.09	4,021.20	3,784.25
2015 010-401-210	LONGEVITY	208.00	104.00	88.00	84.62	.00	2,288.00	2,184.00
2015 010-401-310	STATIONERY/PRINTING	100.00	100.00	.00	.00	36.75	.00	114.50
2015 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	192.32	.00
2015 010-401-331	COPY SUPPLIES	100.00	100.00	55.76	55.76	50.88	27.88	66.94
2015 010-401-345	GENERAL SUPPLIES	500.00	500.00	239.88	47.98	512.02	372.08	342.86
2015 010-401-427	REQUIRED EDUCATION	1,000.00	900.00	480.70	53.41	.00	.00	.00
2015 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		100.00	79.99	79.99	619.10	.00	.00
2015 010-401-998	COMMISSIONERS CRT EXPENDITUR	46,474.00	44,618.00	36,193.27	81.12	25,441.60	42,204.93	40,866.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00
2015 010-403-101	SALARY-CO CLERK	56,212.00	54,050.00	45,081.14	83.41	52,475.80	50,975.86	50,975.86
2015 010-403-104	SALARIES - EMPLOYEES CO CLRK	181,155.00	174,181.00	137,331.91	78.84	169,086.24	155,970.57	182,734.69
2015 010-403-201	SOCIAL SECURITY	18,543.00	17,796.00	13,597.43	76.41	15,666.07	15,081.25	17,421.64
2015 010-403-203	TCORS/DEATH BENEFITS	30,094.00	28,693.00	23,543.49	82.05	26,352.17	23,657.79	26,633.86
2015 010-403-210	LONGEVITY	4,992.00	4,368.00	4,160.00	95.24	3,744.00	3,108.00	7,176.00
2015 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	1,204.39	60.22	1,935.42	2,657.79	6,414.00
2015 010-403-325	COMPUTER SUPPLIES	500.00	500.00	59.80	11.96	900.67	970.36	955.76
2015 010-403-331	COPY SUPPLIES	1,000.00	1,000.00	541.11	54.11	900.98	1,100.44	1,236.47
2015 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	1,379.53	68.98	2,240.89	1,728.54	3,434.01
2015 010-403-347	MH/MR SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-403-427	REQUIRED EDUCATION	5,000.00	4,500.00	4,213.41	93.63	2,605.50	2,977.04	6,927.98
2015 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	600.00	566.18	94.36	.00	725.00	11,166.74
2015 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	2,400.00	1,300.00	54.17	3,706.50	1,399.49	.00
2015 010-403-998	COUNTY CLERK EXPENDITURES	303,496.00	292,088.00	232,978.39	79.76	279,614.24	260,352.13	315,077.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00
2015 010-405-101	SALARY - V.A.	7,360.00	7,077.00	5,851.44	82.68	6,868.16	6,868.16	6,604.00
2015 010-405-104	SALARIES - EMPLOYEES V.A.	35,664.00	34,285.00	28,111.04	81.99	33,282.72	31,657.60	30,735.36
2015 010-405-201	SOCIAL SECURITY	3,427.00	3,292.00	2,763.18	83.94	2,870.55	2,828.41	2,762.28
2015 010-405-203	TCDRS/DEATH BENEFITS	5,563.00	5,308.00	4,493.72	84.66	4,873.21	4,488.75	4,290.21
2015 010-405-210	LONGEVITY	1,768.00	1,664.00	1,664.00	100.00	1,560.00	1,456.00	1,352.00
2015 010-405-310	STATIONERY/PRINTING	100.00	100.00	.00	.00	.00	36.75	.00
2015 010-405-331	COPY SUPPLIES	100.00	100.00	64.00	64.00	27.88	27.88	27.88
2015 010-405-345	GENERAL SUPPLIES	600.00	1,000.00	421.19	42.12	235.56	224.18	130.79
2015 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	.00	.00	104.00	104.00	871.17
2015 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00
2015 010-405-998	VETERANS ADMN EXPENDITURES	55,582.00	53,826.00	43,368.57	80.57	49,822.08	47,691.73	46,773.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00
2015 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	54,766.00	46,796.00	32,191.12	68.79	45,432.92	43,291.33	43,932.98
2015 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	3,850.00	N/A
2015 010-406-201	SOCIAL SECURITY	4,276.00	3,597.00	2,506.34	69.68	3,423.61	3,324.76	3,369.63
2015 010-406-203	TCDRS/DEATH BENEFITS	6,943.00	5,799.00	4,067.70	70.14	5,344.56	3,954.95	4,880.91
2015 010-406-210	LONGEVITY	1,144.00	208.00	208.00	100.00	104.00	208.00	104.00
2015 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	413.69	41.37	384.64	206.94	.00
2015 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	617.48	41.17	2,253.46	2,370.75	1,915.87
2015 010-406-351	REPAIR/MAINT	4,000.00	4,000.00	2,934.67	73.37	1,607.44	1,025.87	4,867.17
2015 010-406-354	FUEL/CAR MAINT	9,000.00	9,000.00	7,209.23	80.10	9,449.06	10,324.86	5,950.32
2015 010-406-427	REQUIRED EDUCATION	2,000.00	2,000.00	878.75	43.94	2,007.50	1,978.80	.00
2015 010-406-470	EMERGENCY AID		.00	.00	.00	909,442.10	21,270.35	.00
2015 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	828.46	55.23	1,455.93	3,475.16	7,999.12
2015 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2015 010-406-998	EMERGENCY MGMT EXPENDITURES	86,129.00	75,400.00	51,855.44	68.77	980,905.22	95,281.77	73,020.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00	.00	.00
2015 010-407-101	SALARY - DIRECTOR	48,668.00	46,796.00	39,029.27	83.40	45,432.92	43,932.98	43,932.98
2015 010-407-102	SALARIES - EMPLOYEES - GG	76,066.00	73,143.00	59,971.36	81.99	71,012.88	67,745.60	65,918.16
2015 010-407-103	SALARIES - EMPLOYEES - 911	37,083.00	34,974.00	28,676.00	81.99	33,950.88	32,323.20	31,403.52
2015 010-407-104	SALARIES - EMPLOYEES	37,856.00	36,394.00	29,840.16	81.99	35,328.96	33,696.00	32,781.60
2015 010-407-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2015 010-407-201	SOCIAL SECURITY	15,911.00	15,226.00	11,598.35	76.17	13,349.18	13,004.88	12,692.67
2015 010-407-203	TCDRS/DEATH BENEFITS	25,804.00	24,536.00	20,714.28	84.42	22,542.34	20,692.51	19,905.02
2015 010-407-210	LONGEVITY	8,112.00	7,592.00	6,920.00	91.15	7,072.00	6,552.00	6,032.00
2015 010-407-310	STATIONERY/PRINTING	300.00	.00	.00	.00	246.25	182.00	.00
2015 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,313.39	87.56	760.47	798.22	541.00
2015 010-407-325	COMPUTER SUPPLIES	500.00	500.00	146.39	29.28	.00	.00	.00
2015 010-407-331	COPY SUPPLIES	500.00	500.00	223.48	44.70	55.76	27.88	129.92
2015 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	.00	.00	.00	838.83	1,587.56
2015 010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	7,107.74	47.38	10,110.23	8,850.45	10,210.88
2015 010-407-346	911 SIGNS	2,500.00	2,500.00	.00	.00	1,707.39	1,536.99	1,726.49
2015 010-407-350	RENOVATIONS - BLDGS	20,000.00	5,000.00	1,630.77	32.62	9,252.53	8,946.69	7,475.11
2015 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	741.36	18.53	1,992.59	2,199.15	2,246.28
2015 010-407-352	REP/MAINT - CO BLDGS	70,000.00	96,336.85	95,526.28	99.16	65,180.03	17,766.97	29,744.05
2015 010-407-353	REP/MAINT - SEWAGE PLANT	20,000.00	25,000.00	15,620.17	62.48	7,570.56	11,420.94	12,161.83
2015 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	4,374.01	54.68	7,610.87	8,398.70	7,196.54
2015 010-407-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	413.00	27.53	635.00	1,058.00	1,428.00
2015 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	.00	.00	247.00	76.50	146.50
2015 010-407-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	.00
2015 010-407-572	MACH/EQUIP - MINOR PURCHASE	1,000.00	.00	.00	.00	.00	.00	677.87
2015 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	.00	.00	753.16	196.96	487.81
2015 010-407-576	MACH/EQUIP(MINOR PUR) - 911	1,300.00	.00	.00	.00	.00	.00	.00
2015 010-407-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2015 010-407-585	CAPITAL MACH/EQUIP	3,000.00	2,000.00	.00	.00	5,074.00	.00	.00
2015 010-407-998	PUBLIC WORKS EXPENDITURES	402,100.00	403,997.85	323,846.01	80.16	339,885.00	280,245.45	288,425.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00	.00	.00	.00
2015 010-408-104	SALARIES - CO.EXTENSION	66,876.00	64,297.00	53,036.98	82.49	50,813.85	60,795.28	59,873.04
2015 010-408-201	SOCIAL SECURITY	5,469.00	5,260.00	4,323.97	82.20	4,214.79	4,984.90	4,875.48
2015 010-408-203	TCORS/DEATH BENEFITS	4,454.00	4,243.00	3,569.56	84.13	2,570.36	3,601.77	3,428.30
2015 010-408-210	LONGEVITY	4,056.00	3,744.00	3,728.00	99.57	3,952.00	3,640.00	3,328.00
2015 010-408-310	STATIONERY/PRINTING	200.00	200.00	152.00	76.00	81.12	.00	75.00
2015 010-408-325	COMPUTER SUPPLIES	800.00	800.00	379.31	47.41	649.10	468.37	483.73
2015 010-408-331	COPY SUPPLIES	750.00	750.00	428.72	57.16	544.27	293.97	595.98
2015 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	482.40	48.24	898.66	498.87	467.75
2015 010-408-348	DEMONSTRATION SUPPLIES	700.00	650.00	588.28	90.50	509.80	593.05	460.19
2015 010-408-354	FUEL/CAR MAINT	7,500.00	7,500.00	4,144.38	55.26	7,516.93	6,711.60	7,129.65
2015 010-408-427	REQUIRED EDUCATION	7,500.00	7,075.00	6,720.69	94.99	5,829.10	6,695.78	5,888.18
2015 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	25.00	.00	.00	99.00	427.60	893.99
2015 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	.00	.00	94.05	131.88	38.88
2015 010-408-580	CAPITAL/VEHICLE	30,000.00	.00	.00	.00	.00	.00	.00
2015 010-408-998	CO EXTENSION EXPENDITURES	130,155.00	95,694.00	77,554.29	81.04	77,773.03	88,843.07	87,538.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-426-	--COUNTY COURT-----		.00	.00	.00	.00	.00	.00
2015 010-426-101	SALARY - CO JUDGE	61,579.00	59,211.00	49,386.84	83.41	57,486.00	55,985.80	55,985.80
2015 010-426-104	SALARIES - EMPLOYEES CO CRT	37,083.00	35,664.00	29,240.96	81.99	34,619.04	32,988.80	32,071.68
2015 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
2015 010-426-201	SOCIAL SECURITY	8,970.00	8,661.00	7,172.73	82.82	8,021.83	7,825.29	7,875.60
2015 010-426-203	TCDRS/DEATH BENEFITS	14,476.00	13,888.00	11,886.97	85.59	12,846.64	11,936.50	11,698.71
2015 010-426-210	LONGEVITY	2,912.00	2,704.00	2,704.00	100.00	2,496.00	2,288.00	2,600.00
2015 010-426-310	STATIONERY/PRINTING	250.00	250.00	123.75	49.50	302.56	126.00	300.00
2015 010-426-325	COMPUTER SUPPLIES	300.00	400.00	106.58	26.65	168.33	253.67	222.65
2015 010-426-331	COPY SUPPLIES	100.00	100.00	55.76	55.76	27.88	55.76	55.76
2015 010-426-345	GENERAL SUPPLIES	150.00	200.00	97.64	48.82	54.48	145.39	184.04
2015 010-426-411	JURY EXPENSE-CO.CRT	1,500.00	2,500.00	.00	.00	222.00	228.00	.00
2015 010-426-412	COURT REPORTER - CO.CRT	4,000.00	5,500.00	1,641.48	29.85	4,622.86	2,406.96	2,271.68
2015 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	.00	.00	.00	.00	.00
2015 010-426-414	SPECIAL FEES/EXP. CO.CRT	20,000.00	22,500.00	7,932.16	35.25	22,337.38	16,854.35	17,879.20
2015 010-426-415	APPOINTED ATTY'S - CO.CRT	15,000.00	15,000.00	11,475.00	76.50	14,600.00	17,700.00	10,775.00
2015 010-426-427	REQUIRED EDUCATION	1,000.00	1,500.00	550.00	36.67	909.55	325.00	1,911.20
2015 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	100.00	100.00	.00	.00	.00	257.17	.00
2015 010-426-998	COUNTY COURT EXPENDITURES	182,520.00	183,278.00	136,123.87	74.27	173,714.55	164,376.69	158,831.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00	.00
2015 010-435-104	SALARIES-EMPLOYEES DIST CRT	125,472.00	116,784.00	97,373.04	83.38	113,382.88	104,136.15	98,628.05
2015 010-435-107	TEMPORARY/PART TIME	2,000.00	2,000.00	.00	.00	461.76	1,847.04	1,859.94
2015 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
2015 010-435-201	SOCIAL SECURITY	10,475.00	9,795.00	8,029.74	81.98	9,150.98	8,603.02	8,152.31
2015 010-435-203	TCDRS/DEATH BENEFITS	16,978.00	15,771.00	13,204.50	83.73	14,430.70	12,930.90	12,042.24
2015 010-435-210	LONGEVITY	1,768.00	1,560.00	1,560.00	100.00	1,352.00	1,144.00	936.00
2015 010-435-310	STATIONERY/PRINTING	750.00	750.00	.00	.00	689.50	.00	236.50
2015 010-435-325	COMPUTER SUPPLIES	750.00	750.00	438.99	58.53	362.28	492.93	485.86
2015 010-435-345	GENERAL SUPPLIES	750.00	750.00	603.44	80.46	605.42	981.64	529.76
2015 010-435-411	JURY EXPENSE - DIST CRT	23,000.00	23,000.00	12,393.00	53.88	17,276.00	22,654.00	22,434.00
2015 010-435-412	STMT OF FACTS - INDIGENT	20,000.00	20,000.00	11,340.85	56.70	14,152.15	19,241.50	26,856.66
2015 010-435-413	INTERPRETER - DIST CRT	100.00	100.00	25.00	25.00	100.00	.00	125.00
2015 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	3,909.00	55.84	5,346.02	3,912.02	2,449.53
2015 010-435-415	APPT ATTY/PUBLIC DEFENDER	105,000.00	100,000.00	79,903.06	79.90	112,182.86	97,688.18	91,070.95
2015 010-435-416	ATTORNEY AD LITEM(CPS)	85,000.00	65,000.00	62,750.00	96.54	61,206.16	39,850.00	36,350.00
2015 010-435-427	REQUIRED EDUCATION	4,000.00	2,500.00	473.17	18.93	1,538.60	1,181.20	1,912.12
2015 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	757.00	68.82	921.00	29.18	.00
2015 010-435-998	29TH DIST.CRT EXPENDITURES	411,643.00	374,360.00	299,635.79	80.04	360,658.31	322,191.76	311,568.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00
2015 010-450-101	SALARY - DISTRICT CLERK	56,212.00	54,050.00	45,081.14	83.41	52,475.80	50,975.86	50,975.86
2015 010-450-104	SALARIES - EMPLOYEES DST CLK	108,409.00	104,233.00	85,463.04	81.99	101,184.48	96,304.00	90,371.94
2015 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2015 010-450-201	SOCIAL SECURITY	12,895.00	12,378.00	9,636.77	77.85	10,795.59	10,474.32	10,245.73
2015 010-450-203	TCDRS/DEATH BENEFITS	20,919.00	19,949.00	16,858.68	84.51	18,327.89	16,835.16	15,905.25
2015 010-450-210	LONGEVITY	3,848.00	3,432.00	3,432.00	100.00	3,016.00	2,600.00	2,496.00
2015 010-450-310	STATIONERY/PRINTING	3,500.00	2,700.00	2,196.58	81.35	1,536.92	1,998.66	1,241.76
2015 010-450-325	COMPUTER SUPPLIES	500.00	500.00	193.17	38.63	513.66	131.44	709.60
2015 010-450-331	COPY SUPPLIES	1,500.00	700.00	527.58	75.37	428.20	661.40	826.00
2015 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	1,513.92	60.56	1,606.90	1,435.06	2,903.39
2015 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	973.22	48.66	1,416.14	1,483.89	1,060.04
2015 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	300.00	.00	.00	926.46	.00	.00
2015 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	.00	.00	537.00	.00	106.72
2015 010-450-998	DIST CLERK EXPENDITURES	214,283.00	203,742.00	165,876.10	81.41	192,765.04	182,899.79	176,842.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00
2015 010-455-101	SALARY - J.P. #1	51,778.00	49,787.00	41,524.63	83.40	48,336.86	46,836.92	46,836.92
2015 010-455-104	SALARIES - EMPLOYEES JP#1	35,664.00	34,285.00	28,111.04	81.99	33,282.72	31,657.60	30,735.36
2015 010-455-107	TEMPORARY/PART TIME	19,006.00	18,278.00	6,530.04	35.73	14,366.61	15,765.74	15,207.96
2015 010-455-201	SOCIAL SECURITY	8,521.00	8,190.00	5,825.02	71.12	7,140.77	7,095.70	6,995.45
2015 010-455-203	TCORS/DEATH BENEFITS	13,827.00	13,203.00	10,128.46	76.71	11,765.19	11,071.64	10,725.22
2015 010-455-210	LONGEVITY	4,888.00	4,680.00	4,680.00	100.00	4,472.00	4,264.00	4,056.00
2015 010-455-310	STATIONERY/PRINTING	750.00	750.00	567.50	75.67	116.92	338.00	1,141.00
2015 010-455-325	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	.00	156.23
2015 010-455-331	COPY SUPPLIES	250.00	250.00	55.76	22.30	143.40	55.26	167.28
2015 010-455-345	GENERAL SUPPLIES	500.00	500.00	179.35	35.87	124.56	231.62	110.20
2015 010-455-411	JURY EXP--J P #1	700.00	700.00	156.00	22.29	318.00	324.00	264.00
2015 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00
2015 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00
2015 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00
2015 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	663.09	33.15	1,999.50	1,549.49	1,228.80
2015 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00
2015 010-455-998	J P #1 EXPENDITURES	138,084.00	132,823.00	98,420.89	74.10	122,066.53	119,189.97	117,624.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00
2015 010-456-101	SALARY - J.P. #2	35,006.00	33,660.00	28,070.19	83.39	32,679.92	31,179.98	31,179.98
2015 010-456-104	SALARIES - EMPLOYEES	7,106.00	1,050.88	.00	.00	N/A	N/A	N/A
2015 010-456-201	SOCIAL SECURITY	3,254.00	2,679.39	1,842.71	68.77	2,121.65	2,089.50	2,325.16
2015 010-456-203	TCDRS/DEATH BENEFITS	5,281.00	4,322.25	3,544.30	82.00	3,858.25	3,516.03	3,687.50
2015 010-456-210	LONGEVITY	416.00	312.00	312.00	100.00	208.00	104.00	2,080.00
2015 010-456-310	STATIONERY/PRINTING	200.00	200.00	.00	.00	.00	.00	328.43
2015 010-456-325	COMPUTER SUPPLIES	250.00	250.00	132.79	53.12	.00	150.54	77.91
2015 010-456-345	GENERAL SUPPLIES	450.00	450.00	49.19	10.93	117.73	121.44	310.38
2015 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00
2015 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00
2015 010-456-427	REQUIRED EDUCATION	1,600.00	1,400.00	705.89	50.42	913.01	541.21	2,434.92
2015 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	.00	.00	.00	44.97	.00
2015 010-456-575	OFFICE FURN - MINOR PURCHASE	200.00	200.00	.00	.00	136.00	.00	327.95
2015 010-456-998	J P #2 EXPENDITURES	54,063.00	44,824.52	34,657.07	77.32	40,034.56	37,747.67	42,752.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00
2015 010-457-101	SALARY - J.P.#5	51,778.00	49,787.00	41,524.63	83.40	48,336.86	46,836.92	46,836.92
2015 010-457-104	SALARIES - EMPLOYEES JP#5	70,095.00	67,401.00	55,263.36	81.99	65,437.92	62,174.97	58,557.14
2015 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2015 010-457-201	SOCIAL SECURITY	9,546.00	9,161.00	7,179.23	78.37	8,354.37	8,114.32	7,716.49
2015 010-457-203	TCORS/DEATH BENEFITS	15,469.00	14,752.00	12,446.74	84.37	13,563.40	12,445.42	11,945.11
2015 010-457-210	LONGEVITY	2,704.00	2,392.00	2,168.00	90.64	2,080.00	1,768.00	2,600.00
2015 010-457-310	STATIONERY/PRINTING	1,600.00	900.00	421.43	46.83	897.91	205.54	734.83
2015 010-457-325	COMPUTER SUPPLIES	900.00	450.00	.00	.00	250.40	243.52	475.41
2015 010-457-331	COPY SUPPLIES	300.00	300.00	111.52	37.17	211.72	55.76	111.52
2015 010-457-345	GENERAL SUPPLIES	500.00	400.00	166.97	41.74	134.90	312.88	485.19
2015 010-457-411	JURY EXP. JP#5	500.00	200.00	.00	.00	162.00	234.00	306.00
2015 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00
2015 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00
2015 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00
2015 010-457-427	REQUIRED EDUCATION	3,400.00	3,750.00	3,736.88	99.65	2,141.83	1,973.92	2,924.95
2015 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00
2015 010-457-998	J P #5 EXPENDITURES	156,792.00	149,493.00	123,018.76	82.29	141,571.31	134,365.25	132,693.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00
2015 010-458-101	SALARY - J.P.#3	39,754.00	38,225.00	31,878.75	83.40	37,111.88	35,611.94	35,611.94
2015 010-458-104	SALARIES - EMPLOYEES JP#3	28,558.00	33,234.12	28,111.04	84.58	33,282.72	31,657.60	30,735.36
2015 010-458-201	SOCIAL SECURITY	5,425.00	5,649.61	4,398.01	77.85	4,906.60	4,822.06	4,825.11
2015 010-458-203	TCDRS/DEATH BENEFITS	8,806.00	9,108.75	7,825.69	85.91	8,492.28	7,777.01	7,537.45
2015 010-458-210	LONGEVITY	2,600.00	2,392.00	2,392.00	100.00	2,184.00	1,976.00	1,768.00
2015 010-458-310	STATIONERY/PRINTING	50.00	100.00	.00	.00	45.00	.00	44.00
2015 010-458-325	COMPUTER SUPPLIES	50.00	75.00	.00	.00	57.14	.00	.00
2015 010-458-331	COPY SUPPLIES	50.00	75.00	27.88	37.17	.00	55.76	27.88
2015 010-458-345	GENERAL SUPPLIES	50.00	75.00	30.55	40.73	23.46	.00	83.02
2015 010-458-411	JURY EXP. JP#3	50.00	50.00	.00	.00	.00	.00	36.00
2015 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00
2015 010-458-427	REQUIRED EDUCATION	1,600.00	1,500.00	1,454.71	96.98	1,010.00	1,404.82	1,856.25
2015 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	100.00	150.00	.00	.00	.00	.00	.00
2015 010-458-998	J P #3 EXPENDITURES	87,093.00	90,634.48	76,118.63	83.98	87,113.08	83,305.19	82,525.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00
2015 010-459-101	SALARY - J.P.#4	35,006.00	33,660.00	28,070.19	83.39	32,679.92	31,179.98	31,179.98
2015 010-459-201	SOCIAL SECURITY	2,965.00	2,854.00	2,215.16	77.62	2,420.93	2,376.27	2,406.13
2015 010-459-203	TCDRS/DEATH BENEFITS	4,814.00	4,602.00	3,939.75	85.61	4,233.96	3,884.47	3,826.48
2015 010-459-210	LONGEVITY	3,744.00	3,640.00	3,640.00	100.00	3,536.00	3,432.00	3,328.00
2015 010-459-310	STATIONERY/PRINTING	100.00	100.00	.00	.00	.00	.00	.00
2015 010-459-345	GENERAL SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2015 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00	.00	.00
2015 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00
2015 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	614.09	61.41	624.09	538.86	838.99
2015 010-459-998	J P #4 EXPENDITURES	47,729.00	45,956.00	38,479.19	83.73	43,494.90	41,411.58	41,579.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00
2015 010-475-101	SALARY - CO. ATTORNEY	43,848.00	49,162.00	35,000.95	71.20	37,498.76	37,498.76	37,498.76
2015 010-475-104	SALARIES - EMPLOYEES CO.ATTY	85,107.00	76,212.00	61,224.08	80.33	70,882.35	69,081.48	65,804.98
2015 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	59,230.60	84.62	63,076.76	62,499.84	62,499.84
2015 010-475-201	SOCIAL SECURITY	15,705.00	15,400.00	11,442.92	74.30	12,400.81	12,378.13	12,268.70
2015 010-475-203	TCORS/DEATH BENEFITS	25,325.00	24,679.00	19,640.48	79.58	20,302.34	19,151.54	18,470.47
2015 010-475-210	LONGEVITY	4,992.00	1,976.00	1,976.00	100.00	1,768.00	1,560.00	1,352.00
2015 010-475-310	STATIONERY/PRINTING	200.00	400.00	51.00	12.75	.00	250.00	.00
2015 010-475-325	COMPUTER SUPPLIES	200.00	200.00	124.72	62.36	176.72	174.92	168.93
2015 010-475-331	COPY SUPPLIES	100.00	100.00	55.76	55.76	83.64	92.84	311.09
2015 010-475-345	GENERAL SUPPLIES	300.00	500.00	347.45	69.49	418.66	374.74	434.05
2015 010-475-354	FUEL/CAR MAINT		2,704.00	1,220.01	45.12	1,887.33	2,639.60	1,377.54
2015 010-475-427	REQUIRED EDUCATION	700.00	1,550.00	1,165.00	75.16	.00	.00	1,137.26
2015 010-475-428	LEOSE-STATE ASSISTED EDUC	3,272.00	2,685.94	.00	.00	86.80	.00	145.00
2015 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	1,000.00	648.73	64.87	875.49	.00	1,738.09
2015 010-475-998	COUNTY ATTY EXPENDITURES	250,449.00	246,568.94	192,127.70	77.92	209,457.66	205,701.85	203,206.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00
2015 010-480-103	SALARIES - ASSISTANT DA	79,354.00	76,302.00	62,859.62	82.38	71,500.00	68,599.81	54,707.85
2015 010-480-104	SALARIES - EMPLOYEES/DA	141,348.00	104,233.00	85,463.04	81.99	101,184.48	96,304.00	93,542.40
2015 010-480-107	TEMPORARY/PART TIME		20,488.00	12,893.65	62.93	.00	.00	.00
2015 010-480-201	SOCIAL SECURITY	17,099.00	15,528.00	12,417.51	79.97	13,114.61	12,561.72	11,349.67
2015 010-480-203	TCORS/DEATH BENEFITS	27,740.00	25,030.00	20,487.32	81.85	20,385.92	18,683.42	16,545.49
2015 010-480-210	LONGEVITY	2,712.00	1,872.00	1,824.00	97.44	1,456.00	1,040.00	1,672.00
2015 010-480-325	OFFICE SUPPLIES	4,950.00	4,950.00	4,642.91	93.80	4,878.11	4,232.91	5,591.59
2015 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	830.52	83.05	712.99	541.99	393.99
2015 010-480-414	SPECIAL FEES/EXP. D.A.	8,000.00	4,000.00	3,630.56	90.76	3,539.29	4,023.24	925.00
2015 010-480-417	CONTRACT SERVICES	16,900.00	15,900.00	13,302.58	83.66	15,493.09	15,434.89	11,432.47
2015 010-480-427	REQUIRED EDUCATION	3,500.00	3,000.00	1,492.92	49.76	5,021.64	2,745.11	3,257.91
2015 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		2,150.00	2,139.80	99.53	.00	.00	.00
2015 010-480-998	DIST ATTORNEY EXPENDITURES	302,603.00	274,453.00	221,984.43	80.88	237,286.13	224,167.09	199,418.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	.00	.00	N/A
2015 010-490-101	SALARY - ELECT ADMINISTRATOR	44,455.00	42,745.00	35,341.86	82.68	41,499.90	39,999.96	N/A
2015 010-490-104	SALARIES - EMPLOYEES/ELECT A	37,083.00	35,664.00	28,023.88	78.58	34,619.04	32,608.16	N/A
2015 010-490-107	TEMPORARY/PART TIME	13,200.00	13,200.00	14,283.73	108.21	6,235.92	6,670.32	N/A
2015 010-490-201	SOCIAL SECURITY	6,302.00	6,063.00	4,984.88	82.22	5,873.53	5,878.00	N/A
2015 010-490-203	TCORS/DEATH BENEFITS	10,228.00	9,775.00	8,117.74	83.05	8,988.45	8,051.94	N/A
2015 010-490-210	LONGEVITY	832.00	832.00	832.00	100.00	624.00	416.00	N/A
2015 010-490-310	STATIONERY/PRINTING	300.00	750.00	251.70	33.56	1,038.25	2,367.86	N/A
2015 010-490-325	COMPUTER SUPPLIES	400.00	900.00	474.33	52.70	.00	564.79	N/A
2015 010-490-331	COPY SUPPLIES	500.00	200.00	83.64	41.82	313.60	528.06	N/A
2015 010-490-345	GENERAL SUPPLIES	500.00	700.00	584.46	83.49	297.42	873.55	N/A
2015 010-490-425	ELECTION EXPENSES	55,000.00	55,000.00	73,899.65	134.36	36,654.07	16,248.36	N/A
2015 010-490-427	REQUIRED EDUCATION	2,500.00	2,200.00	1,882.50	85.57	1,772.18	1,002.06	N/A
2015 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	12,000.00	5,600.00	5,569.80	99.46	3,708.81	1,605.64	N/A
2015 010-490-998	ELECT ADMIN EXPENDITURES	183,300.00	173,629.00	174,330.17	100.40	141,625.17	116,814.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00
2015 010-495-101	SALARY - CO.AUDITOR	76,530.00	73,587.00	61,243.23	83.23	80,126.00	69,943.90	69,943.90
2015 010-495-104	SALARIES - EMPLOYEES/CO AUD	117,158.00	111,207.00	91,181.12	81.99	107,949.60	103,043.20	100,307.52
2015 010-495-201	SOCIAL SECURITY	15,213.00	14,498.00	11,419.79	78.77	13,743.49	12,637.46	12,487.75
2015 010-495-203	TCDRS/DEATH BENEFITS	24,684.00	23,374.00	19,743.75	84.47	22,708.42	20,059.48	19,406.00
2015 010-495-210	LONGEVITY	5,096.00	4,680.00	4,440.00	94.87	6,032.00	5,616.00	5,200.00
2015 010-495-310	STATIONERY/PRINTING	300.00	200.00	138.81	69.41	246.59	167.25	177.25
2015 010-495-325	COMPUTER SUPPLIES	400.00	250.00	164.80	65.92	250.91	455.66	300.00
2015 010-495-331	COPY SUPPLIES	400.00	450.00	375.00	83.33	334.90	430.76	375.00
2015 010-495-345	GENERAL SUPPLIES	400.00	450.00	293.54	65.23	314.49	445.55	474.04
2015 010-495-427	REQUIRED EDUCATION	3,200.00	3,850.00	3,847.50	99.94	2,464.04	1,419.25	2,422.60
2015 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	360.00	250.00	206.19	82.48	99.99	.00	387.55
2015 010-495-998	CO AUDITOR EXPENDITURES	243,741.00	232,796.00	193,053.73	82.93	234,270.43	214,218.51	211,481.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00
2015 010-497-101	SALARY - CO. TREASURER	56,212.00	54,050.00	45,081.14	83.41	52,475.80	50,975.86	50,975.86
2015 010-497-104	SALARIES - EMPLOYEES/CO TREA	37,083.00	35,664.00	29,100.05	81.60	34,486.40	32,988.80	31,833.60
2015 010-497-201	SOCIAL SECURITY	7,216.00	6,925.00	5,272.25	76.13	6,000.33	5,831.69	5,944.56
2015 010-497-203	TCDRS/DEATH BENEFITS	11,700.00	11,157.00	9,403.34	84.28	10,249.20	9,469.71	9,315.32
2015 010-497-210	LONGEVITY	936.00	728.00	728.00	100.00	520.00	312.00	1,352.00
2015 010-497-310	STATIONERY/PRINTING	500.00	340.00	340.00	100.00	362.00	291.00	285.00
2015 010-497-325	COMPUTER SUPPLIES	1,000.00	620.00	619.11	99.86	759.77	.00	.00
2015 010-497-331	COPY SUPPLIES	750.00	596.00	474.93	79.69	445.56	334.56	278.80
2015 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	787.56	78.76	1,053.06	1,057.20	917.64
2015 010-497-427	REQUIRED EDUCATION	3,500.00	4,300.00	3,455.84	80.37	2,952.06	2,885.33	3,770.75
2015 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	394.00	393.07	99.76	331.02	.00	2,401.31
2015 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-497-998	CO TREASURER EXPENDITURES	120,397.00	115,774.00	95,655.29	82.62	109,635.20	104,146.15	107,074.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00
2015 010-499-101	SALARY - TAX A/C	56,212.00	54,050.00	45,081.14	83.41	52,475.80	50,975.86	50,975.86
2015 010-499-104	SALARIES - EMPLOYEES TAX A/C	360,890.00	346,984.00	284,500.16	81.99	335,281.50	315,615.43	317,746.92
2015 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2015 010-499-201	SOCIAL SECURITY	32,799.00	31,481.00	24,839.62	78.90	28,280.25	26,931.86	27,286.57
2015 010-499-203	TCORS/DEATH BENEFITS	53,227.00	50,754.00	42,812.45	84.35	46,567.87	42,256.09	42,012.69
2015 010-499-210	LONGEVITY	11,544.00	10,400.00	9,648.00	92.77	10,608.00	10,296.00	10,400.00
2015 010-499-310	STATIONERY/PRINTING	12,500.00	12,500.00	7,419.38	59.36	10,894.30	5,037.03	6,427.32
2015 010-499-325	COMPUTER SUPPLIES	1,500.00	1,515.00	1,513.98	99.93	1,040.92	1,197.32	2,021.92
2015 010-499-331	COPY SUPPLIES	800.00	785.00	611.27	77.87	626.56	780.64	827.45
2015 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	230.28	23.03	956.20	838.75	959.45
2015 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	2,271.54	37.86	4,287.50	2,084.85	7,128.30
2015 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	1,500.00	60.00	1,795.14	3,190.65	1,828.91
2015 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	.00	.00	839.98	1,627.90	.00
2015 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	539,472.00	518,469.00	420,427.82	81.09	493,654.02	460,832.38	467,615.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00	.00	.00
2015 010-503-101	SALARY - SYSTEMS MANAGER	48,004.00	46,166.00	37,852.32	81.99	44,829.36	N/A	N/A
2015 010-503-104	SALARIES - EMPLOYEES/IT	40,403.00	38,858.00	30,104.00	77.47	33,701.44	79,248.00	77,464.80
2015 010-503-201	SOCIAL SECURITY	6,908.00	6,633.00	5,217.28	78.66	5,519.69	5,641.31	5,415.02
2015 010-503-203	TCDRS/DEATH BENEFITS	11,210.00	10,694.00	8,800.08	82.29	9,390.79	9,086.84	8,715.44
2015 010-503-210	LONGEVITY	1,872.00	1,664.00	1,648.00	99.04	1,872.00	1,664.00	1,456.00
2015 010-503-325	COMPUTER SUPPLIES	500.00	500.00	19.99	4.00	302.80	415.93	375.15
2015 010-503-331	COPY SUPPLIES	150.00	150.00	.00	.00	29.88	139.56	179.65
2015 010-503-345	GENERAL SUPPLIES	150.00	150.00	111.71	74.47	119.68	137.39	191.80
2015 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2015 010-503-427	REQUIRED EDUCATION	1,500.00	1,500.00	750.00	50.00	850.00	750.00	750.00
2015 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	400.00	400.00	.00	.00	1,049.97	391.28	871.34
2015 010-503-998	INFORMATION TECHNOLOGY EXP	112,097.00	107,715.00	84,503.38	78.45	97,665.61	97,474.31	95,419.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-540-	--EMERGENCY MEDICAL SERVICE-		.00	.00	.00	.00	.00	.00
2015 010-540-402	CITY/CO E M S	18,000.00	18,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2015 010-540-403	GRAFORD E M S	18,000.00	18,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2015 010-540-404	TRI-CITY E M S	18,000.00	18,000.00	15,037.36	83.54	15,000.00	15,000.00	15,000.00
2015 010-540-405	P.K.(EAST) E M S	18,000.00	18,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2015 010-540-406	P.K.(WEST) E M S	18,000.00	18,000.00	.00	.00	15,000.00	14,835.67	15,000.00
2015 010-540-407	SANTO E M S	18,000.00	18,000.00	18,000.00	100.00	15,000.00	15,000.00	15,000.00
2015 010-540-408	FIRST RESPONDERS	8,000.00	8,000.00	1,487.11	18.59	4,000.00	4,000.00	8,000.00
2015 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00
2015 010-540-998	E. M. S. EXPENDITURES	116,000.00	116,000.00	34,524.47	29.76	94,000.00	93,835.67	98,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00
2015 010-551-101	SALARY - CONSTABLE #1	48,755.00	46,880.00	39,099.33	83.40	41,015.00	39,514.80	35,584.64
2015 010-551-201	SOCIAL SECURITY	3,811.00	3,660.00	2,748.32	75.09	2,844.65	2,804.95	2,555.00
2015 010-551-203	TCDRS/DEATH BENEFITS	6,183.00	5,899.00	4,995.86	84.69	4,907.49	4,521.65	4,013.77
2015 010-551-210	LONGEVITY	1,040.00	936.00	936.00	100.00	832.00	728.00	624.00
2015 010-551-345	GENERAL SUPPLIES	1,300.00	1,200.00	657.45	54.79	1,150.79	872.28	482.66
2015 010-551-354	FUEL/CAR MAINT	11,500.00	11,000.00	11,180.07	101.64	12,084.14	9,928.35	9,689.83
2015 010-551-427	REQUIRED EDUCATION	1,000.00	1,000.00	454.51	45.45	30.72	.00	.00
2015 010-551-428	LEOSE-STATE ASSISTED EDUC	1,300.00	650.27	.00	.00	363.52	.00	306.30
2015 010-551-496	MISC DEPT EXP	1,300.00	1,200.00	542.77	45.23	1,014.10	491.02	1,129.08
2015 010-551-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	31,976.25
2015 010-551-998	CONSTABLE #1 EXPENDITURES	76,189.00	72,425.27	60,614.31	83.69	64,242.41	58,861.05	86,361.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00	.00	.00
2015 010-552-101	SALARY - CONSTABLE #2	48,755.00	46,880.00	39,099.33	83.40	41,015.00	39,514.80	35,584.64
2015 010-552-201	SOCIAL SECURITY	3,779.00	3,628.00	3,050.84	84.09	3,147.31	3,024.78	2,549.17
2015 010-552-203	TCORS/DEATH BENEFITS	6,132.00	5,848.00	4,946.44	84.58	4,860.51	4,475.61	3,967.47
2015 010-552-210	LONGEVITY	624.00	520.00	520.00	100.00	416.00	312.00	208.00
2015 010-552-345	GENERAL SUPPLIES	300.00	300.00	105.72	35.24	284.95	292.57	276.02
2015 010-552-354	FUEL/CAR MAINT	9,000.00	8,400.00	5,688.33	67.72	11,169.13	9,293.06	8,574.24
2015 010-552-427	REQUIRED EDUCATION	1,050.00	2,300.00	1,829.25	79.53	980.74	708.88	611.55
2015 010-552-428	LEOSE-STATE ASSISTED EDUC	750.00	650.27	550.00	84.58	.00	467.47	195.20
2015 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	699.20	69.92	1,440.14	971.30	496.27
2015 010-552-580	CAPITAL/VEHICLE	39,500.00	4,500.00	.00	.00	497.99	.00	.00
2015 010-552-998	CONSTABLE #2 EXPENDITURES	110,890.00	74,026.27	56,489.11	76.31	63,811.77	59,060.47	52,462.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-555-	--CONSTABLE #5-----		.00	.00	.00	.00	.00	.00
2015 010-555-101	SALARY - CONSTABLE #5	48,755.00	46,880.00	39,099.33	83.40	41,015.00	39,514.80	35,584.64
2015 010-555-201	SOCIAL SECURITY	3,830.00	3,677.00	2,932.71	79.76	2,910.77	2,848.26	2,589.38
2015 010-555-203	TCORS/DEATH BENEFITS	6,209.00	5,925.00	5,020.57	84.74	4,930.97	4,544.69	4,036.92
2015 010-555-210	LONGEVITY	1,248.00	1,144.00	1,144.00	100.00	1,040.00	936.00	832.00
2015 010-555-345	GENERAL SUPPLIES	800.00	800.00	92.30	11.54	349.93	49.69	.00
2015 010-555-354	FUEL/CAR MAINT	9,000.00	9,000.00	2,689.65	29.89	9,276.86	5,459.67	6,224.20
2015 010-555-427	REQUIRED EDUCATION	1,000.00	1,500.00	588.25	39.22	212.41	175.35	.00
2015 010-555-428	LEOSE-STATE ASSISTED EDUC	1,150.00	585.94	.00	.00	412.64	215.00	237.70
2015 010-555-496	MISC DEPT EXP	1,000.00	1,000.00	201.90	20.19	534.91	1,052.36	307.86
2015 010-555-580	CAPITAL/VEHICLE		.00	.00	.00	.00	650.81	.00
2015 010-555-998	CONSTABLE #5 EXPENDITURES	72,992.00	70,511.94	51,768.71	73.42	60,683.49	55,446.63	49,812.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-O	PERCENT			
2015 010-556-	--CONSTABLE #3-----		.00	.00	.00	.00	.00	.00
2015 010-556-101	SALARY - CONSTABLE #3	48,755.00	46,880.00	39,099.34	83.40	41,015.00	39,514.80	35,584.64
2015 010-556-201	SOCIAL SECURITY	3,838.00	3,824.00	3,236.91	84.65	3,340.77	3,219.48	2,912.55
2015 010-556-203	TCDRS/DEATH BENEFITS	6,222.00	6,156.00	5,242.97	85.17	5,142.32	4,751.90	4,245.29
2015 010-556-210	LONGEVITY	1,352.00	3,016.00	3,016.00	100.00	2,912.00	2,808.00	2,704.00
2015 010-556-345	GENERAL SUPPLIES	300.00	300.00	228.33	76.11	9.94	31.81	28.86
2015 010-556-354	FUEL/CAR MAINT	10,000.00	10,000.00	5,780.54	57.81	7,676.17	8,734.96	8,261.01
2015 010-556-427	REQUIRED EDUCATION	1,000.00	1,200.00	80.00	6.67	37.87	.00	100.00
2015 010-556-428	LEOSE-STATE ASSISTED EDUC	1,300.00	650.27	.00	.00	356.37	.00	306.30
2015 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	860.34	86.03	212.52	237.87	293.57
2015 010-556-580	CAPITAL/VEHICLE		38,199.95	37,504.32	98.18	.00	.00	.00
2015 010-556-998	CONSTABLE #3 EXPENDITURES	73,767.00	111,226.22	95,048.75	85.46	60,702.96	59,298.82	54,436.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-558-	--CONSTABLE #4-----		.00	.00	.00	.00	.00	.00
2015 010-558-101	SALARY - CONSTABLE #4	48,755.00	46,880.00	37,837.19	80.71	41,015.00	39,514.80	35,584.64
2015 010-558-201	SOCIAL SECURITY	3,803.00	3,797.00	3,019.39	79.52	3,175.85	2,911.14	2,658.39
2015 010-558-203	TCORS/DEATH BENEFITS	6,170.00	6,104.00	5,043.61	82.63	5,095.35	4,705.85	4,198.97
2015 010-558-210	LONGEVITY	936.00	2,600.00	2,600.00	100.00	2,496.00	2,392.00	2,288.00
2015 010-558-345	GENERAL SUPPLIES	750.00	200.00	54.92	27.46	169.84	.00	200.00
2015 010-558-354	FUEL/CAR MAINT	6,000.00	7,000.00	3,720.50	53.15	6,157.77	5,780.76	6,775.84
2015 010-558-427	REQUIRED EDUCATION	1,500.00	2,000.00	399.09	19.95	1,537.06	1,494.48	995.89
2015 010-558-428	LEOSE-STATE ASSISTED EDUC	1,300.00	650.27	.00	.00	.00	.00	662.67
2015 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	709.75	70.98	547.62	462.50	500.00
2015 010-558-580	CAPITAL/VEHICLE		34,199.95	33,893.63	99.10	.00	.00	.00
2015 010-558-998	CONSTABLE #4 EXPENDITURES	70,214.00	104,431.22	87,278.08	83.57	60,194.49	57,261.53	53,864.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00	.00
2015 010-560-101	SALARY - SHERIFF	61,579.00	59,211.00	49,386.84	83.41	57,486.00	55,985.80	55,985.80
2015 010-560-104	SALARIES - EMPLOYEES/S.O.	938,436.00	902,231.00	735,883.93	81.56	874,661.66	836,712.17	853,105.79
2015 010-560-105	OVERTIME	105,700.00	105,700.00	83,005.73	78.53	94,948.04	92,178.83	89,140.15
2015 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	27,350.96	85.47	29,317.65	27,736.38	26,903.05
2015 010-560-150	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	1,500.00	1,450.00
2015 010-560-201	SOCIAL SECURITY	88,484.00	85,000.00	67,318.69	79.20	76,293.30	74,160.10	75,069.07
2015 010-560-203	TCDRS/DEATH BENEFITS	143,589.00	138,128.00	115,617.60	83.70	125,584.91	115,443.38	114,640.88
2015 010-560-210	LONGEVITY	18,720.00	20,592.00	20,272.00	98.45	18,304.00	16,536.00	15,288.00
2015 010-560-348	UNIFORMS	3,500.00	3,500.00	1,209.77	34.56	3,011.59	1,517.90	3,415.75
2015 010-560-354	CAR MAINT	30,000.00	32,561.29	20,117.14	61.78	25,175.02	22,807.69	21,187.18
2015 010-560-356	TIRES	8,500.00	7,500.00	7,066.20	94.22	8,806.81	6,490.60	6,199.80
2015 010-560-358	OIL & GAS	130,000.00	125,000.00	104,791.58	83.83	132,692.49	125,671.43	126,925.93
2015 010-560-370	DEPT EXPENSES	42,500.00	46,400.00	29,750.76	64.12	31,546.82	40,712.30	34,452.81
2015 010-560-427	REQUIRED EDUCATION	12,000.00	12,000.00	5,037.26	41.98	6,709.70	9,408.35	3,756.55
2015 010-560-428	LEOSE-STATE ASSISTED EDUC	3,500.00	3,545.29	2,989.92	84.33	.00	1,235.77	2,450.01
2015 010-560-572	CAPITAL/EQUIPMENT	21,500.00	10,000.00	.00	.00	20,136.25	16,521.07	14,832.00
2015 010-560-580	CAPITAL/VEHICLE	116,000.00	151,285.00	136,727.30	90.38	140,380.58	189,536.94	81,025.78
2015 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1758,008.00	1736,653.58	1406,525.68	80.99	1645,054.82	1634,154.71	1525,828.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00	.00	.00
2015 010-562-104	SALARIES - EMPLOYEES/NU	98,314.00	94,521.00	77,418.56	81.91	70,451.76	42,617.52	41,682.22
2015 010-562-105	OVERTIME	11,100.00	11,100.00	4,719.00	42.51	7,164.54	5,354.41	3,702.38
2015 010-562-106	HOLIDAY TIME	3,350.00	3,350.00	1,987.33	59.32	1,728.44	581.63	1,021.35
2015 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	2,706.00	36,100.00
2015 010-562-201	SOCIAL SECURITY	8,730.00	8,500.00	6,611.34	77.78	5,697.38	3,464.93	3,320.00
2015 010-562-203	TCDRS/DEATH BENEFITS	14,156.00	13,571.00	10,760.03	79.29	9,285.60	5,538.53	5,195.32
2015 010-562-210	LONGEVITY	1,248.00	1,040.00	1,024.00	98.46	832.00	728.00	624.00
2015 010-562-325	COMPUTER SUPPLIES	500.00	500.00	.00	.00	433.29	426.94	992.94
2015 010-562-345	GENERAL SUPPLIES	750.00	750.00	43.56	5.81	1,264.19	401.28	990.19
2015 010-562-354	FUEL/CAR MAINT	12,000.00	11,000.00	7,689.13	69.90	6,231.85	4,542.80	4,688.46
2015 010-562-370	DEPT EXPENSE	2,900.00	2,900.00	1,334.73	46.03	1,426.52	411.25	3,676.50
2015 010-562-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,176.99	78.47	2,018.40	1,751.40	510.18
2015 010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,200.00	.00	.00	1,783.41	2,156.00	2,969.00
2015 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	.00	.00	.00	.00	993.96
2015 010-562-460	LEASE EXPENSE	3,870.00	3,720.00	.00	.00	3,720.00	3,720.00	3,360.00
2015 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	2,500.00
2015 010-562-499	EVIDENCE/INFORMANT EXP	6,000.00	6,000.00	2,000.00	33.33	2,789.78	1,657.00	3,465.00
2015 010-562-998	NARCOTICS UNIT EXPENDITURES	168,618.00	162,652.00	114,764.67	70.56	114,827.16	76,057.69	115,791.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-565-	--JAIL & DETENTION-----		.00	.00	.00	.00	.00	.00
2015 010-565-104	SALARIES - EMPLOYEES/LEC	980,630.00	942,803.00	765,627.36	81.21	900,653.45	813,975.72	786,234.85
2015 010-565-105	OVERTIME	30,000.00	38,000.00	31,043.07	81.69	25,433.58	57,589.73	42,954.42
2015 010-565-106	HOLIDAY TIME	31,500.00	31,500.00	28,968.77	91.96	29,947.16	30,506.60	26,830.88
2015 010-565-107	TEMPORARY/PART TIME	58,000.00	50,000.00	28,457.23	56.91	37,717.77	54,864.88	73,131.80
2015 010-565-201	SOCIAL SECURITY	85,645.00	82,000.00	64,516.82	78.68	72,493.39	69,943.66	68,638.66
2015 010-565-203	TCORS/DEATH BENEFITS	139,001.00	133,224.00	110,133.29	82.67	118,135.39	108,979.04	104,755.39
2015 010-565-210	LONGEVITY	19,344.00	17,680.00	17,360.00	98.19	17,392.00	17,672.00	17,368.00
2015 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	5,383.77	82.83	6,421.01	6,168.39	5,799.87
2015 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	1,286.93	42.90	1,306.08	1,738.84	2,082.73
2015 010-565-348	UNIFORMS	3,500.00	3,500.00	802.77	22.94	3,385.67	3,426.35	3,588.27
2015 010-565-352	JANITORIAL SUPPLIES	30,000.00	27,000.00	18,208.08	67.44	26,662.68	26,500.59	26,946.65
2015 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	17,054.15	34.11	42,844.18	49,811.92	37,065.51
2015 010-565-360	FOOD	160,000.00	150,000.00	138,896.01	92.60	133,958.73	140,483.79	131,075.21
2015 010-565-361	MEDICAL	80,000.00	80,000.00	71,650.35	89.56	66,479.65	86,806.32	72,418.27
2015 010-565-362	DENTAL	7,000.00	7,000.00	1,854.00	26.49	5,061.00	7,709.00	6,737.00
2015 010-565-363	TRANSPORT	10,000.00	10,000.00	5,379.41	53.79	5,302.87	7,258.19	6,363.42
2015 010-565-365	CLOTHING/BEDDING	5,000.00	3,500.00	3,489.52	99.70	3,403.66	2,996.65	3,634.80
2015 010-565-369	SUNDRIES		.00	.00	.00	.00	.00	.00
2015 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	423.10	16.92	2,470.30	2,352.83	2,437.32
2015 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	3,622.80	72.46	3,556.72	2,392.84	2,342.60
2015 010-565-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	4,170.22	83.40	4,444.23	796.09	.00
2015 010-565-585	CAPITAL MACH/EQUIP	85,000.00	15,000.00	.00	.00	4,943.99	30,864.96	53,310.00
2015 010-565-998	JAIL & DETENTION EXPENDITURE	1796,620.00	1663,207.00	1318,327.65	79.26	1512,013.51	1522,838.39	1473,715.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-566-	---CONTRACT INMATE PROGRAM--		.00	.00	.00	.00	.00	.00
2015 010-566-104	SALARIES - DETENTION OFF	188,330.00	181,059.00	136,252.85	75.25	172,688.71	163,254.21	155,958.16
2015 010-566-105	OVERTIME	4,000.00	4,000.00	3,850.03	96.25	1,372.53	8,076.14	4,018.59
2015 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	5,053.23	77.74	5,228.56	6,186.01	4,590.49
2015 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2015 010-566-201	SOCIAL SECURITY	15,402.00	14,854.00	10,772.90	72.53	12,516.45	12,497.13	11,793.55
2015 010-566-203	TCDRS/DEATH BENEFITS	24,997.00	23,951.00	18,692.38	78.04	21,339.67	20,056.82	18,327.90
2015 010-566-210	LONGEVITY	2,496.00	2,600.00	2,544.00	97.85	2,808.00	2,288.00	1,560.00
2015 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-566-348	UNIFORMS	500.00	500.00	245.95	49.19	67.98	482.72	128.48
2015 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00
2015 010-566-360	FOOD		.00	.00	.00	.00	.00	.00
2015 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00
2015 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00
2015 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00
2015 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	500.00
2015 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00
2015 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00
2015 010-566-998	CONTRACT INMATE PROG-EXPENDI	242,225.00	233,464.00	177,411.34	75.99	216,021.90	212,841.03	196,877.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-570-	--JUVENILE PROBATION-----	_____	.00	.00 .00	.00	.00	.00
2015 010-570-101	SALARY - JUV PROB	_____	.00	2,190.18 .00	.00	.00	.00
2015 010-570-104	SALARIES - EMPLOYEES/JUV PRO	_____	.00	3,694.88 .00	.00	.00	.00
2015 010-570-201	SOC SEC	_____	.00	421.17 .00	.00	.00	.00
2015 010-570-203	TCDRS	_____	.00	739.03 .00	.00	.00	.00
2015 010-570-210	LONGEVITY	_____	.00	32.00 .00	.00	.00	.00
2015 010-570-998	JUV PROB (PAYROLL CLEARING)	_____	.00	7,077.26 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-575-	--ADULT PROBATION-----	_____	.00	.00	.00	.00	.00	.00
2015 010-575-101	SALARY - ADULT PROBATION	_____	.00	2,694.65	.00	.00	.00	.00
2015 010-575-104	SALARIES - EMPLOYEES/ADLT PR	_____	.00	16,905.21	.00	.00	.00	.00
2015 010-575-201	SOC SEC	_____	.00	1,429.01	.00	.00	.00	.00
2015 010-575-203	TCDRS	_____	.00	2,308.44	.00	.00	.00	.00
2015 010-575-210	LONGEVITY	_____	.00	36.00	.00	.00	.00	.00
2015 010-575-998	ADULT PROB (PAYROLL CLEARING	_____	.00	23,373.31	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00
2015 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
2015 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00
2015 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 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00			.00	.00	.00
2015 010-690-201	SOCIAL SECURITY	3,500.00	3,500.00	2,622.93	74.94	2,883.91		3,035.18	3,498.91	
2015 010-690-203	TCDRS/DEATH BENEFITS	5,000.00	5,000.00	4,433.57	88.67	4,617.63		4,620.31	204,973.20	
2015 010-690-250	RETIREE INSURANCE	85,400.00	75,000.00	64,108.42	85.48	75,024.00		75,397.92	73,898.76	
2015 010-690-251	GROUP HEALTH INS	1227,660.00	1185,000.00	1078,771.99	91.04	1331,937.11		1274,390.97	1322,240.34	
2015 010-690-252	LIABILITY INS	160,000.00	170,000.00	149,678.90	88.05	153,705.06		152,489.60	157,149.01	
2015 010-690-253	BONDS	8,500.00	1,900.00	1,512.96	79.63	7,044.46		834.50	6,945.38	
2015 010-690-255	TAC-UNEMPL INS	22,000.00	24,600.00	15,642.88	63.59	18,065.88		29,968.16	21,444.79	
2015 010-690-256	TAC-WORKERS COMP INS	65,000.00	75,000.00	45,494.98	60.66	72,710.01		66,937.21	62,831.58	
2015 010-690-257	COBRA/RETIREE INSURANCE	8,500.00	9,500.00	6,988.29	73.56	7,742.23		6,704.16	5,979.36	
2015 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	1,499.11	59.96	1,776.39		1,221.07	911.43	
2015 010-690-311	POSTAGE	50,000.00	47,000.00	42,037.67	89.44	38,940.48		39,437.22	40,066.67	
2015 010-690-354	FUEL/CAR MAINT	2,500.00	2,000.00	158.70	7.94	N/A		N/A	N/A	
2015 010-690-380	COUNTY-WIDE CLEAN-UP	13,000.00	13,000.00	6,581.50	50.63	11,726.08		10,564.86	10,561.72	
2015 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00		.00	.00	
2015 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	2,710.50	18.07	.00		5,463.00	36,091.11	
2015 010-690-401	AUDIT	37,000.00	37,000.00	29,800.00	80.54	32,800.00		40,800.00	31,800.00	
2015 010-690-402	GASB 45 ACTUARIAL STUDY		4,500.00	3,950.00	87.78	.00		.00	8,030.00	
2015 010-690-405	CONSULTING SERVICES	53,000.00	51,000.00	42,038.30	82.43	32,941.64		N/A	N/A	
2015 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	
2015 010-690-410	JUVENILE PROBATION - MATCH	86,742.00	80,000.00	80,000.00	100.00	80,000.00		75,000.00	70,000.00	
2015 010-690-416	AUTOPSIES	75,000.00	70,000.00	52,555.00	75.08	75,355.00		61,490.00	56,325.00	
2015 010-690-425	ELECTION EXPENSES	***DELETE***	.00	.00	.00	.00		.00	23,323.86	
2015 010-690-430	ADVERTISING	8,000.00	8,000.00	6,070.43	75.88	7,351.70		5,489.30	9,903.05	
2015 010-690-441	ELECTRIC	180,000.00	180,000.00	103,170.94	57.32	170,111.01		175,414.50	187,571.52	
2015 010-690-442	GAS	33,000.00	35,000.00	29,872.79	85.35	25,775.56		22,912.47	25,016.54	
2015 010-690-443	WATER	38,000.00	40,000.00	28,416.34	71.04	37,120.47		41,431.35	38,515.01	
2015 010-690-444	TELEPHONE	100,000.00	105,000.00	82,744.01	78.80	95,750.10		90,272.15	96,096.63	
2015 010-690-452	MAINT/CONTRACTS	207,000.00	199,000.00	184,538.01	92.73	167,364.65		179,586.46	163,580.68	
2015 010-690-460	RENT	7,200.00	7,200.00	6,147.00	85.38	6,595.00		6,601.00	7,099.00	
2015 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	2,500.00	7.69	32,500.00		30,000.00	30,000.00	
2015 010-690-472	CHILDREN'S ADVOCACY PROGRAM	7,000.00	14,997.86	14,997.86	100.00	.00		7,955.67	9,772.00	
2015 010-690-475	AREA GROWTH COUNCIL	30,000.00	25,000.00	25,000.00	100.00	20,000.00		15,000.00	20,000.00	
2015 010-690-480	TRAPPER PROGRAM	33,000.00	33,000.00	24,300.00	73.64	31,500.00		28,800.00	28,200.00	
2015 010-690-482	APPRAISAL DISTRICT	209,000.00	203,000.00	181,464.16	89.39	171,286.96		169,235.67	182,676.91	
2015 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00		.00	.00	
2015 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	
2015 010-690-485	PPC HISTORICAL COMM	500.00	500.00	.00	.00	500.00		500.00	.00	
2015 010-690-486	DUNBAR COMMUNITY GROUP	2,000.00	2,000.00	.00	.00	1,404.09		867.33	2,000.00	
2015 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	.00	.00	15,000.00		15,000.00	15,000.00	
2015 010-690-488	MEALS ON WHEELS	5,500.00	5,500.00	5,500.00	100.00	5,200.00		5,100.00	5,000.00	
2015 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	10,083.29	91.67	11,000.00		11,000.00	11,000.00	
2015 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	.00	.00	5,000.00		5,000.00	5,000.00	
2015 010-690-491	CONSULTING ENGINEER	20,000.00	25,000.00	9,500.00	38.00	11,400.00		11,400.00	11,400.00	
2015 010-690-496	MISCELLANEOUS	33,000.00	33,000.00	27,095.50	82.11	24,840.30		22,353.41	24,831.47	
2015 010-690-510	LAND ACQUISITION	75,000.00	39,000.00	39,000.00	100.00	.00		.00	.00	
2015 010-690-520	LOCAL ANIMAL SHELTERS	100,000.00	55,000.00	2,500.00	4.55	55,971.34		52,625.59	57,955.72	
2015 010-690-580	CAPITAL/COMPUTER	35,000.00	46,000.00	32,970.39	71.67	19,684.67		79,865.52	19,158.28	
2015 010-690-585	SOFTWARE DEVELOPMENT		.00	.00	.00	.00		.00	.00	
2015 010-690-587	CAPITAL - EQUIPMENT	105,000.00	25,000.00	1,748.42	6.99	17,893.99		8,507.00	3,405.86	
2015 010-690-588	EMERGENCY NOTIFICATION SYSTE		.00	.00	.00	.00		.00	.00	
2015 010-690-589	TEXAS VINE GRANT PROJECT		.00	.00	.00	.00		18,283.00	18,283.00	
2015 010-690-600	CONTINGENCY	50,000.00	50,000.00	.00	.00	.00		.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	.00	.00	.00	.00	.00
2015 010-690-615	CONTINGENCY - HVAC JAIL	54,000.00	65,000.00	.00	.00	.00	.00	N/A
2015 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00
2015 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00
2015 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00
2015 010-690-692	LEASE EXPENSE	9,400.00	9,400.00	7,002.00	74.49	9,336.00	9,336.00	9,336.00
2015 010-690-998	GENERAL OPER. EXPENDITURES	3390,402.00	3205,597.86	2478,456.84	77.32	2914,855.72	2885,890.58	3141,872.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00
2015 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 010-700-100	TRANSFERS OUT	72.200.00	145.000.00	145.000.00	100.00	.00	.00	.00
2015 010-700-998	TOTAL TRANSFERS	72.200.00	145.000.00	145.000.00	100.00	.00	.00	.00
2015 010-999-999	TOTAL EXPENDITURES *****	12026.327.00	11565.335.15	9186.035.60	79.43	11254.861.90	10049.008.54	10059.357.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	12026.316.00	11519.789.15	10937.757.41	94.95	11840.130.70	10286.263.47	10566.794.23
	GRAND TOTAL EXPENDITURES	12026.327.00	11565.335.15	9186.035.60	79.43	11254.861.90	10049.008.54	10059.357.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-310-110	TAXES - PRCT #1	337,000.00	316,900.00	320,636.67	101.18	305,734.47	288,593.79	209,347.53
2015 011-320-100	VEH REG - PRCT #1	70,000.00	85,000.00	73,997.92	87.06	69,548.26	80,008.74	57,194.01
2015 011-321-100	LT/RD - PRCT #1	5,500.00	6,500.00	5,435.74	83.63	5,259.81	5,341.78	3,760.18
2015 011-322-100	\$10 LIC FEE - PRCT #1	65,000.00	67,000.00	50,909.78	75.98	69,910.66	65,610.04	46,234.06
2015 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	8,000.00	6,200.00	4,651.14	75.02	9,155.80	8,090.16	4,256.33
2015 011-323-100	INT INCOME - PRCT #1	3,000.00	1,800.00	3,331.19	185.07	3,195.75	2,241.69	803.78
2015 011-324-100	OTHER INCOME - PRCT #1		11,842.68	11,842.68	100.00	47,147.25	.00	.00
2015 011-364-100	SALE OF ASSETS		N/A	N/A	N/A	N/A	N/A	N/A
2015 011-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 011-399-999	TOTAL REVENUE - R & B #1	488,500.00	495,242.68	470,805.12	95.07	509,952.00	449,886.20	321,595.89
2015 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00	.00	.00	.00
2015 011-621-101	SALARY - PRCT #1	56,212.00	54,050.00	45,081.14	83.41	52,475.80	50,975.86	50,975.86
2015 011-621-104	SALARIES - EMPLOYEES/PRCT #1	171,986.00	181,824.00	130,509.24	71.78	165,364.27	143,739.77	121,926.06
2015 011-621-201	SOC SEC	17,929.00	18,535.00	14,012.03	75.60	16,624.41	14,659.65	13,046.66
2015 011-621-203	TCORS/DEATH BENEFITS	28,683.00	29,495.00	22,165.24	75.15	25,786.61	22,212.95	19,314.80
2015 011-621-210	LONGEVITY	2,808.00	3,224.00	3,160.00	98.01	3,120.00	3,016.00	2,392.00
2015 011-621-335	ROAD MATERIALS - PRCT #1	117,900.00	127,000.00	18,570.17	14.62	69,336.29	64,281.96	88,386.33
2015 011-621-345	SUPPLIES - PRCT #1	14,000.00	12,000.00	10,027.18	83.56	10,554.77	8,829.85	5,436.82
2015 011-621-351	REP/MAINT - PRCT #1	35,000.00	30,000.00	17,571.21	58.57	29,987.53	34,331.53	11,185.76
2015 011-621-358	FUEL - PRCT #1	48,000.00	39,000.00	31,207.53	80.02	36,587.88	33,452.57	26,638.96
2015 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00	.00	.00	.00
2015 011-621-400	LEGAL EXPENSES		1,000.00	1,000.00	100.00	.00	.00	.00
2015 011-621-405	DOT COMPLIANCE	600.00	900.00	375.32	41.70	562.02	424.75	295.20
2015 011-621-427	REQUIRED EDUCATION	750.00	1,500.00	456.18	30.41	1,561.00	1,115.05	2,500.00
2015 011-621-560	BRIDGE PROGRAM - PRCT #1	16,000.00	.00	.00	.00	.00	.00	.00
2015 011-621-570	CAPITAL EXP - PRCT #1	75,000.00	127,305.14	72,136.05	56.66	62,696.27	55,323.85	25,125.00
2015 011-621-998	R & B #1 - EXPENDITURES	584,868.00	625,833.14	366,271.29	58.53	474,656.85	432,363.79	367,223.45
2015 011-700-100	TRANSFERS OUT	32,100.00	.00	.00	.00	.00	.00	.00
2015 011-999-999	TOTAL EXPENDITURES - R & B #	616,968.00	625,833.14	366,271.29	58.53	474,656.85	432,363.79	367,223.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-310-110	TAXES - PRCT #2	440,000.00	414,200.00	423,210.62	102.18	400,067.26	365,920.54	334,571.46
2015 012-320-100	VEH REG - PRCT #2	94,000.00	98,500.00	96,701.85	98.17	90,886.98	101,109.95	103,664.10
2015 012-321-100	LT/RD - PRCT #2	7,200.00	6,800.00	7,103.53	104.46	6,873.61	6,750.59	6,815.33
2015 012-322-100	\$10 LIC FEE - PRCT #2	82,000.00	82,800.00	66,529.99	80.35	91,360.62	82,913.83	83,799.23
2015 012-322-200	TXDOT/WEIGHT FEE PRCT #2	10,000.00	8,050.00	6,078.20	75.51	11,964.96	10,223.83	7,714.60
2015 012-323-100	INT INCOME - PRCT #2	4,500.00	2,500.00	4,417.81	176.71	5,929.27	4,696.20	787.39
2015 012-324-100	OTHER INCOME - PRCT #2	2,000.00	.00	2,915.60	.00	16,500.00	.00	12,000.00
2015 012-339-200	INTERGOVERNMENT REV(BRA)		.00	.00	.00	.00	348,560.00	N/A
2015 012-364-100	SALE OF ASSETS		N/A	N/A	N/A	N/A	N/A	N/A
2015 012-399-999	TOTAL REVENUE - R & B #2	639,700.00	612,850.00	606,957.60	99.04	623,582.70	920,174.94	549,352.11
2015 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00	.00	.00	.00
2015 012-622-101	SALARY - PRCT #2	56,212.00	54,050.00	45,081.14	83.41	52,475.80	50,975.86	50,975.86
2015 012-622-104	SALARIES - EMPLOYEES/PRCT #2	204,069.00	196,824.00	151,494.40	76.97	169,140.17	139,265.60	159,923.44
2015 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2015 012-622-201	SOC SEC	20,610.00	19,824.00	15,518.67	78.28	16,493.78	14,202.02	15,807.74
2015 012-622-203	TCORS/DEATH BENEFITS	32,991.00	31,538.00	24,696.15	78.31	26,416.85	21,720.31	23,814.00
2015 012-622-210	LONGEVITY	5,408.00	4,784.00	4,128.00	86.29	4,208.00	3,640.00	3,952.00
2015 012-622-335	ROAD MATERIALS - PRCT #2	140,680.00	185,000.00	117,383.49	63.45	150,733.86	171,408.71	130,311.79
2015 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	9,146.81	45.73	8,806.87	19,238.01	13,225.49
2015 012-622-351	REP/MAINT - PRCT #2	40,000.00	50,000.00	37,261.81	74.52	52,776.64	25,205.31	41,663.90
2015 012-622-358	FUEL - PRCT #2	65,000.00	65,000.00	46,770.94	71.96	50,497.24	46,269.72	58,788.31
2015 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00	.00	.00	.00
2015 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2015 012-622-405	DOT COMPLIANCE	600.00	700.00	640.47	91.50	561.16	386.39	535.05
2015 012-622-427	REQUIRED EDUCATION	1,500.00	2,000.00	287.00	14.35	757.40	615.30	3,802.24
2015 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	65,000.00	.00	.00	25,366.87	243.08	7,187.44
2015 012-622-570	CAPITAL EXP - PRCT #2	86,620.00	74,523.13	.00	.00	65,552.06	12,500.00	14,573.00
2015 012-622-690	CAPITAL LEASE/PRINCIPAL	4,120.00	13,376.87	13,376.87	100.00	.00	25,602.17	47,680.60
2015 012-622-691	CAPITAL LEASE/INTEREST	9,258.00	.00	.00	.00	.00	1,241.70	3,634.49
2015 012-622-998	R & B #2 - EXPENDITURES	774,068.00	789,620.00	467,785.75	59.24	623,786.70	532,514.18	575,875.35
2015 012-700-100	TRANSFERS OUT	64,320.00	.00	.00	.00	.00	.00	.00
2015 012-999-999	TOTAL EXPENDITURES - R & B #	838,388.00	789,620.00	467,785.75	59.24	623,786.70	532,514.18	575,875.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 013-310-110	TAXES - PRCT #3	371,000.00	349,300.00	356,968.94	102.20		337,448.01	299,100.25	281,643.65
2015 013-320-100	VEH REG - PRCT #3	79,000.00	83,000.00	81,565.93	98.27		76,661.16	82,646.37	85,790.96
2015 013-321-100	LT/RD - PRCT #3	6,000.00	5,650.00	5,991.67	106.05		5,797.74	5,517.88	5,640.28
2015 013-322-100	\$10 LIC FEE - PRCT #3	70,000.00	69,700.00	56,116.62	80.51		77,060.61	67,773.04	69,351.12
2015 013-322-200	TXDOT/WEIGHT FEE PRCT #3	9,000.00	6,780.00	5,126.83	75.62		10,092.19	8,356.87	6,384.49
2015 013-323-100	INT INCOME	4,800.00	3,000.00	4,774.70	159.16		5,640.21	3,890.89	938.31
2015 013-324-100	OTHER INCOME		46,670.00	47,170.00	101.07		.00	23,335.00	5,171.06
2015 013-339-200	INTERGOVERNMENTAL REV(BRA)		.00	.00	.00		.00	51,440.00	N/A
2015 013-364-100	SALE OF ASSETS		N/A	N/A	N/A		N/A	N/A	N/A
2015 013-399-999	TOTAL REVENUE - R & B #3	539,800.00	564,100.00	557,714.69	98.87		512,699.92	542,060.30	454,919.87
2015 013-623-	--ROAD & BRIDGE/PRCT #3----		.00	.00	.00		.00	.00	.00
2015 013-623-101	SALARY - PRCT #3	56,212.00	54,050.00	45,081.14	83.41		52,475.80	50,975.86	50,975.86
2015 013-623-104	SALARIES - EMPLOYEES/PRCT #3	181,986.00	166,160.00	123,441.27	74.29		148,294.40	127,420.80	127,556.04
2015 013-623-201	SOC SEC	18,721.00	17,325.00	13,130.80	75.79		15,113.97	13,610.15	13,733.50
2015 013-623-203	TCDRS/DEATH BENEFITS	30,106.00	27,665.00	21,099.98	76.27		23,088.92	20,367.88	20,192.67
2015 013-623-210	LONGEVITY	4,264.00	4,056.00	4,056.00	100.00		3,536.00	3,016.00	3,432.00
2015 013-623-335	ROAD MATERIALS - PRCT #3	125,000.00	125,000.00	42,484.18	33.99		139,622.59	55,386.41	81,580.93
2015 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	12,428.57	69.05		21,757.42	21,268.90	15,163.76
2015 013-623-351	REP/MAINT - PRCT #3	30,000.00	40,000.00	34,683.01	86.71		37,490.10	14,870.02	35,821.02
2015 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	56,375.79	86.73		68,019.58	53,547.79	50,367.88
2015 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00		.00	.00	.00
2015 013-623-400	LEGAL EXPENSES		2,000.00	1,750.00	87.50		.00	.00	5,000.00
2015 013-623-405	DOT COMPLIANCE	500.00	500.00	413.72	82.74		580.07	315.87	442.80
2015 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	965.62	64.37		1,336.05	965.07	1,327.20
2015 013-623-560	BRIDGE PROGRAM - PRCT #3	100,000.00	89,000.00	2,214.96	2.49		.00	.00	.00
2015 013-623-570	CAPITAL EXP - PRCT #3	100,000.00	145,670.00	113,556.99	77.95		79,300.11	49,333.81	22,697.41
2015 013-623-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00		.00	.00	23,263.67
2015 013-623-691	CAPITAL LEASE/INTEREST		.00	.00	.00		.00	.00	1,208.55
2015 013-623-998	R & B #3 - EXPENDITURES	731,289.00	755,926.00	471,682.03	62.40		590,615.01	411,078.56	452,763.29
2015 013-700-100	TRANSFERS OUT	26,000.00	.00	.00	.00		.00	6,500.00	4,000.00
2015 013-999-999	TOTAL EXPENDITURES - R & B #	757,289.00	755,926.00	471,682.03	62.40		590,615.01	417,578.56	456,763.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 014-310-110	TAXES - PRCT #4	383,000.00	360,100.00	368,009.26	102.20	347,884.63	318,191.83	357,191.90
2015 014-320-100	VEH REG - PRCT #4	82,000.00	85,500.00	84,088.55	98.35	79,032.14	87,921.71	110,813.34
2015 014-321-100	LT/RD - PRCT #4	6,000.00	5,850.00	6,176.98	105.59	5,977.05	5,870.08	7,285.36
2015 014-322-100	\$10 LIC FEE - PRCT #4	75,000.00	72,000.00	57,851.71	80.35	79,443.87	72,098.74	89,578.59
2015 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	10,000.00	7,000.00	5,285.38	75.51	10,404.32	8,890.28	8,246.63
2015 014-323-100	INT INCOME - PRCT #4	3,200.00	1,000.00	3,178.13	317.81	1,902.93	1,215.42	1,265.47
2015 014-324-100	OTHER INCOME - PRCT #4		29,724.55	29,979.55	100.86	.00	25,000.00	13,500.00
2015 014-364-100	SALE OF ASSETS		N/A	N/A	N/A	N/A	N/A	N/A
2015 014-399-999	TOTAL REVENUE - R & B #4	559,200.00	561,174.55	554,569.56	98.82	524,644.94	519,188.06	587,881.29
2015 014-624-	--ROAD & BRIDGE/PRCT #4----		.00	.00	.00	.00	.00	.00
2015 014-624-101	SALARY - PRCT #4	56,212.00	54,050.00	45,081.14	83.41	52,475.80	50,975.86	50,975.86
2015 014-624-104	SALARIES - EMPLOYEES/PRCT #4	161,986.00	157,559.00	126,402.24	80.23	143,236.80	136,697.60	133,047.36
2015 014-624-201	SOC SEC	17,359.00	16,913.00	13,078.98	77.33	14,143.80	13,855.48	13,368.73
2015 014-624-203	TCORS/DEATH BENEFITS	27,805.00	26,951.00	21,854.70	81.09	23,648.79	21,738.81	20,927.94
2015 014-624-210	LONGEVITY	5,720.00	6,864.00	6,064.00	88.34	6,344.00	5,824.00	5,304.00
2015 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	150,000.00	60,856.09	40.57	112,450.57	120,903.44	113,452.62
2015 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	9,842.05	65.61	11,437.46	10,984.19	9,282.70
2015 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	15,118.82	50.40	15,687.65	13,805.33	34,914.91
2015 014-624-358	FUEL - PRCT #4	45,000.00	45,000.00	30,221.71	67.16	41,683.48	42,292.31	39,830.39
2015 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	.00	.00
2015 014-624-400	LEGAL EXPENSES		1,000.00	1,000.00	100.00	.00	.00	450.00
2015 014-624-405	DOT COMPLIANCE	500.00	500.00	426.49	85.30	422.75	335.99	571.95
2015 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	1,607.26	53.58	3,427.01	2,250.15	2,726.86
2015 014-624-461	LEASE EXPENSE		.00	.00	.00	.00	.00	.00
2015 014-624-560	BRIDGE PROGRAM - PRCT #4	40,000.00	20,000.00	460.70	2.30	7,610.16	884.48	328.76
2015 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	65,187.01	16,000.00	24.54	15,639.97	14,950.00	337,815.00
2015 014-624-690	TIME WARRANT/PRINCIPAL	4,889.00	63,537.54	63,537.54	100.00	100,000.00	100,000.00	23,263.66
2015 014-624-691	TIME WARRANT/INTEREST	8,649.00	2,000.00	1,625.00	81.25	4,875.00	6,945.20	1,208.55
2015 014-624-998	R & B #4 - EXPENDITURES	596,120.00	657,561.55	413,176.72	62.83	537,862.92	542,442.84	787,469.29
2015 014-700-100	TRANSFERS OUT	27,000.00	.00	.00	.00	.00	.00	.00
2015 014-999-999	TOTAL EXPENDITURES - R & B #	623,120.00	657,561.55	413,176.72	62.83	537,862.92	542,442.84	787,469.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	2227,200.00	2233,367.23	2190,046.97	98.06	2170,879.56	2431,309.50	1913,749.16
	GRAND TOTAL EXPENDITURES	2835,765.00	2828,940.69	1718,915.79	60.76	2226,921.48	1924,899.37	2187,331.38

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00	16,625.76	83.13	18,710.34	23,593.42	20,271.68
2015 020-340-250	COMMISSARY-PHONE CARD REVENUE	8,000.00	8,000.00	6,514.00	81.43	7,609.32	7,270.00	5,926.00
2015 020-340-300	OVER THE COUNTER REVENUE	600.00	600.00	636.37	106.06	595.74	546.67	761.49
2015 020-370-500	OTHER INCOME	25.00	25.00	3.15	12.60	8.09	1.70	3.81
2015 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00	.00	.00	.00
2015 020-399-999	TOTAL REVENUE	28,625.00	28,625.00	23,779.28	83.07	26,923.49	31,411.79	26,962.98
2015 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	2,100.00	58.33	1,600.00	1,200.00	1,100.00
2015 020-566-250	SALES TAX EXPENSE	60.00	60.00	42.98	71.63	40.26	32.48	49.58
2015 020-566-275	PHONE CARD EXPENSE	8,000.00	8,000.00	2,618.00	32.73	6,688.00	1,742.50	4,040.00
2015 020-566-300	COMMISSARY SUPPLIES	4,500.00	4,500.00	4,150.98	92.24	4,193.18	4,485.12	3,515.19
2015 020-566-325	OVER THE COUNTER SUPPLIES	1,500.00	1,500.00	470.15	31.34	675.40	92.34	1,060.37
2015 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	3,160.05	45.14	4,214.99	5,629.65	4,441.49
2015 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2015 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	423.25	42.33	2,197.77	580.30	499.01
2015 020-566-400	COMMISSARY - CABLE TV	600.00	600.00	333.34	55.56	503.22	542.48	525.40
2015 020-566-496	COMMISSARY - MISC/EXP	10,000.00	10,000.00	1,479.20	14.79	3,133.17	1,557.87	1,725.46
2015 020-566-500	COMMISSARY - CAPITAL EXP	7,500.00	7,500.00	5,521.00	73.61	2,266.00	12,072.73	1,630.97
2015 020-999-999	TOTAL EXPENDITURES	55,760.00	55,760.00	20,298.95	36.40	25,511.99	27,935.47	18,587.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 024-360-100	INTEREST INCOME	20.00	20.00	3.68 18.40	5.60	9.66	17.23
2015 024-399-999	TOTAL REVENUE	20.00	20.00	3.68 18.40	5.60	9.66	17.23
2015 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	200.00 66.67	250.00	250.00	200.00
2015 024-999-999	TOTAL EXPENDITURES	300.00	300.00	200.00 66.67	250.00	250.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 035-318-110	HOTEL OCCUPANCY TAX	115,000.00	115,000.00	65,550.40	57.00	110,039.34	110,465.63	105,901.62
2015 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,000.00	6,000.00	1,680.29	28.00	5,715.17	5,813.98	5,573.78
2015 035-360-100	INTEREST INCOME	200.00	200.00	216.98	108.49	286.14	204.07	202.32
2015 035-399-999	TOTAL REVENUE	121,200.00	121,200.00	67,447.67	55.65	116,040.65	116,483.68	111,677.72
2015 035-470-100	PK CHAMBER OF COMMERCE	92,000.00	92,000.00	56,261.69	61.15	92,441.70	78,839.83	95,332.16
2015 035-470-200	MW CHAMBER OF COMMERCE	23,000.00	23,000.00	14,065.43	61.15	23,110.41	19,709.95	23,833.05
2015 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	.00	.00	.00	.00	.00
2015 035-999-999	TOTAL EXPENDITURES	140,000.00	140,000.00	70,327.12	50.23	115,552.11	98,549.78	119,165.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 049-339-000	ELECTION ADMIN 10% FEE	3,500.00	3,500.00	4,326.63	123.62	1,548.67	4,127.99	N/A
2015 049-360-100	INTEREST INCOME	30.00	30.00	21.25	70.83	33.29	6.72	N/A
2015 049-370-100	VOTING MACHINE RENTAL	1,500.00	1,500.00	2,750.00	183.33	1,250.00	2,450.00	N/A
2015 049-399-999	TOTAL REVENUE	5,030.00	5,030.00	7,097.88	141.11	2,831.96	6,584.71	.00
2015 049-690-351	REPAIR/MAINT - VOTING MACH	12,500.00	4,000.00	4,000.00	100.00	.00	N/A	N/A
2015 049-690-452	SUBSCRIPTIONS/LICENSES	4,000.00	2,600.00	2,600.00	100.00	1,825.00	N/A	N/A
2015 049-999-999	TOTAL EXPENDITURES	16,500.00	6,600.00	6,600.00	100.00	1,825.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 050-340-400	RECORDS MGMT & PRES FEE	60,000.00	80,000.00	53,432.50	66.79	46,022.50	43,810.00	61,354.00
2015 050-340-450	RECORDS ARCHIVE FEE	60,000.00	80,000.00	54,141.00	67.68	47,220.50	45,060.00	62,724.16
2015 050-340-460	DIGITIZE RECORDS FEE - CO CR		1,750.00	.00	.00	1,620.00	1,710.00	1,760.00
2015 050-340-475	VITAL STATISTICS PRES FEE	800.00	800.00	565.00	70.63	797.00	718.00	814.00
2015 050-360-100	INTEREST INCOME	700.00	1,000.00	571.26	57.13	1,857.10	3,569.71	1,257.72
2015 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2015 050-399-999	TOTAL REVENUE	121,500.00	163,550.00	108,709.76	66.47	97,517.10	94,867.71	127,909.88
2015 050-690-104	SALARIES - EMPLOYEES/PRF	11,000.00	.00	.00	.00	.00	.00	.00
2015 050-690-201	SOCIAL SECURITY	900.00	.00	.00	.00	.00	.00	.00
2015 050-690-203	TCORS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00
2015 050-690-255	UNEMPLOYMENT	50.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 050-690-256	WORKERS COMP	50.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 050-690-345	RECORDS MGMT SUPPLIES		500.00	.00	.00	461.00	N/A	N/A
2015 050-690-427	REQUIRED EDUC - VITAL STAT		1,000.00	.00	.00	.00	.00	.00
2015 050-690-496	RECORDS MGMT & PRESERVATION	50,000.00	50,000.00	38,670.00	77.34	48,955.78	63,794.62	64,125.82
2015 050-690-498	CT RECORDS DIGITALIZATION PR		5,000.00	.00	.00	.00	.00	.00
2015 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	89,765.60	89.77	56,617.49	14,370.37	26,881.08
2015 050-690-500	VITAL STATISTICS PRESERVATIO	10,000.00	10,000.00	.00	.00	.00	.00	.00
2015 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00	6,995.00	N/A	N/A
2015 050-999-999	TOTAL EXPENSES	172,000.00	166,500.00	128,435.60	77.14	113,029.27	78,164.99	91,006.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,800.00	2,259.17	80.68	2,694.73	2,613.86	2,801.72
2015 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,200.00	1,946.00	88.45	2,410.00	2,367.00	2,395.00
2015 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,200.00	3,466.00	82.52	4,132.00	4,241.00	4,266.00
2015 051-360-100	INTEREST INCOME	150.00	150.00	132.07	88.05	148.64	160.95	119.68
2015 051-399-999	TOTAL REVENUE	8,750.00	9,350.00	7,803.24	83.46	9,385.37	9,382.81	9,582.40
2015 051-690-495	RECORDS MGMT STORAGE		.00	.00	.00	17,334.61	.00	.00
2015 051-690-496	RECORDS MGMT & PRESERVATION	2,000.00	1,000.00	.00	.00	1,389.78	1,608.61	.00
2015 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	8,000.00	.00	.00	.00	.00	.00
2015 051-690-499	CT RECORDS DIGITALIZATION PR	3,500.00	10,000.00	.00	.00	.00	.00	.00
2015 051-999-999	TOTAL EXPENDITURES	10,500.00	19,000.00	.00	.00	18,724.39	1,608.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	6,000.00	4,309.50	71.83	5,720.03	5,743.94	6,977.74
2015 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	4,500.00	4,504.66	100.10	4,921.17	4,314.72	4,356.70
2015 052-360-100	INTEREST INCOME	1,500.00	500.00	1,328.20	265.64	1,437.91	403.70	420.18
2015 052-399-999	TOTAL REVENUE	11,200.00	11,000.00	10,142.36	92.20	12,079.11	10,462.36	11,754.62
2015 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	70,000.00	43,976.00	62.82	.00	N/A	N/A
2015 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	5,000.00	513.05	10.26	3,197.78	20,453.12	.00
2015 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	.00	.00	1,903.00	N/A	N/A
2015 052-999-999	TOTAL EXPENSES	30,000.00	80,000.00	44,489.05	55.61	5,100.78	20,453.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 053-340-400	FEES - COUNTY CLERK	50.00	100.00	.00	.00	N/A	N/A	N/A
2015 053-340-800	FEES - JP COURTS	11,000.00	15,900.00	5,944.39	37.39	N/A	N/A	N/A
2015 053-340-900	FEES - TRUANCY PREV DIV	2,000.00	.00	1,061.52	.00	N/A	N/A	N/A
2015 053-360-100	INTERST INCOME	20.00	50.00	7.15	14.30	N/A	N/A	N/A
2015 053-399-999	TOTAL REVENUE	13,070.00	16,050.00	7,013.06	43.70	.00	.00	.00
2015 053-690-410	JUVENILE PROBATION MATCH	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 053-690-691	TRANSFERS OUT		16,050.00	.00	.00	N/A	N/A	N/A
2015 053-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	16,050.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 054-340-400	FEES - COUNTY CLERK	5,000.00	5,500.00	3,780.00	68.73	5,950.00	5,985.00	6,160.00
2015 054-340-700	FEES - DISTRICT CLERK	10,500.00	12,000.00	9,283.00	77.36	12,280.00	12,955.00	14,350.00
2015 054-360-100	INTEREST INCOME	225.00	250.00	231.00	92.40	269.51	231.31	218.84
2015 054-399-999	TOTAL REVENUES	15,725.00	17,750.00	13,294.00	74.90	18,499.51	19,171.31	20,728.84
2015 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2015 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	9,054.69	36.22	11,789.86	19,407.26	12,840.53
2015 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	9,054.69	25.87	11,789.86	19,407.26	12,840.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 055-340-400	FEES - COUNTY CLERK	10,000.00	10,000.00	6,314.94	63.15	10,006.03	10,166.00	13,855.00
2015 055-340-700	FEES - DISTRICT CLERK	2,800.00	2,500.00	2,366.83	94.67	2,675.18	2,579.63	2,750.36
2015 055-340-800	FEES - JUSTICES OF THE PEACE	10,500.00	10,500.00	8,630.28	82.19	10,632.57	10,493.93	11,222.76
2015 055-360-100	INTEREST INCOME	1,000.00	1,500.00	818.54	54.57	1,753.44	2,467.10	692.54
2015 055-399-999	TOTAL REVENUES	24,300.00	24,500.00	18,130.59	74.00	25,067.22	25,706.66	28,520.66
2015 055-690-101	SALARIES	38,545.00	37,062.00	30,329.76	81.84	37,873.97	22,499.10	42,151.20
2015 055-690-105	OVERTIME	2,000.00	2,715.00	13.52	.50	81.57	.00	.00
2015 055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2015 055-690-200	CELL PHONE ALLOWANCE	480.00	480.00	400.00	83.33	N/A	N/A	N/A
2015 055-690-201	SOC SEC	3,002.00	3,100.00	2,420.11	78.07	2,751.34	1,625.62	3,025.38
2015 055-690-203	TCDRS/DEATH BENEFITS	4,871.00	5,000.00	3,899.21	77.98	4,383.07	2,528.80	4,671.40
2015 055-690-210	LONGEVITY	208.00	104.00	88.00	84.62	.00	.00	.00
2015 055-690-251	GROUP HEALTH INS		.00	.00	.00	.00	.00	.00
2015 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	.00	.00	478.38	378.32	.00
2015 055-690-348	UNIFORMS	1,000.00	1,000.00	.00	.00	345.15	.00	.00
2015 055-690-351	REP/MAINT - CHS	9,000.00	9,000.00	.00	.00	692.50	.00	.00
2015 055-690-427	REQUIRED EDUCATION		.00	.00	.00	.00	.00	.00
2015 055-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 055-690-570	CAPITAL EXPENDITURES	5,000.00	15,000.00	.00	.00	.00	.00	.00
2015 055-690-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	10,000.00	265.60	2.66	1,677.03	.00	.00
2015 055-999-999	TOTAL EXPENSES	79,106.00	93,461.00	37,416.20	40.03	48,283.01	27,031.84	49,847.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 056-340-400	FEES - COUNTY CLERK	550.00	700.00	433.94	61.99	583.06	670.00	796.00
2015 056-340-700	FEES - DISTRICT CLERK	450.00	300.00	422.51	140.84	345.67	218.00	152.00
2015 056-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	12,000.00	11,334.40	94.45	13,875.66	13,388.22	14,289.10
2015 056-360-100	INTEREST INCOME	350.00	350.00	340.47	97.28	401.05	335.34	325.38
2015 056-399-999	TOTAL REVENUES	13,350.00	13,350.00	12,531.32	93.87	15,205.44	14,611.56	15,562.48
2015 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00	.00	.00
2015 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,500.00	.00	.00	.00	.00	.00
2015 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,600.00	1,000.00	.00	.00	.00	N/A	N/A
2015 056-403-998	COUNTY CLERK/COURT EXPENDITU	3,600.00	2,500.00	.00	.00	.00	.00	.00
2015 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00	.00	.00
2015 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	800.00	710.84	88.86	.00	.00	.00
2015 056-450-998	DIST CLERK/COURT EXPENDITURE	1,000.00	800.00	710.84	88.86	.00	.00	.00
2015 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	.00	N/A	N/A
2015 056-690-200	CELL PHONE ALLOWANCE	1,950.00	1,950.00	1,760.00	90.26	1,760.00	N/A	N/A
2015 056-690-201	SOCIAL SECURITY	175.00	150.00	123.26	82.17	124.30	N/A	N/A
2015 056-690-203	TCDRS/DEATH BENEFITS	275.00	250.00	217.00	86.80	207.08	N/A	N/A
2015 056-690-351	MAINTENANCE	7,400.00	5,000.00	.00	.00	151.54	.00	.00
2015 056-690-421	CONTRACTUAL/INTERNET SERV	4,300.00	4,000.00	1,253.69	31.34	1,367.76	1,367.80	1,316.41
2015 056-690-427	TRAVEL & TRAINING	5,400.00	9,000.00	1,334.70	14.83	.00	858.00	2,341.80
2015 056-690-496	MISCELLANEOUS SUPPLIES	26,000.00	23,700.00	1,688.47	7.12	1,958.01	1,248.59	2,108.95
2015 056-690-570	CAPITAL EXPENDITURES	29,700.00	10,000.00	.00	.00	.00	.00	.00
2015 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	12,200.00	16,200.00	4,539.67	28.02	4,701.63	2,603.08	9,140.08
2015 056-690-998	JUSTICES OF PEACE EXPENDI	87,400.00	70,250.00	10,916.79	15.54	10,270.32	6,077.47	14,907.24
2015 056-999-999	TOTAL EXPENDITURES	92,000.00	73,550.00	11,627.63	15.81	10,270.32	6,077.47	14,907.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 057-340-800	FEEs - JUSTICES OF THE PEACE	3,000.00	3,000.00	2,760.51	92.02	3,344.07	3,217.48	3,355.95
2015 057-360-100	INTEREST INCOME	75.00	75.00	72.57	96.76	73.57	52.24	38.56
2015 057-399-999	TOTAL REVENUES	3,075.00	3,075.00	2,833.08	92.13	3,417.64	3,269.72	3,394.51
2015 057-690-351	REP/MAINT - JUSTICE COURTS	5,000.00	5,000.00	.00	.00	138.90	290.39	197.41
2015 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 057-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	.00	.00	138.90	290.39	197.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 058-360-100	INTEREST INCOME	15.00	15.00	14.53	96.87	17.34	14.19	18.18
2015 058-366-100	VENDING MACHINE SALES	3,500.00	3,500.00	2,784.47	79.56	3,461.65	3,139.80	2,984.25
2015 058-366-200	VENDING MACHINE SALES-SO	1,200.00	1,500.00	1,098.40	73.23	1,397.90	1,390.55	1,137.35
2015 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00
2015 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00
2015 058-399-999	TOTAL REVENUE	4,715.00	5,015.00	3,897.40	77.71	4,876.89	4,544.54	4,139.78
2015 058-635-100	VENDING MACHINE SUPPLIES	2,000.00	2,200.00	1,489.04	67.68	1,974.79	1,781.78	1,763.60
2015 058-635-150	VENDING MACHINE SUP - SO	650.00	750.00	444.86	59.31	633.40	710.68	460.44
2015 058-635-200	SALES TAX EXPENSE	200.00	200.00	27.29	13.65	174.41	156.70	159.15
2015 058-635-250	SALES TAX EXPENSE - SO	100.00	100.00	18.63	18.63	87.34	87.50	71.83
2015 058-635-496	MISC EXPENSE	1,000.00	1,000.00	378.30	37.83	288.06	244.28	295.09
2015 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	186.58	18.66	579.35	390.96	470.31
2015 058-635-570	CAPITAL EXP		.00	.00	.00	.00	.00	4,550.00
2015 058-999-999	TOTAL EXPENDITURES	4,950.00	5,250.00	2,544.70	48.47	3,737.35	3,371.90	7,770.42

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 062-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2015 062-370-200	LEASE REVENUE	28,000.00	28,000.00	23,333.40	83.33	28,000.08	14,000.04	.00
2015 062-399-999	TOTAL REVENUE	28,000.00	28,000.00	23,333.40	83.33	28,000.08	14,000.04	.00
2015 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.00	28,000.00	23,333.40	83.33	28,000.08	14,000.04	N/A
2015 062-690-691	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2015 062-999-999	TOTAL EXPENDITURES	28,000.00	28,000.00	23,333.40	83.33	28,000.08	14,000.04	.00

CAPITAL PROJECTS FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 015-103-000	CASH IN BANK - CERTZ		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-116-000	MISC RECIEVABLE		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-136-000	DUE FROM OTHER FUNDS		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-171-000	ESTIMATED REVENUES		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-171-100	BUDGETED FUND BALANCE		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-199-999	TOTAL ASSETS		.00	.00	.00	.00	.00	.00
2015 015-201-000	ACCOUNTS PAYABLE		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-202-100	SALARIES PAYABLE		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-207-000	DUE TO OTHER FUNDS		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-207-011	DUE TO R&B PCT 1		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-207-012	DUE TO R&B PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-207-013	DUE TO R&B PCT 3		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-207-014	DUE TO R&B PCT 4		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-241-000	APPROPRIATIONS		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-241-100	BUDGETED FUND BALANCE		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-243-000	ENCUMBRANCES		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-244-000	RESERVE FOR ENCUMBRANCES		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-299-999	TOTAL LIABILITY & FUND BALAN		.00	.00	.00	.00	.00	.00
2015 015-333-300	GRANT REVENUE		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-390-011	TRANSFERS IN PCT 1	32,100.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 015-390-012	TRANSFERS IN PCT 2	64,320.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 015-390-013	TRANSFERS IN PCT 3	26,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 015-390-014	TRANSFERS IN PCT 4	27,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 015-399-999	TOTAL REVENUE	149,420.00	.00	.00	.00	.00	.00	.00
2015 015-621-101	SALARIES PCT 1		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-621-104	SALARIES PCT 1 EMPLOYEES		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-621-201	SOC SEC PCT 1		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-621-202	HEALTH INS PCT 1		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-621-203	TCDRS PCT 1		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-621-210	LONGEVITY PCT 1		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-621-335	ROAD MATERIALS PCT 1		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-621-463	EQUIPMENT USAGE		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-101	SALARIES PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-104	SALARIES PCT 2 EMPLOYEES		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-201	SOC SEC PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-202	HEALTH INS PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-203	TCDRS PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-210	LONGEVITY PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-335	ROAD MATERIALS PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-622-463	EQUIPMENT USAGE PCT 2		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-623-101	SALARIES PCT 3		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-623-104	SALARIES PCT 3 EMPLOYEES		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-623-201	SOC SEC PCT 3		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-623-202	HEALTH INS PCT 3		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-623-203	TCDRS PCT 3		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-623-210	LONGEVITY PCT 3		N/A	N/A	N/A	N/A	N/A	N/A
2015 015-623-335	ROAD MATERIALS PCT 3		N/A	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT				
2015 015-623-463	EQUIPMENT USAGE PCT 3	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-101	SALARIES PCT 4	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-104	SALARIES PCT 4 EMPLOYEES	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-201	SOC SEC PCT 4	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-202	HEALTH INS PCT 4	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-203	TCDRS PCT 4	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-210	LONGEVITY PCT 4	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-335	ROAD MATERIALS PCT 4	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-624-466	EQUIPMENT USAGE PCT 4	_____	N/A	N/A	N/A		N/A	N/A	N/A
2015 015-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 070-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	100.00
2015 070-380-200	LOAN PROCEEDS	11,000.00	11,000.00	.00	.00	.00	3,000.00	595,500.00
2015 070-399-999	TOTAL REVENUE	11,000.00	11,000.00	.00	.00	.00	3,000.00	595,600.00
2015 070-520-401	AUDIT		.00	.00	.00	.00	3,000.00	.00
2015 070-520-411	ADMINISTRATION FEES	11,000.00	11,000.00	.00	.00	.00	.00	35,500.00
2015 070-520-550	FACILITY AQUISITION		.00	.00	.00	.00	.00	560,000.00
2015 070-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	.00	.00	.00	3,000.00	595,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 072-360-100	INTEREST INCOME	1,500.00	1,700.00	1,402.33	82.49	2,192.67	2,905.55	915.73
2015 072-370-100	LEASE INCOME(DEMPSEY)	54,720.00	27,360.00	40,880.00	149.42	27,360.00	27,360.00	.00
2015 072-399-999	TOTAL REVENUE	56,220.00	29,060.00	42,282.33	145.50	29,552.67	30,265.55	915.73
2015 072-516-350	REP/MAINT - DEMPSEY FACILITY	85,000.00	85,000.00	276.90	.33	3,360.00	2,057.84	2,189.47
2015 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	3,325.00
2015 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	925.00
2015 072-516-555	CAPITAL IMPROV - DEMPSEY	90,000.00	90,000.00	.00	.00	.00	.00	.00
2015 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 072-999-999	TOTAL EXPENDITURES	175,000.00	175,000.00	276.90	.16	3,360.00	2,057.84	6,439.47

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 073-171-100	BUDGETED FUND BALANCE	4,125.00	.00	.00	.00	.00	.00	.00
2015 073-330-100	FEDERAL GRANT PROCEEDS		N/A	N/A	N/A	N/A	5,123.75	21,631.05
2015 073-335-100	STATE GRANT PROCEEDS		N/A	N/A	N/A	N/A	269.67	1,138.47
2015 073-360-100	INTEREST INCOME		.00	2.11	.00	N/A	.00	.00
2015 073-399-999	TOTAL REVENUE	4,125.00	.00	2.11	.00	.00	5,393.42	22,769.52
2015 073-690-345	GENERAL SUPPLIES		N/A	N/A	N/A	N/A	.00	139.08
2015 073-690-352	CONTRACT MAINTENENCE		N/A	N/A	N/A	N/A	993.42	5,466.00
2015 073-690-421	CONTRACTUAL/INTERNET SERV		N/A	N/A	N/A	N/A	.00	.00
2015 073-690-426	ELECTION WORKER TRAINING		N/A	N/A	N/A	N/A	.00	.00
2015 073-690-427	TRAVEL & TRAINING		N/A	N/A	N/A	N/A	.00	.00
2015 073-690-429	VOTER EDUCATION EXPENSE		N/A	N/A	N/A	N/A	.00	.00
2015 073-690-572	OTHER EQUIPMENT	1,200.00	N/A	N/A	N/A	N/A	4,400.00	17,164.44
2015 073-690-574	HAVA VOTING EQUIPMENT(ADA)		N/A	N/A	N/A	N/A	.00	.00
2015 073-690-575	HAVA VOTING EQUIPMENT(NON AD	2,925.00	N/A	N/A	N/A	N/A	.00	.00
2015 073-999-999	TOTAL EXPENDITURES	4,125.00	.00	.00	.00	.00	5,393.42	22,769.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 074-330-200	FEDERAL GRANT PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2015 074-360-100	INTEREST INCOME	_____	2,200.00	1,117.23	50.78	2,490.31	2,582.47	1,735.02
2015 074-370-496	OTHER INCOME	_____	.00	.00	.00	.00	.00	.00
2015 074-395-100	TRANSFERS IN	22,200.00	.00	.00	.00	.00	.00	.00
2015 074-399-999	TOTAL REVENUE	22,200.00	2,200.00	1,117.23	50.78	2,490.31	2,582.47	1,735.02
2015 074-516-356	REP/MAINT - DEMPSEY FIELD	_____	.00	.00	.00	.00	.00	.00
2015 074-690-350	RENOVATIONS - BLDGS	_____	.00	.00	.00	.00	.00	.00
2015 074-690-352	REP/MAINT - CO BLDGS	_____	300,000.00	266,156.29	88.72	23,600.00	41,179.50	.00
2015 074-690-533	CAPITAL/BUILDING	_____	.00	.00	.00	.00	.00	.00
2015 074-690-550	LOT/DEMOLITION/RESURFACING	_____	.00	.00	.00	133.09	14,299.88	.00
2015 074-690-555	ENERGY PROGRAM	_____	.00	.00	.00	.00	.00	.00
2015 074-690-572	OFF FURN/EQUIP - MINOR PURCH	_____	.00	.00	.00	.00	.00	.00
2015 074-690-585	OFF MACH/EQUIP	_____	.00	.00	.00	.00	.00	.00
2015 074-690-691	TRANSFER OUT TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2015 074-999-999	TOTAL EXPENDITURES	_____	300,000.00	266,156.29	88.72	23,733.09	55,479.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	***** ACTUAL ***** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 076-330-200	FEDERAL GRANT PROCEEDS	13,000.00	254,226.00	166,280.20	65.41	34,547.00	N/A	N/A
2015 076-399-999	TOTAL REVENUE	13,000.00	254,226.00	166,280.20	65.41	34,547.00	.00	.00
2015 076-590-402	ENGINEERING		50,625.00	10,832.70	21.40	21,952.00	N/A	N/A
2015 076-590-411	GRANT ADMINISTRATION		16,800.00	9,700.00	57.74	11,600.00	N/A	N/A
2015 076-590-430	ADVERTISING		801.00	119.00	14.86	995.00	N/A	N/A
2015 076-590-561	CONSTRUCTION-SEWER IMP	13,000.00	142,000.00	130,583.68	91.96	.00	N/A	N/A
2015 076-590-562	CONSTRUCTION-REHAB		44,000.00	41,789.15	94.98	.00	N/A	N/A
2015 076-999-999	TOTAL EXPENDITURES	13,000.00	254,226.00	193,024.53	75.93	34,547.00	.00	.00

INTERNAL SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 086-360-100	INTEREST INCOME	250.00	.00	299.13	.00	N/A	N/A	N/A
2015 086-390-010	TRANSFERS IN	50,000.00	145,000.00	145,000.00	100.00	N/A	N/A	N/A
2015 086-399-999	TOTAL REVENUE	50,250.00	145,000.00	145,299.13	100.21	.00	.00	.00
2015 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	136,500.00	23,380.88	17.13	N/A	N/A	N/A
2015 086-409-405	ADMINISTRATION FEES	8,500.00	8,500.00	8,190.00	96.35	N/A	N/A	N/A
2015 086-999-999	TOTAL EXPENDITURES	145,000.00	145,000.00	31,570.88	21.77	.00	.00	.00

2015 WAGE SCALE

By Department and Position

PALO PINTO COUNTY
FY 2015 WAGES

DEPARTMENT	POSITION	BASE		ANNUAL
COMM.CRT #401				
	Secretary	\$17.76		\$36,940.80
				<u>\$36,940.80</u>
CO. CLERK #403				
	Chief Dpty	\$17.76		\$36,940.80
	Chief Dpty	\$17.76		\$36,940.80
	Deputy	\$17.08		\$35,526.40
	Deputy	\$17.08		\$35,526.40
	Deputy	\$17.08		\$35,526.40
				\$180,460.80
	Co. Clerk			\$56,212.00
				<u>\$236,672.80</u>
VETERANS ADM #405				
	VA Officer	\$17.69		\$7,359.04
	Asst. VA Off.	\$17.08		\$35,526.40
				<u>\$42,885.44</u>
EMERG. MGMT/FIRE MARSHAL #406				
	Coordinator			\$54,766.00
				<u>\$54,766.00</u>
PUBLIC WORKS #407				
	Maintenance Dir.			\$48,668.00
	Sec./911 Coord.	\$17.76		\$36,940.80
	Guard	\$19.35		\$40,248.00
	Sewer Plant Oper.	\$18.13		\$37,710.40
	Maint. - 3	\$17.08		\$35,526.40
				<u>\$199,093.60</u>
CO. EXTEN. #408				
	Ext. Agent - AG			\$14,095.00
	Ext. Agent - HE			\$17,117.00
	Secretary	\$17.08		\$35,526.40
				<u>\$66,738.40</u>

**PALO PINTO COUNTY
FY 2015 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
CO. COURT #426				
	Secretary	\$17.76		\$36,940.80
				<i>\$36,940.80</i>
	Co. Judge			\$61,579.00
	Co. Judge			\$15,000.00
				<u>\$113,519.80</u>
DIST. COURT #435				
	Crt. Reporter			\$73,645.00
	Court Coordinator			\$51,827.00
	Part-time			\$2,000.00
				<i>\$127,472.00</i>
	District Judge			\$7,500.00
				<u>\$134,972.00</u>
DIST. CLERK #450				
	Chief Dpty	\$17.76		\$36,940.80
	Dpty Clerk	\$17.08		\$35,526.40
	Dpty Clerk	\$17.08		\$35,526.40
	Part-time/Temp			\$0.00
				<i>\$107,993.60</i>
	District Clerk			\$56,212.00
				<u>\$164,205.60</u>
J.P. PRCT #1 #455				
	Crt. Clerk	\$17.08		\$35,526.40
	Crt. Clerk-P/T	\$14.62		\$19,006.00
				<i>\$54,532.40</i>
	J.P. #1			\$51,778.00
				<u>\$106,310.40</u>
J.P. PRCT. #2 #456				
	Crt. Clerk	\$17.08		\$7,105.28
				<i>\$7,105.28</i>
	J.P. # 2			\$35,006.00
				<u>\$42,111.28</u>

PALO PINTO COUNTY
FY 2015 WAGES

DEPARTMENT	POSITION	BASE		ANNUAL
J.P. PRCT.#3 #458				
	Crt. Clerk	\$17.08		\$28,421.12
				<u>\$28,421.12</u>
	J.P. # 3			\$39,754.00
				<u>\$68,175.12</u>
J.P. PRCT. #4 #459				
	J.P. # 4			<u>\$35,006.00</u>
J.P. PRCT. #5 #457				
	Crt. Clerk	\$17.08		\$35,526.40
	Crt. Clerk	\$16.49		\$34,299.20
				<u>\$69,825.60</u>
	J.P. #5			\$51,778.00
				<u>\$121,603.60</u>
CO. ATTORNEY #475				
	Investigator	\$20.38		\$42,390.40
	Spec Crimes Invest	\$20.38		\$42,390.40
				<u>\$84,780.80</u>
	Co. Atty			\$43,848.00
	Co. Atty			\$70,000.00
				<u>\$198,628.80</u>
DIST. ATTORNEY #480				
	Office Mgr	\$17.76		\$36,940.80
	Victim Coord	\$17.08		\$35,526.40
	Legal Assistant	\$17.08		\$35,526.40
	Investigator	\$19.70		\$32,780.80
				<u>\$140,774.40</u>
	Assistant DA			\$79,354.00
	Assistant DA			
				<u>\$220,128.40</u>

**PALO PINTO COUNTY
FY 2015 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
ELECTION ADMINISTRATION #490				
	Elect. Administrator			\$44,455.00
	Assistant EA/VR	\$17.76		\$36,940.80
	Part-Time/Temp			\$13,200.00
				<u>\$94,595.80</u>
CO. AUDITOR #495				
	1st Asst.Auditor	\$19.54		\$40,643.20
	2nd Asst.Auditor	\$17.76		\$36,940.80
	Internal Auditor	\$18.81		\$39,124.80
				<i>\$116,708.80</i>
	Co. Auditor			\$76,530.00
				<u>\$193,238.80</u>
CO. TREASURER #497				
	Chief Dpty	\$17.76		\$36,940.80
				<i>\$36,940.80</i>
	Co. Treasurer			\$56,212.00
				<u>\$93,152.80</u>
TAX OFFICE #499				
	Chief Deputy	\$17.76		\$36,940.80
	Chief Dpty-Auto	\$17.76		\$36,940.80
	Chief Dpty-Tax	\$17.76		\$36,940.80
	Deputy-Tax	\$17.08		\$35,526.40
	Deputy-Tax	\$17.08		\$35,526.40
	Deputy-Tax	\$17.08		\$35,526.40
	Dpty - Auto	\$17.08		\$35,526.40
	Dpty - Auto	\$17.08		\$35,526.40
	Dpty - Auto	\$17.08		\$35,526.40
	Dpty - Auto	\$17.08		\$35,526.40
	Part-time			\$0.00
				<i>\$359,507.20</i>
	Tax Ass/Coll.			\$56,212.00
				<u>\$415,719.20</u>

**PALO PINTO COUNTY
FY 2015 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
IT DEPT. # 503				
	Systems Mgr	\$22.99		\$47,819.20
	Computer Tech	\$19.35		\$40,248.00
				<u>\$88,067.20</u>
CONSTABLE #1 #551				
	Constable # 1			<u>\$48,755.00</u>
CONSTABLE #2 #552				
	Constable # 2			<u>\$48,755.00</u>
CONSTABLE #3 #556				
	Constable # 3			<u>\$48,755.00</u>
CONSTABLE #4 #558				
	Constable # 4			<u>\$48,755.00</u>
CONSTABLE #5 #555				
	Constable # 5			<u>\$48,755.00</u>
SHERIFF DEPT. #560				
	Chief Deputy	\$26.33		\$54,766.40
	Investigator	\$23.05		\$51,539.80
	Investigator	\$22.21		\$49,661.56
	Deputy Corporal	\$21.72		\$48,565.92
	Deputy Corporal	\$21.72		\$48,565.92
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Field Deputy	\$21.20		\$47,403.20
	Comm/Opr. Supv	\$18.81		\$39,124.80
	Comm/911 Opr.	\$17.08		\$35,526.40
	Comm/911 Opr.	\$17.08		\$35,526.40
	Comm/911 Opr.	\$17.08		\$35,526.40
	Comm/911 Opr.	\$17.08		\$35,526.40

**PALO PINTO COUNTY
FY 2015 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
	Chief Admn. Clerk	\$17.76		\$36,940.80
	Admn. Clerk/Op	\$17.76		\$36,940.80
				<u>\$934,840.40</u>
	Sheriff			\$61,579.00
				<u>\$996,419.40</u>
NARCOTICS UNIT # 562				
	Narcotics Lieutenant	\$22.60		\$50,533.60
	Narcotics Deputy	\$21.20		\$47,403.20
				<u>\$97,936.80</u>
JAIL & DETENTION #565				
	Jail Administrator	\$23.05		\$47,944.00
	Asst. Jail Admn.	\$21.57		\$44,865.60
	Detention Lieut.	\$21.57		\$44,865.60
	Detention Sgt.	\$18.46		\$40,316.64
	Detention Sgt.	\$18.46		\$40,316.64
	Detention Sgt.	\$18.46		\$40,316.64
	Detention Sgt.	\$18.46		\$40,316.64
	Detention Cpl.	\$18.13		\$39,595.92
	Detention Cpl.	\$18.13		\$39,595.92
	Detention Cpl.	\$18.13		\$39,595.92
	Detention Cpl.	\$18.13		\$39,595.92
	Detention Cpl. F.S.	\$18.13		\$37,710.40
	Det. Off. F.S.	\$17.42		\$36,233.60
	Det. Off. F.S.	\$17.42		\$36,233.60
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer - Med.	\$17.08		\$35,526.40
	Transport Off.	\$18.13		\$37,710.40
	Transport Off.	\$18.13		\$37,710.40
	Part-time/Temp			\$58,000.00
				<u>\$1,034,872.00</u>

PALO PINTO COUNTY
FY 2015 WAGES

DEPARTMENT	POSITION	BASE		ANNUAL
CONTRACT INMATE PROG. #566				
	Det Sgt.- Maint	\$18.46		\$38,396.80
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Det. Officer	\$17.08		\$37,302.72
	Part-time/Temp			\$0.00
				<u>\$187,607.68</u>
GENERAL FUND TOTAL				<u>\$5,287,142.72</u>
R & B PRCT #1 #621				
	Foreman	\$18.81		\$39,124.80
	Asst. Foreman	\$18.46		\$38,396.80
	Maint. - 2	\$17.76		\$36,940.80
	Maint. - 2	\$17.76		\$36,940.80
	Maint. - 2			\$0.00
	part-time			\$20,000.00
				<i>\$171,403.20</i>
	Comm. Prct. #1			\$56,212.00
				<u>\$227,615.20</u>
R & B PRCT #2 #622				
	Foreman	\$18.81		\$39,124.80
	Asst. Foreman	\$18.46		\$38,396.80
	Maint. - 2	\$17.76		\$36,940.80
	Maint. - 2	\$17.76		\$36,940.80
	Maint. - 2	\$17.76		\$36,940.80
	part-time			\$15,000.00
				<i>\$203,344.00</i>
	Comm. Prct. #2			\$56,212.00
				<u>\$259,556.00</u>

**PALO PINTO COUNTY
FY 2015 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
R & B PRCT #3 #623				
	Foreman	\$18.81		\$39,124.80
	Asst. Foreman	\$18.46		\$38,396.80
	Maint. - 2	\$17.76		\$36,940.80
	Maint. - 2	\$17.76		\$36,940.80
	Part-time			\$20,000.00
				<i>\$171,403.20</i>
	Comm. Prct. #3			\$56,212.00
				<u>\$227,615.20</u>
R & B PRCT #4 #624				
	Foreman	\$18.81		\$39,124.80
	Asst. Foreman	\$18.46		\$38,396.80
	Maint. - 2	\$17.76		\$36,940.80
	Maint. - 2	\$17.76		\$36,940.80
	Maint. - 2	\$17.76		\$0.00
	Part-time			\$10,000.00
				<i>\$161,403.20</i>
	Comm. Prct. #4			\$56,212.00
				<u>\$217,615.20</u>
<u>ROAD & BRIDGE FUND</u>				<u>\$932,401.60</u>
<u>DISTRICT ATTORNEY FORFEITURE FUND</u>				
	Investigator			\$8,195.20
				<u>\$8,195.20</u>
<u>COURTHOUSE SECURITY FUND</u>				
	Detention Sgt.	\$18.46		\$38,396.80
				<u>\$38,396.80</u>
<u>COURTHOUSE SECURITY FUND TOTAL</u>				<u>\$38,396.80</u>
<u>TOTAL - BUDGETED PAYROLL</u>				<u>\$6,266,136.32</u>