

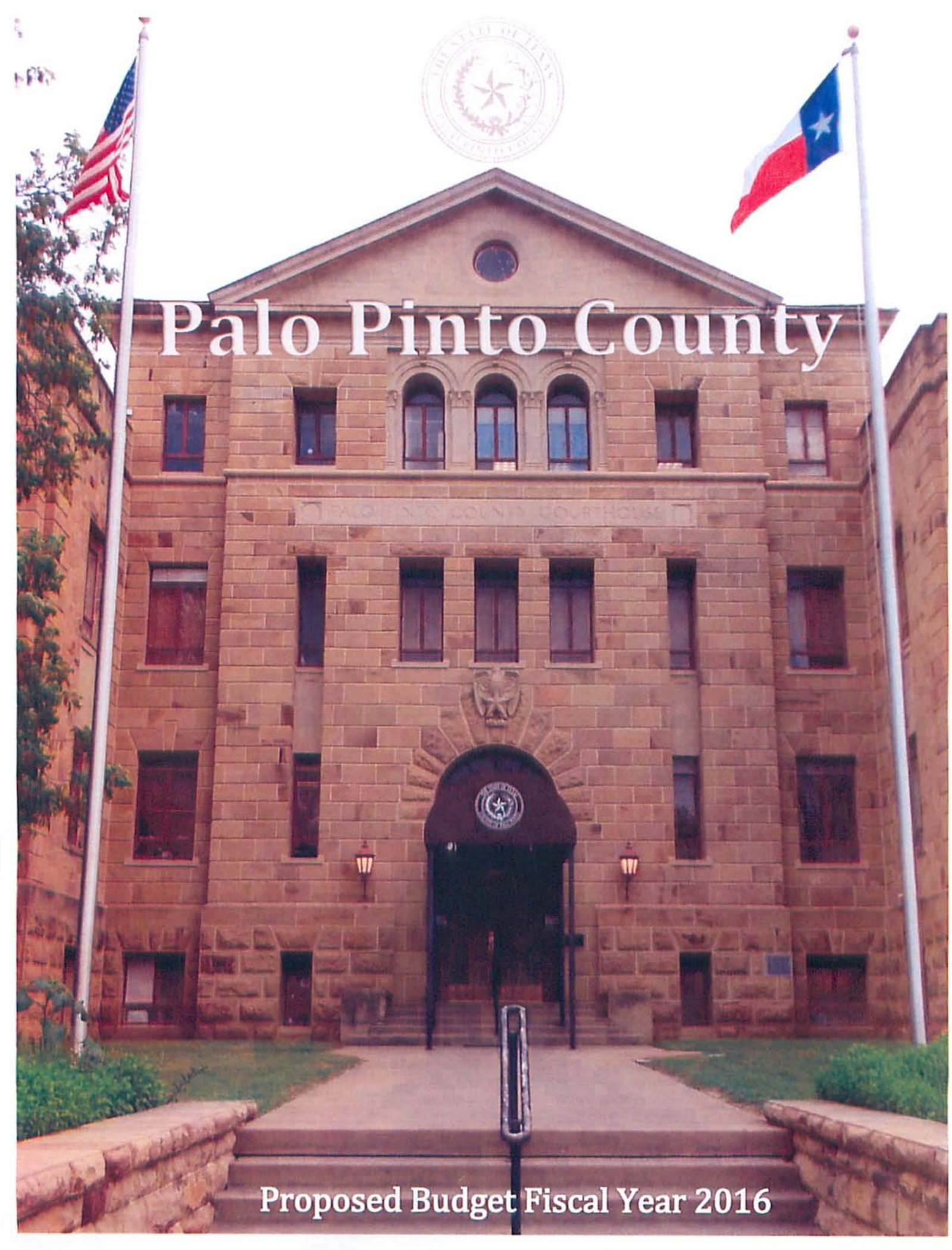


Palo Pinto County

PALO PINTO COUNTY COURTHOUSE



Proposed Budget Fiscal Year 2016

A photograph of the Palo Pinto County Courthouse, a large, multi-story building constructed from reddish-brown stone blocks. The building features a prominent central entrance with a dark arched doorway, flanked by two small lantern-style light fixtures. Above the entrance is a decorative stone archway. The upper floors have several windows, some with arched tops. Two tall flagpoles stand on either side of the building, flying the United States flag on the left and the Texas state flag on the right. A large, circular seal is visible on the roofline above the entrance. The text "Palo Pinto County" is overlaid in a large, white, serif font across the middle of the image.

Palo Pinto County

Proposed Budget Fiscal Year 2016

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2016 Palo Pinto County Budget is being filed this the 10th day of August, 2015 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 \$357,467 or 3.62% and of that amount \$192,989.13 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 14th, 2015.

FILED
At 9:55 O'Clock A M.

AUG 11 2015


Clerk of the County Court
Palo Pinto County, Texas

By _____ Deputy

DECLARATION OF DISCOVERY

I, the undersigned, do hereby declare that the foregoing is a true and correct copy of the original as the same appears in the files and records of the County of [County Name], State of [State Name], and that the same is a true and correct copy of the original as the same appears in the files and records of the County of [County Name], State of [State Name].

I, the undersigned, do hereby declare that the foregoing is a true and correct copy of the original as the same appears in the files and records of the County of [County Name], State of [State Name], and that the same is a true and correct copy of the original as the same appears in the files and records of the County of [County Name], State of [State Name].

I, the undersigned, do hereby declare that the foregoing is a true and correct copy of the original as the same appears in the files and records of the County of [County Name], State of [State Name], and that the same is a true and correct copy of the original as the same appears in the files and records of the County of [County Name], State of [State Name].

FILED

At _____ O'Clock _____ M.

_____, 20__

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

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of October 1, 2015)

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

2015 TAX RATE

The Proposed Fiscal Year 2016 Palo Pinto County Budget will require a **tax rate increase**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2014 tax rate was \$.352000 per \$100 valuation. The 2015 tax rate will be \$.361528 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.304008
Road & Bridge:	<u>.057520</u>
Maint & Operations	.361528
Total Tax Rate	.361528

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	MAIN JP6	558,021.67	TDOA	7,700,000.00	8,258,021.67
2015 011 ROAD & BRIDGE - PRCT #1	MAIN	19,356.14	TDOA	578,000.00	597,356.14
2015 012 ROAD & BRIDGE - PRCT #2	MAIN	12,379.77	TDOA	1,029,000.00	1,041,379.77
2015 013 ROAD & BRIDGE - PRCT #3	MAIN	4,767.38	TDOA	719,000.00	723,767.38
2015 014 ROAD & BRIDGE - PRCT #4	MAIN	33,129.45	TDOA	532,000.00	565,129.45
2015 015 CETRZ FUND	MAIN	84,704.92-			84,704.92-
2015 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	51,526.82			51,526.82
2015 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	1,829.37			1,829.37
2015 025 CO ATTORNEY - (SPECIAL REV)	MAIN	131.72			131.72
2015 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,514.40			1,514.40
2015 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		3,203.17			3,203.17
2015 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	72,110.66			72,110.66
2015 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	2,513.67 57,716.68			60,230.35
2015 042 D.A. FORFEITURE FUND	MAIN	7,560.50			7,560.50
2015 044 SHERIFF'S SEIZURE FUND	MAIN				
2015 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	50,694.74			50,694.74
2015 048 DA STATE FUND	MAIN DA CHECK'G	3,015.89 2,590.37			5,606.26
2015 049 ELECTION SERVICES FUND	MAIN	9,854.43			9,854.43
2015 050 COUNTY CLERK - PRF ACCOUNT	MAIN	97,045.39	TDOA	300,000.00	397,045.39
2015 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	32,738.66			32,738.66
2015 052 PRESERVATION OF RECORDS FUND	MAIN	53,344.96			53,344.96
2015 053 JUVENILE CASE MANAGER FUND	MAIN	17,275.54			17,275.54
2015 054 LAW LIBRARY FUND	MAIN	60,994.87			60,994.87
2015 055 COURTHOUSE SECURITY FEE FUND	MAIN	2,027.90	TDOA	125,000.00	127,027.90
2015 056 TECHNOLOGY FUND	MAIN	77,823.21			77,823.21
2015 057 JUSTICE COURT SECURITY FUND	MAIN	10,859.58			10,859.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 058 EMPLOYEE FUND	MAIN	4,212.46			4,212.46
2015 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2015 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2015 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		217,561.37	TDOA	150,000.00	367,561.37
2015 073 CAPITAL PROJECTS FUND(HAVA) MAIN		345.13			345.13
2015 074 CAPITAL IMPROVEMENTS FUND MAIN		75,674.22	TDOA		75,674.22
2015 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2015 077 CAPITAL PROJECTS SEWER GRANTSEWER					
2015 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	4,000.35			
	TRUST-OFFI	648.00			4,648.35
2015 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	419,633.55			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				420,633.55
2015 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	228,847.02			
	TRUST-OFFI	237,296.18			
	TRUST-OFFI	69,060.09			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			537,203.29
2015 082 JP 2	JP 2				
	JP 2	4,012.85			4,012.85
2015 083 JUSTICE OF THE PEACE-PRCT # JP 3		17,670.78			17,670.78
2015 084 JP # 4	JP 4	2,303.18			2,303.18
2015 085 JUSTICE~OF THE PEACE-PRCT # JP 5		12,706.60			12,706.60
2015 086 HRA FUND	MAIN	72,501.82			72,501.82
2015 087 COUNTY TREASURER'S ACCOUNTS STATE		7,738.51			7,738.51
2015 088 COUNTY CLERK AGENCY FUND	CO CLERK	41,981.21			41,981.21
2015 089 JUVENILE REST CHECKING	JUV	200.03			200.03
2015 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	28,738.55			28,738.55
2015 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	3,500.00			
	TRUST-OFFI	208,492.44			
	TRUST-OFFI	315.00			212,307.44
2015 094 COUNTY ATTORNEY	TRUST-OFFI	2,284.71			
	TRUST-OFFI				2,284.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	590,654.89			
	TRUST-OFFI				
	TRUST-OFFI	50.00			590,704.89
2015 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI	-			6,505.49
2015 097 PUBLIC WORKS	PUBLIC W	2,840.08			
	PUBLIC W				2,840.08
2015 098 INMATE TRUST FUND	TRUST-OFFI	1,460.88-			
	TRUST-OFFI	4,618.49			3,157.61
2015 099 GENERAL LONG-TERM DEBT					
2015 110 DEFERRED COMP AGENCY FUND					
2015 196 GENERAL FIXED ASSET ACCT GRP					
		-----		-----	-----
TOTAL		3,425,354.14		11,133,000.00	14,558,354.14

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,417,883.15
ACCOUNT BALANCE - TRUST-OFFI	1,828,972.15
ACCOUNT BALANCE - DA SAVINGS	57,716.68
ACCOUNT BALANCE - DA CHECK'G	2,590.37
ACCOUNT BALANCE - JP 2	4,012.85
ACCOUNT BALANCE - JP 3	17,670.78
ACCOUNT BALANCE - JP 4	2,303.18
ACCOUNT BALANCE - JP 5	12,706.60
ACCOUNT BALANCE - STATE	7,738.51
ACCOUNT BALANCE - CO CLERK	41,981.21
ACCOUNT BALANCE - JUV	200.03
ACCOUNT BALANCE - DIST CLERK	28,738.55
ACCOUNT BALANCE - PUBLIC W	2,840.08
TOTAL	3,425,354.14

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	11,133,000.00
TOTAL	11,133,000.00

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2016

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2016 REVENUES</u>	<u>ESTIMATED 2016 EXPENDITURES</u>
GENERAL FUND	\$ 6,500,000.00	\$ 12,275,947.00	\$ 12,339,076.00
ROAD & BRIDGE # 1	405,000.00	510,500.00	607,970.00
ROAD & BRIDGE # 2	715,000.00	679,500.00	881,082.00
ROAD & BRIDGE # 3	435,000.00	564,500.00	688,186.00
ROAD & BRIDGE # 4	400,000.00	583,500.00	643,840.00
TOTAL OPERATING FUNDS	\$ 8,455,000.00	\$14,613,947.00	\$15,160,154.00
COMMISSARY FUND	\$ 50,000.00	\$ 28,625.00	\$ 55,760.00
MARLOW CEMETERY TRUST	1,800.00	10.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	70,000.00	121,250.00	140,000.00
ELECTIONS SERVICES FUND	11,000.00	6,530.00	19,000.00
COUNTY CLERK PRF FUND	350,000.00	121,700.00	160,000.00
DISTRICT CLERK PRF FUND	30,000.00	8,800.00	15,000.00
PRESERVATIONS OF RECORDS FUND	55,000.00	11,200.00	30,000.00
JUVENILE CASE MANAGER FUND	18,000.00	13,250.00	8,000.00
LAW LIBRARY FUND	60,000.00	15,725.00	35,000.00
COURTHOUSE SECURITY FUND	120,000.00	31,400.00	81,044.00
JUSTICE TECHNOLOGY FUND	77,000.00	13,055.00	89,000.00
JUSTICE COURT SECURITY FUND	11,000.00	3,075.00	11,000.00
EMPLOYEE FUND	3,500.00	4,215.00	4,700.00
TOTAL SPECIAL REVENUE FUNDS	\$ 857,300.00	\$ 378,835.00	\$ 648,804.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CETRZ FUND	\$ -	\$ 129,408.00	\$ -
CAPITAL PROJECTS(TX CAPITAL FUND)	-	11,000.00	11,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	375,000.00	56,420.00	430,000.00
CAPITAL PROJECTS (HAVA)	345.00	2.00	350.00
CAPITAL IMPROVEMENTS FUND	20,000.00	170,987.00	170,987.00
CAPITAL PROJECTS (SEWER GRANT)	-	258,702.00	258,702.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 395,345.00	\$ 497,111.00	\$ 871,039.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 120,500.00	\$ 24,500.00	\$ 145,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 120,500.00	\$ 24,500.00	\$ 145,000.00
TOTAL ALL FUNDS	\$ 9,828,145.00	\$ 15,542,393.00	\$ 16,852,997.00

MAINTENANCE & OPERATING FUNDS

DATE 08/07/2015		2016 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -GENERAL FUND			PERIOD: AUGUST		BUD100 PAGE 1		
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-310-110	TAXES - GEN FUND	8596,175.00	8333,771.00	8333,771.00	8436,211.07	101.23	8011,807.40	7138,097.82	6551,958.84
2016 010-315-100	SALES TAXES	1425,000.00	1500,000.00	1500,000.00	1007,349.16	67.16	1533,385.76	1482,868.63	1509,019.97
2016 010-330-200	FEDERAL GRANT PROCEEDS	3,000.00	3,000.00	3,000.00	2,140.00	71.33	19,889.30	939,694.21	26,304.35
2016 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00	.00
2016 010-335-110	MIXED BEVERAGE TAX	39,000.00	37,000.00	37,000.00	28,235.51	76.31	38,260.85	33,370.81	27,938.78
2016 010-335-150	CONTRACT INMATE REVENUE	10,000.00	.00	.00	7,800.00	.00	12,959.10	4,855.50	.00
2016 010-335-190	STATE REVENUE - OTHER	146,047.00	126,720.00	133,301.77	46,006.10	34.51	149,355.14	121,180.25	141,204.80
2016 010-335-195	STATE REVENUE-LEOSE	8,820.00	7,000.00	7,000.00	7,518.16	107.40	7,318.25	.00	.00
2016 010-339-100	LAKE PATROL	36,000.00	35,000.00	35,000.00	18,304.45	52.30	36,537.96	35,481.41	35,008.55
2016 010-339-150	ESD REVENUE	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-339-200	INTERGOVERNMENTAL REVENUES	39,000.00	39,000.00	39,000.00	18,475.77	47.37	35,090.05	17,855.96	.00
2016 010-340-150	CO TREASURER	42,000.00	42,000.00	42,000.00	40,906.74	97.40	43,894.31	39,744.02	43,114.88
2016 010-340-160	TIME PAYMENT (10%)	1,000.00	1,000.00	1,000.00	1,011.39	101.14	913.99	1,046.05	982.33
2016 010-340-165	TIME PAYMENT (40%)	4,300.00	4,300.00	4,300.00	4,045.58	94.08	3,655.90	4,184.13	3,929.27
2016 010-340-200	SHERIFFS DEPT.	13,000.00	13,000.00	13,000.00	10,824.92	83.27	11,144.98	13,176.35	15,570.63
2016 010-340-210	INMATE-TELEPHONE REV	45,000.00	45,000.00	45,000.00	33,619.82	74.71	52,626.63	44,604.27	33,777.00
2016 010-340-220	TRANSPORTS	15,000.00	15,000.00	15,000.00	12,240.00	81.60	18,043.12	15,258.93	15,433.99
2016 010-340-300	COUNTY ATTORNEY	5.00	5.00	5.00	5.97	119.40	6.65	6.94	9.53
2016 010-340-400	COUNTY CLERK	252,000.00	310,000.00	310,000.00	191,405.30	61.74	306,343.62	355,762.68	347,413.79
2016 010-340-500	TAX A/C - TAX COMMISSIONS	470,000.00	430,000.00	430,000.00	467,060.21	108.62	447,634.90	413,320.38	608,245.63
2016 010-340-550	TAX A/C - AUTO COMMISSIONS	240,000.00	220,000.00	220,000.00	216,137.92	98.24	240,408.74	206,629.46	N/A
2016 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	24,000.00	18,163.44	75.68	24,217.95	24,217.95	24,242.95
2016 010-340-700	DISTRICT CLERK	200,000.00	200,000.00	200,000.00	155,364.70	77.68	192,264.44	249,912.43	215,834.51
2016 010-340-801	JP #1	173,000.00	190,000.00	190,000.00	137,390.65	72.31	191,748.85	179,616.35	180,963.38
2016 010-340-802	JP #2	20,000.00	20,000.00	20,000.00	13,959.20	69.80	24,606.80	22,369.70	20,954.38
2016 010-340-805	JP #5	120,000.00	153,000.00	153,000.00	82,838.87	54.14	147,213.78	169,702.57	156,740.38
2016 010-340-806	JP #3	50,000.00	43,000.00	43,000.00	31,435.95	73.11	51,646.15	41,813.20	49,808.00
2016 010-340-808	JP #4	25,000.00	30,000.00	30,000.00	16,714.35	55.71	32,125.52	22,137.72	23,812.29
2016 010-340-820	TRUANCY PREV FND		.00	.00	.00	.00	.00	N/A	N/A
2016 010-340-851	CONSTABLE #1	1,400.00	2,000.00	2,000.00	1,133.00	56.65	1,780.00	1,645.00	2,570.00
2016 010-340-852	CONSTABLE #2	1,500.00	1,500.00	1,500.00	849.50	56.63	1,359.50	1,659.00	1,599.00
2016 010-340-855	CONSTABLE #5	3,000.00	3,000.00	3,000.00	2,713.00	90.43	2,783.00	3,100.50	4,575.00
2016 010-340-856	CONSTABLE #3	500.00	500.00	500.00	199.50	39.90	335.00	244.50	448.50
2016 010-340-858	CONSTABLE #4	500.00	500.00	500.00	75.00	15.00	450.00	75.00	395.00
2016 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	30.00	15.00	.00	110.00	.00
2016 010-340-920	ADULT PROBATION	2,000.00	2,000.00	2,000.00	2,071.00	103.55	2,090.00	2,065.00	2,144.00
2016 010-340-950	PUBLIC WORKS	45,000.00	48,000.00	48,000.00	38,593.00	80.40	54,766.00	46,890.00	45,230.00
2016 010-341-000	ELECTION ADMINISTRATOR	65,000.00	28,000.00	28,000.00	9,696.06	34.63	67,869.42	15,486.57	2,414.98
2016 010-352-100	BOND FORFEITURES - DC	100.00	100.00	100.00	.00	.00	.00	.00	135.22
2016 010-360-100	INTEREST INCOME	72,000.00	57,000.00	57,000.00	62,236.44	109.19	72,780.86	63,039.94	60,489.73
2016 010-363-100	1033 PROGRAM REVENUE		.00	.00	9,595.00	.00	N/A	N/A	N/A
2016 010-364-100	SALE OF ASSETS		.00	17,580.70	21,190.70	120.53	6,333.64	.00	.00
2016 010-366-100	INMATE MEDICAL COPAY	7,000.00	7,000.00	7,000.00	6,345.25	90.65	8,219.47	6,877.14	8,094.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-370-100	RENT INCOME	7,500.00	7,500.00	7,500.00	7,047.81	93.97	14,603.91	7,337.06	7,273.39
2016 010-370-496	OTHER INCOME	5,000.00	5,000.00	49,392.56	126,325.57	255.76	76,465.87	70,087.88	67,805.31
2016 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00	.00
2016 010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	15,000.00	13,096.27	87.31	15,064.18	15,097.63	15,253.80
2016 010-390-200	TRF FROM - JUV PROB	27,900.00	27,220.00	27,220.00	22,680.50	83.32	26,289.12	29,507.76	29,067.00
2016 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00	.00
2016 010-390-400	TRANSERS IN - JUV CASE MGR		.00	.00	.00	.00	.00	N/A	N/A
2016 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00	6,500.00
2016 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	.00	.00	.00	.00
2016 010-399-999	TOTAL REVENUE *****	12275.947.00	12026,316.00	12094,871.03	11329.042.83	93.67	11984,290.11	11840,130.70	10286,263.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	[**** ACTUAL ****] 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00 .00	.00	.00	.00
2016 010-401-104	SALARIES - EMPLOYEES/COMM CR	38,336.00	37,083.00	37,083.00	30,263.04 81.61	35,663.04	20,400.95	32,906.96
2016 010-401-201	SOCIAL SECURITY	2,957.00	2,853.00	2,853.00	2,325.11 81.50	2,713.44	1,499.81	2,396.49
2016 010-401-203	TCDRS/DEATH BENEFITS	4,749.00	4,630.00	4,630.00	3,898.43 84.20	4,397.21	2,322.09	4,021.20
2016 010-401-210	LONGEVITY	312.00	208.00	208.00	176.00 84.62	104.00	.00	2,288.00
2016 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00 .00	.00	36.75	.00
2016 010-401-325	COMPUTER SUPPLIES		.00	.00	.00 .00	.00	.00	192.32
2016 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	59.76 59.76	55.76	50.88	27.88
2016 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	257.82 51.56	335.94	512.02	372.08
2016 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	900.00	.00 .00	480.70	.00	.00
2016 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		.00	100.00	76.78 76.78	139.42	619.10	.00
2016 010-401-998	COMMISSIONERS CRT EXPENDITUR	48,054.00	46,474.00	46,474.00	37,056.94 79.74	43,889.51	25,441.60	42,204.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00	.00
2016 010-403-101	SALARY-CO CLERK	57,898.00	56,212.00	56,212.00	46,852.29	83.35	54,050.00	52,475.80	50,975.86
2016 010-403-104	SALARIES - EMPLOYEES CO CLRK	185,811.00	181,155.00	181,155.00	145,706.65	80.43	168,697.83	169,086.24	155,970.57
2016 010-403-201	SOCIAL SECURITY	18,944.00	18,543.00	18,543.00	14,573.82	78.59	16,149.42	15,666.07	15,081.25
2016 010-403-203	TCORS/DEATH BENEFITS	30,419.00	30,094.00	30,094.00	25,161.94	83.61	27,942.21	26,352.17	23,657.79
2016 010-403-210	LONGEVITY	3,848.00	4,992.00	4,992.00	4,736.00	94.87	4,368.00	3,744.00	3,108.00
2016 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	2,000.00	1,205.78	60.29	1,412.14	1,935.42	2,657.79
2016 010-403-325	COMPUTER SUPPLIES	500.00	500.00	500.00	145.13	29.03	706.01	900.67	970.36
2016 010-403-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	209.16	20.92	945.21	900.98	1,100.44
2016 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	1,386.00	69.30	1,974.68	2,240.89	1,728.54
2016 010-403-347	MH/MR SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2016 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	3,199.49	63.99	4,213.41	2,605.50	2,977.04
2016 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	500.00	340.63	68.13	926.46	.00	725.00
2016 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	337.98	22.53	1,865.73	3,706.50	1,399.49
2016 010-403-998	COUNTY CLERK EXPENDITURES	309,420.00	303,496.00	303,496.00	243,854.87	80.35	283,251.10	279,614.24	260,352.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00		.00	.00	.00
2016 010-405-101	SALARY - V.A.	7,580.00	7,360.00	7,360.00	5,943.84	80.76		7,076.16	6,868.16	6,868.16
2016 010-405-104	SALARIES - EMPLOYEES V.A.	36,869.00	35,664.00	35,664.00	29,104.32	81.61		34,284.96	33,282.72	31,657.60
2016 010-405-201	SOCIAL SECURITY	3,544.00	3,427.00	3,427.00	2,866.54	83.65		3,244.01	2,870.55	2,828.41
2016 010-405-203	TCDRS/DEATH BENEFITS	5,692.00	5,563.00	5,563.00	4,703.67	84.55		5,285.96	4,873.21	4,488.75
2016 010-405-210	LONGEVITY	1,872.00	1,768.00	1,768.00	1,768.00	100.00		1,664.00	1,560.00	1,456.00
2016 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00		.00	.00	36.75
2016 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	29.88	29.88		64.00	27.88	27.88
2016 010-405-345	GENERAL SUPPLIES	900.00	600.00	330.00	.00	.00		421.19	235.56	224.18
2016 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00		.00	104.00	104.00
2016 010-405-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	.00	270.00	265.67	98.40		.00	.00	.00
2016 010-405-998	VETERANS ADMN EXPENDITURES	58,157.00	55,582.00	55,582.00	44,681.92	80.39		52,040.28	49,822.08	47,691.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET							
2016 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00		.00	.00	.00
2016 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	56,409.00	54,766.00	54,766.00	43,711.34	79.81	37,383.41	45,432.92	43,291.33	
2016 010-406-104	SALARIES- EMC/FIRE	34,564.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	4,000.00	.00	3,850.00	
2016 010-406-201	SOCIAL SECURITY	7,057.00	4,276.00	4,276.00	3,231.28	75.57	2,771.15	3,423.61	3,324.76	
2016 010-406-203	TCDRS/DEATH BENEFITS	11,332.00	6,943.00	6,943.00	5,737.00	82.63	4,548.08	5,344.56	3,954.95	
2016 010-406-210	LONGEVITY	1,248.00	1,144.00	1,144.00	1,144.00	100.00	208.00	104.00	208.00	
2016 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	379.90	37.99	570.39	384.64	206.94	
2016 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,429.69	95.31	996.91	2,253.46	2,370.75	
2016 010-406-351	REPAIR/MAINT	4,000.00	4,000.00	3,800.00	.00	.00	2,934.67	1,607.44	1,025.87	
2016 010-406-354	FUEL/CAR MAINT	9,000.00	9,000.00	9,000.00	2,851.32	31.68	8,517.32	9,449.06	10,324.86	
2016 010-406-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,900.00	2,885.40	99.50	3,363.75	2,007.50	1,978.80	
2016 010-406-428	LEOSE-STATE ASSISTED EDUC	660.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00	909,442.10	21,270.35	
2016 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,600.00	1,545.12	96.57	2,166.31	1,455.93	3,475.16	
2016 010-406-580	CAPITAL/VEHICLE		.00	37,913.07	36,036.00	95.05	.00	.00	.00	
2016 010-406-998	EMERGENCY MGMT EXPENDITURES	130,270.00	86,129.00	124,842.07	98,951.05	79.26	67,459.99	980,905.22	95,281.77	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-407-	--PUBLIC WORKS-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-407-101	SALARY - DIRECTOR	50,128.00	48,668.00	48,668.00	40,562.71 83.35	46,796.00	45,432.92	43,932.98	
2016 010-407-102	SALARIES - EMPLOYEES - GG	71,998.00	76,066.00	76,066.00	58,707.44 77.18	73,142.64	71,012.88	67,745.60	
2016 010-407-103	SALARIES - EMPLOYEES - 911	38,336.00	37,083.00	37,083.00	30,263.04 81.61	34,974.00	33,950.88	32,323.20	
2016 010-407-104	SALARIES - EMPLOYEES	39,133.00	37,856.00	37,856.00	30,893.52 81.61	36,393.84	35,328.96	33,696.00	
2016 010-407-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00	
2016 010-407-201	SOCIAL SECURITY	15,824.00	15,911.00	15,911.00	12,013.42 75.50	13,712.11	13,349.18	13,004.88	
2016 010-407-203	TCDRS/DEATH BENEFITS	25,395.00	25,804.00	25,804.00	21,423.41 83.02	24,463.60	22,542.34	20,692.51	
2016 010-407-210	LONGEVITY	7,072.00	8,112.00	8,112.00	7,632.00 94.08	7,592.00	7,072.00	6,552.00	
2016 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	89.00 29.67	.00	246.25	182.00	
2016 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	265.00 17.67	1,404.74	760.47	798.22	
2016 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	95.94 19.19	246.37	.00	.00	
2016 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	87.64 17.53	253.36	55.76	27.88	
2016 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	1,000.00	.00 .00	1.89	.00	838.83	
2016 010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	15,000.00	7,750.78 51.67	9,031.96	10,110.23	8,850.45	
2016 010-407-346	911 SIGNS	2,500.00	2,500.00	2,500.00	721.32 28.85	822.13	1,707.39	1,536.99	
2016 010-407-350	RENOVATIONS - BLDGS	20,000.00	20,000.00	20,000.00	6,877.18 34.39	13,735.77	9,252.53	8,946.69	
2016 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	1,352.35 33.81	900.81	1,992.59	2,199.15	
2016 010-407-352	REP/MAINT - CO BLDGS	70,000.00	70,000.00	70,000.00	13,784.92 19.69	98,493.34	65,180.03	17,766.97	
2016 010-407-353	REP/MAINT - SEWAGE PLANT	20,000.00	20,000.00	20,000.00	8,821.35 44.11	23,018.33	7,570.56	11,420.94	
2016 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	3,645.28 45.57	5,607.53	7,610.87	8,398.70	
2016 010-407-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	1,153.00 76.87	1,463.00	635.00	1,058.00	
2016 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	500.00	174.20 34.84	.00	247.00	76.50	
2016 010-407-533	CAPITAL/BUILDING		.00	.00	.00 .00	.00	.00	.00	
2016 010-407-572	MACH/EQUIP - MINOR PURCHASE	1,000.00	1,000.00	1,000.00	79.00 7.90	.00	.00	.00	
2016 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	327.84 21.86	.00	753.16	196.96	
2016 010-407-576	MACH/EQUIP(MINOR PUR) - 911		1,300.00	1,800.00	1,709.39 94.97	.00	.00	.00	
2016 010-407-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	.00	
2016 010-407-585	CAPITAL MACH/EQUIP		3,000.00	3,000.00	2,602.00 86.73	1,399.99	5,074.00	.00	
2016 010-407-998	PUBLIC WORKS EXPENDITURES	396,186.00	402,100.00	402,100.00	251,031.73 62.43	393,453.41	339,885.00	280,245.45	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00 .00	.00	.00	.00	
2016 010-408-104	SALARIES - CO.EXTENSION	69,018.00	66,876.00	66,876.00	55,012.96 82.26	64,297.00	50,813.85	60,795.28	
2016 010-408-201	SOCIAL SECURITY	5,654.00	5,469.00	5,469.00	4,432.73 81.05	5,058.51	4,214.79	4,984.90	
2016 010-408-203	TCDRS/DEATH BENEFITS	4,569.00	4,454.00	4,454.00	3,754.13 84.29	4,227.84	2,570.36	3,601.77	
2016 010-408-210	LONGEVITY	4,368.00	4,056.00	4,056.00	4,056.00 100.00	3,744.00	3,952.00	3,640.00	
2016 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	96.00 48.00	152.00	81.12	.00	
2016 010-408-325	COMPUTER SUPPLIES	800.00	800.00	800.00	260.13 32.52	544.86	649.10	468.37	
2016 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	350.94 46.79	602.60	544.27	293.97	
2016 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	396.54 39.65	605.49	898.66	498.87	
2016 010-408-348	DEMONSTRATION SUPPLIES	800.00	700.00	700.00	441.63 63.09	884.28	509.80	593.05	
2016 010-408-354	FUEL/CAR MAINT	7,500.00	7,500.00	7,500.00	2,779.10 37.05	5,373.37	7,516.93	6,711.60	
2016 010-408-427	REQUIRED EDUCATION	8,000.00	7,500.00	7,500.00	5,794.52 77.26	6,733.80	5,829.10	6,695.78	
2016 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	1,520.00	1,503.35 98.90	400.00	99.00	427.60	
2016 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	4,830.00	1,595.19 33.03	.00	94.05	131.88	
2016 010-408-580	CAPITAL/VEHICLE		30,000.00	30,000.00	27,878.18 92.93	.00	.00	.00	
2016 010-408-998	CO EXTENSION EXPENDITURES	103,509.00	130,155.00	135,655.00	108,351.40 79.87	92,623.75	77,773.03	88,843.07	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-426-	--COUNTY COURT-----		.00	.00	.00	.00	.00	.00	.00
2016 010-426-101	SALARY - CO JUDGE	63,426.00	61,579.00	61,579.00	51,326.69	83.35	59,211.00	57,486.00	55,985.80
2016 010-426-104	SALARIES - EMPLOYEES CO CRT	38,336.00	37,083.00	37,083.00	30,263.04	81.61	35,663.04	34,619.04	32,988.80
2016 010-426-150	STATE SUPPLEMENT	25,200.00	15,000.00	17,973.84	13,773.84	76.63	15,000.00	15,000.00	15,000.00
2016 010-426-201	SOCIAL SECURITY	10,016.00	8,970.00	9,197.50	7,585.08	82.47	8,366.85	8,021.83	7,825.29
2016 010-426-203	TCDRS/DEATH BENEFITS	15,985.00	14,476.00	14,844.46	12,412.87	83.62	13,863.49	12,846.64	11,936.50
2016 010-426-210	LONGEVITY	3,120.00	2,912.00	2,912.00	2,912.00	100.00	2,704.00	2,496.00	2,288.00
2016 010-426-310	STATIONERY/PRINTING	250.00	250.00	250.00	196.80	78.72	239.25	302.56	126.00
2016 010-426-325	COMPUTER SUPPLIES	300.00	300.00	300.00	130.97	43.66	231.94	168.33	253.67
2016 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	59.76	59.76	55.76	27.88	55.76
2016 010-426-345	GENERAL SUPPLIES	150.00	150.00	150.00	30.63	20.42	177.05	54.48	145.39
2016 010-426-411	JURY EXPENSE-CO.CRT	1,500.00	1,500.00	904.04	72.00	7.96	.00	222.00	228.00
2016 010-426-412	COURT REPORTER - CO.CRT	4,000.00	4,000.00	4,000.00	1,483.24	37.08	2,721.88	4,622.86	2,406.96
2016 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00	.00	.00	.00	.00
2016 010-426-414	SPECIAL FEES/EXP. CO.CRT	15,000.00	20,000.00	20,000.00	7,355.79	36.78	11,724.63	22,337.38	16,854.35
2016 010-426-415	APPOINTED ATTY'S - CO.CRT	15,000.00	15,000.00	15,000.00	13,164.00	87.76	15,300.00	14,600.00	17,700.00
2016 010-426-427	REQUIRED EDUCATION	1,000.00	1,000.00	900.00	100.00	11.11	550.00	909.55	325.00
2016 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	500.00	100.00	200.00	162.97	81.49	73.32	.00	257.17
2016 010-426-998	COUNTY COURT EXPENDITURES	193,983.00	182,520.00	185,493.84	141,029.68	76.03	165,882.21	173,714.55	164,376.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-435-104	SALARIES-EMPLOYEES DIST CRT	129,236.00	125,472.00	125,472.00	104,490.37 83.28	116,784.00	113,382.88	104,136.15	
2016 010-435-107	TEMPORARY/PART TIME	3,000.00	2,000.00	2,000.00	.00 .00	.00	461.76	1,847.04	
2016 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	7,500.00	7,500.00	6,250.00 83.33	7,500.00	7,500.00	7,500.00	
2016 010-435-201	SOCIAL SECURITY	11,120.00	10,475.00	10,475.00	8,552.19 81.64	9,426.62	9,150.98	8,603.02	
2016 010-435-203	TCDRS/DEATH BENEFITS	17,782.00	16,978.00	16,978.00	14,160.35 83.40	15,526.65	14,430.70	12,930.90	
2016 010-435-210	LONGEVITY	1,976.00	1,768.00	1,768.00	1,768.00 100.00	1,560.00	1,352.00	1,144.00	
2016 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00 .00	.00	689.50	.00	
2016 010-435-325	COMPUTER SUPPLIES	750.00	750.00	750.00	87.00 11.60	438.99	362.28	492.93	
2016 010-435-345	GENERAL SUPPLIES	1,000.00	750.00	750.00	470.55 62.74	824.53	605.42	981.64	
2016 010-435-411	JURY EXPENSE - DIST CRT	23,000.00	23,000.00	23,000.00	16,984.00 73.84	14,093.00	17,276.00	22,654.00	
2016 010-435-412	STMT OF FACTS - INDIGENT	20,000.00	20,000.00	20,000.00	7,697.25 38.49	12,098.20	14,152.15	19,241.50	
2016 010-435-413	INTERPRETER - DIST CRT	500.00	100.00	100.00	75.00 75.00	348.40	100.00	.00	
2016 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	7,000.00	4,950.00 70.71	5,009.00	5,346.02	3,912.02	
2016 010-435-415	APPT ATTY/PUBLIC DEFENDER	120,000.00	105,000.00	115,000.00	108,664.79 94.49	104,974.11	112,182.86	97,688.18	
2016 010-435-416	ATTORNEY AD LITEM(CPS)	100,000.00	85,000.00	95,000.00	93,150.00 98.05	82,850.00	61,206.16	39,850.00	
2016 010-435-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00	707.00 17.68	1,455.31	1,538.60	1,181.20	
2016 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	.00 .00	757.00	921.00	29.18	
2016 010-435-998	29TH DIST.CRT EXPENDITURES	451,714.00	411,643.00	431,643.00	368,006.50 85.26	373,645.81	360,658.31	322,191.76	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00	.00
2016 010-450-101	SALARY - DISTRICT CLERK	57,898.00	56,212.00	56,212.00	46,852.29	83.35	54,050.00	52,475.80	50,975.86
2016 010-450-104	SALARIES - EMPLOYEES DST CLK	112,074.00	108,409.00	108,409.00	88,471.68	81.61	104,232.96	101,184.48	96,304.00
2016 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2016 010-450-201	SOCIAL SECURITY	13,337.00	12,895.00	12,895.00	10,104.66	78.36	11,374.44	10,795.59	10,474.32
2016 010-450-203	TCDRS/DEATH BENEFITS	21,410.00	20,919.00	20,919.00	17,712.39	84.67	19,892.48	18,327.89	16,835.16
2016 010-450-210	LONGEVITY	4,264.00	3,848.00	3,848.00	3,848.00	100.00	3,432.00	3,016.00	2,600.00
2016 010-450-310	STATIONERY/PRINTING	3,500.00	3,500.00	3,500.00	2,061.24	58.89	3,610.37	1,536.92	1,998.66
2016 010-450-325	COMPUTER SUPPLIES	500.00	500.00	1,100.00	956.54	86.96	193.17	513.66	131.44
2016 010-450-331	COPY SUPPLIES	2,500.00	1,500.00	1,500.00	635.03	42.34	593.75	428.20	661.40
2016 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	2,500.00	1,112.36	44.49	1,983.97	1,606.90	1,435.06
2016 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,579.85	78.99	1,073.22	1,416.14	1,483.89
2016 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	1,000.00	400.00	.00	.00	707.52	926.46	.00
2016 010-450-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,000.00	1,000.00	.00	.00	.00	537.00	.00
2016 010-450-998	DIST CLERK EXPENDITURES	223,483.00	214,283.00	214,283.00	173,334.04	80.89	201,143.88	192,765.04	182,899.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-455-101	SALARY - J.P. #1	53,331.00	51,778.00	51,778.00	43,155.67 83.35	49,787.00	48,336.86	46,836.92	
2016 010-455-104	SALARIES - EMPLOYEES JP#1	65,260.00	35,664.00	35,664.00	29,104.32 81.61	34,284.96	33,282.72	31,657.60	
2016 010-455-107	TEMPORARY/PART TIME		19,006.00	19,006.00	14,035.20 73.85	9,503.72	14,366.61	15,765.74	
2016 010-455-201	SOCIAL SECURITY	9,466.00	8,521.00	8,521.00	6,663.85 78.21	6,938.00	7,140.77	7,095.70	
2016 010-455-203	TCDRS/DEATH BENEFITS	15,199.00	13,827.00	13,827.00	11,570.30 83.68	12,056.62	11,765.19	11,071.64	
2016 010-455-210	LONGEVITY	5,096.00	4,888.00	4,888.00	4,888.00 100.00	4,680.00	4,472.00	4,264.00	
2016 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	574.90 76.65	567.50	116.92	338.00	
2016 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00 .00	.00	.00	.00	
2016 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	87.64 35.06	115.52	143.40	55.26	
2016 010-455-345	GENERAL SUPPLIES	500.00	500.00	350.00	52.59 15.03	179.35	124.56	231.62	
2016 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	84.00 12.00	156.00	318.00	324.00	
2016 010-455-412	CRT REPORTER JP#1		.00	.00	.00 .00	.00	.00	.00	
2016 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00 .00	.00	.00	.00	
2016 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00 .00	.00	.00	.00	
2016 010-455-426	CALL OUT TRAVEL	3,000.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,776.82 88.84	663.09	1,999.50	1,549.49	
2016 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	150.00	149.99 99.99	.00	.00	.00	
2016 010-455-998	J P #1 EXPENDITURES	155,752.00	138,084.00	138,084.00	112,143.28 81.21	118,931.76	122,066.53	119,189.97	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-456-101	SALARY - J.P. #2	36,056.00	35,006.00	35,006.00	29,172.75 83.34	33,660.00	32,679.92	31,179.98	
2016 010-456-104	SALARIES - EMPLOYEES	7,459.00	7,106.00	7,106.00	5,875.52 82.68	1,050.88	N/A	N/A	
2016 010-456-201	SOCIAL SECURITY	3,369.00	3,254.00	3,254.00	2,399.70 73.75	2,257.10	2,121.65	2,089.50	
2016 010-456-203	TCDRS/DEATH BENEFITS	5,411.00	5,281.00	5,281.00	4,471.45 84.67	4,305.93	3,858.25	3,516.03	
2016 010-456-210	LONGEVITY	520.00	416.00	416.00	416.00 100.00	312.00	208.00	104.00	
2016 010-456-310	STATIONERY/PRINTING	150.00	200.00	200.00	49.00 24.50	.00	.00	.00	
2016 010-456-325	COMPUTER SUPPLIES	250.00	250.00	250.00	.00 .00	132.79	.00	150.54	
2016 010-456-345	GENERAL SUPPLIES	450.00	450.00	450.00	92.29 20.51	135.99	117.73	121.44	
2016 010-456-411	JURY EXP. JP#2		.00	.00	.00 .00	.00	.00	.00	
2016 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00 .00	.00	.00	.00	
2016 010-456-426	CALL OUT TRAVEL	1,200.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-456-427	REQUIRED EDUCATION	1,650.00	1,600.00	1,875.00	1,767.12 94.25	705.89	913.01	541.21	
2016 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	50.00	.00 .00	.00	.00	44.97	
2016 010-456-575	OFFICE FURN - MINOR PURCHASE	200.00	200.00	175.00	.00 .00	.00	136.00	.00	
2016 010-456-998	J P #2 EXPENDITURES	57,015.00	54,063.00	54,063.00	44,243.83 81.84	42,560.58	40,034.56	37,747.67	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00
2016 010-457-101	SALARY - J.P.#5	53,331.00	51,778.00	51,778.00	43,155.67	83.35	49,787.00	48,336.86	46,836.92
2016 010-457-104	SALARIES - EMPLOYEES JP#5	72,459.00	70,095.00	70,095.00	57,203.28	81.61	67,400.64	65,437.92	62,174.97
2016 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2016 010-457-201	SOCIAL SECURITY	9,872.00	9,546.00	9,546.00	7,663.46	80.28	8,516.62	8,354.37	8,114.32
2016 010-457-203	TCDRS/DEATH BENEFITS	15,828.00	15,469.00	15,469.00	13,067.79	84.48	14,721.58	13,563.40	12,445.42
2016 010-457-210	LONGEVITY	3,016.00	2,704.00	2,704.00	2,464.00	91.12	2,392.00	2,080.00	1,768.00
2016 010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00	441.12	27.57	546.43	897.91	205.54
2016 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	56.47	6.27	.00	250.40	243.52
2016 010-457-331	COPY SUPPLIES	300.00	300.00	300.00	119.52	39.84	111.52	211.72	55.76
2016 010-457-345	GENERAL SUPPLIES	500.00	500.00	500.00	182.57	36.51	166.97	134.90	312.88
2016 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	72.00	14.40	.00	162.00	234.00
2016 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00
2016 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00	.00
2016 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00	.00
2016 010-457-426	CALL OUT TRAVEL	500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-457-427	REQUIRED EDUCATION	3,400.00	3,400.00	3,400.00	3,278.24	96.42	3,736.88	2,141.83	1,973.92
2016 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	199.99	.00	.00
2016 010-457-998	J P #5 EXPENDITURES	162,206.00	156,792.00	156,792.00	127,704.12	81.45	147,579.63	141,571.31	134,365.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-458-101	SALARY - J.P.#3	40,947.00	39,754.00	39,754.00	33.131.34 83.34	38,225.00	37,111.88	35,611.94	
2016 010-458-104	SALARIES - EMPLOYEES JP#3	29,411.00	28,558.00	28,558.00	23.228.80 81.34	33,234.08	33,282.72	31,657.60	
2016 010-458-201	SOCIAL SECURITY	5,599.00	5,425.00	5,425.00	4,175.42 76.97	5,120.43	4,906.60	4,822.06	
2016 010-458-203	TCDRS/DEATH BENEFITS	8,991.00	8,806.00	8,806.00	7,478.67 84.93	9,101.62	8,492.28	7,777.01	
2016 010-458-210	LONGEVITY	2,808.00	2,600.00	2,600.00	2,600.00 100.00	2,392.00	2,184.00	1,976.00	
2016 010-458-310	STATIONERY/PRINTING	55.00	50.00	40.48	40.48 100.00	.00	45.00	.00	
2016 010-458-325	COMPUTER SUPPLIES	50.00	50.00	.00	.00 .00	.00	57.14	.00	
2016 010-458-331	COPY SUPPLIES	50.00	50.00	.00	.00 .00	27.88	.00	55.76	
2016 010-458-345	GENERAL SUPPLIES	100.00	50.00	78.42	78.42 100.00	30.55	23.46	.00	
2016 010-458-411	JURY EXP. JP#3	50.00	50.00	36.00	36.00 100.00	.00	.00	.00	
2016 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00 .00	.00	.00	.00	
2016 010-458-426	CALL OUT TRAVEL	1,200.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-458-427	REQUIRED EDUCATION	1,700.00	1,600.00	1,795.10	1,746.64 97.30	1,454.71	1,010.00	1,404.82	
2016 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	350.00	100.00	.00	.00 .00	.00	.00	.00	
2016 010-458-998	J P #3 EXPENDITURES	91,311.00	87,093.00	87,093.00	72,515.77 83.26	89,586.27	87,113.08	83,305.19	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-459-101	SALARY - J.P.#4	36,056.00	35,006.00	35,006.00	29,172.75 83.34	33,660.00	32,679.92	31,179.98	
2016 010-459-104	SALARIES - EMPLOYEES JP#4	7,200.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-459-201	SOCIAL SECURITY	3,604.00	2,965.00	2,965.00	2,312.64 78.00	2,576.97	2,420.93	2,376.27	
2016 010-459-203	TCDRS/DEATH BENEFITS	5,788.00	4,814.00	4,814.00	4,141.18 86.02	4,586.55	4,233.96	3,884.47	
2016 010-459-210	LONGEVITY	3,848.00	3,744.00	3,744.00	3,744.00 100.00	3,640.00	3,536.00	3,432.00	
2016 010-459-310	STATIONERY/PRINTING	125.00	100.00	100.00	.00 .00	.00	.00	.00	
2016 010-459-345	GENERAL SUPPLIES	125.00	100.00	100.00	39.34 39.34	.00	.00	.00	
2016 010-459-411	JURY EXP. JP#4		.00	.00	.00 .00	.00	.00	.00	
2016 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00 .00	.00	.00	.00	
2016 010-459-426	CALL OUT TRAVEL	500.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	529.06 52.91	614.09	624.09	538.86	
2016 010-459-998	J P #4 EXPENDITURES	58,246.00	47,729.00	47,729.00	39,938.97 83.68	45,077.61	43,494.90	41,411.58	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00
2016 010-475-101	SALARY - CO. ATTORNEY	45,163.00	43,848.00	43,848.00	34,999.79	79.82	42,000.00	37,498.76	37,498.76
2016 010-475-104	SALARIES - EMPLOYEES CO.ATTY	87,991.00	85,107.00	85,107.00	66,540.70	78.18	74,606.48	70,882.35	69,081.48
2016 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	59,230.60	84.62	69,999.80	63,076.76	62,499.84
2016 010-475-201	SOCIAL SECURITY	16,051.00	15,705.00	15,705.00	11,922.28	75.91	13,513.20	12,400.81	12,378.13
2016 010-475-203	TCDRS/DEATH BENEFITS	25,615.00	25,325.00	25,325.00	20,557.13	81.17	23,208.75	20,302.34	19,151.54
2016 010-475-210	LONGEVITY	5,304.00	4,992.00	2,184.00	2,184.00	100.00	1,976.00	1,768.00	1,560.00
2016 010-475-310	STATIONERY/PRINTING	200.00	200.00	200.00	103.30	51.65	51.00	.00	250.00
2016 010-475-325	COMPUTER SUPPLIES	200.00	200.00	300.00	224.19	74.73	217.64	176.72	174.92
2016 010-475-331	COPY SUPPLIES	100.00	100.00	100.00	66.48	66.48	115.52	83.64	92.84
2016 010-475-345	GENERAL SUPPLIES	300.00	300.00	300.00	241.86	80.62	390.45	418.66	374.74
2016 010-475-354	FUEL/CAR MAINT		.00	2,808.00	1,739.74	61.96	2,275.41	1,887.33	2,639.60
2016 010-475-427	REQUIRED EDUCATION	700.00	700.00	700.00	.00	.00	1,165.00	.00	.00
2016 010-475-428	LEOSE-STATE ASSISTED EDUC	4,050.00	3,272.00	3,272.00	.00	.00	.00	86.80	.00
2016 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	700.00	600.00	.00	.00	831.42	875.49	.00
2016 010-475-998	COUNTY ATTY EXPENDITURES	256,374.00	250,449.00	250,449.00	197,810.07	78.98	230,350.67	209,457.66	205,701.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-480-103	SALARIES - ASSISTANT DA	81,735.00	79,354.00	79,354.00	66,177.27 83.40	75,484.48	71,500.00	68,599.81	
2016 010-480-104	SALARIES - EMPLOYEES/DA	146,161.00	141,348.00	141,348.00	115,421.28 81.66	104,232.96	101,184.48	96,304.00	
2016 010-480-107	TEMPORARY/PART TIME		.00	.00	.00 .00	17,464.05	.00	.00	
2016 010-480-150	STATE SUPPLEMENT	3,640.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-480-201	SOCIAL SECURITY	18,021.00	17,099.00	17,099.00	13,963.50 81.66	14,771.87	13,114.61	12,561.72	
2016 010-480-203	TCDRS/DEATH BENEFITS	28,929.00	27,740.00	27,740.00	23,402.16 84.36	24,427.12	20,385.92	18,683.42	
2016 010-480-210	LONGEVITY	3,888.00	2,608.00	2,608.00	2,384.00 91.41	1,872.00	1,456.00	1,040.00	
2016 010-480-325	OFFICE SUPPLIES	4,950.00	4,950.00	4,950.00	4,084.69 82.52	4,906.73	4,878.11	4,232.91	
2016 010-480-354	FUEL/CAR MAINT	5,000.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	815.00 81.50	855.51	712.99	541.99	
2016 010-480-414	SPECIAL FEES/EXP. D.A.	8,500.00	8,000.00	8,000.00	6,293.74 78.67	3,934.12	3,539.29	4,023.24	
2016 010-480-417	CONTRACT SERVICES	17,000.00	16,900.00	12,795.00	12,468.42 97.45	15,128.40	15,493.09	15,434.89	
2016 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	5,750.00	4,528.08 78.75	3,127.44	5,021.64	2,745.11	
2016 010-480-428	LEOSE-STATE ASSISTED EDUC	660.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	1,855.00	1,853.49 99.92	2,139.80	.00	.00	
2016 010-480-580	CAPITAL/VEHICLE	22,000.00	N/A	N/A	N/A N/A	N/A	N/A	N/A	
2016 010-480-998	DIST ATTORNEY EXPENDITURES	344,984.00	302,499.00	302,499.00	251,391.63 83.10	268,344.48	237,286.13	224,167.09	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00 .00	.00	.00	.00	
2016 010-490-101	SALARY - ELECT ADMINISTRATOR	45,789.00	44,455.00	44,455.00	36,742.54 82.65	42,745.00	41,499.90	39,999.96	
2016 010-490-104	SALARIES - EMPLOYEES/ELECT A	38,336.00	37,083.00	37,083.00	30,250.56 81.58	33,462.12	34,619.04	32,608.16	
2016 010-490-107	TEMPORARY/PART TIME	14,500.00	13,200.00	13,200.00	10,967.19 83.08	14,011.73	6,235.92	6,670.32	
2016 010-490-201	SOCIAL SECURITY	6,517.00	6,302.00	6,302.00	5,375.61 85.30	5,788.24	5,873.53	5,878.00	
2016 010-490-203	TCORS/DEATH BENEFITS	10,465.00	10,228.00	10,228.00	8,653.58 84.61	9,502.35	8,988.45	8,051.94	
2016 010-490-210	LONGEVITY	1,040.00	832.00	832.00	816.00 98.08	832.00	624.00	416.00	
2016 010-490-310	STATIONERY/PRINTING	7,300.00	300.00	300.00	.00 .00	349.70	1,038.25	2,367.86	
2016 010-490-325	COMPUTER SUPPLIES	300.00	400.00	400.00	254.89 63.72	729.22	.00	564.79	
2016 010-490-331	COPY SUPPLIES	500.00	500.00	500.00	322.79 64.56	83.64	313.60	528.06	
2016 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	288.93 57.79	724.65	297.42	873.55	
2016 010-490-425	ELECTION EXPENSES	57,700.00	55,000.00	48,603.00	35,776.02 73.61	75,141.75	36,654.07	16,248.36	
2016 010-490-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	848.00 33.92	1,882.50	1,772.18	1,002.06	
2016 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	500.00	12,000.00	18,397.00	17,021.30 92.52	5,569.80	3,708.81	1,605.64	
2016 010-490-998	ELECT ADMIN EXPENDITURES	185,947.00	183,300.00	183,300.00	147,317.41 80.37	190,822.70	141,625.17	116,814.70	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-495-	--COUNTY AUDITOR-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-495-101	SALARY - CO.AUDITOR	78,826.00	76,530.00	76,530.00	63,654.15 83.18	73,587.00	80,126.00	69,943.90	
2016 010-495-104	SALARIES - EMPLOYEES/CO AUD	121,128.00	117,158.00	117,158.00	95,478.72 81.50	111,206.88	107,949.60	103,043.20	
2016 010-495-201	SOCIAL SECURITY	15,525.00	15,213.00	15,213.00	12,177.43 80.05	13,484.83	13,743.49	12,637.46	
2016 010-495-203	TCDRS/DEATH BENEFITS	24,928.00	24,684.00	24,684.00	20,858.75 84.50	23,316.39	22,708.42	20,059.48	
2016 010-495-210	LONGEVITY	2,912.00	5,096.00	5,096.00	4,824.00 94.66	4,680.00	6,032.00	5,616.00	
2016 010-495-310	STATIONERY/PRINTING	400.00	300.00	300.00	132.64 44.21	250.81	246.59	167.25	
2016 010-495-325	COMPUTER SUPPLIES	450.00	400.00	400.00	260.73 65.18	244.40	250.91	455.66	
2016 010-495-331	COPY SUPPLIES	415.00	400.00	400.00	313.02 78.26	434.76	334.90	430.76	
2016 010-495-345	GENERAL SUPPLIES	475.00	400.00	400.00	163.30 40.83	428.68	314.49	445.55	
2016 010-495-427	REQUIRED EDUCATION	4,300.00	3,200.00	3,200.00	3,189.82 99.68	3,847.50	2,464.04	1,419.25	
2016 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	1,200.00	360.00	360.00	209.80 58.28	206.19	99.99	.00	
2016 010-495-998	CO AUDITOR EXPENDITURES	250,559.00	243,741.00	243,741.00	201,262.36 82.57	231,687.44	234,270.43	214,218.51	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-497-	--COUNTY TREASURER-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-497-101	SALARY - CO. TREASURER	57,898.00	56,212.00	56,212.00	46,852.29 83.35	54,050.00	52,475.80	50,975.86	
2016 010-497-104	SALARIES - EMPLOYEES/CO TREA	38,336.00	37,083.00	37,083.00	30,263.04 81.61	35,522.13	34,486.40	32,988.80	
2016 010-497-201	SOCIAL SECURITY	7,458.00	7,216.00	7,216.00	5,491.79 76.11	6,222.78	6,000.33	5,831.69	
2016 010-497-203	TCDRS/DEATH BENEFITS	11,966.00	11,700.00	11,700.00	9,892.38 84.55	11,124.58	10,249.20	9,469.71	
2016 010-497-210	LONGEVITY	1,144.00	936.00	936.00	936.00 100.00	728.00	520.00	312.00	
2016 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	286.00 57.20	340.00	362.00	291.00	
2016 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	590.04 59.00	762.67	759.77	.00	
2016 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	294.80 39.31	594.45	445.56	334.56	
2016 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	800.30 80.03	858.92	1,053.06	1,057.20	
2016 010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,885.50 53.87	3,355.84	2,952.06	2,885.33	
2016 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	500.00	426.56 85.31	602.57	331.02	.00	
2016 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00 .00	198.00	.00	.00	
2016 010-497-998	CO TREASURER EXPENDITURES	124,052.00	120,397.00	120,397.00	97,718.70 81.16	114,359.94	109,635.20	104,146.15	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00 .00	.00	.00	.00	
2016 010-499-101	SALARY - TAX A/C	57,898.00	56,212.00	56,212.00	46,852.29 83.35	54,050.00	52,475.80	50,975.86	
2016 010-499-104	SALARIES - EMPLOYEES TAX A/C	373,088.00	360,890.00	360,890.00	289,043.00 80.09	346,983.84	335,281.50	315,615.43	
2016 010-499-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00	
2016 010-499-201	SOCIAL SECURITY	33,950.00	32,799.00	32,799.00	25,773.57 78.58	29,327.61	28,280.25	26,931.86	
2016 010-499-203	TCDRS/DEATH BENEFITS	54,518.00	53,227.00	53,227.00	44,271.40 83.17	50,586.89	46,567.87	42,256.09	
2016 010-499-210	LONGEVITY	12,688.00	11,544.00	11,544.00	10,632.00 92.10	10,400.00	10,608.00	10,296.00	
2016 010-499-310	STATIONERY/PRINTING	12,500.00	12,500.00	12,500.00	9,124.33 72.99	9,071.38	10,894.30	5,037.03	
2016 010-499-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	554.72 36.98	1,513.98	1,040.92	1,197.32	
2016 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	960.84 120.11	760.67	626.56	780.64	
2016 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	742.05 74.21	907.49	956.20	838.75	
2016 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	3,597.45 59.96	2,916.54	4,287.50	2,084.85	
2016 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	185.43 7.42	1,500.00	1,795.14	3,190.65	
2016 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00 .00	358.00	839.98	1,627.90	
2016 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	556,942.00	539,472.00	539,472.00	431,737.08 80.03	508,376.40	493,654.02	460,832.38	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00 .00	.00	.00	.00	
2016 010-503-101	SALARY - SYSTEMS MANAGER	52,725.00	48,004.00	48,004.00	39,174.96 81.61	46,165.68	44,829.36	N/A	
2016 010-503-104	SALARIES - EMPLOYEES/IT	41,774.00	40,403.00	40,403.00	31,898.88 78.95	36,872.00	33,701.44	79,248.00	
2016 010-503-201	SOCIAL SECURITY	7,391.00	6,908.00	6,908.00	5,467.69 79.15	6,164.50	5,519.69	5,641.31	
2016 010-503-203	TCDRS/DEATH BENEFITS	11,868.00	11,210.00	11,210.00	9,337.90 83.30	10,405.16	9,390.79	9,086.84	
2016 010-503-210	LONGEVITY	2,080.00	1,872.00	1,872.00	1,872.00 100.00	1,664.00	1,872.00	1,664.00	
2016 010-503-325	COMPUTER SUPPLIES	1,500.00	500.00	500.00	58.01 11.60	246.47	302.80	415.93	
2016 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	.00 .00	94.25	29.88	139.56	
2016 010-503-345	GENERAL SUPPLIES	150.00	150.00	150.00	11.58 7.72	317.65	119.68	137.39	
2016 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	120.00 12.00	1,000.00	.00	.00	
2016 010-503-427	REQUIRED EDUCATION	5,000.00	1,500.00	1,500.00	.00 .00	750.00	850.00	750.00	
2016 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	400.00	400.00	150.79 37.70	480.71	1,049.97	391.28	
2016 010-503-998	INFORMATION TECHNOLOGY EXP	125,138.00	112,097.00	112,097.00	88,091.81 78.59	104,160.42	97,665.61	97,474.31	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-540-	--EMERGENCY MEDICAL SERVICE-		.00	.00	.00 .00	.00	.00	.00	
2016 010-540-402	CITY/CO E M S	18,000.00	18,000.00	18,000.00	18,000.00 100.00	18,000.00	15,000.00	15,000.00	
2016 010-540-403	GRAFORD E M S	18,000.00	18,000.00	18,000.00	.00 .00	18,000.00	15,000.00	15,000.00	
2016 010-540-404	TRI-CITY E M S	18,000.00	18,000.00	18,000.00	18,000.00 100.00	15,037.36	15,000.00	15,000.00	
2016 010-540-405	P.K.(EAST) E M S	18,000.00	18,000.00	18,000.00	.00 .00	14,604.23	15,000.00	15,000.00	
2016 010-540-406	P.K.(WEST) E M S	18,000.00	18,000.00	18,000.00	.00 .00	18,000.00	15,000.00	14,835.67	
2016 010-540-407	SANTO E M S	18,000.00	18,000.00	18,000.00	.00 .00	18,000.00	15,000.00	15,000.00	
2016 010-540-408	FIRST RESPONDERS	8,000.00	8,000.00	8,000.00	2,119.66 26.50	4,000.00	4,000.00	4,000.00	
2016 010-540-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	.00	
2016 010-540-998	E. M. S. EXPENDITURES	116,000.00	116,000.00	116,000.00	38,119.66 32.86	105,641.59	94,000.00	93,835.67	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
					2015 Y-T-D	PERCENT			
2016 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00	.00
2016 010-551-101	SALARY - CONSTABLE #1	50,218.00	48,755.00	48,755.00	40,635.31	83.35	46,880.00	41,015.00	39,514.80
2016 010-551-201	SOCIAL SECURITY	3,932.00	3,811.00	3,811.00	2,881.11	75.60	3,248.93	2,844.65	2,804.95
2016 010-551-203	TCDRS/DEATH BENEFITS	6,312.00	6,183.00	6,183.00	5,246.14	84.85	5,896.66	4,907.49	4,521.65
2016 010-551-210	LONGEVITY	1,144.00	1,040.00	1,040.00	1,040.00	100.00	936.00	832.00	728.00
2016 010-551-345	GENERAL SUPPLIES	1,000.00	1,300.00	1,300.00	526.20	40.48	695.44	1,150.79	872.28
2016 010-551-354	FUEL/CAR MAINT	9,000.00	11,500.00	11,500.00	6,621.47	57.58	13,226.38	12,084.14	9,928.35
2016 010-551-427	REQUIRED EDUCATION	800.00	1,000.00	1,000.00	150.00	15.00	454.51	30.72	.00
2016 010-551-428	LEOSE-STATE ASSISTED EDUC	1,500.00	1,300.00	1,300.00	469.00	36.08	.00	363.52	.00
2016 010-551-496	MISC DEPT EXP	1,000.00	1,300.00	1,300.00	104.81	8.06	542.77	1,014.10	491.02
2016 010-551-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00
2016 010-551-998	CONSTABLE #1 EXPENDITURES	74,906.00	76,189.00	76,189.00	57,674.04	75.70	71,880.69	64,242.41	58,861.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00	.00	.00	.00
2016 010-552-101	SALARY - CONSTABLE #2	50,218.00	48,755.00	48,755.00	40,635.31	83.35	46,880.00	41,015.00	39,514.80
2016 010-552-201	SOCIAL SECURITY	3,900.00	3,779.00	3,779.00	3,178.85	84.12	3,599.40	3,147.31	3,024.78
2016 010-552-203	TCDRS/DEATH BENEFITS	6,261.00	6,132.00	6,132.00	5,194.17	84.71	5,847.24	4,860.51	4,475.61
2016 010-552-210	LONGEVITY	728.00	624.00	624.00	624.00	100.00	520.00	416.00	312.00
2016 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	.00	.00	295.29	284.95	292.57
2016 010-552-354	FUEL/CAR MAINT	9,000.00	9,000.00	9,000.00	3,812.26	42.36	8,051.60	11,169.13	9,293.06
2016 010-552-427	REQUIRED EDUCATION	1,050.00	1,050.00	1,050.00	871.25	82.98	1,829.25	980.74	708.88
2016 010-552-428	LEOSE-STATE ASSISTED EDUC	1,450.00	750.00	750.00	.00	.00	550.00	.00	467.47
2016 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	512.85	51.29	1,398.67	1,440.14	971.30
2016 010-552-580	CAPITAL/VEHICLE		39,500.00	48,496.04	38,579.11	79.55	.00	497.99	.00
2016 010-552-998	CONSTABLE #2 EXPENDITURES	73,907.00	110,890.00	119,886.04	93,407.80	77.91	68,971.45	63,811.77	59,060.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-555-	--CONSTABLE #5-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-555-101	SALARY - CONSTABLE #5	50,218.00	48,755.00	48,755.00	40,635.31 83.35	46,880.00	41,015.00	39,514.80	
2016 010-555-201	SOCIAL SECURITY	3,951.00	3,830.00	3,830.00	3,076.98 80.34	3,457.18	2,910.77	2,848.26	
2016 010-555-203	TCDRS/DEATH BENEFITS	6,337.00	6,209.00	6,209.00	5,272.12 84.91	5,921.37	4,930.97	4,544.69	
2016 010-555-210	LONGEVITY	1,352.00	1,248.00	1,248.00	1,248.00 100.00	1,144.00	1,040.00	936.00	
2016 010-555-345	GENERAL SUPPLIES	1,000.00	800.00	800.00	8.99 1.12	142.30	349.93	49.69	
2016 010-555-354	FUEL/CAR MAINT	10,000.00	9,000.00	9,000.00	3,859.65 42.89	4,274.77	9,276.86	5,459.67	
2016 010-555-427	REQUIRED EDUCATION	1,500.00	1,000.00	1,000.00	.00 .00	588.25	212.41	175.35	
2016 010-555-428	LEOSE-STATE ASSISTED EDUC	1,950.00	1,150.00	1,150.00	.00 .00	.00	412.64	215.00	
2016 010-555-496	MISC DEPT EXP	1,200.00	1,000.00	1,000.00	82.26 8.23	375.85	534.91	1,052.36	
2016 010-555-580	CAPITAL/VEHICLE		.00	.00	.00 .00	855.95	.00	650.81	
2016 010-555-998	CONSTABLE #5 EXPENDITURES	77,508.00	72,992.00	72,992.00	54,183.31 74.23	63,639.67	60,683.49	55,446.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-556-	--CONSTABLE #3-----		.00	.00	.00 .00	.00	.00	.00	
2016 010-556-101	SALARY - CONSTABLE #3	50,218.00	48,755.00	48,755.00	40,635.32 83.35	46,880.00	41,015.00	39,514.80	
2016 010-556-201	SOCIAL SECURITY	3,959.00	3,838.00	3,838.00	3,220.84 83.92	3,783.12	3,340.77	3,219.48	
2016 010-556-203	TCORS/DEATH BENEFITS	6,350.00	6,222.00	6,222.00	5,285.10 84.94	6,143.77	5,142.32	4,751.90	
2016 010-556-210	LONGEVITY	1,456.00	1,352.00	1,352.00	1,352.00 100.00	3,016.00	2,912.00	2,808.00	
2016 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	108.18 36.06	296.77	9.94	31.81	
2016 010-556-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	6,997.85 69.98	8,414.15	7,676.17	8,734.96	
2016 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	8.38 .84	80.00	37.87	.00	
2016 010-556-428	LEOSE-STATE ASSISTED EDUC	1,350.00	1,300.00	1,300.00	650.27 50.02	.00	356.37	.00	
2016 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	966.67 96.67	1,172.99	212.52	237.87	
2016 010-556-580	CAPITAL/VEHICLE	32,000.00	.00	.00	.00 .00	37,504.32	.00	.00	
2016 010-556-998	CONSTABLE #3 EXPENDITURES	107,633.00	73,767.00	73,767.00	59,224.61 80.29	107,291.12	60,702.96	59,298.82	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET							
2016 010-558-	--CONSTABLE #4-----		.00	.00	.00	.00		.00	.00	.00
2016 010-558-101	SALARY - CONSTABLE #4	50,218.00	48,755.00	48,755.00	40,635.32	83.35	45,617.85	41,015.00	39,514.80	
2016 010-558-201	SOCIAL SECURITY	3,924.00	3,803.00	3,803.00	3,088.01	81.20	3,551.22	3,175.85	2,911.14	
2016 010-558-203	TCDRS/DEATH BENEFITS	6,299.00	6,170.00	6,170.00	5,233.14	84.82	5,944.41	5,095.35	4,705.85	
2016 010-558-210	LONGEVITY	1,040.00	936.00	936.00	936.00	100.00	2,600.00	2,496.00	2,392.00	
2016 010-558-345	GENERAL SUPPLIES	900.00	750.00	750.00	143.01	19.07	120.74	169.84	.00	
2016 010-558-354	FUEL/CAR MAINT	6,500.00	6,000.00	6,000.00	3,329.20	55.49	5,769.72	6,157.77	5,780.76	
2016 010-558-427	REQUIRED EDUCATION	2,000.00	1,500.00	1,500.00	1,350.69	90.05	724.09	1,537.06	1,494.48	
2016 010-558-428	LEOSE-STATE ASSISTED EDUC	2,000.00	1,300.00	1,300.00	.00	.00	.00	.00	.00	
2016 010-558-496	MISC DEPT EXP	1,200.00	1,000.00	1,000.00	889.49	88.95	1,839.71	547.62	462.50	
2016 010-558-580	CAPITAL/VEHICLE		.00	.00	.00	.00	34,568.63	.00	.00	
2016 010-558-998	CONSTABLE #4 EXPENDITURES	74,081.00	70,214.00	70,214.00	55,604.86	79.19	100,736.37	60,194.49	57,261.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00	.00	
2016 010-560-101	SALARY - SHERIFF	63,426.00	61,579.00	61,579.00	51,326.69	83.35	59,211.00	57,486.00	55,985.80
2016 010-560-104	SALARIES - EMPLOYEES/S.O.	969,986.00	938,436.00	938,436.00	753,458.11	80.29	895,777.55	874,661.66	836,712.17
2016 010-560-105	OVERTIME	105,700.00	105,700.00	105,700.00	68,046.10	64.38	97,538.84	94,948.04	92,178.83
2016 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	29,999.82	93.75	29,550.47	29,317.65	27,736.38
2016 010-560-107	TEMPORARY/PART TIME DISPATCH	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-560-150	CONTRACT LABOR	2,000.00	2,000.00	2,000.00	.00	.00	1,500.00	.00	1,500.00
2016 010-560-201	SOCIAL SECURITY	91,176.00	88,484.00	88,484.00	68,883.98	77.85	78,776.59	76,293.30	74,160.10
2016 010-560-203	TCDRS/DEATH BENEFITS	146,422.00	143,589.00	143,589.00	117,928.99	82.13	135,324.41	125,584.91	115,443.38
2016 010-560-210	LONGEVITY	15,496.00	18,720.00	18,720.00	17,712.00	94.62	20,592.00	18,304.00	16,536.00
2016 010-560-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,220.67	34.88	2,281.09	3,011.59	1,517.90
2016 010-560-354	CAR MAINT	30,000.00	30,000.00	31,072.39	18,139.99	58.38	24,613.54	25,175.02	22,807.69
2016 010-560-356	TIRES	10,500.00	8,500.00	9,500.00	8,800.82	92.64	7,538.32	8,806.81	6,490.60
2016 010-560-358	OIL & GAS	130,000.00	130,000.00	130,000.00	88,162.68	67.82	131,208.29	132,692.49	125,671.43
2016 010-560-370	DEPT EXPENSES	45,000.00	42,500.00	42,500.00	34,880.41	82.07	33,446.50	31,546.82	40,712.30
2016 010-560-427	REQUIRED EDUCATION	12,000.00	12,000.00	12,000.00	11,717.42	97.65	11,141.26	6,709.70	9,408.35
2016 010-560-428	LEOSE-STATE ASSISTED EDUC	6,400.00	4,100.00	4,100.00	2,350.18	57.32	2,989.92	.00	1,235.77
2016 010-560-572	CAPITAL/EQUIPMENT	20,000.00	21,500.00	21,500.00	13,590.00	63.21	.00	20,136.25	16,521.07
2016 010-560-580	CAPITAL/VEHICLE	80,000.00	116,000.00	162,458.35	115,502.51	71.10	170,684.05	140,380.58	189,536.94
2016 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1768,606.00	1758,608.00	1807,138.74	1401,720.37	77.57	1702,173.83	1645,054.82	1634,154.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET							
2016 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00		.00	.00	.00
2016 010-562-104	SALARIES - EMPLOYEES/NU	101,611.00	98,314.00	98,314.00	80,143.19	81.52	94,515.22	70,451.76	42,617.52	
2016 010-562-105	OVERTIME	11,100.00	11,100.00	11,100.00	4,596.45	41.41	5,715.22	7,164.54	5,354.41	
2016 010-562-106	HOLIDAY TIME	3,350.00	3,350.00	3,350.00	2,198.60	65.63	2,150.37	1,728.44	581.63	
2016 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	.00	.00		2,706.00
2016 010-562-201	SOCIAL SECURITY	8,999.00	8,730.00	8,730.00	6,878.27	78.79	7,798.54	5,697.38	3,464.93	
2016 010-562-203	TCDRS/DEATH BENEFITS	14,441.00	14,156.00	14,156.00	11,275.20	79.65	12,716.13	9,285.60	5,538.53	
2016 010-562-210	LONGEVITY	1,456.00	1,248.00	1,248.00	1,248.00	100.00	1,040.00	832.00	728.00	
2016 010-562-325	COMPUTER SUPPLIES	500.00	500.00	500.00	295.16	59.03	.00	433.29	426.94	
2016 010-562-345	GENERAL SUPPLIES	750.00	750.00	750.00	74.70	9.96	43.56	1,264.19	401.28	
2016 010-562-354	FUEL/CAR MAINT	15,000.00	12,000.00	16,073.83	7,460.52	46.41	11,499.84	6,231.85	4,542.80	
2016 010-562-370	DEPT EXPENSE	2,500.00	2,900.00	2,900.00	345.60	11.92	1,334.73	1,426.52	411.25	
2016 010-562-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	1,483.66	98.91	1,176.99	2,018.40	1,751.40	
2016 010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,200.00	3,200.00	948.86	29.65	1,480.26	1,783.41	2,156.00	
2016 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2016 010-562-460	LEASE EXPENSE	4,000.00	3,870.00	3,870.00	1,920.00	49.61	3,770.00	3,720.00	3,720.00	
2016 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	.00	.00	
2016 010-562-499	EVIDENCE/INFORMANT EXP	6,000.00	6,000.00	6,000.00	3,259.62	54.33	1,900.00	2,789.78	1,657.00	
2016 010-562-998	NARCOTICS UNIT EXPENDITURES	175,407.00	168,618.00	172,691.83	122,127.83	70.72	145,140.86	114,827.16	76,057.69	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 010-565-	--JAIL & DETENTION-----		.00	.00	.00 .00	.00	.00	.00
2016 010-565-104	SALARIES - EMPLOYEES/LEC	1034,744.00	980,630.00	986,175.00	794,364.72 80.55	936,728.05	900,653.45	813,975.72
2016 010-565-105	OVERTIME	30,000.00	30,000.00	30,000.00	26,078.15 86.93	38,708.29	25,433.58	57,589.73
2016 010-565-106	HOLIDAY TIME	31,500.00	31,500.00	31,500.00	28,300.00 89.84	31,415.05	29,947.16	30,506.60
2016 010-565-107	TEMPORARY/PART TIME	53,000.00	58,000.00	54,000.00	35,570.05 65.87	41,835.29	37,717.77	54,864.88
2016 010-565-201	SOCIAL SECURITY	89,520.00	85,645.00	86,070.00	68,093.85 79.11	76,736.39	72,493.39	69,943.66
2016 010-565-203	TCDRS/DEATH BENEFITS	143,772.00	139,001.00	139,688.00	115,675.53 82.81	130,974.60	118,135.39	108,979.04
2016 010-565-210	LONGEVITY	20,800.00	19,344.00	19,420.00	19,068.00 98.19	17,664.00	17,392.00	17,672.00
2016 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,861.18 90.17	6,820.46	6,421.01	6,168.39
2016 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	969.77 32.33	1,426.01	1,306.08	1,738.84
2016 010-565-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,910.21 54.58	1,510.32	3,385.67	3,426.35
2016 010-565-352	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00	19,286.09 64.29	21,673.45	26,662.68	26,500.59
2016 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	54,888.88	44,240.62 80.60	26,355.26	42,844.18	49,811.92
2016 010-565-360	FOOD	170,000.00	160,000.00	160,000.00	144,785.54 90.49	165,048.39	133,958.73	140,483.79
2016 010-565-361	MEDICAL	48,000.00	80,000.00	73,343.00	71,151.63 97.01	140,975.21	66,479.65	86,806.32
2016 010-565-362	DENTAL	7,000.00	7,000.00	7,000.00	3,410.00 48.71	2,914.00	5,061.00	7,709.00
2016 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	2,964.05 29.64	6,424.89	5,302.87	7,258.19
2016 010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	5,000.00	4,644.12 92.88	3,489.52	3,403.66	2,996.65
2016 010-565-369	SUNDRIES		.00	.00	.00 .00	.00	.00	.00
2016 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	2,500.00	1,027.81 41.11	606.09	2,470.30	2,352.83
2016 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	4,769.15 95.38	3,570.75	3,556.72	2,392.84
2016 010-565-487	CONTRACT JAIL USAGE	5,000.00	5,000.00	5,000.00	1,485.00 29.70	.00	N/A	N/A
2016 010-565-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	1,456.43 29.13	4,170.22	4,444.23	796.09
2016 010-565-585	CAPITAL MACH/EQUIP	20,000.00	85,000.00	85,000.00	73,442.00 86.40	.00	4,943.99	30,864.96
2016 010-565-998	JAIL & DETENTION EXPENDITURE	1773,836.00	1801,620.00	1802,584.88	1468,553.90 81.47	1659,046.24	1512,013.51	1522,838.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-566-	---CONTRACT INMATE PROGRAM--		.00	.00	.00	.00	.00	.00	.00
2016 010-566-104	SALARIES - DETENTION OFF	194,637.00	188,330.00	188,330.00	153,406.44	81.46	169,002.06	172,688.71	163,254.21
2016 010-566-105	OVERTIME	4,000.00	4,000.00	8,000.00	6,345.01	79.31	4,927.01	1,372.53	8,076.14
2016 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	6,500.00	5,931.97	91.26	5,574.67	5,228.56	6,186.01
2016 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2016 010-566-201	SOCIAL SECURITY	15,927.00	15,402.00	15,402.00	12,656.25	82.17	12,927.61	12,516.45	12,497.13
2016 010-566-203	TCDRS/DEATH BENEFITS	25,565.00	24,997.00	24,997.00	21,483.95	85.95	22,366.22	21,339.67	20,056.82
2016 010-566-210	LONGEVITY	2,912.00	2,496.00	2,420.00	2,388.00	98.68	2,544.00	2,808.00	2,288.00
2016 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2016 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2016 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00
2016 010-566-348	UNIFORMS	500.00	500.00	500.00	359.76	71.95	245.95	67.98	482.72
2016 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00
2016 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00
2016 010-566-361	MEDICAL		.00	.00	70.58	.00	.00	.00	.00
2016 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00
2016 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00
2016 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00
2016 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00
2016 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00
2016 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00
2016 010-566-998	CONTRACT INMATE PROG-EXPENDI	250,041.00	242,225.00	246,149.00	202,641.96	82.32	217,587.52	216,021.90	212,841.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-570-	--JUVENILE PROBATION-----	_____	.00	.00	.00	.00	.00	.00	
2016 010-570-101	SALARY - JUV PROB	_____	.00	.00	2,231.80	.00	.00	.00	
2016 010-570-104	SALARIES - EMPLOYEES/JUV PRO	_____	.00	.00	4,302.60	.00	.00	.00	
2016 010-570-201	SOC SEC	_____	.00	.00	502.65	.00	.00	.00	
2016 010-570-203	TCDRS	_____	.00	.00	814.09	.00	.00	.00	
2016 010-570-210	LONGEVITY	_____	.00	.00	36.00	.00	.00	.00	
2016 010-570-998	JUV PROB (PAYROLL CLEARING)	_____	.00	.00	7,887.14	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-575-	--ADULT PROBATION-----	_____	.00	.00	.00	.00	.00	.00	
2016 010-575-101	SALARY - ADULT PROBATION	_____	.00	.00	2,694.65	.00	.00	.00	
2016 010-575-104	SALARIES - EMPLOYEES/ADLT PR	_____	.00	.00	12,443.65	.00	.00	.00	
2016 010-575-201	SOC SEC	_____	.00	.00	1,161.14	.00	.00	.00	
2016 010-575-203	TCDRS	_____	.00	.00	1,880.60	.00	.00	.00	
2016 010-575-210	LONGEVITY	_____	.00	.00	40.00	.00	.00	.00	
2016 010-575-998	ADULT PROB (PAYROLL CLEARING	_____	.00	.00	18,220.04	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00		.00	.00	.00
2016 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	9,166.63	91.67		10,000.00	10,000.00	10,000.00
2016 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00		.00	.00	.00
2016 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	9,166.63	91.67		10,000.00	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00		.00	.00	.00
2016 010-690-201	SOCIAL SECURITY	3,000.00	3,500.00	3,500.00	2,432.78	69.51	2,858.36		2,883.91	3,035.18	
2016 010-690-203	TCDRS/DEATH BENEFITS	5,000.00	5,000.00	5,000.00	4,089.04	81.78	4,835.28		4,617.63	4,620.31	
2016 010-690-250	RETIREE INSURANCE	80,000.00	85,400.00	85,400.00	69,241.20	81.08	70,240.48		75,024.00	75,397.92	
2016 010-690-251	GROUP HEALTH INS	1260,000.00	1227,660.00	1227,660.00	1091,829.56	88.94	1164,966.54		1331,937.11	1274,390.97	
2016 010-690-252	LIABILITY INS	160,000.00	160,000.00	160,000.00	145,805.29	91.13	151,213.90		153,705.06	152,489.60	
2016 010-690-253	BONDS	1,500.00	8,500.00	8,500.00	7,411.84	87.20	1,726.46		7,044.46	834.50	
2016 010-690-255	TAC-UNEMPL INS	22,000.00	22,000.00	22,000.00	4,506.19	20.48	21,166.90		18,065.88	29,968.16	
2016 010-690-256	TAC-WORKERS COMP INS	67,000.00	65,000.00	65,000.00	48,387.32	74.44	60,652.74		72,710.01	66,937.21	
2016 010-690-257	COBRA/RETIREE INSURANCE	8,500.00	8,500.00	8,500.00	6,697.82	78.80	7,530.66		7,742.23	6,704.16	
2016 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	1,441.43	57.66	2,339.11		1,776.39	1,221.07	
2016 010-690-311	POSTAGE	52,000.00	50,000.00	50,000.00	40,165.61	80.33	46,663.24		38,940.48	39,437.22	
2016 010-690-354	FUEL/CAR MAINT	2,500.00	2,500.00	2,500.00	175.76	7.03	203.07		N/A	N/A	
2016 010-690-380	COUNTY-WIDE CLEAN-UP	15,000.00	13,000.00	13,800.00	13,098.83	94.92	6,938.73		11,726.08	10,564.86	
2016 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00		.00	.00	
2016 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	15,000.00	.00	.00	2,710.50		.00	5,463.00	
2016 010-690-401	AUDIT	39,000.00	37,000.00	37,000.00	29,800.00	80.54	36,800.00		32,800.00	40,800.00	
2016 010-690-402	GASB 45 ACTUARIAL STUDY		.00	.00	.00	.00	3,950.00		.00	.00	
2016 010-690-405	CONSULTING SERVICES	53,000.00	53,000.00	53,000.00	45,721.63	86.27	50,414.96		32,941.64	N/A	
2016 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	17,500.00	83.33	21,000.00		21,000.00	21,000.00	
2016 010-690-410	JUVENILE PROBATION - MATCH	91,742.00	86,742.00	86,742.00	86,742.00	100.00	80,000.00		80,000.00	75,000.00	
2016 010-690-416	AUTOPSIES	70,000.00	75,000.00	75,000.00	45,935.00	61.25	73,005.00		75,355.00	61,490.00	
2016 010-690-425	ELECTION EXPENSES		.00	.00	.00	.00	.00		.00	.00	
2016 010-690-430	ADVERTISING	8,000.00	8,000.00	8,000.00	4,491.62	56.15	7,655.17		7,351.70	5,489.30	
2016 010-690-441	ELECTRIC	170,000.00	180,000.00	177,834.00	95,805.92	53.87	144,033.39		170,111.01	175,414.50	
2016 010-690-442	GAS	31,000.00	33,000.00	33,000.00	26,149.29	79.24	31,790.46		25,775.56	22,912.47	
2016 010-690-443	WATER	36,000.00	38,000.00	38,000.00	29,308.94	77.13	34,180.57		37,120.47	41,431.35	
2016 010-690-444	TELEPHONE	99,560.00	100,000.00	100,000.00	85,673.29	85.67	96,762.58		95,750.10	90,272.15	
2016 010-690-452	MAINT/CONTRACTS	234,480.00	207,000.00	225,860.00	213,630.56	94.59	209,312.14		167,364.65	179,586.46	
2016 010-690-460	RENT	7,200.00	7,200.00	7,200.00	6,207.00	86.21	6,733.00		6,595.00	6,601.00	
2016 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	30,000.00	92.31	32,500.00		32,500.00	30,000.00	
2016 010-690-472	CHILDREN'S ADVOCACY PROGRAM	7,000.00	7,000.00	10,607.93	10,607.93	100.00	14,997.86		.00	7,955.67	
2016 010-690-475	AREA GROWTH COUNCIL	30,000.00	30,000.00	30,000.00	30,000.00	100.00	25,000.00		20,000.00	15,000.00	
2016 010-690-480	TRAPPER PROGRAM	33,000.00	33,000.00	33,000.00	24,300.00	73.64	32,400.00		31,500.00	28,800.00	
2016 010-690-482	APPRAISAL DISTRICT	222,520.00	209,000.00	211,166.00	211,166.00	100.00	181,464.16		171,286.96	169,235.67	
2016 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	.00		.00	.00	
2016 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00		4,000.00	4,000.00	
2016 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	.00	.00	.00		500.00	500.00	
2016 010-690-486	DUNBAR COMMUNITY GROUP	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00		1,404.09	867.33	
2016 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00		15,000.00	15,000.00	
2016 010-690-488	MEALS ON WHEELS	5,500.00	5,500.00	5,500.00	5,500.00	100.00	5,500.00		5,200.00	5,100.00	
2016 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	11,000.00	9,166.66	83.33	10,999.96		11,000.00	11,000.00	
2016 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	.00	.00	.00		5,000.00	5,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 010-690-491	CONSULTING ENGINEER	20,000.00	20,000.00	19,200.00	8,550.00	44.53	23,400.00	11,400.00	11,400.00
2016 010-690-496	MISCELLANEOUS	33,000.00	33,000.00	33,000.00	25,669.77	77.79	28,589.16	24,840.30	22,353.41
2016 010-690-510	LAND ACQUISITION	30,000.00	75,000.00	75,000.00	69,506.52	92.68	39,150.00	.00	.00
2016 010-690-520	LOCAL ANIMAL SHELTERS	100,000.00	100,000.00	100,000.00	52,500.00	52.50	55,000.00	55,971.34	52,625.59
2016 010-690-580	CAPITAL/COMPUTER	35,000.00	35,000.00	49,824.50	40,659.75	81.61	58,948.34	19,684.67	79,865.52
2016 010-690-585	SOFTWARE DEVELOPMENT		.00	.00	.00	.00	.00	.00	.00
2016 010-690-586	EMERGENCY OPS CENTER	18,860.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2016 010-690-587	CAPITAL - EQUIPMENT	65,000.00	105,000.00	75,000.00	54,790.55	73.05	1,748.42	17,893.99	8,507.00
2016 010-690-588	EMERGENCY NOTIFICATION SYSTE		.00	.00	.00	.00	.00	.00	.00
2016 010-690-589	TEXAS VINE GRANT PROJECT		.00	.00	.00	.00	.00	.00	18,283.00
2016 010-690-600	CONTINGENCY	50,000.00	50,000.00	15,175.50	.00	.00	.00	.00	.00
2016 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00
2016 010-690-615	CONTINGENCY - HVAC JAIL	35,000.00	54,000.00	35,140.00	.00	.00	.00	.00	.00
2016 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00	.00
2016 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00	.00
2016 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00
2016 010-690-692	LEASE EXPENSE	7,000.00	9,400.00	9,400.00	6,390.00	67.98	9,336.00	9,336.00	9,336.00
2016 010-690-998	GENERAL OPER. EXPENDITURES	3356,862.00	3390,402.00	3344,009.93	2722,055.10	81.40	2877,717.14	2914,855.72	2885,890.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
					2015 Y-T-D PERCENT				
2016 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00	.00
2016 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2016 010-700-100	TRANSFERS OUT	196.987.00	167.694.00	167.694.00	79,700.00	47.53	145.000.00	.00	.00
2016 010-700-998	TOTAL TRANSFERS	196.987.00	167.694.00	167.694.00	79,700.00	47.53	145.000.00	.00	.00
2016 010-999-999	TOTAL EXPENDITURES *****	12339.076.00	12127.317.00	12214.601.33	9668,460.41	79.15	11040.054.32	11254,861.90	10049.008.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
	GRAND TOTAL REVENUES	12275.947.00	12026.316.00	12094.871.03	11329.042.83	93.67	11984.290.11	11840.130.70	10286.263.47
	GRAND TOTAL EXPENDITURES	12339.076.00	12127.317.00	12214.601.33	9668.460.41	79.15	11040.054.32	11254.861.90	10049.008.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 011-310-110	TAXES - PRCT #1	361,000.00	337,000.00	337,000.00	341,202.05 101.25	324,067.90	305,734.47	288,593.79	
2016 011-320-100	VEH REG - PRCT #1	72,000.00	70,000.00	70,000.00	71,191.99 101.70	73,997.92	69,548.26	80,008.74	
2016 011-321-100	LT/RO - PRCT #1	5,500.00	5,500.00	5,500.00	5,266.13 95.75	5,435.74	5,259.81	5,341.78	
2016 011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	65,000.00	65,000.00	47,135.00 72.52	67,110.58	69,910.66	65,610.04	
2016 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	8,000.00	8,000.00	8,000.00	10,344.46 129.31	5,923.82	9,155.80	8,090.16	
2016 011-323-100	INT INCOME - PRCT #1	4,000.00	3,000.00	3,000.00	4,301.24 143.37	4,187.86	3,195.75	2,241.69	
2016 011-324-100	OTHER INCOME - PRCT #1		.00	.00	.00 .00	450.00	47,147.25	.00	
2016 011-364-100	SALE OF ASSETS		.00	27,627.90	27,627.90 100.00	27,517.68	N/A	N/A	
2016 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	N/A	N/A	
2016 011-395-100	TRANSFERS IN		.00	.00	.00 .00	.00	.00	.00	
2016 011-399-999	TOTAL REVENUE - R & B #1	510,500.00	488,500.00	516,127.90	507,068.77 98.24	508,691.50	509,952.00	449,886.20	
2016 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00 .00	.00	.00	.00	
2016 011-621-101	SALARY - PRCT #1	57,898.00	56,212.00	56,212.00	46,852.29 83.35	54,050.00	52,475.80	50,975.86	
2016 011-621-104	SALARIES - EMPLOYEES/PRCT #1	177,117.00	171,986.00	171,986.00	135,532.79 78.80	156,829.24	165,364.27	143,739.77	
2016 011-621-201	SOC SEC	18,620.00	17,929.00	17,929.00	14,770.21 82.38	16,392.65	16,624.41	14,659.65	
2016 011-621-203	TCDRS/DEATH BENEFITS	29,249.00	28,683.00	28,683.00	21,845.24 76.16	26,009.53	25,786.61	22,212.95	
2016 011-621-210	LONGEVITY	3,016.00	2,808.00	2,808.00	2,808.00 100.00	3,224.00	3,120.00	3,016.00	
2016 011-621-335	ROAD MATERIALS - PRCT #1	120,278.00	117,900.00	117,900.00	19,794.18 16.79	24,311.93	69,336.29	64,281.96	
2016 011-621-345	SUPPLIES - PRCT #1	12,300.00	14,000.00	14,000.00	8,405.87 60.04	11,345.23	10,554.77	8,829.85	
2016 011-621-351	REP/MAINT - PRCT #1	30,000.00	35,000.00	35,000.00	18,105.56 51.73	22,418.16	29,987.53	34,331.53	
2016 011-621-358	FUEL - PRCT #1	48,000.00	48,000.00	48,000.00	19,970.30 41.60	35,807.42	36,587.88	33,452.57	
2016 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00 .00	.00	.00	.00	
2016 011-621-400	LEGAL EXPENSES	500.00	.00	625.00	625.00 100.00	1,000.00	.00	.00	
2016 011-621-405	DOT COMPLIANCE	600.00	600.00	600.00	321.00 53.50	375.32	562.02	424.75	
2016 011-621-427	REQUIRED EDUCATION	1,000.00	750.00	750.00	185.75 24.77	1,069.03	1,561.00	1,115.05	
2016 011-621-463	EQUIPMENT USAGE		.00	.00	.00 .00	N/A	N/A	N/A	
2016 011-621-466	OPERATING LEASE PMT	13,600.00	13,600.00	13,600.00	13,537.54 99.54	13,537.54	N/A	N/A	
2016 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	N/A	N/A	
2016 011-621-560	BRIDGE PROGRAM - PRCT #1	32,000.00	16,000.00	.00	.00 .00	.00	.00	.00	
2016 011-621-570	CAPITAL EXP - PRCT #1	50,000.00	61,400.00	104,402.90	64,995.00 62.25	72,136.05	62,696.27	55,323.85	
2016 011-621-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00 .00	.00	N/A	N/A	
2016 011-621-691	CAPITAL LEASE INTEREST		.00	.00	.00 .00	.00	N/A	N/A	
2016 011-621-998	R & B #1 - EXPENDITURES	594,178.00	584,868.00	612,495.90	367,748.73 60.04	438,506.10	474,656.85	432,363.79	
2016 011-700-100	TRANSFERS OUT	13,792.00	32,100.00	32,100.00	.00 .00	.00	.00	.00	
2016 011-999-999	TOTAL EXPENDITURES - R & B #	607,970.00	616,968.00	644,595.90	367,748.73 57.05	438,506.10	474,656.85	432,363.79	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 012-310-110	TAXES - PRCT #2	463,000.00	440,000.00	440,000.00	445.889.02 101.34	423,497.87	400,067.26	365,920.54	
2016 012-320-100	VEH REG - PRCT #2	95,000.00	94,000.00	94,000.00	93.035.01 98.97	96,701.85	90,886.98	101,109.95	
2016 012-321-100	LT/RO - PRCT #2	7,000.00	7,200.00	7,200.00	6,881.87 95.58	7,103.53	6,873.61	6,750.59	
2016 012-322-100	\$10 LIC FEE - PRCT #2	87,500.00	82,000.00	82,000.00	61,597.04 75.12	87,701.53	91,360.62	82,913.83	
2016 012-322-200	TXDOT/WEIGHT FEE PRCT #2	10,000.00	10,000.00	10,000.00	13,518.33 135.18	7,741.37	11,964.96	10,223.83	
2016 012-323-100	INT INCOME - PRCT #2	5,500.00	4,500.00	4,500.00	5,860.19 130.23	7,291.68	5,929.27	4,696.20	
2016 012-324-100	OTHER INCOME - PRCT #2	1,500.00	2,000.00	2,000.00	1,500.00 75.00	2,915.60	16,500.00	.00	
2016 012-339-200	INTERGOVERNMENT REV(BRA)		.00	.00	.00 .00	2,377.51	.00	348,560.00	
2016 012-364-100	SALE OF ASSETS	10,000.00	.00	50,685.36	51,285.36 101.18	N/A	N/A	N/A	
2016 012-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	N/A	N/A	
2016 012-399-999	TOTAL REVENUE - R & B #2	679,500.00	639,700.00	690,385.36	679,566.82 98.43	635,330.94	623,582.70	920,174.94	
2016 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00 .00	.00	.00	.00	
2016 012-622-101	SALARY - PRCT #2	57,898.00	56,212.00	56,212.00	46,852.29 83.35	54,050.00	52,475.80	50,975.86	
2016 012-622-104	SALARIES - EMPLOYEES/PRCT #2	210,452.00	204,069.00	204,069.00	156,756.72 76.82	185,750.40	169,140.17	139,265.60	
2016 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00	
2016 012-622-201	SOC SEC	21,286.00	20,610.00	20,610.00	16,291.42 79.05	18,454.75	16,493.78	14,202.02	
2016 012-622-203	TCDRS/DEATH BENEFITS	33,716.00	32,991.00	32,991.00	26,004.24 78.82	29,253.87	26,416.85	21,720.31	
2016 012-622-210	LONGEVITY	6,032.00	5,408.00	5,408.00	4,704.00 86.98	4,784.00	4,208.00	3,640.00	
2016 012-622-335	ROAD MATERIALS - PRCT #2	180,000.00	140,680.00	140,680.00	39,488.72 28.07	120,129.01	150,733.86	171,408.71	
2016 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	10,936.65 54.68	13,474.84	8,806.87	19,238.01	
2016 012-622-351	REP/MAINT - PRCT #2	40,000.00	40,000.00	40,000.00	22,459.48 56.15	45,961.87	52,776.64	25,205.31	
2016 012-622-358	FUEL - PRCT #2	65,000.00	65,000.00	65,000.00	28,397.71 43.69	54,656.79	50,497.24	46,269.72	
2016 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00 .00	.00	.00	.00	
2016 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	625.00 31.25	2,000.00	.00	.00	
2016 012-622-405	DOT COMPLIANCE	650.00	600.00	600.00	484.51 80.75	640.47	561.16	386.39	
2016 012-622-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	245.45 16.36	192.00	757.40	615.30	
2016 012-622-463	EQUIPMENT USAGE		.00	.00	20,660.00- .00	N/A	N/A	N/A	
2016 012-622-466	OPERATING LEASE PMT	13,400.00	13,400.00	13,400.00	13,376.87 99.83	13,376.87	N/A	N/A	
2016 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	N/A	N/A	
2016 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00	.00 .00	3,234.53	25,366.87	243.08	
2016 012-622-570	CAPITAL EXP - PRCT #2	90,000.00	86,620.00	139,682.87	33,652.00 24.09	.00	65,552.06	12,500.00	
2016 012-622-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00 .00	.00	.00	25,602.17	
2016 012-622-691	CAPITAL LEASE/INTEREST		.00	.00	.00 .00	.00	.00	1,241.70	
2016 012-622-998	R & B #2 - EXPENDITURES	826,934.00	774,090.00	827,152.87	379,615.06 45.89	545,959.40	623,786.70	532,514.18	
2016 012-700-100	TRANSFERS OUT	54,148.00	64,320.00	64,320.00	8,757.40 13.62	.00	.00	.00	
2016 012-999-999	TOTAL EXPENDITURES - R & B #	881,082.00	838,410.00	891,472.87	388,372.46 43.57	545,959.40	623,786.70	532,514.18	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 013-310-110	TAXES - PRCT #3	395,000.00	371,000.00	371,000.00	376,097.70	101.37		357,211.21	337,448.01	299,100.25
2016 013-320-100	VEH REG - PRCT #3	79,000.00	79,000.00	79,000.00	78,472.98	99.33		81,565.93	76,661.16	82,646.37
2016 013-321-100	LT/RD - PRCT #3	6,000.00	6,000.00	6,000.00	5,804.71	96.75		5,991.67	5,797.74	5,517.88
2016 013-322-100	\$10 LIC FEE - PRCT #3	70,000.00	70,000.00	70,000.00	51,955.79	74.22		73,974.36	77,060.61	67,773.04
2016 013-322-200	TXDOT/WEIGHT FEE PRCT #3	9,000.00	9,000.00	9,000.00	11,402.41	126.69		6,529.68	10,092.19	8,356.87
2016 013-323-100	INT INCOME	5,500.00	4,800.00	4,800.00	5,536.23	115.34		5,954.80	5,640.21	3,890.89
2016 013-324-100	OTHER INCOME		.00	.00	250.00	.00		7,340.00	.00	23,335.00
2016 013-339-200	INTERGOVERNMENTAL REV(BRA)		.00	.00	.00	.00		10,787.35	.00	51,440.00
2016 013-364-100	SALE OF ASSETS		.00	2,500.00	2,500.00	100.00		45,165.00	N/A	N/A
2016 013-399-999	TOTAL REVENUE - R & B #3	564,500.00	539,800.00	542,300.00	532,019.82	98.10		594,520.00	512,699.92	542,060.30
2016 013-623-	--ROAD & BRIDGE/PRCT #3-----		.00	.00	.00	.00		.00	.00	.00
2016 013-623-101	SALARY - PRCT #3	57,898.00	56,212.00	56,212.00	46,852.29	83.35		54,050.00	52,475.80	50,975.86
2016 013-623-104	SALARIES - EMPLOYEES/PRCT #3	207,117.00	181,986.00	181,986.00	131,243.94	72.12		146,805.43	148,294.40	127,420.80
2016 013-623-201	SOC SEC	20,927.00	18,721.00	18,721.00	13,972.60	74.64		15,435.44	15,113.97	13,610.15
2016 013-623-203	TCDRS/DEATH BENEFITS	33,152.00	30,106.00	30,106.00	22,310.05	74.10		24,925.50	23,088.92	20,367.88
2016 013-623-210	LONGEVITY	4,784.00	4,264.00	4,264.00	4,248.00	99.62		4,056.00	3,536.00	3,016.00
2016 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	125,000.00	125,000.00	25,805.92	20.64		106,141.14	139,622.59	55,386.41
2016 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	28,000.00	18,817.48	67.21		13,667.38	21,757.42	21,268.90
2016 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	30,000.00	20,636.37	68.79		39,056.64	37,490.10	14,870.02
2016 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	65,000.00	29,246.26	44.99		60,649.93	68,019.58	53,547.79
2016 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00		.00	.00	.00
2016 013-623-400	LEGAL EXPENSES		.00	625.00	625.00	100.00		1,750.00	.00	.00
2016 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	353.84	70.77		413.72	580.07	315.87
2016 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	569.80	37.99		965.62	1,336.05	965.07
2016 013-623-463	EQUIPMENT USAGE		.00	.00	.00	.00		N/A	N/A	N/A
2016 013-623-466	OPERATING LEASE PMT		.00	.00	.00	.00		.00	N/A	N/A
2016 013-623-560	BRIDGE PROGRAM - PRCT #3	15,000.00	100,000.00	90,000.00	1,736.22	1.93		10,881.55	.00	.00
2016 013-623-570	CAPITAL EXP - PRCT #3	55,000.00	100,000.00	112,662.35	44,149.99	39.19		113,565.58	79,300.11	49,333.81
2016 013-623-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00		.00	.00	.00
2016 013-623-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00		.00	.00	.00
2016 013-623-998	R & B #3 - EXPENDITURES	658,878.00	731,289.00	744,576.35	360,567.76	48.43		592,363.93	590,615.01	411,078.56
2016 013-700-100	TRANSFERS OUT	29,308.00	26,000.00	26,000.00	.00	.00		.00	.00	6,500.00
2016 013-999-999	TOTAL EXPENDITURES - R & B #	688,186.00	757,289.00	770,576.35	360,567.76	46.79		592,363.93	590,615.01	417,578.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 014-310-110	TAXES - PRCT #4	406,500.00	383,000.00	383,000.00	387,729.60 101.23	368,259.04	347,884.63	318,191.83	
2016 014-320-100	VEH REG - PRCT #4	82,000.00	82,000.00	82,000.00	80,900.02 98.66	84,088.55	79,032.14	87,921.71	
2016 014-321-100	LT/RD - PRCT #4	6,000.00	6,000.00	6,000.00	5,984.24 99.74	6,176.98	5,977.05	5,870.08	
2016 014-322-100	\$10 LIC FEE - PRCT #4	75,000.00	75,000.00	75,000.00	53,562.17 71.42	76,261.63	79,443.87	72,098.74	
2016 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	10,000.00	10,000.00	10,000.00	11,755.07 117.55	6,731.61	10,404.32	8,890.28	
2016 014-323-100	INT INCOME - PRCT #4	4,000.00	3,200.00	3,200.00	3,967.30 123.98	4,128.66	1,902.93	1,215.42	
2016 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00 .00	255.00	.00	25,000.00	
2016 014-364-100	SALE OF ASSETS		.00	.00	.00 .00	29,724.55	N/A	N/A	
2016 014-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	N/A	N/A	
2016 014-399-999	TOTAL REVENUE - R & B #4	583,500.00	559,200.00	559,200.00	543,898.40 97.26	575,626.02	524,644.94	519,188.06	
2016 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00 .00	.00	.00	.00	
2016 014-624-101	SALARY - PRCT #4	57,898.00	56,212.00	56,212.00	46,852.29 83.35	54,050.00	52,475.80	50,975.86	
2016 014-624-104	SALARIES - EMPLOYEES/PRCT #4	177,117.00	161,986.00	161,986.00	124,034.16 76.57	152,722.24	143,236.80	136,697.60	
2016 014-624-201	SOC SEC	18,680.00	17,359.00	17,359.00	13,061.33 75.24	15,402.72	14,143.80	13,855.48	
2016 014-624-203	TCDRS/DEATH BENEFITS	29,645.00	27,805.00	27,805.00	22,388.52 80.52	25,790.96	23,648.79	21,738.81	
2016 014-624-210	LONGEVITY	6,240.00	5,720.00	5,720.00	4,840.00 84.62	6,864.00	6,344.00	5,824.00	
2016 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	130,000.00	58,903.59 45.31	109,006.83	112,450.57	120,903.44	
2016 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	20,000.00	14,392.09 71.96	14,842.58	11,437.46	10,984.19	
2016 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	25,000.00	14,323.48 57.29	23,501.38	15,687.65	13,805.33	
2016 014-624-358	FUEL - PRCT #4	40,000.00	45,000.00	45,000.00	21,070.66 46.82	36,653.92	41,683.48	42,292.31	
2016 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00 .00	.00	.00	.00	
2016 014-624-400	LEGAL EXPENSES		.00	625.00	625.00 100.00	1,000.00	.00	.00	
2016 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	364.80 72.96	426.49	422.75	335.99	
2016 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,018.80 33.96	1,995.11	3,427.01	2,250.15	
2016 014-624-461	LEASE EXPENSE		.00	.00	.00 .00	.00	.00	.00	
2016 014-624-463	EQUIPMENT USAGE		.00	.00	.00 .00	N/A	N/A	N/A	
2016 014-624-466	OPERATING LEASE PMT	13,600.00	13,600.00	13,600.00	13,537.54 99.54	13,537.54	N/A	N/A	
2016 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	N/A	N/A	
2016 014-624-560	BRIDGE PROGRAM - PRCT #4	40,000.00	40,000.00	40,000.00	17,987.05 44.97	17,460.70	7,610.16	884.48	
2016 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	49,375.00	4,655.40 9.43	23,490.00	15,639.97	14,950.00	
2016 014-624-690	TIME WARRANT/PRINCIPAL		.00	.00	.00 .00	50,000.00	100,000.00	100,000.00	
2016 014-624-691	TIME WARRANT/INTEREST		.00	.00	.00 .00	1,625.00	4,875.00	6,945.20	
2016 014-624-998	R & B #4 - EXPENDITURES	611,680.00	596,182.00	596,182.00	358,054.71 60.06	548,369.47	537,862.92	542,442.84	
2016 014-700-100	TRANSFERS OUT	32,160.00	27,000.00	27,000.00	.00 .00	.00	.00	.00	
2016 014-999-999	TOTAL EXPENDITURES - R & B #	643,840.00	623,182.00	623,182.00	358,054.71 57.46	548,369.47	537,862.92	542,442.84	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
	GRAND TOTAL REVENUES	2338,000.00	2227,200.00	2308,013.26	2262.553.81 98.03	2314,168.46	2170,879.56	2431,309.50	
	GRAND TOTAL EXPENDITURES	2821,078.00	2835,849.00	2929,827.12	1474,743.66 50.34	2125,198.90	2226,921.48	1924,899.37	

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		[****ACTUAL****]				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-310-110	TAXES - GEN FUND	\$ 8,596,175.00	\$ 8,333,771.00	\$ 8,396,124.10	100.75%	\$ 8,011,807.40	\$ 7,138,097.82	\$ 6,551,958.84
2016	010-315-100	SALES TAXES	1,425,000.00	1,500,000.00	1,007,349.16	67.16%	1,533,385.76	1,482,868.63	1,509,019.97
2016	010-330-200	FEDERAL GRANT PROCEEDS	3,000.00	3,000.00	2,140.00	71.33%	19,889.30	939,694.21	26,304.35
2016	010-335-100	EMERGENCY MGMT	-	-	-	-	-	-	-
2016	010-335-110	MIXED BEVERAGE TAX	39,000.00	37,000.00	28,235.51	76.31%	38,260.85	33,370.81	27,938.78
2016	010-335-150	CONTRACT INMATE REVENUE	10,000.00	-	7,800.00	-	12,959.10	4,855.50	-
2016	010-335-190	STATE REVENUE - OTHER	146,047.00	126,720.00	45,766.10	36.12%	149,355.14	121,180.25	141,204.80
2016	010-335-195	STATE REVENUE-LEOSE	8,820.00	7,000.00	7,518.16	107.40%	7,318.25	-	-
2016	010-339-100	LAKE PATROL	36,000.00	35,000.00	18,304.45	52.30%	36,537.96	35,481.41	35,008.55
2016	010-339-150	ESD REVENUE	25,000.00	-	-	-	-	-	-
2016	010-339-200	INTERGOVERNMENTAL REVENUES	39,000.00	39,000.00	18,475.77	47.37%	35,090.05	17,855.96	-
2016	010-340-150	CO TREASURER	42,000.00	42,000.00	33,251.14	79.17%	43,894.31	39,744.02	43,114.88
2016	010-340-160	TIME PAYMENT (10%)	1,000.00	1,000.00	821.63	82.16%	913.99	1,046.05	982.33
2016	010-340-165	TIME PAYMENT (40%)	4,300.00	4,300.00	3,286.53	76.43%	3,655.90	4,184.13	3,929.27
2016	010-340-200	SHERIFFS DEPT.	13,000.00	13,000.00	10,824.92	83.27%	11,144.98	13,176.35	15,570.63
2016	010-340-210	INMATE-TELEPHONE REV	45,000.00	45,000.00	33,619.82	74.71%	52,626.63	44,604.27	33,777.00
2016	010-340-220	TRANSPORTS	15,000.00	15,000.00	12,240.00	81.60%	18,043.12	15,258.93	15,433.99
2016	010-340-300	COUNTY ATTORNEY	5.00	5.00	5.97	119.40%	6.65	6.94	9.53
2016	010-340-400	COUNTY CLERK	252,000.00	310,000.00	191,405.30	61.74%	306,343.62	355,762.68	347,413.79
2016	010-340-500	TAX A/C - TAX COMMISSIONS	470,000.00	430,000.00	464,653.11	108.06%	447,634.90	413,320.38	608,245.63
2016	010-340-550	TAX A/C - AUTO COMMISSIONS	240,000.00	220,000.00	211,428.27	96.10%	240,408.74	206,629.46	N/A
2016	010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	18,163.44	75.68%	24,217.95	24,217.95	24,242.95
2016	010-340-700	DISTRICT CLERK	200,000.00	200,000.00	155,348.55	77.67%	192,264.44	249,912.43	215,834.51
2016	010-340-801	JP #1	173,000.00	190,000.00	124,662.13	65.61%	191,748.85	179,616.35	180,963.38
2016	010-340-802	JP #2	20,000.00	20,000.00	13,943.90	69.72%	24,606.80	22,369.70	20,954.38
2016	010-340-805	JP #5	120,000.00	153,000.00	82,752.22	54.09%	147,213.78	169,702.57	156,740.38
2016	010-340-806	JP #3	50,000.00	43,000.00	31,383.75	72.99%	51,646.15	41,813.20	49,808.00
2016	010-340-808	JP #4	25,000.00	30,000.00	16,687.22	55.62%	32,125.52	22,137.72	23,812.29
2016	010-340-820	TRUANCY PREV FND	-	-	-	-	-	N/A	N/A
2016	010-340-851	CONSTABLE #1	1,400.00	2,000.00	983.00	49.15%	1,780.00	1,645.00	2,570.00
2016	010-340-852	CONSTABLE #2	1,500.00	1,500.00	849.50	56.63%	1,359.50	1,659.00	1,599.00
2016	010-340-855	CONSTABLE #5	3,000.00	3,000.00	2,663.50	88.78%	2,783.00	3,100.50	4,575.00
2016	010-340-856	CONSTABLE #3	500.00	500.00	150.00	30.00%	335.00	244.50	448.50
2016	010-340-858	CONSTABLE #4	500.00	500.00	75.00	15.00%	450.00	75.00	395.00
2016	010-340-910	JUVENILE PROBATION	200.00	200.00	30.00	15.00%	-	110.00	-
2016	010-340-920	ADULT PROBATION	2,000.00	2,000.00	2,071.00	103.55%	2,090.00	2,065.00	2,144.00
2016	010-340-950	PUBLIC WORKS	45,000.00	48,000.00	35,818.00	74.62%	54,766.00	46,890.00	45,230.00
2016	010-341-000	ELECTION ADMINISTRATOR	65,000.00	28,000.00	9,696.06	34.63%	67,869.42	15,486.57	2,414.98

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		[****ACTUAL****]				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-352-100	BOND FORFEITURES - DC	100.00	100.00	-	0.00%	-	-	135.22
2016	010-360-100	INTEREST INCOME	72,000.00	57,000.00	62,068.21	108.89%	72,780.86	63,039.94	60,489.73
2016	010-363-100	1033 PROGRAM REVENUE	-	-	9,595.00	-	-	-	-
2016	010-364-100	SALE OF ASSETS	-	-	17,580.70	-	6,333.64	-	-
2016	010-366-100	INMATE MEDICAL COPAY	7,000.00	7,000.00	5,871.67	83.88%	8,219.47	6,877.14	8,094.31
2016	010-370-100	RENT INCOME	7,500.00	7,500.00	6,547.81	87.30%	14,603.91	7,337.06	7,273.39
2016	010-370-496	OTHER INCOME	5,000.00	5,000.00	126,325.57	2526.51%	76,465.87	70,087.88	67,805.31
2016	010-380-200	PROCEEDS FROM CAPITAL LEAS		-	-	-	-	-	-
2016	010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	13,096.27	87.31%	15,064.18	15,097.63	15,253.80
2016	010-390-200	TRF FROM - JUV PROB	27,900.00	27,220.00	22,680.50	83.32%	26,289.12	29,507.76	29,067.00
2016	010-390-300	TRF FROM DISTRICT ATTORNEY		-	-	-	-	-	-
2016	010-390-400	TRANSERS IN - JUV CASE MGR		-	-	-	-	N/A	N/A
2016	010-395-100	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	6,500.00
2016	010-395-200	TRANSFER IN FROM I & S		-	-	-	-	-	-
2016	010-399-999	TOTAL REVENUE *****	\$ 12,275,947.00	\$ 12,026,316.00	\$ 11,252,292.94	93.56%	\$ 11,984,290.11	\$ 11,840,130.70	\$ 10,286,263.47
2016	010-401-	--COMMISSIONER'S COURT----							
2016	010-401-104	SALARIES - EMPLOYEES/COMM	\$ 38,336.00	\$ 37,083.00	\$ 28,842.24	77.78%	\$ 35,663.04	\$ 20,400.95	\$ 32,906.96
2016	010-401-201	SOCIAL SECURITY	2,957.00	2,853.00	2,215.80	77.67%	2,713.44	1,499.81	2,396.49
2016	010-401-203	TCDRS/DEATH BENEFITS	4,749.00	4,630.00	3,721.40	80.38%	4,397.21	2,322.09	4,021.20
2016	010-401-210	LONGEVITY	312.00	208.00	168.00	80.77%	104.00	-	2,288.00
2016	010-401-310	STATIONERY/PRINTING	100.00	100.00	-	0.00%	-	36.75	-
2016	010-401-325	COMPUTER SUPPLIES	-	-	-	-	-	-	192.32
2016	010-401-331	COPY SUPPLIES	100.00	100.00	29.88	29.88%	55.76	50.88	27.88
2016	010-401-345	GENERAL SUPPLIES	500.00	500.00	207.09	41.42%	335.94	512.02	372.08
2016	010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	-	0.00%	480.70	-	-
2016	010-401-575	OFFICE FURN/EQUIP-MINOR PU	-	-	76.78	-	139.42	619.10	-
2016	010-401-998	COMMISSIONERS CRT EXPENDIT	\$ 48,054.00	\$ 46,474.00	\$ 35,261.19	75.87%	\$ 43,889.51	\$ 25,441.60	\$ 42,204.93
2016	010-403-	--COUNTY CLERK-----							
2016	010-403-101	SALARY-CO CLERK	\$ 57,898.00	\$ 56,212.00	\$ 44,690.29	79.50%	\$ 54,050.00	\$ 52,475.80	\$ 50,975.86
2016	010-403-104	SALARIES - EMPLOYEES CO CL	185,811.00	181,155.00	138,820.25	76.63%	168,697.83	169,086.24	155,970.57
2016	010-403-201	SOCIAL SECURITY	18,944.00	18,543.00	13,876.73	74.84%	16,149.42	15,666.07	15,081.25
2016	010-403-203	TCDRS/DEATH BENEFITS	30,419.00	30,094.00	24,032.90	79.86%	27,942.21	26,352.17	23,657.79
2016	010-403-210	LONGEVITY	3,848.00	4,992.00	4,672.00	93.59%	4,368.00	3,744.00	3,108.00
2016	010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	158.75	7.94%	1,412.14	1,935.42	2,657.79
2016	010-403-325	COMPUTER SUPPLIES	500.00	500.00	145.13	29.03%	706.01	900.67	970.36
2016	010-403-331	COPY SUPPLIES	1,000.00	1,000.00	209.16	20.92%	945.21	900.98	1,100.44

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		****ACTUAL****				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	1,033.06	51.65%	1,974.68	2,240.89	1,728.54
2016	010-403-347	MH/MR SUPPLIES	-	-	-	-	-	-	-
2016	010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	3,199.49	63.99%	4,213.41	2,605.50	2,977.04
2016	010-403-572	OFFICE MACH/EQUIP-MINOR PU	500.00	500.00	340.63	68.13%	926.46	-	725.00
2016	010-403-575	OFFICE FURN - MINOR PURCHA	1,500.00	1,500.00	337.98	22.53%	1,865.73	3,706.50	1,399.49
2016	010-403-998	COUNTY CLERK EXPENDITURES	\$ 309,420.00	\$ 303,496.00	\$ 231,516.37	76.28%	\$ 283,251.10	\$ 279,614.24	\$ 260,352.13
2016	010-405-	--VETERAN'S ADMINISTRATION							
2016	010-405-101	SALARY - V.A.	\$ 7,580.00	\$ 7,360.00	\$ 5,660.80	76.91%	\$ 7,076.16	\$ 6,868.16	\$ 6,868.16
2016	010-405-104	SALARIES - EMPLOYEES V.A.	36,869.00	35,664.00	27,737.92	77.78%	34,284.96	33,282.72	31,657.60
2016	010-405-201	SOCIAL SECURITY	3,544.00	3,427.00	2,740.36	79.96%	3,244.01	2,870.55	2,828.41
2016	010-405-203	TCDRS/DEATH BENEFITS	5,692.00	5,563.00	4,499.31	80.88%	5,285.96	4,873.21	4,488.75
2016	010-405-210	LONGEVITY	1,872.00	1,768.00	1,768.00	100.00%	1,664.00	1,560.00	1,456.00
2016	010-405-310	STATIONERY/PRINTING	100.00	100.00	-	0.00%	-	-	36.75
2016	010-405-331	COPY SUPPLIES	100.00	100.00	29.88	29.88%	64.00	27.88	27.88
2016	010-405-345	GENERAL SUPPLIES	900.00	600.00	-	0.00%	421.19	235.56	224.18
2016	010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	-	0.00%	-	104.00	104.00
2016	010-405-572	OFFICE MACH/EQUIP-MINOR PU	500.00	-	265.67	-	-	-	-
2016	010-405-998	VETERANS ADMIN EXPENDITURES	\$ 58,157.00	\$ 55,582.00	\$ 42,701.94	76.83%	\$ 52,040.28	\$ 49,822.08	\$ 47,691.73
2016	010-406-	--EMERG MGMT/FIRE MARSHAL-							
2016	010-406-101	SALARY-EMER MGMT/FIRE MARS	\$ 56,409.00	\$ 54,766.00	\$ 41,604.94	75.97%	\$ 37,383.41	\$ 45,432.92	\$ 43,291.33
2016	010-406-104	SALARIES - EMC/FIRE	34,564.00	-	-	-	-	-	-
2016	010-406-150	CONTRACT LABOR	-	-	-	-	4,000.00	-	3,850.00
2016	010-406-201	SOCIAL SECURITY	7,057.00	4,276.00	3,070.14	71.80%	2,771.15	3,423.61	3,324.76
2016	010-406-203	TCDRS/DEATH BENEFITS	11,332.00	6,943.00	5,476.02	78.87%	4,548.08	5,344.56	3,954.95
2016	010-406-210	LONGEVITY	1,248.00	1,144.00	1,144.00	100.00%	208.00	104.00	208.00
2016	010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	379.90	37.99%	570.39	384.64	206.94
2016	010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,429.69	95.31%	996.91	2,253.46	2,370.75
2016	010-406-351	REPAIR/MAINT	4,000.00	4,000.00	-	0.00%	2,934.67	1,607.44	1,025.87
2016	010-406-354	FUEL/CAR MAINT	9,000.00	9,000.00	2,802.21	31.14%	8,517.32	9,449.06	10,324.86
2016	010-406-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,885.40	144.27%	3,363.75	2,007.50	1,978.80
2016	010-406-428	LEOSE-STATE ASSISTED EDUC	660.00						
2016	010-406-470	EMERGENCY AID		-	-	-	-	909,442.10	21,270.35
2016	010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,545.12	103.01%	2,166.31	1,455.93	3,475.16
2016	010-406-580	CAPITAL/VEHICLE		-	36,036.00	-	-	-	-
2016	010-406-998	EMERGENCY MGMT EXPENDITURE	\$ 130,270.00	\$ 86,129.00	\$ 96,373.42	111.89%	\$ 67,459.99	\$ 980,905.22	\$ 95,281.77
2016	010-407-	--PUBLIC WORKS-----							
2016	010-407-101	SALARY - DIRECTOR	\$ 50,128.00	\$ 48,668.00	\$ 38,690.87	79.50%	\$ 46,796.00	\$ 45,432.92	\$ 43,932.98

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	[****ACTUAL****]				
					2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-407-102	SALARIES - EMPLOYEES - GG	71,998.00	76,066.00	56,039.44	73.67%	73,142.64	71,012.88	67,745.60
2016	010-407-103	SALARIES - EMPLOYEES - 911	38,336.00	37,083.00	28,842.24	77.78%	34,974.00	33,950.88	32,323.20
2016	010-407-104	SALARIES - EMPLOYEES	39,133.00	37,856.00	29,443.12	77.78%	36,393.84	35,328.96	33,696.00
2016	010-407-107	TEMPORARY/PART TIME	-	-	-	-	-	-	-
2016	010-407-201	SOCIAL SECURITY	15,824.00	15,911.00	11,437.30	71.88%	13,712.11	13,349.18	13,004.88
2016	010-407-203	TCDRS/DEATH BENEFITS	25,395.00	25,804.00	20,490.30	79.41%	24,463.60	22,542.34	20,692.51
2016	010-407-210	LONGEVITY	7,072.00	8,112.00	7,512.00	92.60%	7,592.00	7,072.00	6,552.00
2016	010-407-310	STATIONERY/PRINTING	300.00	300.00	89.00	29.67%	-	246.25	182.00
2016	010-407-324	COMPUTER SUPPLIES/MAINT-91	1,500.00	1,500.00	265.00	17.67%	1,404.74	760.47	798.22
2016	010-407-325	COMPUTER SUPPLIES	500.00	500.00	95.94	19.19%	246.37	-	-
2016	010-407-331	COPY SUPPLIES	500.00	500.00	87.64	17.53%	253.36	55.76	27.88
2016	010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	-	0.00%	1.89	-	838.83
2016	010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	7,589.73	50.60%	9,031.96	10,110.23	8,850.45
2016	010-407-346	911 SIGNS	2,500.00	2,500.00	721.32	28.85%	822.13	1,707.39	1,536.99
2016	010-407-350	RENOVATIONS - BLDGS	20,000.00	20,000.00	6,877.18	34.39%	13,735.77	9,252.53	8,946.69
2016	010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	1,309.35	32.73%	900.81	1,992.59	2,199.15
2016	010-407-352	REP/MAINT - CO BLDGS	70,000.00	70,000.00	12,144.42	17.35%	98,493.34	65,180.03	17,766.97
2016	010-407-353	REP/MAINT - SEWAGE PLANT	20,000.00	20,000.00	7,361.20	36.81%	23,018.33	7,570.56	11,420.94
2016	010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	3,629.68	45.37%	5,607.53	7,610.87	8,398.70
2016	010-407-427	REQUIRED EDUCATION/TRAININ	1,500.00	1,500.00	1,153.00	76.87%	1,463.00	635.00	1,058.00
2016	010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	174.20	34.84%	-	247.00	76.50
2016	010-407-533	CAPITAL/BUILDING	-	-	-	-	-	-	-
2016	010-407-572	MACH/EQUIP - MINOR PURCHAS	1,000.00	1,000.00	79.00	7.90%	-	-	-
2016	010-407-575	OFFICE FURN - MINOR PURCHA	1,500.00	1,500.00	327.84	21.86%	-	753.16	196.96
2016	010-407-576	MACH/EQUIP(MINOR PUR) - 91	-	1,300.00	1,709.39	131.49%	-	-	-
2016	010-407-580	CAPITAL/VEHICLE	-	-	-	-	-	-	-
2016	010-407-585	CAPITAL MACH/EQUIP	-	3,000.00	2,602.00	86.73%	1,399.99	5,074.00	-
2016	010-407-998	PUBLIC WORKS EXPENDITURES	\$ 396,186.00	\$ 402,100.00	\$ 238,671.16	59.36%	\$ 393,453.41	\$ 339,885.00	\$ 280,245.45
2016	010-408-	--COUNTY EXTENSION SERVICE--							
2016	010-408-104	SALARIES - CO.EXTENSION	69,018.00	66,876.00	52,446.11	78.42%	64,297.00	50,813.85	60,795.28
2016	010-408-201	SOCIAL SECURITY	5,654.00	5,469.00	4,236.36	77.46%	5,058.51	4,214.79	4,984.90
2016	010-408-203	TCDRS/DEATH BENEFITS	4,569.00	4,454.00	3,584.83	80.49%	4,227.84	2,570.36	3,601.77
2016	010-408-210	LONGEVITY	4,368.00	4,056.00	4,056.00	100.00%	3,744.00	3,952.00	3,640.00
2016	010-408-310	STATIONERY/PRINTING	200.00	200.00	96.00	48.00%	152.00	81.12	-
2016	010-408-325	COMPUTER SUPPLIES	800.00	800.00	260.13	32.52%	544.86	649.10	468.37
2016	010-408-331	COPY SUPPLIES	750.00	750.00	350.94	46.79%	602.60	544.27	293.97
2016	010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	298.54	29.85%	605.49	898.66	498.87

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE	BUD100	
			REQUESTED		[****ACTUAL****]				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-408-348	DEMONSTRATION SUPPLIES	800.00	700.00	441.63	63.09%	884.28	509.80	593.05
2016	010-408-354	FUEL/CAR MAINT	7,500.00	7,500.00	2,779.10	37.05%	5,373.37	7,516.93	6,711.60
2016	010-408-427	REQUIRED EDUCATION	8,000.00	7,500.00	5,794.52	77.26%	6,733.80	5,829.10	6,695.78
2016	010-408-572	OFFICE MACH/EQUIP-MINOR PU	700.00	700.00	695.99	99.43%	400.00	99.00	427.60
2016	010-408-575	OFFICE FURN - MINOR PURCHA	150.00	150.00	1,595.19	1063.46%	-	94.05	131.88
2016	010-408-580	CAPITAL/VEHICLE		30,000.00	27,878.18	92.93%	-	-	-
2016	010-408-998	CO EXTENSION EXPENDITURES	\$ 103,509.00	\$ 130,155.00	\$ 104,513.52	80.30%	\$ 92,623.75	\$ 77,773.03	\$ 88,843.07
2016	010-426-	--COUNTY COURT-----							
2016	010-426-101	SALARY - CO JUDGE	\$ 63,426.00	\$ 61,579.00	\$ 48,958.27	79.50%	\$ 59,211.00	\$ 57,486.00	\$ 55,985.80
2016	010-426-104	SALARIES - EMPLOYEES CO CR	38,336.00	37,083.00	28,842.24	77.78%	35,663.04	34,619.04	32,988.80
2016	010-426-150	STATE SUPPLEMENT	25,200.00	15,000.00	12,500.00	83.33%	15,000.00	15,000.00	15,000.00
2016	010-426-201	SOCIAL SECURITY	10,016.00	8,970.00	7,197.76	80.24%	8,366.85	8,021.83	7,825.29
2016	010-426-203	TCDRS/DEATH BENEFITS	15,985.00	14,476.00	11,785.56	81.41%	13,863.49	12,846.64	11,936.50
2016	010-426-210	LONGEVITY	3,120.00	2,912.00	2,912.00	100.00%	2,704.00	2,496.00	2,288.00
2016	010-426-310	STATIONERY/PRINTING	250.00	250.00	196.80	78.72%	239.25	302.56	126.00
2016	010-426-325	COMPUTER SUPPLIES	300.00	300.00	130.97	43.66%	231.94	168.33	253.67
2016	010-426-331	COPY SUPPLIES	100.00	100.00	29.88	29.88%	55.76	27.88	55.76
2016	010-426-345	GENERAL SUPPLIES	150.00	150.00	30.63	20.42%	177.05	54.48	145.39
2016	010-426-411	JURY EXPENSE-CO.CRT	1,500.00	1,500.00	72.00	4.80%	-	222.00	228.00
2016	010-426-412	COURT REPORTER - CO.CRT	4,000.00	4,000.00	1,308.24	32.71%	2,721.88	4,622.86	2,406.96
2016	010-426-413	INTERPRETER - CO.CRT	100.00	100.00	-	0.00%	-	-	-
2016	010-426-414	SPECIAL FEES/EXP. CO.CRT	15,000.00	20,000.00	6,192.79	30.96%	11,724.63	22,337.38	16,854.35
2016	010-426-415	APPOINTED ATTY'S - CO.CRT	15,000.00	15,000.00	12,939.00	86.26%	15,300.00	14,600.00	17,700.00
2016	010-426-427	REQUIRED EDUCATION	1,000.00	1,000.00	100.00	10.00%	550.00	909.55	325.00
2016	010-426-575	OFFICE FURN/EQUIP-MINOR PU	500.00	100.00	162.97	162.97%	73.32	-	257.17
2016	010-426-998	COUNTY COURT EXPENDITURES	\$ 193,983.00	\$ 182,520.00	\$ 133,359.11	73.07%	\$ 165,882.21	\$ 173,714.55	\$ 164,376.69
2016	010-435-	--29TH DISTRICT COURT----							
2016	010-435-104	SALARIES-EMPLOYEES DIST CR	\$ 129,236.00	\$ 125,472.00	\$ 99,664.53	79.43%	\$ 116,784.00	\$ 113,382.88	\$ 104,136.15
2016	010-435-107	TEMPORARY/PART TIME	3,000.00	2,000.00	-	0.00%	-	461.76	1,847.04
2016	010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	7,500.00	6,250.00	83.33%	7,500.00	7,500.00	7,500.00
2016	010-435-201	SOCIAL SECURITY	11,120.00	10,475.00	8,183.01	78.12%	9,426.62	9,150.98	8,603.02
2016	010-435-203	TCDRS/DEATH BENEFITS	17,782.00	16,978.00	13,562.43	79.88%	15,526.65	14,430.70	12,930.90
2016	010-435-210	LONGEVITY	1,976.00	1,768.00	1,768.00	100.00%	1,560.00	1,352.00	1,144.00
2016	010-435-310	STATIONERY/PRINTING	750.00	750.00	-	0.00%	-	689.50	-
2016	010-435-325	COMPUTER SUPPLIES	750.00	750.00	87.00	11.60%	438.99	362.28	492.93

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		****ACTUAL****				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-435-345	GENERAL SUPPLIES	1,000.00	750.00	440.67	58.76%	824.53	605.42	981.64	
2016 010-435-411	JURY EXPENSE - DIST CRT	23,000.00	23,000.00	15,664.00	68.10%	14,093.00	17,276.00	22,654.00	
2016 010-435-412	STMT OF FACTS - INDIGENT	20,000.00	20,000.00	7,697.25	38.49%	12,098.20	14,152.15	19,241.50	
2016 010-435-413	INTERPRETER - DIST CRT	500.00	100.00	75.00	75.00%	348.40	100.00	-	
2016 010-435-414	SPECIAL FEES/EXPENSES DIST	7,000.00	7,000.00	4,950.00	70.71%	5,009.00	5,346.02	3,912.02	
2016 010-435-415	APPT ATTY/PUBLIC DEFENDER	120,000.00	105,000.00	102,050.00	97.19%	104,974.11	112,182.86	97,688.18	
2016 010-435-416	ATTORNEY AD LITEM(CPS)	100,000.00	85,000.00	88,050.00	103.59%	82,850.00	61,206.16	39,850.00	
2016 010-435-427	REQUIRED EDUCATION	4,000.00	4,000.00	707.00	17.68%	1,455.31	1,538.60	1,181.20	
2016 010-435-572	OFFICE FURN/EQUIP-MINOR PU	1,100.00	1,100.00	-	0.00%	757.00	921.00	29.18	
2016 010-435-998	29TH DIST.CRT EXPENDITURES	\$ 451,714.00	\$ 411,643.00	\$ 349,148.89	84.82%	\$ 373,645.81	\$ 360,658.31	\$ 322,191.76	
2016 010-450-	--DISTRICT CLERK--								
2016 010-450-101	SALARY - DISTRICT CLERK	\$ 57,898.00	\$ 56,212.00	\$ 44,690.29	79.50%	\$ 54,050.00	\$ 52,475.80	\$ 50,975.86	
2016 010-450-104	SALARIES - EMPLOYEES DST C	112,074.00	108,409.00	84,318.08	77.78%	104,232.96	101,184.48	96,304.00	
2016 010-450-107	TEMPORARY/PART TIME	-	-	-	-	-	-	-	
2016 010-450-201	SOCIAL SECURITY	13,337.00	12,895.00	9,621.52	74.61%	11,374.44	10,795.59	10,474.32	
2016 010-450-203	TCDRS/DEATH BENEFITS	21,410.00	20,919.00	16,929.88	80.93%	19,892.48	18,327.89	16,835.16	
2016 010-450-210	LONGEVITY	4,264.00	3,848.00	3,848.00	100.00%	3,432.00	3,016.00	2,600.00	
2016 010-450-310	STATIONERY/PRINTING	3,500.00	3,500.00	2,061.24	58.89%	3,610.37	1,536.92	1,998.66	
2016 010-450-325	COMPUTER SUPPLIES	500.00	500.00	956.54	191.31%	193.17	513.66	131.44	
2016 010-450-331	COPY SUPPLIES	2,500.00	1,500.00	485.63	32.38%	593.75	428.20	661.40	
2016 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	1,112.36	44.49%	1,983.97	1,606.90	1,435.06	
2016 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,579.85	78.99%	1,073.22	1,416.14	1,483.89	
2016 010-450-572	OFFICE MACH/EQUIP-MINOR PU	2,000.00	1,000.00	-	0.00%	707.52	926.46	-	
2016 010-450-575	OFFICE FURN - MINOR PURCHA	1,500.00	1,000.00	-	0.00%	-	537.00	-	
2016 010-450-998	DIST CLERK EXPENDITURES	\$ 223,483.00	\$ 214,283.00	\$ 165,603.39	77.28%	\$ 201,143.88	\$ 192,765.04	\$ 182,899.79	
2016 010-455-	--JUSTICE OF PEACE #1--								
2016 010-455-101	SALARY - J.P. #1	\$ 53,331.00	\$ 51,778.00	\$ 41,164.21	79.50%	\$ 49,787.00	\$ 48,336.86	\$ 46,836.92	
2016 010-455-104	SALARIES - EMPLOYEES JP#1	65,260.00	35,664.00	27,737.92	77.78%	34,284.96	33,282.72	31,657.60	
2016 010-455-107	TEMPORARY/PART TIME	-	19,006.00	13,333.44	70.15%	9,503.72	14,366.61	15,765.74	
2016 010-455-201	SOCIAL SECURITY	9,466.00	8,521.00	6,353.28	74.56%	6,938.00	7,140.77	7,095.70	
2016 010-455-203	TCDRS/DEATH BENEFITS	15,199.00	13,827.00	11,067.30	80.04%	12,056.62	11,765.19	11,071.64	
2016 010-455-210	LONGEVITY	5,096.00	4,888.00	4,888.00	100.00%	4,680.00	4,472.00	4,264.00	
2016 010-455-310	STATIONERY/PRINTING	750.00	750.00	574.90	76.65%	567.50	116.92	338.00	
2016 010-455-325	COMPUTER SUPPLIES	200.00	200.00	-	0.00%	-	-	-	
2016 010-455-331	COPY SUPPLIES	250.00	250.00	87.64	35.06%	115.52	143.40	55.26	
2016 010-455-345	GENERAL SUPPLIES	500.00	500.00	52.59	10.52%	179.35	124.56	231.62	

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE	BUD100	
ACCOUNT #		ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-455-411	JURY EXP--J P #1	700.00	700.00	84.00	12.00%	156.00	318.00	324.00
2016	010-455-412	CRT REPORTER JP#1	-	-	-	-	-	-	-
2016	010-455-414	SPECIAL FEES/EXP. JP#1	-	-	-	-	-	-	-
2016	010-455-415	APPOINTED ATTY'S JP#1	-	-	-	-	-	-	-
2016	010-455-426	CALL OUT TRAVEL	3,000.00	-	-	-	-	-	-
2016	010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,776.82	88.84%	663.09	1,999.50	1,549.49
2016	010-455-572	OFFICE MACH/EQUIP-MINOR PU	-	-	149.99	-	-	-	-
2016	010-455-998	J P #1 EXPENDITURES	\$ 155,752.00	\$ 138,084.00	\$ 107,270.09	77.68%	\$ 118,931.76	\$ 122,066.53	\$ 119,189.97
2016	010-456-	--JUSTICE OF PEACE #2--							
2016	010-456-101	SALARY - J.P. #2	36,056.00	35,006.00	27,826.37	79.49%	33,660.00	32,679.92	31,179.98
2016	010-456-104	SALARIES - EMPLOYEES	7,459.00	7,106.00	5,602.24	78.84%	1,050.88	N/A	N/A
2016	010-456-201	SOCIAL SECURITY	3,369.00	3,254.00	2,275.80	69.94%	2,257.10	2,121.65	2,089.50
2016	010-456-203	TCDRS/DEATH BENEFITS	5,411.00	5,281.00	4,270.77	80.87%	4,305.93	3,858.25	3,516.03
2016	010-456-210	LONGEVITY	520.00	416.00	416.00	100.00%	312.00	208.00	104.00
2016	010-456-310	STATIONERY/PRINTING	150.00	200.00	49.00	24.50%	-	-	-
2016	010-456-325	COMPUTER SUPPLIES	250.00	250.00	-	-	132.79	-	150.54
2016	010-456-345	GENERAL SUPPLIES	450.00	450.00	92.29	20.51%	135.99	117.73	121.44
2016	010-456-411	JURY EXP. JP#2	-	-	-	-	-	-	-
2016	010-456-414	SPECIAL FEES/EXP JP#2	-	-	-	-	-	-	-
2016	010-456-426	CALL OUT TRAVEL	1,200.00	-	-	-	-	-	-
2016	010-456-427	REQUIRED EDUCATION	1,650.00	1,600.00	1,767.12	110.45%	705.89	913.01	541.21
2016	010-456-572	OFFICE MACH/EQUIP-MINOR PU	300.00	300.00	-	0.00%	-	-	44.97
2016	010-456-575	OFFICE FURN - MINOR PURCHA	200.00	200.00	-	0.00%	-	136.00	-
2016	010-456-998	J P #2 EXPENDITURES	\$ 57,015.00	\$ 54,063.00	\$ 42,299.59	78.24%	\$ 42,560.58	\$ 40,034.56	\$ 37,747.67
2016	010-457-	--JUSTICE OF PEACE #5--							
2016	010-457-101	SALARY - J.P.#5	\$ 53,331.00	\$ 51,778.00	\$ 41,164.21	79.50%	\$ 49,787.00	\$ 48,336.86	\$ 46,836.92
2016	010-457-104	SALARIES - EMPLOYEES JP#5	72,459.00	70,095.00	54,517.68	77.78%	67,400.64	65,437.92	62,174.97
2016	010-457-107	TEMPORARY/PART TIME	-	-	-	-	-	-	-
2016	010-457-201	SOCIAL SECURITY	9,872.00	9,546.00	7,318.80	76.67%	8,516.62	8,354.37	8,114.32
2016	010-457-203	TCDRS/DEATH BENEFITS	15,828.00	15,469.00	12,480.87	80.68%	14,721.58	13,563.40	12,445.42
2016	010-457-210	LONGEVITY	3,016.00	2,704.00	2,404.00	88.91%	2,392.00	2,080.00	1,768.00
2016	010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	441.12	27.57%	546.43	897.91	205.54
2016	010-457-325	COMPUTER SUPPLIES	900.00	900.00	-	0.00%	-	250.40	243.52
2016	010-457-331	COPY SUPPLIES	300.00	300.00	59.76	19.92%	111.52	211.72	55.76
2016	010-457-345	GENERAL SUPPLIES	500.00	500.00	182.57	36.51%	166.97	134.90	312.88
2016	010-457-411	JURY EXP. JP#5	500.00	500.00	72.00	14.40%	-	162.00	234.00
2016	010-457-412	CRT REPORTER JP#5	-	-	-	-	-	-	-
2016	010-457-414	SPECIAL FEES/EXP. JP#5	-	-	-	-	-	-	-

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE	BUD100	
			REQUESTED		[****ACTUAL****]				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-457-415	APPOINTED ATTY'S JP#5	-	-	-	-	-	-	-	
2016 010-457-426	CALL OUT TRAVEL	500.00							
2016 010-457-427	REQUIRED EDUCATION	3,400.00	3,400.00	3,278.24	96.42%	3,736.88	2,141.83	1,973.92	
2016 010-457-572	OFFICE MACH/EQUIP-MINOR PU		-	-	-	199.99	-	-	
2016 010-457-998	J P #5 EXPENDITURES	\$ 162,206.00	\$ 156,792.00	\$ 121,919.25	77.76%	\$ 147,579.63	\$ 141,571.31	\$ 134,365.25	
2016 010-458-	—JUSTICE OF PEACE #3----								
2016 010-458-101	SALARY - J.P.#3	\$ 40,947.00	\$ 39,754.00	\$ 31,602.34	79.49%	\$ 38,225.00	\$ 37,111.88	\$ 35,611.94	
2016 010-458-104	SALARIES - EMPLOYEES JP#3	29,411.00	28,558.00	22,135.68	77.51%	33,234.08	33,282.72	31,657.60	
2016 010-458-201	SOCIAL SECURITY	5,599.00	5,425.00	3,974.82	73.27%	5,120.43	4,906.60	4,822.06	
2016 010-458-203	TCDRS/DEATH BENEFITS	8,991.00	8,806.00	7,153.79	81.24%	9,101.62	8,492.28	7,777.01	
2016 010-458-210	LONGEVITY	2,808.00	2,600.00	2,600.00	100.00%	2,392.00	2,184.00	1,976.00	
2016 010-458-310	STATIONERY/PRINTING	55.00	50.00	40.48	80.96%	-	45.00	-	
2016 010-458-325	COMPUTER SUPPLIES	50.00	50.00	-	0.00%	-	57.14	-	
2016 010-458-331	COPY SUPPLIES	50.00	50.00	-	0.00%	27.88	-	55.76	
2016 010-458-345	GENERAL SUPPLIES	100.00	50.00	78.42	156.84%	30.55	23.46	-	
2016 010-458-411	JURY EXP. JP#3	50.00	50.00	36.00	72.00%	-	-	-	
2016 010-458-414	SPECIAL FEES/EXP. JP#3	-	-	-	-	-	-	-	
2016 010-458-426	CALL OUT TRAVEL	1,200.00							
2016 010-458-427	REQUIRED EDUCATION	1,700.00	1,600.00	1,746.64	109.17%	1,454.71	1,010.00	1,404.82	
2016 010-458-572	OFFICE FURN/EQUIP-MINOR PU	350.00	100.00	-	0.00%	-	-	-	
2016 010-458-998	J P #3 EXPENDITURES	\$ 91,311.00	\$ 87,093.00	\$ 69,368.17	79.65%	\$ 89,586.27	\$ 87,113.08	\$ 83,305.19	
2016 010-459-	—JUSTICE OF PEACE #4----								
2016 010-459-101	SALARY - J.P.#4	\$ 36,056.00	\$ 35,006.00	\$ 27,826.37	79.49%	\$ 33,660.00	\$ 32,679.92	\$ 31,179.98	
2016 010-459-104	SALARIES - EMPLOYEES JP#4	7,200.00	-	-	-	-	-	-	
2016 010-459-201	SOCIAL SECURITY	3,604.00	2,965.00	2,209.64	74.52%	2,576.97	2,420.93	2,376.27	
2016 010-459-203	TCDRS/DEATH BENEFITS	5,788.00	4,814.00	3,974.36	82.56%	4,586.55	4,233.96	3,884.47	
2016 010-459-210	LONGEVITY	3,848.00	3,744.00	3,744.00	100.00%	3,640.00	3,536.00	3,432.00	
2016 010-459-310	STATIONERY/PRINTING	125.00	100.00	-	0.00%	-	-	-	
2016 010-459-345	GENERAL SUPPLIES	125.00	100.00	39.34	39.34%	-	-	-	
2016 010-459-411	JURY EXP. JP#4		-	-	-	-	-	-	
2016 010-459-414	SPECIAL FEES/EXP. JP#4		-	-	-	-	-	-	
2016 010-459-426	CALL OUT TRAVEL	500.00							
2016 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	529.06	52.91%	614.09	624.09	538.86	
2016 010-459-998	J P #4 EXPENDITURES	\$ 58,246.00	\$ 47,729.00	\$ 38,322.77	80.29%	\$ 45,077.61	\$ 43,494.90	\$ 41,411.58	
2016 010-475-	—COUNTY ATTORNEY—								
2016 010-475-101	SALARY - CO. ATTORNEY	\$ 45,163.00	\$ 43,848.00	\$ 33,384.45	76.14%	\$ 42,000.00	\$ 37,498.76	\$ 37,498.76	
2016 010-475-104	SALARIES - EMPLOYEES CO.AT	87,991.00	85,107.00	63,279.90	74.35%	74,606.48	70,882.35	69,081.48	

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		****ACTUAL****				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	56,538.30	80.77%	69,999.80	63,076.76	62,499.84	
2016 010-475-201	SOCIAL SECURITY	16,051.00	15,705.00	11,343.31	72.23%	13,513.20	12,400.81	12,378.13	
2016 010-475-203	TCDRS/DEATH BENEFITS	25,615.00	25,325.00	19,619.39	77.47%	23,208.75	20,302.34	19,151.54	
2016 010-475-210	LONGEVITY	5,304.00	4,992.00	2,184.00	43.75%	1,976.00	1,768.00	1,560.00	
2016 010-475-310	STATIONERY/PRINTING	200.00	200.00	103.30	51.65%	51.00	-	250.00	
2016 010-475-325	COMPUTER SUPPLIES	200.00	200.00	224.19	112.10%	217.64	176.72	174.92	
2016 010-475-331	COPY SUPPLIES	100.00	100.00	66.48	66.48%	115.52	83.64	92.84	
2016 010-475-345	GENERAL SUPPLIES	300.00	300.00	241.86	80.62%	390.45	418.66	374.74	
2016 010-475-354	FUEL/CAR MAINT	-	-	1,739.74	-	2,275.41	1,887.33	2,639.60	
2016 010-475-427	REQUIRED EDUCATION	700.00	700.00	-	0.00%	1,165.00	-	-	
2016 010-475-428	LEOSE-STATE ASSISTED EDUC	4,050.00	3,272.00	-	0.00%	-	86.80	-	
2016 010-475-572	OFFICE FURN/EQUIP-MINOR PU	700.00	700.00	-	0.00%	831.42	875.49	-	
2016 010-475-998	COUNTY ATTY EXPENDITURES	\$ 256,374.00	\$ 250,449.00	\$ 188,724.92	75.35%	\$ 230,350.67	\$ 209,457.66	\$ 205,701.85	
2016 010-480-	--DISTRICT ATTORNEY--								
2016 010-480-103	SALARIES - ASSISTANT DA	\$ 81,735.00	\$ 79,354.00	\$ 63,125.20	79.55%	\$ 75,484.48	\$ 71,500.00	\$ 68,599.81	
2016 010-480-104	SALARIES - EMPLOYEES/DA	146,161.00	141,348.00	110,006.88	77.83%	104,232.96	101,184.48	96,304.00	
2016 010-480-107	TEMPORARY/PART TIME	-	-	-	-	17,464.05	-	-	
2016 010-480-150	STATE SUPPLEMENT	3,640.00	-	-	-	-	-	-	
2016 010-480-201	SOCIAL SECURITY	18,021.00	17,099.00	13,314.60	77.87%	14,771.87	13,114.61	12,561.72	
2016 010-480-203	TCDRS/DEATH BENEFITS	28,929.00	27,740.00	22,351.16	80.57%	24,427.12	20,385.92	18,683.42	
2016 010-480-210	LONGEVITY	3,888.00	2,608.00	2,368.00	90.80%	1,872.00	1,456.00	1,040.00	
2016 010-480-325	OFFICE SUPPLIES	4,950.00	4,950.00	4,112.64	83.08%	4,906.73	4,878.11	4,232.91	
2016 010-480-354	FUEL/CAR MAINT	5,000.00	-	-	-	-	-	-	
2016 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	815.00	81.50%	855.51	712.99	541.99	
2016 010-480-414	SPECIAL FEES/EXP. D.A.	8,500.00	8,000.00	6,293.74	78.67%	3,934.12	3,539.29	4,023.24	
2016 010-480-417	CONTRACT SERVICES	17,000.00	16,900.00	12,392.44	73.33%	15,128.40	15,493.09	15,434.89	
2016 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	4,528.08	129.37%	3,127.44	5,021.64	2,745.11	
2016 010-480-428	LEOSE-STATE ASSISTED EDUC	660.00	-	-	-	-	-	-	
2016 010-480-572	OFFICE FURN/EQUIP-MINOR PU	-	-	1,853.49	-	2,139.80	-	-	
2016 010-480-580	CAPITAL/VEHICLE	22,000.00	-	-	-	-	-	-	
2016 010-480-998	DIST ATTORNEY EXPENDITURES	\$ 344,984.00	\$ 302,499.00	\$ 241,161.23	79.72%	\$ 268,344.48	\$ 237,286.13	\$ 224,167.09	
2016 010-490-	--ELECTIONS ADMINISTRATION--								
2016 010-490-101	SALARY - ELECT ADMINISTRAT	\$ 45,789.00	\$ 44,455.00	\$ 35,032.74	78.80%	\$ 42,745.00	\$ 41,499.90	\$ 39,999.96	
2016 010-490-104	SALARIES - EMPLOYEES/ELECT	38,336.00	37,083.00	28,829.76	77.74%	33,462.12	34,619.04	32,608.16	
2016 010-490-107	TEMPORARY/PART TIME	14,500.00	13,200.00	10,949.31	82.95%	14,011.73	6,235.92	6,670.32	
2016 010-490-201	SOCIAL SECURITY	6,517.00	6,302.00	5,153.69	81.78%	5,788.24	5,873.53	5,878.00	
2016 010-490-203	TCDRS/DEATH BENEFITS	10,465.00	10,228.00	8,265.19	80.81%	9,502.35	8,988.45	8,051.94	
2016 010-490-210	LONGEVITY	1,040.00	832.00	812.00	97.60%	832.00	624.00	416.00	

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	[****ACTUAL****]				
					2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-490-310	STATIONERY/PRINTING	7,300.00	300.00	-	0.00%	349.70	1,038.25	2,367.86
2016	010-490-325	COMPUTER SUPPLIES	300.00	400.00	254.89	63.72%	729.22	-	564.79
2016	010-490-331	COPY SUPPLIES	500.00	500.00	322.79	64.56%	83.64	313.60	528.06
2016	010-490-345	GENERAL SUPPLIES	500.00	500.00	288.93	57.79%	724.65	297.42	873.55
2016	010-490-425	ELECTION EXPENSES	57,700.00	55,000.00	33,589.70	61.07%	75,141.75	36,654.07	16,248.36
2016	010-490-427	REQUIRED EDUCATION	2,500.00	2,500.00	848.00	33.92%	1,882.50	1,772.18	1,002.06
2016	010-490-575	OFFICE FURN/EQUIP-MINOR PU	500.00	12,000.00	10,624.30	88.54%	5,569.80	3,708.81	1,605.64
2016	010-490-998	ELECT ADMIN EXPENDITURES	\$ 185,947.00	\$ 183,300.00	\$ 134,971.30	73.63%	\$ 190,822.70	\$ 141,625.17	\$ 116,814.70
2016	010-495-	--COUNTY AUDITOR-----							
2016	010-495-101	SALARY - CO.AUDITOR	\$ 78,826.00	\$ 76,530.00	\$ 60,710.69	79.33%	\$ 73,587.00	\$ 80,126.00	\$ 69,943.90
2016	010-495-104	SALARIES - EMPLOYEES/CO AU	121,128.00	117,158.00	90,989.92	77.66%	111,206.88	107,949.60	103,043.20
2016	010-495-201	SOCIAL SECURITY	15,525.00	15,213.00	11,603.65	76.27%	13,484.83	13,743.49	12,637.46
2016	010-495-203	TCDRS/DEATH BENEFITS	24,928.00	24,684.00	19,929.46	80.74%	23,316.39	22,708.42	20,059.48
2016	010-495-210	LONGEVITY	2,912.00	5,096.00	4,756.00	93.33%	4,680.00	6,032.00	5,616.00
2016	010-495-310	STATIONERY/PRINTING	400.00	300.00	132.64	44.21%	250.81	246.59	167.25
2016	010-495-325	COMPUTER SUPPLIES	450.00	400.00	260.73	65.18%	244.40	250.91	455.66
2016	010-495-331	COPY SUPPLIES	415.00	400.00	253.26	63.32%	434.76	334.90	430.76
2016	010-495-345	GENERAL SUPPLIES	475.00	400.00	163.30	40.83%	428.68	314.49	445.55
2016	010-495-427	REQUIRED EDUCATION	4,300.00	3,200.00	3,189.82	99.68%	3,847.50	2,464.04	1,419.25
2016	010-495-572	OFFICE FURN/EQUIP-MINOR PU	1,200.00	360.00	209.80	58.28%	206.19	99.99	-
2016	010-495-998	CO AUDITOR EXPENDITURES	\$ 250,559.00	\$ 243,741.00	\$ 192,199.27	78.85%	\$ 231,687.44	\$ 234,270.43	\$ 214,218.51
2016	010-497-	--COUNTY TREASURER-----							
2016	010-497-101	SALARY - CO. TREASURER	\$ 57,898.00	\$ 56,212.00	\$ 44,690.29	79.50%	\$ 54,050.00	\$ 52,475.80	\$ 50,975.86
2016	010-497-104	SALARIES - EMPLOYEES/CO TR	38,336.00	37,083.00	28,842.24	77.78%	35,522.13	34,486.40	32,988.80
2016	010-497-201	SOCIAL SECURITY	7,458.00	7,216.00	5,217.71	72.31%	6,222.78	6,000.33	5,831.69
2016	010-497-203	TCDRS/DEATH BENEFITS	11,966.00	11,700.00	9,448.47	80.76%	11,124.58	10,249.20	9,469.71
2016	010-497-210	LONGEVITY	1,144.00	936.00	936.00	100.00%	728.00	520.00	312.00
2016	010-497-310	STATIONERY/PRINTING	500.00	500.00	286.00	57.20%	340.00	362.00	291.00
2016	010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	590.04	59.00%	762.67	759.77	-
2016	010-497-331	COPY SUPPLIES	750.00	750.00	175.28	23.37%	594.45	445.56	334.56
2016	010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	733.72	73.37%	858.92	1,053.06	1,057.20
2016	010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	1,885.50	53.87%	3,355.84	2,952.06	2,885.33
2016	010-497-572	OFFICE MACH/EQUIP-MINOR PU	500.00	500.00	426.56	85.31%	602.57	331.02	-
2016	010-497-575	OFFICE FURN - MINOR PURCHA	-	-	-	-	198.00	-	-
2016	010-497-998	CO TREASURER EXPENDITURES	\$ 124,052.00	\$ 120,397.00	\$ 93,231.81	77.44%	\$ 114,359.94	\$ 109,635.20	\$ 104,146.15

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE	BUD100	
			REQUESTED		[****ACTUAL****]				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 010-499-	--TAX ASSESSOR/COLLECTOR--								
2016 010-499-101	SALARY - TAX A/C	\$ 57,898.00	\$ 56,212.00	\$ 44,690.29	79.50%	\$ 54,050.00	\$ 52,475.80	\$ 50,975.86	
2016 010-499-104	SALARIES - EMPLOYEES TAX A	373,088.00	360,890.00	276,582.20	76.64%	346,983.84	335,281.50	315,615.43	
2016 010-499-107	TEMPORARY/PART TIME	-	-	-	-	-	-	-	
2016 010-499-201	SOCIAL SECURITY	33,950.00	32,799.00	24,637.49	75.12%	29,327.61	28,280.25	26,931.86	
2016 010-499-203	TCDRS/DEATH BENEFITS	54,518.00	53,227.00	42,431.37	79.72%	50,586.89	46,567.87	42,256.09	
2016 010-499-210	LONGEVITY	12,688.00	11,544.00	10,404.00	90.12%	10,400.00	10,608.00	10,296.00	
2016 010-499-310	STATIONERY/PRINTING	12,500.00	12,500.00	9,124.33	72.99%	9,071.38	10,894.30	5,037.03	
2016 010-499-325	COMPUTER SUPPLIES	1,500.00	1,500.00	554.72	36.98%	1,513.98	1,040.92	1,197.32	
2016 010-499-331	COPY SUPPLIES	800.00	800.00	525.84	65.73%	760.67	626.56	780.64	
2016 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	742.05	74.21%	907.49	956.20	838.75	
2016 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	3,597.45	59.96%	2,916.54	4,287.50	2,084.85	
2016 010-499-572	OFFICE MACH/EQUIP-MINOR PU	2,500.00	2,500.00	185.43	7.42%	1,500.00	1,795.14	3,190.65	
2016 010-499-575	OFFICE FURN - MINOR PURCHA	500.00	500.00	-	0.00%	358.00	839.98	1,627.90	
2016 010-499-998	TAX ASSESSOR/COLL EXPENDIT	\$ 556,942.00	\$ 539,472.00	\$ 413,475.17	76.64%	\$ 508,376.40	\$ 493,654.02	\$ 460,832.38	
2016 010-503-	--INFORMATION TECHNOLOGY--								
2016 010-503-101	SALARY - SYSTEMS MANAGER	\$ 52,725.00	\$ 48,004.00	\$ 37,335.76	77.78%	\$ 46,165.68	\$ 44,829.36	N/A	
2016 010-503-104	SALARIES - EMPLOYEES/IT	41,774.00	40,403.00	30,401.28	75.25%	36,872.00	33,701.44	79,248.00	
2016 010-503-201	SOCIAL SECURITY	7,391.00	6,908.00	5,212.42	75.45%	6,164.50	5,519.69	5,641.31	
2016 010-503-203	TCDRS/DEATH BENEFITS	11,868.00	11,210.00	8,924.48	79.61%	10,405.16	9,390.79	9,086.84	
2016 010-503-210	LONGEVITY	2,080.00	1,872.00	1,872.00	100.00%	1,664.00	1,872.00	1,664.00	
2016 010-503-325	COMPUTER SUPPLIES	1,500.00	500.00	58.01	11.60%	246.47	302.80	415.93	
2016 010-503-331	COPY SUPPLIES	150.00	150.00	-	0.00%	94.25	29.88	139.56	
2016 010-503-345	GENERAL SUPPLIES	150.00	150.00	11.58	7.72%	317.65	119.68	137.39	
2016 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	120.00	12.00%	1,000.00	-	-	
2016 010-503-427	REQUIRED EDUCATION	5,000.00	1,500.00	-	0.00%	750.00	850.00	750.00	
2016 010-503-572	OFFICE FURN/EQUIP-MINOR PU	1,500.00	400.00	150.79	37.70%	480.71	1,049.97	391.28	
2016 010-503-998	INFORMATION TECHNOLOGY EXP	\$ 125,138.00	\$ 112,097.00	\$ 84,086.32	75.01%	\$ 104,160.42	\$ 97,665.61	\$ 97,474.31	
2016 010-540-	--EMERGENCY MEDICAL SERVIC--								
2016 010-540-402	CITY/CO E M S	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	100.00%	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	
2016 010-540-403	GRAFOR E M S	18,000.00	18,000.00	-	0.00%	18,000.00	15,000.00	15,000.00	
2016 010-540-404	TRI-CITY E M S	18,000.00	18,000.00	18,000.00	100.00%	15,037.36	15,000.00	15,000.00	
2016 010-540-405	P.K.(EAST) E M S	18,000.00	18,000.00	-	0.00%	14,604.23	15,000.00	15,000.00	
2016 010-540-406	P.K.(WEST) E M S	18,000.00	18,000.00	-	0.00%	18,000.00	15,000.00	14,835.67	
2016 010-540-407	SANTO E M S	18,000.00	18,000.00	-	0.00%	18,000.00	15,000.00	15,000.00	
2016 010-540-408	FIRST RESPONDERS	8,000.00	8,000.00	2,119.66	26.50%	4,000.00	4,000.00	4,000.00	
2016 010-540-580	CAPITAL/VEHICLE	-	-	-	-	-	-	-	
2016 010-540-998	E. M. S. EXPENDITURES	\$ 116,000.00	\$ 116,000.00	\$ 38,119.66	32.86%	\$ 105,641.59	\$ 94,000.00	\$ 93,835.67	

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED 2016 BUDGET	2015 BUDGET	****ACTUAL****				
ACCOUNT #	ACCOUNT NAME				2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 010-551-	--CONSTABLE #1-----								
2016 010-551-101	SALARY - CONSTABLE #1	\$	50,218.00	\$ 48,755.00	\$ 38,760.12	79.50%	\$ 46,880.00	\$ 41,015.00	\$ 39,514.80
2016 010-551-201	SOCIAL SECURITY		3,932.00	3,811.00	2,737.66	71.84%	3,248.93	2,844.65	2,804.95
2016 010-551-203	TCDRS/DEATH BENEFITS		6,312.00	6,183.00	5,013.81	81.09%	5,896.66	4,907.49	4,521.65
2016 010-551-210	LONGEVITY		1,144.00	1,040.00	1,040.00	100.00%	936.00	832.00	728.00
2016 010-551-345	GENERAL SUPPLIES		1,000.00	1,300.00	526.20	40.48%	695.44	1,150.79	872.28
2016 010-551-354	FUEL/CAR MAINT		9,000.00	11,500.00	6,415.97	55.79%	13,226.38	12,084.14	9,928.35
2016 010-551-427	REQUIRED EDUCATION		800.00	1,000.00	150.00	15.00%	454.51	30.72	-
2016 010-551-428	LEOSE-STATE ASSISTED EDUC		1,500.00	1,300.00	469.00	36.08%	-	363.52	-
2016 010-551-496	MISC DEPT EXP		1,000.00	1,300.00	104.81	8.06%	542.77	1,014.10	491.02
2016 010-551-580	CAPITAL/VEHICLE			-	-	-	-	-	-
2016 010-551-998	CONSTABLE #1 EXPENDITURES	\$	74,906.00	\$ 76,189.00	\$ 55,217.57	72.47%	\$ 71,880.69	\$ 64,242.41	\$ 58,861.05
2016 010-552-	--CONSTABLE #2-----								
2016 010-552-101	SALARY - CONSTABLE #2	\$	50,218.00	\$ 48,755.00	\$ 38,760.12	79.50%	\$ 46,880.00	\$ 41,015.00	\$ 39,514.80
2016 010-552-201	SOCIAL SECURITY		3,900.00	3,779.00	3,035.40	80.32%	3,599.40	3,147.31	3,024.78
2016 010-552-203	TCDRS/DEATH BENEFITS		6,261.00	6,132.00	4,961.84	80.92%	5,847.24	4,860.51	4,475.61
2016 010-552-210	LONGEVITY		728.00	624.00	624.00	100.00%	520.00	416.00	312.00
2016 010-552-345	GENERAL SUPPLIES		300.00	300.00	-	0.00%	295.29	284.95	292.57
2016 010-552-354	FUEL/CAR MAINT		9,000.00	9,000.00	3,706.89	41.19%	8,051.60	11,169.13	9,293.06
2016 010-552-427	REQUIRED EDUCATION		1,050.00	1,050.00	871.25	82.98%	1,829.25	980.74	708.88
2016 010-552-428	LEOSE-STATE ASSISTED EDUC		1,450.00	750.00	-	0.00%	550.00	-	467.47
2016 010-552-496	MISC DEPT EXP		1,000.00	1,000.00	394.90	39.49%	1,398.67	1,440.14	971.30
2016 010-552-580	CAPITAL/VEHICLE			39,500.00	38,579.11	97.67%	-	497.99	-
2016 010-552-998	CONSTABLE #2 EXPENDITURES	\$	73,907.00	\$ 110,890.00	\$ 90,933.51	82.00%	\$ 68,971.45	\$ 63,811.77	\$ 59,060.47
2016 010-555-	--CONSTABLE #5-----								
2016 010-555-101	SALARY - CONSTABLE #5	\$	50,218.00	\$ 48,755.00	\$ 38,760.12	79.50%	\$ 46,880.00	\$ 41,015.00	\$ 39,514.80
2016 010-555-201	SOCIAL SECURITY		3,951.00	3,830.00	2,933.53	76.59%	3,457.18	2,910.77	2,848.26
2016 010-555-203	TCDRS/DEATH BENEFITS		6,337.00	6,209.00	5,039.79	81.17%	5,921.37	4,930.97	4,544.69
2016 010-555-210	LONGEVITY		1,352.00	1,248.00	1,248.00	100.00%	1,144.00	1,040.00	936.00
2016 010-555-345	GENERAL SUPPLIES		1,000.00	800.00	8.99	1.12%	142.30	349.93	49.69
2016 010-555-354	FUEL/CAR MAINT		10,000.00	9,000.00	3,859.65	42.89%	4,274.77	9,276.86	5,459.67
2016 010-555-427	REQUIRED EDUCATION		1,500.00	1,000.00	-	0.00%	588.25	212.41	175.35
2016 010-555-428	LEOSE-STATE ASSISTED EDUC		1,950.00	1,150.00	-	0.00%	-	412.64	215.00
2016 010-555-496	MISC DEPT EXP		1,200.00	1,000.00	82.26	8.23%	375.85	534.91	1,052.36
2016 010-555-580	CAPITAL/VEHICLE			-	-	-	855.95	-	650.81
2016 010-555-998	CONSTABLE #5 EXPENDITURES	\$	77,508.00	\$ 72,992.00	\$ 51,932.34	71.15%	\$ 63,639.67	\$ 60,683.49	\$ 55,446.63

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		****ACTUAL****				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-556-	--CONSTABLE #3-----							
2016	010-556-101	SALARY - CONSTABLE #3	\$ 50,218.00	\$ 48,755.00	\$ 38,760.13	79.50%	\$ 46,880.00	\$ 41,015.00	\$ 39,514.80
2016	010-556-201	SOCIAL SECURITY	3,959.00	3,838.00	3,077.39	80.18%	3,783.12	3,340.77	3,219.48
2016	010-556-203	TCDRS/DEATH BENEFITS	6,350.00	6,222.00	5,052.77	81.21%	6,143.77	5,142.32	4,751.90
2016	010-556-210	LONGEVITY	1,456.00	1,352.00	1,352.00	100.00%	3,016.00	2,912.00	2,808.00
2016	010-556-345	GENERAL SUPPLIES	300.00	300.00	108.18	36.06%	296.77	9.94	31.81
2016	010-556-354	FUEL/CAR MAINT	10,000.00	10,000.00	6,854.04	68.54%	8,414.15	7,676.17	8,734.96
2016	010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	8.38	0.84%	80.00	37.87	-
2016	010-556-428	LEOSE-STATE ASSISTED EDUC	1,350.00	1,300.00	650.27	50.02%	-	356.37	-
2016	010-556-496	MISC DEPT EXP	1,000.00	1,000.00	966.67	96.67%	1,172.99	212.52	237.87
2016	010-556-580	CAPITAL/VEHICLE	32,000.00	-	-	-	37,504.32	-	-
2016	010-556-998	CONSTABLE #3 EXPENDITURES	\$ 107,633.00	\$ 73,767.00	\$ 56,829.83	77.04%	\$ 107,291.12	\$ 60,702.96	\$ 59,298.82
2016	010-558-	--CONSTABLE #4-----							
2016	010-558-101	SALARY - CONSTABLE #4	\$ 50,218.00	\$ 48,755.00	\$ 38,760.13	79.50%	\$ 45,617.85	\$ 41,015.00	\$ 39,514.80
2016	010-558-201	SOCIAL SECURITY	3,924.00	3,803.00	2,944.56	77.43%	3,551.22	3,175.85	2,911.14
2016	010-558-203	TCDRS/DEATH BENEFITS	6,299.00	6,170.00	5,000.81	81.05%	5,944.41	5,095.35	4,705.85
2016	010-558-210	LONGEVITY	1,040.00	936.00	936.00	100.00%	2,600.00	2,496.00	2,392.00
2016	010-558-345	GENERAL SUPPLIES	900.00	750.00	143.01	19.07%	120.74	169.84	-
2016	010-558-354	FUEL/CAR MAINT	6,500.00	6,000.00	3,189.33	53.16%	5,769.72	6,157.77	5,780.76
2016	010-558-427	REQUIRED EDUCATION	2,000.00	1,500.00	1,350.69	90.05%	724.09	1,537.06	1,494.48
2016	010-558-428	LEOSE-STATE ASSISTED EDUC	2,000.00	1,300.00	-	0.00%	-	-	-
2016	010-558-496	MISC DEPT EXP	1,200.00	1,000.00	889.49	88.95%	1,839.71	547.62	462.50
2016	010-558-580	CAPITAL/VEHICLE	-	-	-	-	34,568.63	-	-
2016	010-558-998	CONSTABLE #4 EXPENDITURES	\$ 74,081.00	\$ 70,214.00	\$ 53,214.02	75.79%	\$ 100,736.37	\$ 60,194.49	\$ 57,261.53
2016	010-560-	--SHERIFF'S DEPARTMENT--							
2016	010-560-101	SALARY - SHERIFF	\$ 63,426.00	\$ 61,579.00	\$ 48,958.27	79.50%	\$ 59,211.00	\$ 57,486.00	\$ 55,985.80
2016	010-560-104	SALARIES - EMPLOYEES/S.O.	969,986.00	938,436.00	721,189.11	76.85%	895,777.55	874,661.66	836,712.17
2016	010-560-105	OVERTIME	105,700.00	105,700.00	65,981.88	62.42%	97,538.84	94,948.04	92,178.83
2016	010-560-106	HOLIDAY TIME	32,000.00	32,000.00	29,999.82	93.75%	29,550.47	29,317.65	27,736.38
2016	010-560-107	TEMPORARY/PART TIME DISPATCH	5,000.00						
2016	010-560-150	CONTRACT LABOR	2,000.00	2,000.00	-	0.00%	1,500.00	-	1,500.00
2016	010-560-201	SOCIAL SECURITY	91,176.00	88,484.00	66,068.98	74.67%	78,776.59	76,293.30	74,160.10
2016	010-560-203	TCDRS/DEATH BENEFITS	146,422.00	143,589.00	113,369.77	78.95%	135,324.41	125,584.91	115,443.38
2016	010-560-210	LONGEVITY	15,496.00	18,720.00	17,616.00	94.10%	20,592.00	18,304.00	16,536.00
2016	010-560-348	UNIFORMS	3,500.00	3,500.00	1,220.67	34.88%	2,281.09	3,011.59	1,517.90
2016	010-560-354	CAR MAINT	30,000.00	30,000.00	17,924.24	59.75%	24,613.54	25,175.02	22,807.69
2016	010-560-356	TIRES	10,500.00	8,500.00	8,800.82	103.54%	7,538.32	8,806.81	6,490.60

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		****ACTUAL****				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-560-358	OIL & GAS	130,000.00	130,000.00	82,630.85	63.56%	131,208.29	132,692.49	125,671.43
2016	010-560-370	DEPT EXPENSES	45,000.00	42,500.00	34,770.16	81.81%	33,446.50	31,546.82	40,712.30
2016	010-560-427	REQUIRED EDUCATION	12,000.00	12,000.00	11,717.42	97.65%	11,141.26	6,709.70	9,408.35
2016	010-560-428	LEOSE-STATE ASSISTED EDUC	6,400.00	4,100.00	2,350.18	57.32%	2,989.92	-	1,235.77
2016	010-560-572	CAPITAL/EQUIPMENT	20,000.00	21,500.00	-	0.00%	-	20,136.25	16,521.07
2016	010-560-580	CAPITAL/VEHICLE	80,000.00	116,000.00	115,502.51	99.57%	170,684.05	140,380.58	189,536.94
2016	010-560-998	SHERIFF'S DEPT. EXPENDITUR	\$ 1,768,606.00	\$ 1,758,608.00	\$ 1,338,100.68	76.09%	\$ 1,702,173.83	\$ 1,645,054.82	\$ 1,634,154.71
2016	010-562-	—NARCOTICS UNIT—							
2016	010-562-104	SALARIES - EMPLOYEES/NU	\$ 101,611.00	\$ 98,314.00	\$ 76,376.39	77.69%	\$ 94,515.22	\$ 70,451.76	\$ 42,617.52
2016	010-562-105	OVERTIME	11,100.00	11,100.00	4,310.55	38.83%	5,715.22	7,164.54	5,354.41
2016	010-562-106	HOLIDAY TIME	3,350.00	3,350.00	2,198.60	65.63%	2,150.37	1,728.44	581.63
2016	010-562-140	CITY/COUNTY NARCOTICS OFFI	-	-	-	-	-	-	2,706.00
2016	010-562-201	SOCIAL SECURITY	8,999.00	8,730.00	6,568.24	75.24%	7,798.54	5,697.38	3,464.93
2016	010-562-203	TCDRS/DEATH BENEFITS	14,441.00	14,156.00	10,773.07	76.10%	12,716.13	9,285.60	5,538.53
2016	010-562-210	LONGEVITY	1,456.00	1,248.00	1,248.00	100.00%	1,040.00	832.00	728.00
2016	010-562-325	COMPUTER SUPPLIES	500.00	500.00	295.16	59.03%	-	433.29	426.94
2016	010-562-345	GENERAL SUPPLIES	750.00	750.00	74.70	9.96%	43.56	1,264.19	401.28
2016	010-562-354	FUEL/CAR MAINT	15,000.00	12,000.00	7,460.52	62.17%	11,499.84	6,231.85	4,542.80
2016	010-562-370	DEPT EXPENSE	2,500.00	2,900.00	176.37	6.08%	1,334.73	1,426.52	411.25
2016	010-562-427	REQUIRED EDUCATION/TRAININ	1,500.00	1,500.00	340.00	22.67%	1,176.99	2,018.40	1,751.40
2016	010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,200.00	948.86	29.65%	1,480.26	1,783.41	2,156.00
2016	010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	-	0.00%	-	-	-
2016	010-562-460	LEASE EXPENSE	4,000.00	3,870.00	1,920.00	49.61%	3,770.00	3,720.00	3,720.00
2016	010-562-498	DRUG DOG	-	-	-	-	-	-	-
2016	010-562-499	EVIDENCE/INFORMANT EXP	6,000.00	6,000.00	3,259.62	54.33%	1,900.00	2,789.78	1,657.00
2016	010-562-998	NARCOTICS UNIT EXPENDITURE	\$ 175,407.00	\$ 168,618.00	\$ 115,950.08	68.76%	\$ 145,140.86	\$ 114,827.16	\$ 76,057.69
2016	010-565-	--JAIL & DETENTION-----							
2016	010-565-104	SALARIES - EMPLOYEES/LEC	\$ 1,034,744.00	\$ 980,630.00	\$ 756,597.77	77.15%	\$ 936,728.05	\$ 900,653.45	\$ 813,975.72
2016	010-565-105	OVERTIME	30,000.00	30,000.00	25,033.95	83.45%	38,708.29	25,433.58	57,589.73
2016	010-565-106	HOLIDAY TIME	31,500.00	31,500.00	28,300.00	89.84%	31,415.05	29,947.16	30,506.60
2016	010-565-107	TEMPORARY/PART TIME	53,000.00	58,000.00	33,693.44	58.09%	41,835.29	37,717.77	54,864.88
2016	010-565-201	SOCIAL SECURITY	89,520.00	85,645.00	64,974.57	75.86%	76,736.39	72,493.39	69,943.66
2016	010-565-203	TCDRS/DEATH BENEFITS	143,772.00	139,001.00	110,623.40	79.58%	130,974.60	118,135.39	108,979.04
2016	010-565-210	LONGEVITY	20,800.00	19,344.00	18,980.00	98.12%	17,664.00	17,392.00	17,672.00
2016	010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	5,751.97	88.49%	6,820.46	6,421.01	6,168.39
2016	010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	896.83	29.89%	1,426.01	1,306.08	1,738.84

2016 WORK BUDGET VERSION 0001 7/23/2015			PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
			REQUESTED		****ACTUAL****				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-565-348	UNIFORMS	3,500.00	3,500.00	1,910.21	54.58%	1,510.32	3,385.67	3,426.35
2016	010-565-352	JANITORIAL SUPPLIES	30,000.00	30,000.00	18,833.04	62.78%	21,673.45	26,662.68	26,500.59
2016	010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	43,053.16	86.11%	26,355.26	42,844.18	49,811.92
2016	010-565-360	FOOD	170,000.00	160,000.00	138,486.37	86.55%	165,048.39	133,958.73	140,483.79
2016	010-565-361	MEDICAL	48,000.00	80,000.00	64,386.69	80.48%	140,975.21	66,479.65	86,806.32
2016	010-565-362	DENTAL	7,000.00	7,000.00	3,410.00	48.71%	2,914.00	5,061.00	7,709.00
2016	010-565-363	TRANSPORT	10,000.00	10,000.00	2,964.05	29.64%	6,424.89	5,302.87	7,258.19
2016	010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	4,644.12	92.88%	3,489.52	3,403.66	2,996.65
2016	010-565-369	SUNDRIES	-	-	-	-	-	-	-
2016	010-565-370	DEPT EXPENSES	2,500.00	2,500.00	1,027.81	41.11%	606.09	2,470.30	2,352.83
2016	010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	4,769.15	95.38%	3,570.75	3,556.72	2,392.84
2016	010-565-487	CONTRACT JAIL USAGE	5,000.00	5,000.00	1,485.00	29.70%	-	N/A	N/A
2016	010-565-572	MACH/EQUIP - MINOR PURCHAS	5,000.00	5,000.00	185.43	3.71%	4,170.22	4,444.23	796.09
2016	010-565-585	CAPITAL MACH/EQUIP	20,000.00	85,000.00	73,442.00	86.40%	-	4,943.99	30,864.96
2016	010-565-998	JAIL & DETENTION EXPENDITU	\$ 1,773,836.00	\$ 1,801,620.00	\$ 1,403,448.96	77.90%	\$ 1,659,046.24	\$ 1,512,013.51	\$ 1,522,838.39
2016	010-566-	--CONTRACT INMATE PROGRAM--							
2016	010-566-104	SALARIES - DETENTION OFF	\$ 194,637.00	\$ 188,330.00	\$ 146,177.95	77.62%	\$ 169,002.06	\$ 172,688.71	\$ 163,254.21
2016	010-566-105	OVERTIME	4,000.00	4,000.00	6,345.01	158.63%	4,927.01	1,372.53	8,076.14
2016	010-566-106	HOLIDAY TIME	6,500.00	6,500.00	5,931.97	91.26%	5,574.67	5,228.56	6,186.01
2016	010-566-107	TEMPORARY/PART TIME	-	-	-	-	-	-	-
2016	010-566-201	SOCIAL SECURITY	15,927.00	15,402.00	12,102.98	78.58%	12,927.61	12,516.45	12,497.13
2016	010-566-203	TCDRS/DEATH BENEFITS	25,565.00	24,997.00	20,587.82	82.36%	22,366.22	21,339.67	20,056.82
2016	010-566-210	LONGEVITY	2,912.00	2,496.00	2,384.00	95.51%	2,544.00	2,808.00	2,288.00
2016	010-566-330	OFFICE SUPPLIES	-	-	-	-	-	-	-
2016	010-566-345	GENERAL SUPPLIES	-	-	-	-	-	-	-
2016	010-566-346	PHOTOGRAPHY EXPENSES	-	-	-	-	-	-	-
2016	010-566-348	UNIFORMS	500.00	500.00	359.76	71.95%	245.95	67.98	482.72
2016	010-566-352	REP/MAIN	-	-	-	-	-	-	-
2016	010-566-360	FOOD	-	-	-	-	-	-	-
2016	010-566-361	MEDICAL	-	-	68.18	-	-	-	-
2016	010-566-362	DENTAL	-	-	-	-	-	-	-
2016	010-566-363	TRANSPORT	-	-	-	-	-	-	-
2016	010-566-365	CLOTHING/BEDDING	-	-	-	-	-	-	-
2016	010-566-427	REQUIRED EDUCATION/TRAININ	-	-	-	-	-	-	-
2016	010-566-572	MACH/EQUIP - MINOR PURCHAS	-	-	-	-	-	-	-
2016	010-566-585	CAPITAL MACH/EQUIP	-	-	-	-	-	-	-
2016	010-566-998	CONTRACT INMATE PROG-EXPEN	\$ 250,041.00	\$ 242,225.00	\$ 193,957.67	80.07%	\$ 217,587.52	\$ 216,021.90	\$ 212,841.03

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	[****ACTUAL****] 2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-570-	--JUVENILE PROBATION-----							
2016	010-570-101	SALARY - JUV PROB		-	2,231.80	-	-	-	-
2016	010-570-104	SALARIES - EMPLOYEES/JUV P		-	3,489.80	-	-	-	-
2016	010-570-201	SOC SEC		-	407.96	-	-	-	-
2016	010-570-203	TCDRS		-	713.38	-	-	-	-
2016	010-570-210	LONGEVITY		-	36.00	-	-	-	-
2016	010-570-998	JUV PROB (PAYROLL CLEARING	\$ -	\$ -	\$ 6,878.94	-	\$ -	\$ -	\$ -
2016	010-575-	--ADULT PROBATION-----							
2016	010-575-101	SALARY - ADULT PROBATION		-	2,694.65	-	-	-	-
2016	010-575-104	SALARIES - EMPLOYEES/ADLT		-	12,443.65	-	-	-	-
2016	010-575-201	SOC SEC		-	1,097.31	-	-	-	-
2016	010-575-203	TCDRS		-	1,880.60	-	-	-	-
2016	010-575-210	LONGEVITY		-	40.00	-	-	-	-
2016	010-575-998	ADULT PROB (PAYROLL CLEARI	\$ -	\$ -	\$ 18,156.21	-	\$ -	\$ -	\$ -
2016	010-630-	--HEALTH OFFICER-----							
2016	010-630-104	SALARY - HEALTH OFFICER	\$ 10,000.00	\$ 10,000.00	\$ 8,333.30	83.33%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2016	010-630-346	EXPENSES - HEALTH OFFICER		-	-	-	-	-	-
2016	010-630-998	HEALTH OFFICER - EXPENDITU	\$ 10,000.00	\$ 10,000.00	\$ 8,333.30	83.33%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2016	010-690-	--GENERAL OPERATIONS-----							
2016	010-690-201	SOCIAL SECURITY	\$ 3,000.00	\$ 3,500.00	\$ 2,432.78	69.51%	\$ 2,858.36	\$ 2,883.91	\$ 3,035.18
2016	010-690-203	TCDRS/DEATH BENEFITS	5,000.00	5,000.00	4,089.04	81.78%	4,835.28	4,617.63	4,620.31
2016	010-690-250	RETIREE INSURANCE	80,000.00	85,400.00	63,471.10	74.32%	70,240.48	75,024.00	75,397.92
2016	010-690-251	GROUP HEALTH INS	1,260,000.00	1,227,660.00	976,152.86	79.51%	1,164,966.54	1,331,937.11	1,274,390.97
2016	010-690-252	LIABILITY INS	160,000.00	160,000.00	145,805.29	91.13%	151,213.90	153,705.06	152,489.60
2016	010-690-253	BONDS	1,500.00	8,500.00	7,411.84	87.20%	1,726.46	7,044.46	834.50
2016	010-690-255	TAC-UNEMPL INS	22,000.00	22,000.00	4,527.22	20.58%	21,166.90	18,065.88	29,968.16
2016	010-690-256	TAC-WORKERS COMP INS	67,000.00	65,000.00	48,407.66	74.47%	60,652.74	72,710.01	66,937.21
2016	010-690-257	COBRA/RETIREE INSURANCE	8,500.00	8,500.00	6,141.67	72.25%	7,530.66	7,742.23	6,704.16
2016	010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	1,001.43	40.06%	2,339.11	1,776.39	1,221.07
2016	010-690-311	POSTAGE	52,000.00	50,000.00	40,165.61	80.33%	46,663.24	38,940.48	39,437.22
2016	010-690-354	FUEL/CAR MAINT	2,500.00	2,500.00	175.76	7.03%	203.07	N/A	N/A
2016	010-690-380	COUNTY-WIDE CLEAN-UP	15,000.00	13,000.00	13,098.83	100.76%	6,938.73	11,726.08	10,564.86
2016	010-690-391	TDH BLOODBORNE PATHOGENS P	-	-	-	-	-	-	-
2016	010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	-	0.00%	2,710.50	-	5,463.00

		2016 WORK BUDGET VERSION 0001	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE		BUD100
		7/23/2015							
			REQUESTED		[****ACTUAL****]				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-690-401	AUDIT	39,000.00	37,000.00	29,800.00	80.54%	36,800.00	32,800.00	40,800.00
2016	010-690-402	GASB 45 ACTUARIAL STUDY	-	-	-	-	3,950.00	-	-
2016	010-690-405	CONSULTING SERVICES	53,000.00	53,000.00	45,721.63	86.27%	50,414.96	32,941.64	N/A
2016	010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	17,500.00	83.33%	21,000.00	21,000.00	21,000.00
2016	010-690-410	JUVENILE PROBATION - MATCH	91,742.00	86,742.00	86,742.00	100.00%	80,000.00	80,000.00	75,000.00
2016	010-690-416	AUTOPSIES	70,000.00	75,000.00	45,935.00	61.25%	73,005.00	75,355.00	61,490.00
2016	010-690-425	ELECTION EXPENSES	-	-	-	-	-	-	-
2016	010-690-430	ADVERTISING	8,000.00	8,000.00	4,491.62	56.15%	7,655.17	7,351.70	5,489.30
2016	010-690-441	ELECTRIC	170,000.00	180,000.00	95,975.10	53.32%	144,033.39	170,111.01	175,414.50
2016	010-690-442	GAS	31,000.00	33,000.00	25,190.41	76.33%	31,790.46	25,775.56	22,912.47
2016	010-690-443	WATER	36,000.00	38,000.00	26,398.53	69.47%	34,180.57	37,120.47	41,431.35
2016	010-690-444	TELEPHONE	99,560.00	100,000.00	85,399.21	85.40%	96,762.58	95,750.10	90,272.15
2016	010-690-452	MAINT/CONTRACTS	234,480.00	207,000.00	205,920.92	99.48%	209,312.14	167,364.65	179,586.46
2016	010-690-460	RENT	7,200.00	7,200.00	5,757.00	79.96%	6,733.00	6,595.00	6,601.00
2016	010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	30,000.00	92.31%	32,500.00	32,500.00	30,000.00
2016	010-690-472	CHILDREN'S ADVOCACY PROGRA	7,000.00	7,000.00	10,607.93	151.54%	14,997.86	-	7,955.67
2016	010-690-475	AREA GROWTH COUNCIL	30,000.00	30,000.00	30,000.00	100.00%	25,000.00	20,000.00	15,000.00
2016	010-690-480	TRAPPER PROGRAM	33,000.00	33,000.00	24,300.00	73.64%	32,400.00	31,500.00	28,800.00
2016	010-690-482	APPRAISAL DISTRICT	222,520.00	209,000.00	211,166.00	101.04%	181,464.16	171,286.96	169,235.67
2016	010-690-483	POLLARD CREEK PROJECT	-	-	-	#DIV/0!	-	-	-
2016	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
2016	010-690-485	PPC HISTORICAL COMM	500.00	500.00	-	0.00%	-	500.00	500.00
2016	010-690-486	DUNBAR COMMUNITY GROUP	2,000.00	2,000.00	2,000.00	100.00%	-	1,404.09	867.33
2016	010-690-487	CROSS TIMBERS SR CITIZENS	15,000.00	15,000.00	15,000.00	100.00%	15,000.00	15,000.00	15,000.00
2016	010-690-488	MEALS ON WHEELS	5,500.00	5,500.00	-	0.00%	5,500.00	5,200.00	5,100.00
2016	010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	7,333.32	66.67%	10,999.96	11,000.00	11,000.00
2016	010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	-	0.00%	-	5,000.00	5,000.00
2016	010-690-491	CONSULTING ENGINEER	20,000.00	20,000.00	8,550.00	42.75%	23,400.00	11,400.00	11,400.00
2016	010-690-496	MISCELLANEOUS	33,000.00	33,000.00	25,548.39	77.42%	28,589.16	24,840.30	22,353.41
2016	010-690-510	LAND ACQUISITION	30,000.00	75,000.00	69,506.52	92.68%	39,150.00	-	-
2016	010-690-520	LOCAL ANIMAL SHELTERS	100,000.00	100,000.00	52,500.00	52.50%	55,000.00	55,971.34	52,625.59
2016	010-690-580	CAPITAL/COMPUTER	35,000.00	35,000.00	40,436.57	115.53%	58,948.34	19,684.67	79,865.52
2016	010-690-585	SOFTWARE DEVELOPMENT	-	-	-	-	-	-	-
2016	010-690-586	EMERGENCY OPS CENTER	18,860.00						
2016	010-690-587	CAPITAL - EQUIPMENT	65,000.00	105,000.00	48,393.55	46.09%	1,748.42	17,893.99	8,507.00
2016	010-690-588	EMERGENCY NOTIFICATION SYS		-	-	-	-	-	-
2016	010-690-589	TEXAS VINE GRANT PROJECT		-	-	-	-	-	18,283.00
2016	010-690-600	CONTINGENCY	50,000.00	50,000.00	-	0.00%	-	-	-
2016	010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	-	0.00%	-	-	-

		2016 WORK BUDGET VERSION 0001 7/23/2015	PALO PINTO COUNTY		GENERAL FUND		PERIOD JUNE	BUD100	
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	[*****ACTUAL*****] 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	010-690-615	CONTINGENCY - HVAC JAIL	35,000.00	54,000.00	-	0.00%	-	-	-
2016	010-690-620	CONTINGENCY- MURDER TRIALS		-	-	-	-	-	-
2016	010-690-690	CAPITAL LEASE/PRINC		-	-	-	-	-	-
2016	010-690-691	CAPITAL LEASE/INTEREST		-	-	-	-	-	-
2016	010-690-692	LEASE EXPENSE	7,000.00	9,400.00	6,390.00	67.98%	9,336.00	9,336.00	9,336.00
2016	010-690-998	GENERAL OPER. EXPENDITURES	\$ 3,356,862.00	\$ 3,390,402.00	\$ 2,573,444.79	75.90%	\$ 2,877,717.14	\$ 2,914,855.72	\$ 2,885,890.58
2016	010-700-	--TRANSFERS-----							
2016	010-700-000	TRANSFERS IN	-	-	-	-	-	-	-
2016	010-700-100	TRANSFERS OUT	196,987.00	167,694.00	79,700.00	47.53%	145,000.00	-	-
2016	010-700-998	TOTAL TRANSFERS	\$ 196,987.00	\$ 167,694.00	\$ 79,700.00	47.53%	\$ 145,000.00	\$ -	\$ -
2016	010-999-999	TOTAL EXPENDITURES *****	\$ 12,339,076.00	\$ 12,127,317.00	\$ 9,208,396.44	75.93%	\$ 11,040,054.32	\$ 11,254,861.90	\$ 10,049,008.54
		GRAND TOTAL REVENUES	\$ 12,275,947.00	\$ 12,026,316.00	\$ 11,252,292.94	93.56%	\$ 11,984,290.11	\$ 11,840,130.70	\$ 10,286,263.47
		GRAND TOTAL EXPENDITURES	\$ 12,339,076.00	\$ 12,127,317.00	\$ 9,208,396.44	75.93%	\$ 11,040,054.32	\$ 11,254,861.90	\$ 10,049,008.54
		REV. MORE (LESS) THAN EXPENDITURES	\$ (63,129.00)						
		FY 2016 EXP vs 2015 EXP	\$ (211,759.00)						

		2016 WORK BUDGET VERSION 0001	PALO PINTO COUNTY- ROAD & BRIDGE				PERIOD: JUNE		
			REQUESTED		[**** ACTUAL ****]				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	011-310-110	TAXES - PRCT #1	\$ 361,000.00	\$ 337,000.00	\$ 339,588.66	100.77%	\$ 324,067.90	\$ 305,734.47	\$ 288,593.79
2016	011-320-100	VEH REG - PRCT #1	72,000.00	70,000.00	71,191.99	101.70%	73,997.92	69,548.26	80,008.74
2016	011-321-100	LT/RD - PRCT #1	5,500.00	5,500.00	5,266.13	95.75%	5,435.74	5,259.81	5,341.78
2016	011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	65,000.00	44,499.40	68.46%	67,110.58	69,910.66	65,610.04
2016	011-322-200	TXDOT/WEIGHT FEE - PRCT #1	8,000.00	8,000.00	10,344.46	129.31%	5,923.82	9,155.80	8,090.16
2016	011-323-100	INT INCOME - PRCT #1	4,000.00	3,000.00	4,289.99	143.00%	4,187.86	3,195.75	2,241.69
2016	011-324-100	OTHER INCOME - PRCT #1	-	-	-	-	450.00	47,147.25	-
2016	011-364-100	SALE OF ASSETS	-	-	27,627.90	-	27,517.68	N/A	N/A
2016	011-380-200	CAPITAL LEASE PROCEEDS	-	-	-	-	-	N/A	N/A
2016	011-395-100	TRANSFERS IN	-	-	-	-	-	-	-
2016	011-399-999	TOTAL REVENUE - R & B #1	\$ 510,500.00	\$ 488,500.00	\$ 502,808.53	102.93%	\$ 508,691.50	\$ 509,952.00	\$ 449,886.20
2016	011-621-	--ROAD & BRIDGE/PRCT #1----							
2016	011-621-101	SALARY - PRCT #1	\$ 57,898.00	\$ 56,212.00	\$ 44,690.29	79.50%	\$ 54,050.00	\$ 52,475.80	\$ 50,975.86
2016	011-621-104	SALARIES - EMPLOYEES/PRCT #1	177,117.00	171,986.00	129,349.59	75.21%	156,829.24	165,364.27	143,739.77
2016	011-621-201	SOC SEC	18,620.00	17,929.00	14,131.81	78.82%	16,392.65	16,624.41	14,659.65
2016	011-621-203	TCDRS/DEATH BENEFITS	29,249.00	28,683.00	20,855.86	72.71%	26,009.53	25,786.61	22,212.95
2016	011-621-210	LONGEVITY	3,016.00	2,808.00	2,808.00	100.00%	3,224.00	3,120.00	3,016.00
2016	011-621-335	ROAD MATERIALS - PRCT #1	120,278.00	117,900.00	18,318.34	15.54%	24,311.93	69,336.29	64,281.96
2016	011-621-345	SUPPLIES - PRCT #1	12,300.00	14,000.00	8,170.93	58.36%	11,345.23	10,554.77	8,829.85
2016	011-621-351	REP/MAINT - PRCT #1	30,000.00	35,000.00	16,413.56	46.90%	22,418.16	29,987.53	34,331.53
2016	011-621-358	FUEL - PRCT #1	48,000.00	48,000.00	19,916.63	41.49%	35,807.42	36,587.88	33,452.57
2016	011-621-380	COUNTY-WIDE CLEANUP-PRCT #1	-	-	-	-	-	-	-
2016	011-621-400	LEGAL EXPENSES	500.00	-	625.00	-	1,000.00	-	-
2016	011-621-405	DOT COMPLIANCE	600.00	600.00	301.86	50.31%	375.32	562.02	424.75
2016	011-621-427	REQUIRED EDUCATION	1,000.00	750.00	185.75	24.77%	1,069.03	1,561.00	1,115.05
2016	011-621-463	EQUIPMENT USAGE	-	-	-	-	N/A	N/A	N/A
2016	011-621-466	OPERATING LEASE PMT	13,600.00	13,600.00	13,537.54	99.54%	13,537.54	N/A	N/A
2016	011-621-510	CAPITAL LEASE OUTLAY	-	-	-	-	-	N/A	N/A
2016	011-621-560	BRIDGE PROGRAM - PRCT #1	32,000.00	16,000.00	-	0.00%	-	-	-
2016	011-621-570	CAPITAL EXP - PRCT #1	50,000.00	61,400.00	64,995.00	105.86%	72,136.05	62,696.27	55,323.85
2016	011-621-690	CAPITAL LEASE/PRINCIPAL	-	-	-	-	-	N/A	N/A
2016	011-621-691	CAPITAL LEASE INTEREST	-	-	-	-	-	N/A	N/A
2016	011-621-998	R & B #1 - EXPENDITURES	\$ 594,178.00	\$ 584,868.00	\$ 354,300.16	60.58%	\$ 438,506.10	\$ 474,656.85	\$ 432,363.79
2016	011-700-100	TRANSFERS OUT	13,792.00	32,100.00	-	0.00%	-	-	-
2016	011-999-999	TOTAL EXPENDITURES - R & B #1	\$ 607,970.00	\$ 616,968.00	\$ 354,300.16	57.43%	\$ 438,506.10	\$ 474,656.85	\$ 432,363.79

		2016 WORK BUDGET VERSION 0001	PALO PINTO COUNTY- ROAD & BRIDGE				PERIOD: JUNE		
			REQUESTED		[**** ACTUAL ****]				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	012-310-110	TAXES - PRCT #2	\$ 463,000.00	\$ 440,000.00	\$ 443,780.61	100.86%	\$ 423,497.87	\$ 400,067.26	\$ 365,920.54
2016	012-320-100	VEH REG - PRCT #2	95,000.00	94,000.00	93,035.01	98.97%	96,701.85	90,886.98	101,109.95
2016	012-321-100	LT/RD - PRCT #2	7,000.00	7,200.00	6,881.87	95.58%	7,103.53	6,873.61	6,750.59
2016	012-322-100	\$10 LIC FEE - PRCT #2	87,500.00	82,000.00	58,152.78	70.92%	87,701.53	91,360.62	82,913.83
2016	012-322-200	TXDOT/WEIGHT FEE PRCT #2	10,000.00	10,000.00	13,518.33	135.18%	7,741.37	11,964.96	10,223.83
2016	012-323-100	INT INCOME - PRCT #2	5,500.00	4,500.00	5,846.05	129.91%	7,291.68	5,929.27	4,696.20
2016	012-324-100	OTHER INCOME - PRCT #2	1,500.00	2,000.00	1,500.00	75.00%	2,915.60	16,500.00	-
2016	012-339-200	INTERGOVERNMENT REV(BRA)	-	-	-	-	2,377.51	-	348,560.00
2016	012-364-100	SALE OF ASSETS	10,000.00	-	51,285.36	-	N/A	N/A	N/A
2016	012-380-200	CAPITAL LEASE PROCEEDS	-	-	-	-	-	N/A	N/A
2016	012-399-999	TOTAL REVENUE - R & B #2	\$ 679,500.00	\$ 639,700.00	\$ 674,000.01	105.36%	\$ 635,330.94	\$ 623,582.70	\$ 920,174.94
2016	012-622-	-ROAD & BRIDGE/PRCT #2							
2016	012-622-101	SALARY - PRCT #2	\$ 57,898.00	\$ 56,212.00	\$ 44,690.29	79.50%	\$ 54,050.00	\$ 52,475.80	\$ 50,975.86
2016	012-622-104	SALARIES - EMPLOYEES/PRCT #2	210,452.00	204,069.00	148,642.32	72.84%	185,750.40	169,140.17	139,265.60
2016	012-622-150	CONTRACT LABOR	5,000.00	5,000.00	-	0.00%	-	-	-
2016	012-622-201	SOC SEC	21,286.00	20,610.00	15,491.81	75.17%	18,454.75	16,493.78	14,202.02
2016	012-622-203	TCDRS/DEATH BENEFITS	33,716.00	32,991.00	24,828.12	75.26%	29,253.87	26,416.85	21,720.31
2016	012-622-210	LONGEVITY	6,032.00	5,408.00	4,528.00	83.73%	4,784.00	4,208.00	3,640.00
2016	012-622-335	ROAD MATERIALS - PRCT #2	180,000.00	140,680.00	39,488.72	28.07%	120,129.01	150,733.86	171,408.71
2016	012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	10,557.12	52.79%	13,474.84	8,806.87	19,238.01
2016	012-622-351	REP/MAINT - PRCT #2	40,000.00	40,000.00	22,291.41	55.73%	45,961.87	52,776.64	25,205.31
2016	012-622-358	FUEL - PRCT #2	65,000.00	65,000.00	26,777.02	41.20%	54,656.79	50,497.24	46,269.72
2016	012-622-380	COUNTY-WIDE CLEANUP-PRCT #2	-	-	-	-	-	-	-
2016	012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	625.00	31.25%	2,000.00	-	-
2016	012-622-405	DOT COMPLIANCE	650.00	600.00	459.50	76.58%	640.47	561.16	386.39
2016	012-622-427	REQUIRED EDUCATION	1,500.00	1,500.00	245.45	16.36%	192.00	757.40	615.30
2016	012-622-463	EQUIPMENT USAGE	-	-	(20,660.00)	-	N/A	N/A	N/A
2016	012-622-466	OPERATING LEASE PMT	13,400.00	13,400.00	13,376.87	99.83%	13,376.87	N/A	N/A
2016	012-622-510	CAPITAL LEASE OUTLAY	-	-	-	-	-	N/A	N/A
2016	012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	-	0.00%	3,234.53	25,366.87	243.08
2016	012-622-570	CAPITAL EXP - PRCT #2	90,000.00	86,620.00	33,652.00	38.85%	-	65,552.06	12,500.00
2016	012-622-690	CAPITAL LEASE/PRINCIPAL	-	-	-	-	-	-	25,602.17
2016	012-622-691	CAPITAL LEASE/INTEREST	-	-	-	-	-	-	1,241.70
2016	012-622-998	R & B #2 - EXPENDITURES	\$ 826,934.00	\$ 774,090.00	\$ 364,993.63	47.15%	\$ 545,959.40	\$ 623,786.70	\$ 532,514.18
2016	012-700-100	TRANSFERS OUT	54,148.00	64,320.00	8,757.40	13.62%	-	-	-
2016	012-999-999	TOTAL EXPENDITURES - R & B #2	\$ 881,082.00	\$ 838,410.00	\$ 373,751.03	44.58%	545,959.40	623,786.70	532,514.18

		2016 WORK BUDGET VERSION 0001	PALO PINTO COUNTY- ROAD & BRIDGE				PERIOD: JUNE		
			REQUESTED		[**** ACTUAL ****]				
	ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016	013-310-110	TAXES - PRCT #3	\$ 395,000.00	\$ 371,000.00	\$ 374,319.30	100.89%	\$ 357,211.21	\$ 337,448.01	\$ 299,100.25
2016	013-320-100	VEH REG - PRCT #3	79,000.00	79,000.00	78,472.98	99.33%	81,565.93	76,661.16	82,646.37
2016	013-321-100	LT/RD - PRCT #3	6,000.00	6,000.00	5,804.71	96.75%	5,991.67	5,797.74	5,517.88
2016	013-322-100	\$10 LIC FEE - PRCT #3	70,000.00	70,000.00	49,050.63	70.07%	73,974.36	77,060.61	67,773.04
2016	013-322-200	TXDOT/WEIGHT FEE PRCT #3	9,000.00	9,000.00	11,402.41	126.69%	6,529.68	10,092.19	8,356.87
2016	013-323-100	INT INCOME	5,500.00	4,800.00	5,527.50	115.16%	5,954.80	5,640.21	3,890.89
2016	013-324-100	OTHER INCOME	-	-	250.00	-	7,340.00	-	23,335.00
2016	013-339-200	INTERGOVERNMENTAL REV(BRA)	-	-	-	-	10,787.35	-	51,440.00
2016	013-364-100	SALE OF ASSETS	-	-	2,500.00	-	45,165.00	N/A	N/A
2016	013-399-999	TOTAL REVENUE - R & B #3	\$ 564,500.00	\$ 539,800.00	\$ 527,327.53	97.69%	\$ 594,520.00	\$ 512,699.92	\$ 542,060.30
2016	013-623-	-ROAD & BRIDGE/PRCT #3-							
2016	013-623-101	SALARY - PRCT #3	\$ 57,898.00	\$ 56,212.00	\$ 44,690.29	79.50%	\$ 54,050.00	\$ 52,475.80	\$ 50,975.86
2016	013-623-104	SALARIES - EMPLOYEES/PRCT #3	207,117.00	181,986.00	123,704.74	67.97%	146,805.43	148,294.40	127,420.80
2016	013-623-201	SOC SEC	20,927.00	18,721.00	13,230.16	70.67%	15,435.44	15,113.97	13,610.15
2016	013-623-203	TCDRS/DEATH BENEFITS	33,152.00	30,106.00	21,320.17	70.82%	24,925.50	23,088.92	20,367.88
2016	013-623-210	LONGEVITY	4,784.00	4,264.00	4,244.00	99.53%	4,056.00	3,536.00	3,016.00
2016	013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	125,000.00	24,542.63	19.63%	106,141.14	139,622.59	55,386.41
2016	013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	17,819.15	99.00%	13,667.38	21,757.42	21,268.90
2016	013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	19,478.54	64.93%	39,056.64	37,490.10	14,870.02
2016	013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	29,246.26	44.99%	60,649.93	68,019.58	53,547.79
2016	013-623-380	COUNTY-WIDE CLEANUP-PRCT #3	-	-	-	-	-	-	-
2016	013-623-400	LEGAL EXPENSES	-	-	625.00	-	1,750.00	-	-
2016	013-623-405	DOT COMPLIANCE	500.00	500.00	332.74	66.55%	413.72	580.07	315.87
2016	013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	569.80	37.99%	965.62	1,336.05	965.07
2016	013-623-463	EQUIPMENT USAGE	-	-	-	-	N/A	N/A	N/A
2016	013-623-466	OPERATING LEASE PMT	-	-	-	-	-	N/A	N/A
2016	013-623-560	BRIDGE PROGRAM - PRCT #3	15,000.00	100,000.00	1,736.22	1.74%	10,881.55	-	-
2016	013-623-570	CAPITAL EXP - PRCT #3	55,000.00	100,000.00	44,149.99	44.15%	113,565.58	79,300.11	49,333.81
2016	013-623-690	CAPITAL LEASE/PRINCIPAL	-	-	-	-	-	-	-
2016	013-623-691	CAPITAL LEASE/INTEREST	-	-	-	-	-	-	-
2016	013-623-998	R & B #3 - EXPENDITURES	\$ 658,878.00	\$ 731,289.00	\$ 345,689.69	47.27%	\$ 592,363.93	\$ 590,615.01	\$ 411,078.56
2016	013-700-100	TRANSFERS OUT	29,308.00	26,000.00	-	0.00%	-	-	6,500.00
2016	013-999-999	TOTAL EXPENDITURES - R & B #3	\$ 688,186.00	\$ 757,289.00	\$ 345,689.69	45.65%	\$ 592,363.93	\$ 590,615.01	\$ 417,578.56

2016 WORK BUDGET VERSION 0001			PALO PINTO COUNTY- ROAD & BRIDGE				PERIOD: JUNE		
			REQUESTED		[**** ACTUAL ****]				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 014-310-110	TAXES - PRCT #4	\$ 406,500.00	\$ 383,000.00	\$ 385,896.19	100.76%	\$ 368,259.04	\$ 347,884.63	\$ 318,191.83	
2016 014-320-100	VEH REG - PRCT #4	82,000.00	82,000.00	80,900.02	98.66%	84,088.55	79,032.14	87,921.71	
2016 014-321-100	LT/RD - PRCT #4	6,000.00	6,000.00	5,984.24	99.74%	6,176.98	5,977.05	5,870.08	
2016 014-322-100	\$10 LIC FEE - PRCT #4	75,000.00	75,000.00	50,567.19	67.42%	76,261.63	79,443.87	72,098.74	
2016 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	10,000.00	10,000.00	11,755.07	117.55%	6,731.61	10,404.32	8,890.28	
2016 014-323-100	INT INCOME - PRCT #4	4,000.00	3,200.00	3,962.41	123.83%	4,128.66	1,902.93	1,215.42	
2016 014-324-100	OTHER INCOME - PRCT #4	-	-	-	-	255.00	-	25,000.00	
2016 014-364-100	SALE OF ASSETS	-	-	-	-	29,724.55	N/A	N/A	
2016 014-380-200	CAPITAL LEASE PROCEEDS	-	-	-	-	-	N/A	N/A	
2016 014-399-999	TOTAL REVENUE - R & B #4	\$ 583,500.00	\$ 559,200.00	\$ 539,065.12	96.40%	\$ 575,626.02	\$ 524,644.94	\$ 519,188.06	
2016 014-624-	-ROAD & BRIDGE/PRCT #4-----								
2016 014-624-101	SALARY - PRCT #4	57,898.00	56,212.00	44,690.29	79.50%	54,050.00	52,475.80	50,975.86	
2016 014-624-104	SALARIES - EMPLOYEES/PRCT #4	177,117.00	161,986.00	118,210.96	72.98%	152,722.24	143,236.80	136,697.60	
2016 014-624-201	SOC SEC	18,680.00	17,359.00	12,433.63	71.63%	15,402.72	14,143.80	13,855.48	
2016 014-624-203	TCDRS/DEATH BENEFITS	29,645.00	27,805.00	21,371.87	76.86%	25,790.96	23,648.79	21,738.81	
2016 014-624-210	LONGEVITY	6,240.00	5,720.00	4,620.00	80.77%	6,864.00	6,344.00	5,824.00	
2016 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	40,521.17	31.17%	109,006.83	112,450.57	120,903.44	
2016 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	14,100.17	94.00%	14,842.58	11,437.46	10,984.19	
2016 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	14,323.48	47.74%	23,501.38	15,687.65	13,805.33	
2016 014-624-358	FUEL - PRCT #4	40,000.00	45,000.00	19,258.62	42.80%	36,653.92	41,683.48	42,292.31	
2016 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4	-	-	-	-	-	-	-	
2016 014-624-400	LEGAL EXPENSES	-	-	625.00	-	1,000.00	-	-	
2016 014-624-405	DOT COMPLIANCE	500.00	500.00	343.05	68.61%	426.49	422.75	335.99	
2016 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	1,018.80	33.96%	1,995.11	3,427.01	2,250.15	
2016 014-624-461	LEASE EXPENSE	-	-	-	-	-	-	-	
2016 014-624-463	EQUIPMENT USAGE	-	-	-	-	N/A	N/A	N/A	
2016 014-624-466	OPERATING LEASE PMT	13,600.00	13,600.00	13,537.54	99.54%	13,537.54	N/A	N/A	
2016 014-624-510	CAPITAL LEASE OUTLAY	-	-	-	-	-	N/A	N/A	
2016 014-624-560	BRIDGE PROGRAM - PRCT #4	40,000.00	40,000.00	17,987.05	44.97%	17,460.70	(7,610.16)	884.48	
2016 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	4,655.40	9.31%	23,490.00	15,639.97	14,950.00	
2016 014-624-690	TIME WARRANT/PRINCIPAL	-	-	-	-	50,000.00	100,000.00	100,000.00	
2016 014-624-691	TIME WARRANT/INTEREST	-	-	-	-	1,625.00	4,875.00	6,945.20	
2016 014-624-998	R & B #4 - EXPENDITURES	\$ 611,680.00	\$ 596,182.00	\$ 327,697.03	54.97%	\$ 548,369.47	\$ 537,862.92	\$ 542,442.84	
2016 014-700-100	TRANSFERS OUT	32,160.00	27,000.00	-	0.00%	-	-	-	
2016 014-999-999	TOTAL EXPENDITURES - R & B #4	\$ 643,840.00	\$ 623,182.00	\$ 327,697.03	52.58%	\$ 548,369.47	\$ 537,862.92	\$ 542,442.84	
	GRAND TOTAL REVENUES	\$ 2,338,000.00	\$ 2,227,200.00	\$ 2,243,201.19	100.72%	\$ 2,314,168.46	\$ 2,170,879.56	\$ 2,431,309.50	
	GRAND TOTAL EXPENDITURES	\$ 2,821,078.00	\$ 2,835,849.00	\$ 1,401,437.91	49.42%	\$ 2,125,198.90	\$ 2,226,921.48	\$ 1,924,899.37	

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00	20,000.00	11,212.98 56.06	27,574.95	18,710.34	23,593.42	
2016 020-340-250	COMMISSARY-PHONE CARD REVENUE	8,000.00	8,000.00	8,000.00	5,390.00 67.38	12,694.00	7,609.32	7,270.00	
2016 020-340-300	OVER THE COUNTER REVENUE	600.00	600.00	600.00	307.78 51.30	879.72	595.74	546.67	
2016 020-370-500	OTHER INCOME	25.00	25.00	25.00	.00 .00	3.15	8.09	1.70	
2016 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00 .00	.00	.00	.00	
2016 020-399-999	TOTAL REVENUE	28,625.00	28,625.00	28,625.00	16,910.76 59.08	41,151.82	26,923.49	31,411.79	
2016 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	1,800.00 50.00	3,600.00	1,600.00	1,200.00	
2016 020-566-250	SALES TAX EXPENSE	60.00	60.00	60.00	20.80 34.67	59.43	40.26	32.48	
2016 020-566-275	PHONE CARD EXPENSE	8,000.00	8,000.00	8,000.00	2,695.00 33.69	4,228.00	6,688.00	1,742.50	
2016 020-566-300	COMMISSARY SUPPLIES	4,500.00	4,500.00	4,500.00	3,256.14 72.36	5,427.56	4,193.18	4,485.12	
2016 020-566-325	OVER THE COUNTER SUPPLIES	1,500.00	1,500.00	1,500.00	629.85 41.99	470.15	675.40	92.34	
2016 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	7,000.00	2,897.84 41.40	5,588.09	4,214.99	5,629.65	
2016 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	12,000.00	.00 .00	.00	.00	.00	
2016 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	423.25	2,197.77	580.30	
2016 020-566-400	COMMISSARY - CABLE TV	600.00	600.00	600.00	347.34 57.89	576.24	503.22	542.48	
2016 020-566-496	COMMISSARY - MISC/EXP	10,000.00	10,000.00	10,000.00	1,605.20 16.05	1,652.92	3,133.17	1,557.87	
2016 020-566-500	COMMISSARY - CAPITAL EXP	7,500.00	7,500.00	7,500.00	710.26 9.47	5,917.00	2,266.00	12,072.73	
2016 020-999-999	TOTAL EXPENDITURES	55,760.00	55,760.00	55,760.00	13,962.43 25.04	27,942.64	25,511.99	27,935.47	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	***** ACTUAL *****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 024-360-100	INTEREST INCOME	10.00	20.00	20.00	4.50 22.50	4.78	5.60	9.66	
2016 024-399-999	TOTAL REVENUE	10.00	20.00	20.00	4.50 22.50	4.78	5.60	9.66	
2016 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	300.00 100.00	250.00	250.00	250.00	
2016 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	300.00 100.00	250.00	250.00	250.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 035-318-110	HOTEL OCCUPANCY TAX	115,000.00	115,000.00	115,000.00	64,385.93 55.99	94,153.08	110,039.34	110,465.63	
2016 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,000.00	6,000.00	6,000.00	1,479.45 24.66	5,031.81	5,715.17	5,813.98	
2016 035-360-100	INTEREST INCOME	250.00	200.00	200.00	249.10 124.55	277.77	286.14	204.07	
2016 035-399-999	TOTAL REVENUE	121,250.00	121,200.00	121,200.00	66,114.48 54.55	99,462.66	116,040.65	116,483.68	
2016 035-470-100	PK CHAMBER OF COMMERCE	92,000.00	92,000.00	92,000.00	46,772.88 50.84	82,919.67	92,441.70	78,839.83	
2016 035-470-200	MW CHAMBER OF COMMERCE	23,000.00	23,000.00	23,000.00	11,693.22 50.84	20,729.93	23,110.41	19,709.95	
2016 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	482.50 1.93	.00	.00	.00	
2016 035-999-999	TOTAL EXPENDITURES	140,000.00	140,000.00	140,000.00	58,948.60 42.11	103,649.60	115,552.11	98,549.78	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 049-339-000	ELECTION ADMIN 10% FEE	3,500.00	3,500.00	3,500.00	965.30 27.58	6,712.11	1,548.67	4,127.99	
2016 049-360-100	INTEREST INCOME	30.00	30.00	30.00	36.16 120.53	29.19	33.29	6.72	
2016 049-370-100	VOTING MACHINE RENTAL	3,000.00	1,500.00	1,500.00	750.00 50.00	3,500.00	1,250.00	2,450.00	
2016 049-399-999	TOTAL REVENUE	6,530.00	5,030.00	5,030.00	1,751.46 34.82	10,241.30	2,831.96	6,584.71	
2016 049-690-351	REPAIR/MAINT - VOTING MACH	12,500.00	12,500.00	12,500.00	.00 .00	4,000.00	.00	N/A	
2016 049-690-452	SUBSCRIPTIONS/LICENSES	6,500.00	4,000.00	4,000.00	3,130.00 78.25	2,600.00	1,825.00	N/A	
2016 049-999-999	TOTAL EXPENDITURES	19,000.00	16,500.00	16,500.00	3,130.00 18.97	6,600.00	1,825.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 050-340-400	RECORDS MGMT & PRES FEE	60,000.00	60,000.00	60,000.00	47,980.00 79.97	71,885.00	46,022.50	43,810.00
2016 050-340-450	RECORDS ARCHIVE FEE	60,000.00	60,000.00	60,000.00	48,595.00 80.99	72,726.00	47,220.50	45,060.00
2016 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00 .00	.00	1,620.00	1,710.00
2016 050-340-475	VITAL STATISTICS PRES FEE	700.00	800.00	800.00	480.00 60.00	763.00	797.00	718.00
2016 050-360-100	INTEREST INCOME	1,000.00	700.00	700.00	442.82 63.26	1,958.95	1,857.10	3,569.71
2016 050-390-000	TRANSFER IN		.00	.00	.00 .00	.00	.00	.00
2016 050-399-999	TOTAL REVENUE	121,700.00	121,500.00	121,500.00	97,497.82 80.25	147,332.95	97,517.10	94,867.71
2016 050-690-104	SALARIES - EMPLOYEES/PRF		11,000.00	11,000.00	7,512.00 68.29	.00	.00	.00
2016 050-690-201	SOCIAL SECURITY		900.00	900.00	574.70 63.86	.00	.00	.00
2016 050-690-203	TCORS/DEATH BENEFITS		.00	.00	.00 .00	.00	.00	.00
2016 050-690-255	UNEMPLOYMENT		50.00	50.00	21.03 42.06	N/A	N/A	N/A
2016 050-690-256	WORKERS COMP		50.00	50.00	20.34 40.68	N/A	N/A	N/A
2016 050-690-345	RECORDS MGMT SUPPLIES		.00	.00	.00 .00	.00	461.00	N/A
2016 050-690-427	REQUIRED EDUC - VITAL STAT		.00	.00	.00 .00	.00	.00	.00
2016 050-690-496	RECORDS MGMT & PRESERVATION	50,000.00	50,000.00	50,000.00	38,670.00 77.34	46,404.00	48,955.78	63,794.62
2016 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2016 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	100,000.00	57,237.49 57.24	90,365.60	56,617.49	14,370.37
2016 050-690-500	VITAL STATISTICS PRESERVATIO	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00	.00
2016 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00 .00	.00	6,995.00	N/A
2016 050-999-999	TOTAL EXPENSES	160,000.00	172,000.00	172,000.00	104,035.56 60.49	136,769.60	113,029.27	78,164.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00	2,600.00	2,142.64	82.41	2,650.74	2,694.73	2,613.86
2016 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00	2,000.00	1,895.00	94.75	2,301.00	2,410.00	2,367.00
2016 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00	4,000.00	3,291.00	82.28	4,076.00	4,132.00	4,241.00
2016 051-360-100	INTEREST INCOME	200.00	150.00	150.00	162.91	108.61	165.62	148.64	160.95
2016 051-399-999	TOTAL REVENUE	8,800.00	8,750.00	8,750.00	7,491.55	85.62	9,193.36	9,385.37	9,382.81
2016 051-690-495	RECORDS MGMT STORAGE	1,000.00	.00	10,500.00	10,500.00	100.00	.00	17,334.61	.00
2016 051-690-496	RECORDS MGMT & PRESERVATION	10,000.00	2,000.00	.00	.00	.00	.00	1,389.78	1,608.61
2016 051-690-498	CT RECORDS ARCHIVE RESTORATI	4,000.00	5,000.00	.00	.00	.00	.00	.00	.00
2016 051-690-499	CT RECORDS DIGITALIZATION PR		3,500.00	.00	.00	.00	.00	.00	.00
2016 051-999-999	TOTAL EXPENDITURES	15,000.00	10,500.00	10,500.00	10,500.00	100.00	.00	18,724.39	1,608.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00	4,700.00	3,470.33 73.84	5,493.35	5,720.03	5,743.94	
2016 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00	5,000.00	3,830.79 76.62	5,115.26	4,921.17	4,314.72	
2016 052-360-100	INTEREST INCOME	1,500.00	1,500.00	1,500.00	1,616.41 107.76	1,379.08	1,437.91	403.70	
2016 052-399-999	TOTAL REVENUE	11,200.00	11,200.00	11,200.00	8,917.53 79.62	11,987.69	12,079.11	10,462.36	
2016 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	5,000.00	.00 .00	43,976.00	.00	N/A	
2016 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	7,462.50 37.31	513.05	3,197.78	20,453.12	
2016 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00 .00	.00	1,903.00	N/A	
2016 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	30,000.00	7,462.50 24.88	44,489.05	5,100.78	20,453.12	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 053-340-400	FEES - COUNTY CLERK		50.00	50.00	.00 .00	.00	N/A	N/A
2016 053-340-800	FEES - JP COURTS	11,000.00	11,000.00	11,000.00	9,438.36 85.80	9,241.61	N/A	N/A
2016 053-340-900	FEES - TRUANCY PREV DIV	2,200.00	2,000.00	2,000.00	2,553.48 127.67	1,061.52	N/A	N/A
2016 053-360-100	INTERST INCOME	50.00	20.00	20.00	64.96 324.80	15.61	N/A	N/A
2016 053-399-999	TOTAL REVENUE	13,250.00	13,070.00	13,070.00	12,056.80 92.25	10,318.74	.00	.00
2016 053-690-410	JUVENILE PROBATION MATCH	8,000.00	5,000.00	5,000.00	5,000.00 100.00	N/A	N/A	N/A
2016 053-690-691	TRANSFERS OUT		.00	.00	.00 .00	.00	N/A	N/A
2016 053-999-999	TOTAL EXPENDITURES	8,000.00	5,000.00	5,000.00	5,000.00 100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 054-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00	5,000.00	3,815.00 76.30	4,655.00	5,950.00	5,985.00	
2016 054-340-700	FEES - DISTRICT CLERK	10,500.00	10,500.00	10,500.00	9,423.00 89.74	11,103.00	12,280.00	12,955.00	
2016 054-360-100	INTEREST INCOME	225.00	225.00	225.00	255.19 113.42	285.44	269.51	231.31	
2016 054-399-999	TOTAL REVENUES	15,725.00	15,725.00	15,725.00	13,493.19 85.81	16,043.44	18,499.51	19,171.31	
2016 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00	.00	
2016 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	8,511.82 34.05	11,727.64	11,789.86	19,407.26	
2016 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	8,511.82 24.32	11,727.64	11,789.86	19,407.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 055-340-400	FEES - COUNTY CLERK	10,000.00	10,000.00	10,000.00	5,666.69 56.67	8,414.02	10,006.03	10,166.00
2016 055-340-700	FEES - DISTRICT CLERK	2,800.00	2,800.00	2,800.00	2,114.40 75.51	2,736.65	2,675.18	2,579.63
2016 055-340-800	FEES - JUSTICES OF THE PEACE	10,500.00	10,500.00	10,500.00	6,990.27 66.57	11,078.51	10,632.57	10,493.93
2016 055-360-100	INTEREST INCOME	1,100.00	1,000.00	1,000.00	709.73 70.97	1,560.62	1,753.44	2,467.10
2016 055-395-100	TRANSFERS IN	7,000.00	N/A	N/A	N/A N/A	N/A	N/A	N/A
2016 055-399-999	TOTAL REVENUES	31,400.00	24,300.00	24,300.00	15,481.09 63.71	23,789.80	25,067.22	25,706.66
2016 055-690-101	SALARIES	39,845.00	38,545.00	38,545.00	31,271.24 81.13	37,003.76	37,873.97	22,499.10
2016 055-690-105	OVERTIME	2,000.00	2,000.00	2,000.00	521.51 26.08	40.57	81.57	.00
2016 055-690-150	CONTRACT SERVICES		.00	.00	.00 .00	.00	.00	.00
2016 055-690-200	CELL PHONE ALLOWANCE	480.00	480.00	480.00	400.00 83.33	440.00	N/A	N/A
2016 055-690-201	SOC SEC	3,226.00	3,002.00	3,002.00	2,554.60 85.10	2,861.00	2,751.34	1,625.62
2016 055-690-203	TCDRS/DEATH BENEFITS	5,181.00	4,871.00	4,871.00	4,146.99 85.14	4,619.01	4,383.07	2,528.80
2016 055-690-210	LONGEVITY	312.00	208.00	208.00	208.00 100.00	104.00	.00	.00
2016 055-690-251	GROUP HEALTH INS		.00	.00	.00 .00	.00	.00	.00
2016 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	.00 .00	381.04	478.38	378.32
2016 055-690-348	UNIFORMS	1,000.00	1,000.00	1,000.00	.00 .00	.00	345.15	.00
2016 055-690-351	REP/MAINT - CHS	9,000.00	9,000.00	9,000.00	.00 .00	.00	692.50	.00
2016 055-690-427	REQUIRED EDUCATION		.00	.00	.00 .00	.00	.00	.00
2016 055-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2016 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2016 055-690-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	2,116.19 42.32	265.60	1,677.03	.00
2016 055-999-999	TOTAL EXPENSES	81,044.00	79,106.00	79,106.00	41,218.53 52.11	45,714.98	48,283.01	27,031.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET		2015 Y-T-D	PERCENT			
2016 056-340-400	FEES - COUNTY CLERK	340.00	550.00	550.00	305.00	55.45	564.94	583.06	670.00
2016 056-340-700	FEES - DISTRICT CLERK	340.00	450.00	450.00	281.23	62.50	456.31	345.67	218.00
2016 056-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	12,000.00	12,000.00	9,291.77	77.43	14,549.39	13,875.66	13,388.22
2016 056-360-100	INTEREST INCOME	375.00	350.00	350.00	362.37	103.53	417.10	401.05	335.34
2016 056-399-999	TOTAL REVENUES	13,055.00	13,350.00	13,350.00	10,240.37	76.71	15,987.74	15,205.44	14,611.56
2016 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00
2016 056-403-496	MISCELLANEOUS SUPPLIES	1,200.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,600.00	2,600.00	2,600.00	.00	.00	.00	.00	N/A
2016 056-403-998	COUNTY CLERK/COURT EXPENDITU	3,800.00	3,600.00	3,600.00	.00	.00	.00	.00	.00
2016 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00
2016 056-450-496	MISCELLANEOUS SUPPLIES	1,200.00	1,000.00	1,000.00	.00	.00	710.84	.00	.00
2016 056-450-998	DIST CLERK/COURT EXPENDITURE	1,200.00	1,000.00	1,000.00	.00	.00	710.84	.00	.00
2016 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	.00	.00	.00	N/A
2016 056-690-200	CELL PHONE ALLOWANCE	1,950.00	1,950.00	1,950.00	1,600.00	82.05	1,920.00	1,760.00	N/A
2016 056-690-201	SOCIAL SECURITY	175.00	175.00	175.00	112.02	64.01	134.44	124.30	N/A
2016 056-690-203	TCDRS/DEATH BENEFITS	275.00	275.00	275.00	198.88	72.32	237.00	207.08	N/A
2016 056-690-351	MAINTENANCE	7,400.00	7,400.00	7,400.00	.00	.00	.00	151.54	.00
2016 056-690-421	CONTRACTUAL/INTERNET SERV	4,300.00	4,300.00	4,300.00	1,139.70	26.50	1,367.66	1,367.76	1,367.80
2016 056-690-427	TRAVEL & TRAINING	4,400.00	5,400.00	5,400.00	926.82	17.16	1,334.70	.00	858.00
2016 056-690-496	MISCELLANEOUS SUPPLIES	25,000.00	26,000.00	26,000.00	1,858.59	7.15	1,824.91	1,958.01	1,248.59
2016 056-690-570	CAPITAL EXPENDITURES	7,500.00	29,700.00	29,700.00	6,000.00	20.20	.00	.00	.00
2016 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	33,000.00	12,200.00	12,200.00	1,815.19	14.88	6,003.90	4,701.63	2,603.08
2016 056-690-998	JUSTICES OF PEACE EXPENDI	84,000.00	87,400.00	87,400.00	13,651.20	15.62	12,822.61	10,270.32	6,077.47
2016 056-999-999	TOTAL EXPENDITURES	89,000.00	92,000.00	92,000.00	13,651.20	14.84	13,533.45	10,270.32	6,077.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 057-340-800	FEES - JUSTICES OF THE PEACE	3,000.00	3,000.00	3,000.00	2,312.86 77.10	3,526.26	3,344.07	3,217.48	
2016 057-360-100	INTEREST INCOME	75.00	75.00	75.00	66.26 88.35	90.33	73.57	52.24	
2016 057-399-999	TOTAL REVENUES	3,075.00	3,075.00	3,075.00	2,379.12 77.37	3,616.59	3,417.64	3,269.72	
2016 057-690-351	REP/MAINT - JUSTICE COURTS	2,500.00	5,000.00	2,500.00	.00 .00	529.20	138.90	290.39	
2016 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00	
2016 057-690-570	CAPITAL EXPENDITURES	7,500.00	5,000.00	7,500.00	7,437.50 99.17	2,577.47	.00	.00	
2016 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	7,437.50 67.61	3,106.67	138.90	290.39	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 058-360-100	INTEREST INCOME	15.00	15.00	15.00	16.12 107.47	18.35	17.34	14.19	
2016 058-366-100	VENDING MACHINE SALES	3,000.00	3,500.00	3,500.00	2,447.55 69.93	3,470.77	3,461.65	3,139.80	
2016 058-366-200	VENDING MACHINE SALES-SO	1,200.00	1,200.00	1,200.00	988.35 82.36	1,376.05	1,397.90	1,390.55	
2016 058-368-000	SALES TAX DISCOUNT		.00	.00	.00 .00	.00	.00	.00	
2016 058-370-100	OTHER INCOME		.00	.00	.00 .00	.00	.00	.00	
2016 058-399-999	TOTAL REVENUE	4,215.00	4,715.00	4,715.00	3,452.02 73.21	4,865.17	4,876.89	4,544.54	
2016 058-635-100	VENDING MACHINE SUPPLIES	2,000.00	2,000.00	2,000.00	1,665.13 83.26	1,987.59	1,974.79	1,781.78	
2016 058-635-150	VENDING MACHINE SUP - SO	650.00	650.00	650.00	397.39 61.14	575.28	633.40	710.68	
2016 058-635-200	SALES TAX EXPENSE	200.00	200.00	200.00	116.25 58.13	162.49	174.41	156.70	
2016 058-635-250	SALES TAX EXPENSE - SO	100.00	100.00	100.00	54.44 54.44	86.70	87.34	87.50	
2016 058-635-496	MISC EXPENSE	750.00	1,000.00	1,000.00	225.84 22.58	378.30	288.06	244.28	
2016 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	1,000.00	401.73 40.17	336.58	579.35	390.96	
2016 058-635-570	CAPITAL EXP		.00	.00	.00 .00	.00	.00	.00	
2016 058-999-999	TOTAL EXPENDITURES	4,700.00	4,950.00	4,950.00	2,860.78 57.79	3,526.94	3,737.35	3,371.90	

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 062-360-000	INTEREST INCOME		.00	.00	.00 .00	.00	.00	.00	
2016 062-370-200	LEASE REVENUE	28,000.00	28,000.00	28,000.00	.00 .00	23,333.40	28,000.08	14,000.04	
2016 062-399-999	TOTAL REVENUE	28,000.00	28,000.00	28,000.00	.00 .00	23,333.40	28,000.08	14,000.04	
2016 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.00	28,000.00	28,000.00	.00 .00	23,333.40	28,000.08	14,000.04	
2016 062-690-691	TRANSFER OUT		.00	.00	.00 .00	.00	.00	.00	
2016 062-999-999	TOTAL EXPENDITURES	28,000.00	28,000.00	28,000.00	.00 .00	23,333.40	28,000.08	14,000.04	

CAPITAL PROJECTS FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 015-333-300	GRANT REVENUE		.00	.00	43,523.10	.00	N/A	N/A	N/A
2016 015-390-011	TRANSFERS IN PCT 1	13,792.00	32,100.00	32,100.00	.00	.00	N/A	N/A	N/A
2016 015-390-012	TRANSFERS IN PCT 2	54,148.00	64,320.00	64,320.00	8,757.40	13.62	N/A	N/A	N/A
2016 015-390-013	TRANSFERS IN PCT 3	29,308.00	26,000.00	26,000.00	.00	.00	N/A	N/A	N/A
2016 015-390-014	TRANSFERS IN PCT 4	32,160.00	27,000.00	27,000.00	.00	.00	N/A	N/A	N/A
2016 015-399-999	TOTAL REVENUE	129,408.00	149,420.00	149,420.00	52,280.50	34.99	.00	.00	.00
2016 015-621-101	SALARIES PCT 1		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-621-104	SALARIES PCT 1 EMPLOYEES		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-621-201	SOC SEC PCT 1		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-621-202	HEALTH INS PCT 1		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-621-203	TCDRS PCT 1		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-621-210	LONGEVITY PCT 1		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-621-335	ROAD MATERIALS PCT 1		.00	.00	80,941.28	.00	N/A	N/A	N/A
2016 015-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-622-101	SALARIES PCT 2		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-622-104	SALARIES PCT 2 EMPLOYEES		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-622-201	SOC SEC PCT 2		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-622-202	HEALTH INS PCT 2		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-622-203	TCDRS PCT 2		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-622-210	LONGEVITY PCT 2		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-622-335	ROAD MATERIALS PCT 2		.00	.00	30,001.78	.00	N/A	N/A	N/A
2016 015-622-463	EQUIPMENT USAGE PCT 2		.00	.00	20,660.00	.00	N/A	N/A	N/A
2016 015-623-101	SALARIES PCT 3		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-623-104	SALARIES PCT 3 EMPLOYEES		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-623-201	SOC SEC PCT 3		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-623-202	HEALTH INS PCT 3		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-623-203	TCDRS PCT 3		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-623-210	LONGEVITY PCT 3		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-623-335	ROAD MATERIALS PCT 3		.00	.00	7,609.16	.00	N/A	N/A	N/A
2016 015-623-463	EQUIPMENT USAGE PCT 3		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-101	SALARIES PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-104	SALARIES PCT 4 EMPLOYEES		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-201	SOC SEC PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-202	HEALTH INS PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-203	TCDRS PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-210	LONGEVITY PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-335	ROAD MATERIALS PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-463	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-624-466	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	N/A	N/A	N/A
2016 015-999-999	TOTAL EXPENDITURES		.00	.00	139,212.22	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 070-360-100	INTEREST INCOME		.00	.00	.00 .00	.00	.00	.00	
2016 070-380-200	LOAN PROCEEDS	11.000.00	11.000.00	11.000.00	.00 .00	.00	.00	3.000.00	
2016 070-399-999	TOTAL REVENUE	11.000.00	11.000.00	11.000.00	.00 .00	.00	.00	3.000.00	
2016 070-520-401	AUDIT		.00	.00	.00 .00	.00	.00	3.000.00	
2016 070-520-411	ADMINISTRATION FEES	11.000.00	11.000.00	11.000.00	.00 .00	.00	.00	.00	
2016 070-520-550	FACILITY AQUISITION		.00	.00	.00 .00	.00	.00	.00	
2016 070-999-999	TOTAL EXPENDITURES	11.000.00	11.000.00	11.000.00	.00 .00	.00	.00	3.000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****			
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 072-360-100	INTEREST INCOME	1,700.00	1,500.00	1,500.00	1,642.81	109.52	2,308.15	2,192.67	2,905.55
2016 072-370-100	LEASE INCOME(DEMPSEY)	54,720.00	54,720.00	54,720.00	45,600.00	83.33	45,440.00	27,360.00	27,360.00
2016 072-399-999	TOTAL REVENUE	56,420.00	56,220.00	56,220.00	47,242.81	84.03	47,748.15	29,552.67	30,265.55
2016 072-516-350	REP/MAINT - DEMPSEY FACILITY		85,000.00	85,000.00	6,270.00	7.38	276.90	3,360.00	2,057.84
2016 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00
2016 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00
2016 072-516-555	CAPITAL IMPROV - DEMPSEY	430,000.00	90,000.00	90,000.00	.00	.00	.00	.00	.00
2016 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2016 072-999-999	TOTAL EXPENDITURES	430,000.00	175,000.00	175,000.00	6,270.00	3.58	276.90	3,360.00	2,057.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 073-330-100	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	N/A	N/A	5,123.75
2016 073-335-100	STATE GRANT PROCEEDS		.00	.00	.00	.00	N/A	N/A	269.67
2016 073-360-100	INTEREST INCOME	2.00	.00	.00	3.84	.00	6.29	N/A	.00
2016 073-364-100	SALE OF ASSETS		.00	.00	.00	.00	4,125.00	N/A	N/A
2016 073-399-999	TOTAL REVENUE	2.00	.00	.00	3.84	.00	4,131.29	.00	5,393.42
2016 073-690-345	GENERAL SUPPLIES		.00	.00	.00	.00	N/A	N/A	.00
2016 073-690-352	CONTRACT MAINTENENCE		.00	.00	.00	.00	N/A	N/A	993.42
2016 073-690-421	CONTRACTUAL/INTERNET SERV		.00	.00	.00	.00	N/A	N/A	.00
2016 073-690-426	ELECTION WORKER TRAINING		.00	.00	.00	.00	N/A	N/A	.00
2016 073-690-427	TRAVEL & TRAINING	350.00	.00	.00	.00	.00	N/A	N/A	.00
2016 073-690-429	VOTER EDUCATION EXPENSE		.00	.00	.00	.00	N/A	N/A	.00
2016 073-690-572	OTHER EQUIPMENT		1,200.00	1,200.00	1,050.00	87.50	N/A	N/A	4,400.00
2016 073-690-574	HAVA VOTING EQUIPMENT(ADA)		.00	.00	.00	.00	N/A	N/A	.00
2016 073-690-575	HAVA VOTING EQUIPMENT(NON AD		2,925.00	2,925.00	2,740.00	93.68	N/A	N/A	.00
2016 073-999-999	TOTAL EXPENDITURES	350.00	4,125.00	4,125.00	3,790.00	91.88	.00	.00	5,393.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2016 074-360-100	INTEREST INCOME		.00	.00	108.20	.00	1,119.69	2,490.31	2,582.47
2016 074-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	N/A	N/A
2016 074-370-496	OTHER INCOME		.00	.00	79,700.00	.00	.00	.00	.00
2016 074-395-100	TRANSFERS IN	165,987.00	79,700.00	79,700.00	.00	.00	.00	.00	.00
2016 074-399-999	TOTAL REVENUE	165,987.00	79,700.00	79,700.00	79,808.20	100.14	1,119.69	2,490.31	2,582.47
2016 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	.00	.00
2016 074-690-350	RENOVATIONS - BLDGS	95,000.00	79,700.00	79,700.00	4,878.47	6.12	.00	.00	.00
2016 074-690-352	REP/MAINT - CO BLDGS	70,987.00	.00	.00	.00	.00	266,156.29	23,600.00	41,179.50
2016 074-690-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	.00	.00
2016 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00	.00	.00	133.09	14,299.88
2016 074-690-555	ENERGY PROGRAM		.00	.00	.00	.00	.00	.00	.00
2016 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00	.00	.00	.00	.00
2016 074-690-585	OFF MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00
2016 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2016 074-999-999	TOTAL EXPENDITURES	165,987.00	79,700.00	79,700.00	4,878.47	6.12	266,156.29	23,733.09	55,479.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	ORIGINAL 2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 077-199-999	TOTAL ASSETS	<u> </u>	.00	.00	.00 .00	.00	.00	.00
2016 077-299-999	TOTAL LIABILITIES	<u> </u>	.00	.00	.00 .00	.00	.00	.00
2016 077-330-200	FEDERAL GRANT PROCEEDS	258,702.00	.00	.00	16,298.70 .00	N/A	N/A	N/A
2016 077-399-999	TOTAL REVENUE	258,702.00	.00	.00	16,298.70 .00	.00	.00	.00
2016 077-590-402	ENGINEERING	43,531.00	.00	.00	8,719.70 .00	N/A	N/A	N/A
2016 077-590-411	GRANT ADMINISTRATION	18,600.00	.00	.00	7,400.00 .00	N/A	N/A	N/A
2016 077-590-430	ADVERTISING	1,321.00	.00	.00	179.00 .00	N/A	N/A	N/A
2016 077-590-561	CONSTRUCTION-SEWER IMP	195,250.00	.00	.00	.00 .00	N/A	N/A	N/A
2016 077-590-562	CONSTRUCTION-REHAB	<u> </u>	.00	.00	.00 .00	N/A	N/A	N/A
2016 077-999-999	TOTAL EXPENDITURES	258,702.00	.00	.00	16,298.70 .00	.00	.00	.00

INTERNAL SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****			
		2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
2016 086-360-100	INTEREST INCOME	500.00	250.00	250.00	377.25 150.90	413.44	N/A	N/A	
2016 086-390-010	TRANSFERS IN	24,000.00	87,994.00	87,994.00	.00 .00	145,000.00	N/A	N/A	
2016 086-399-999	TOTAL REVENUE	24,500.00	88,244.00	88,244.00	377.25 .43	145,413.44	.00	.00	
2016 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	136,500.00	136,500.00	23,306.27 17.07	36,744.00	N/A	N/A	
2016 086-409-405	ADMINISTRATION FEES	8,500.00	8,500.00	8,500.00	7,715.00 90.76	8,190.00	N/A	N/A	
2016 086-999-999	TOTAL EXPENDITURES	145,000.00	145,000.00	145,000.00	31,021.27 21.39	44,934.00	.00	.00	

2016 WAGE SCALE

By Department and Position

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Secretary	\$18.29	\$38,043.20
			<u>\$38,043.20</u>
CO. CLERK #403			
	Chief Dpty	\$18.29	\$38,043.20
	Deputy	\$17.59	\$36,587.20
	Deputy	\$17.59	\$36,587.20
	Deputy	\$17.59	\$36,587.20
	Deputy	\$17.59	\$36,587.20
			\$184,392.00
	Co. Clerk		\$57,898.00
			<u>\$242,290.00</u>
VETERANS ADM #405			
	VA Officer	\$18.22	\$7,579.52
	Asst. VA Off.	\$17.59	\$36,587.20
			<u>\$44,166.72</u>
EMERG. MGMT/FIRE MARSHAL #406			
	Coordinator		\$56,409.00
	Assistant	\$16.49	\$34,299.20
			<u>\$90,708.20</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$50,128.00
	Sec./911 Coord.	\$18.29	\$38,043.20
	Guard	\$19.93	\$41,454.40
	Sewer Plant Oper.	\$18.67	\$38,833.60
	Maint. - 3	\$14.42	\$29,993.60
			<u>\$198,452.80</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$14,518.00
	Ext. Agent - HE		\$17,631.00
	Secretary	\$17.59	\$36,587.20
			<u>\$68,736.20</u>
CO. COURT #426			
	Secretary	\$18.29	\$38,043.20
			<u>\$38,043.20</u>
	Co. Judge		\$63,426.00

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Judge		\$25,200.00
			<u>\$126,669.20</u>
DIST. COURT #435			
	Court Reporter		\$75,854.00
	Court Coordinator		\$53,382.00
	Part-time		\$3,000.00
			<i>\$132,236.00</i>
	District Judge		\$10,500.00
			<u>\$142,736.00</u>
DIST. CLERK #450			
	Chief Dpty	\$18.29	\$38,043.20
	Dpty Clerk	\$17.59	\$36,587.20
	Dpty Clerk	\$17.59	\$36,587.20
	Part-time/Temp		\$0.00
			<i>\$111,217.60</i>
	District Clerk		\$57,898.00
			<u>\$169,115.60</u>
J.P. PRCT #1 #455			
	Crt. Clerk	\$17.59	\$36,587.20
	Crt. Clerk	\$16.98	\$28,254.72
			<i>\$64,841.92</i>
	J.P. #1		\$53,331.00
			<u>\$118,172.92</u>
J.P. PRCT. #2 #456			
	Crt. Clerk	\$17.59	\$7,317.44
			<i>\$7,317.44</i>
	J.P. # 2		\$36,056.00
			<u>\$43,373.44</u>
J.P. PRCT.#3 #458			
	Crt. Clerk	\$17.59	\$29,269.76
			<i>\$29,269.76</i>
	J.P. # 3		\$40,947.00
			<u>\$70,216.76</u>
J.P. PRCT. #4 #459			
	Crt. Clerk	\$16.98	\$7,063.68
			<i>7,063.68</i>

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	J.P. # 4		\$36,056.00
			<u>\$43,119.68</u>
J.P. PRCT. #5 #457			
	Crt. Clerk	\$17.59	\$36,587.20
	Crt. Clerk	\$16.98	\$35,318.40
			<i>\$71,905.60</i>
	J.P. #5		\$53,331.00
			<u>\$125,236.60</u>
CO. ATTORNEY #475			
	Investigator	\$20.99	\$43,659.20
	Spec Crimes Invest	\$20.99	\$43,659.20
			<i>\$87,318.40</i>
	Co. Atty		\$45,163.00
	Co. Atty		\$70,000.00
			<u>\$202,481.40</u>
DIST. ATTORNEY #480			
	Office Mgr	\$18.29	\$38,043.20
	Victim Coord	\$17.59	\$36,587.20
	Legal Assistant	\$17.59	\$36,587.20
	Investigator	\$20.29	\$33,762.56
			<i>\$144,980.16</i>
	Assistant DA		\$81,735.00
	Assistant DA		\$1,080.00
	DA		\$3,640.00
			<u>\$231,435.16</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$45,789.00
	Assistant EA/VR	\$18.29	\$38,043.20
	Part-Time/Temp		\$14,500.00
			<u>\$98,332.20</u>
CO. AUDITOR #495			
	1st Asst. Auditor	\$20.13	\$41,870.40
	2nd Asst. Auditor	\$18.29	\$38,043.20
	Internal Auditor	\$19.37	\$40,289.60
			<i>\$120,203.20</i>
	Co. Auditor		\$78,826.00

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$199,029.20</u>
CO. TREASURER #497			
	Chief Dpty	\$18.29	\$38,043.20
			<i>\$38,043.20</i>
	Co. Treasurer		\$57,898.00
			<u>\$95,941.20</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$18.29	\$38,043.20
	Chief Dpty-Auto	\$18.29	\$38,043.20
	Chief Dpty-Tax	\$18.29	\$38,043.20
	Deputy-Tax	\$17.59	\$36,587.20
	Deputy-Tax	\$17.59	\$36,587.20
	Deputy-Tax	\$17.59	\$36,587.20
	Dpty - Auto	\$17.59	\$36,587.20
	Dpty - Auto	\$17.59	\$36,587.20
	Dpty - Auto	\$17.59	\$36,587.20
	Dpty - Tax	\$17.59	\$36,587.20
	Part-time		\$0.00
			<i>\$370,240.00</i>
	Tax Ass/Coll.		\$57,898.00
			<u>\$428,138.00</u>
IT DEPT. # 503			
	Systems Mgr		\$52,725.00
	Computer Tech	\$19.93	\$41,454.40
			<u>\$94,179.40</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$50,218.00</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$50,218.00</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$50,218.00</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$50,218.00</u>
CONSTABLE #5 #555			

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Constable # 5		<u>\$50,218.00</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$27.12	\$56,409.60
	Investigator	\$23.74	\$53,082.64
	Investigator	\$22.88	\$51,159.68
	Deputy Corporal	\$22.37	\$50,019.32
	Deputy Corporal	\$22.37	\$50,019.32
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Comm/Opr. Supv	\$19.37	\$40,289.60
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Part-Time/Temp		\$5,000.00
	Chief Admn. Clerk	\$18.29	\$38,043.20
	Admn. Clerk/Op	\$18.29	\$38,043.20
			<u>\$967,923.52</u>
	Sheriff		\$63,426.00
			<u>\$1,031,349.52</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenan	\$23.28	\$52,054.08
	Narcotics Deputy	\$21.84	\$48,834.24
			<u>\$100,888.32</u>
JAIL & DETENTION #565			
	Jail Administrator	\$23.74	\$49,379.20
	Asst. Jail Admn.	\$22.22	\$46,217.60
	Jail Physician		\$21,200.00
	Detention Lieut.	\$22.22	\$46,217.60
	Detention Sgt.	\$19.01	\$41,517.84
	Detention Sgt.	\$19.01	\$41,517.84
	Detention Sgt.	\$19.01	\$41,517.84

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
	Detention Sgt.	\$19.01		\$41,517.84
	Detention Cpl.	\$18.67		\$40,775.28
	Detention Cpl.	\$18.67		\$40,775.28
	Detention Cpl.	\$18.67		\$40,775.28
	Detention Cpl.	\$18.67		\$40,775.28
	Detention Cpl. F.S.	\$18.67		\$38,833.60
	Det. Off. F.S.	\$17.94		\$37,315.20
	Det. Off. F.S.	\$17.94		\$37,315.20
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer - Med.	\$17.59		\$36,587.20
	Transport Off.	\$18.67		\$38,833.60
	Transport Off.	\$18.67		\$38,833.60
	Part-time/Temp			\$53,000.00
				<u>\$1,080,237.76</u>
CONTRACT INMATE PROG. #566				
	Det Sgt.- Maint	\$19.01		\$39,540.80
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Det. Officer	\$17.59		\$38,416.56
	Part-Time/Temp			\$0.00
				<u>\$193,207.04</u>
<u>GENERAL FUND TOTAL</u>				<u>\$5,527,346.52</u>
R & B PRCT #1 #621				
	Foreman	\$19.37		\$40,289.60
	Asst. Foreman	\$19.01		\$39,540.80
	Maint. - 2	\$18.29		\$38,043.20
	Maint. - 2	\$18.29		\$38,043.20
	Maint. - 2			\$0.00
	Part-Time			\$20,000.00
				<u>\$175,916.80</u>
	Comm. Prct. #1			\$57,898.00

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$233,814.80</u>
R & B PRCT #2 #622			
	Foreman	\$19.37	\$40,289.60
	Asst. Foreman	\$19.01	\$39,540.80
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Part-Time		\$15,000.00
			<i>\$208,960.00</i>
	Comm. Prct. #2		\$57,898.00
			<u>\$266,858.00</u>
R & B PRCT #3 #623			
	Foreman	\$19.37	\$40,289.60
	Asst. Foreman	\$19.01	\$39,540.80
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Part-Time		\$50,000.00
			<i>\$205,916.80</i>
	Comm. Prct. #3		\$57,898.00
			<u>\$263,814.80</u>
R & B PRCT #4 #624			
	Foreman	\$19.37	\$40,289.60
	Asst. Foreman	\$19.01	\$39,540.80
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$0.00
	Part-Time		\$20,000.00
			<i>\$175,916.80</i>
	Comm. Prct. #4		\$57,898.00
			<u>\$233,814.80</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$998,302.40</u>
<u>DISTRICT ATTORNEY FORFEITURE FUND</u>			
	Investigator		\$14,870.70
			<u>\$14,870.70</u>

PALO PINTO COUNTY
FY 2016 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
<u>COURTHOUSE SECURITY FUND</u>			
	Detention Sgt.	\$19.01	\$39,540.80
			<u>\$39,540.80</u>
<u>TOTAL - BUDGETED PAYROLL</u>			\$6,580,060.42