



Palo Pinto County

Proposed Budget Fiscal Year 2017

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2017 Palo Pinto County Budget is being filed this the 9th day of August, 2016 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 \$254,388 or 2.49% and of that amount \$150,938 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 12th, 2016.

FILED

At 9:15 O'Clock A.M.

AUG - 9 2016


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

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of August 8, 2016)

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

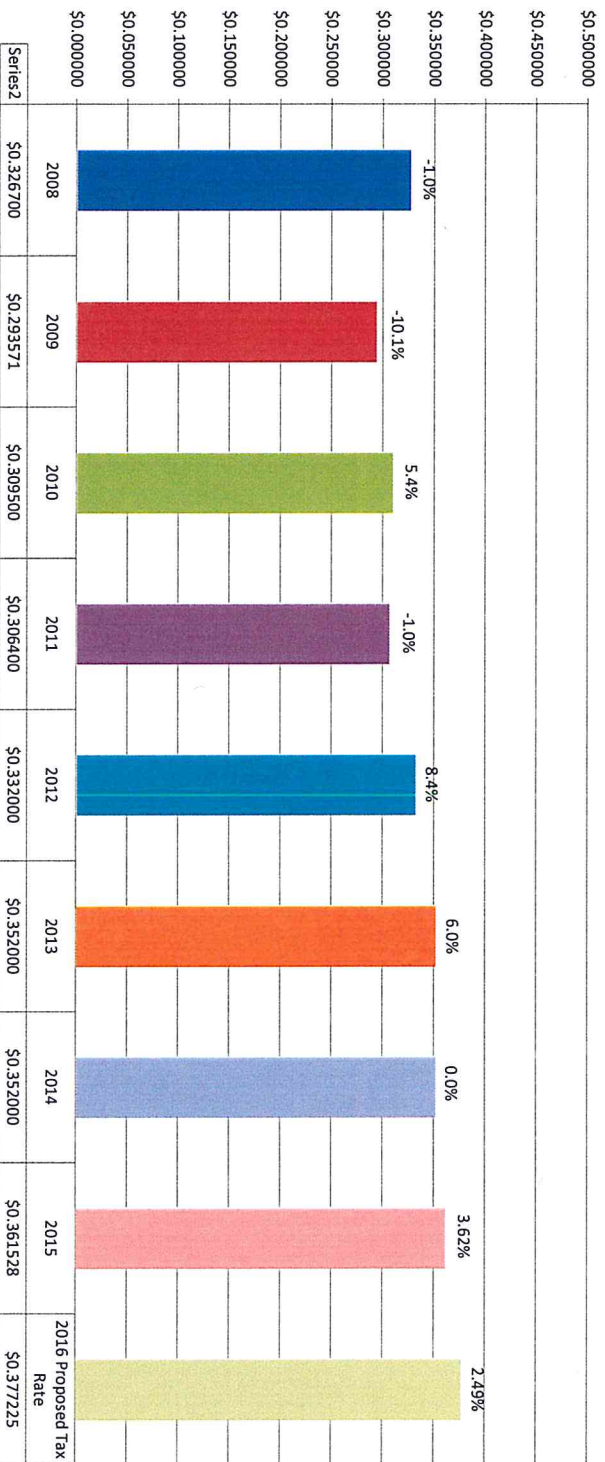
District Judge, 29th Jud. Dist.
County Auditor

2016 TAX RATE

The Proposed Fiscal Year 2017 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 2015 tax rate was \$.361528 per \$100 valuation. The 2016 tax rate will be \$.377225 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.319225
Road & Bridge:	<u>.058000</u>
Maint & Operations	.377225
Total Tax Rate	.377225

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	MAIN JP6	70,790.03	TDOA	9,400,000.00	9,470,790.03
2016 011 ROAD & BRIDGE - PRCT #1	MAIN	3,165.91	TDOA	670,000.00	673,165.91
2016 012 ROAD & BRIDGE - PRCT #2	MAIN	24,045.36	TDOA	1,055,000.00	1,079,045.36
2016 013 ROAD & BRIDGE - PRCT #3	MAIN	23,110.95	TDOA	733,000.00	756,110.95
2016 014 ROAD & BRIDGE - PRCT #4	MAIN	24,823.41	TDOA	626,000.00	650,823.41
2016 015 CETRZ FUND	MAIN	15,376.55-			15,376.55-
2016 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	51,776.65			51,776.65
2016 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	1,588.39			1,588.39
2016 025 CO ATTORNEY - (SPECIAL REV)	MAIN	430.77			430.77
2016 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,522.34			1,522.34
2016 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		3,911.63			3,911.63
2016 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	92,187.27			92,187.27
2016 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	2,934.68 2,368,931.39			2,371,866.07
2016 042 D.A. FORFEITURE FUND	MAIN	62,987.09			62,987.09
2016 044 SHERIFF'S SEIZURE FUND	MAIN				
2016 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	158,527.81			158,527.81
2016 048 DA STATE FUND	MAIN DA CHECK'G	4,504.51 1,838.38			6,342.89
2016 049 ELECTION SERVICES FUND	MAIN	18,320.86			18,320.86
2016 050 COUNTY CLERK - PRF ACCOUNT	MAIN	116,114.40	TDOA	300,000.00	416,114.40
2016 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	42,866.56			42,866.56
2016 052 PRESERVATION OF RECORDS FUND	MAIN	63,982.33			63,982.33
2016 053 JUVENILE CASE MANAGER FUND	MAIN	23,453.61			23,453.61
2016 054 LAW LIBRARY FUND	MAIN	66,720.54			66,720.54
2016 055 COURTHOUSE SECURITY FEE FUND	MAIN	5,681.82	TDOA	100,000.00	105,681.82
2016 056 TECHNOLOGY FUND	MAIN	77,966.92			77,966.92
2016 057 JUSTICE COURT SECURITY FUND	MAIN	13,814.25			13,814.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 058 EMPLOYEE FUND	MAIN	5,244.36			5,244.36
2016 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2016 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2016 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		8,773.12	TDOA	200,000.00	208,773.12
2016 073 CAPITAL PROJECTS FUND(HAVA) MAIN		36.18			36.18
2016 074 CAPITAL IMPROVEMENTS FUND MAIN		22,049.88	TDOA		22,049.88
2016 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2016 077 CAPITAL PROJECTS-SEWER GRANTSEWER					
2016 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	2,847.53			
	TRUST-OFFI	1,209.50			4,057.03
2016 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	433,847.69			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				434,847.69
2016 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	203,003.75			
	TRUST-OFFI	218,730.27			
	TRUST-OFFI	29,959.45			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			453,693.47
2016 082 JP 2	JP 2				
	JP 2	3,746.30			3,746.30
2016 083 JUSTICE OF THE PEACE-PRCT # JP 3		103.63			103.63
2016 084 JP # 4	JP 4	2,943.26			2,943.26
2016 085 JUSTICE OF THE PEACE-PRCT # JP 5		11,704.97			11,704.97
2016 086 HRA FUND	MAIN	102,190.46			102,190.46
2016 087 COUNTY TREASURER'S ACCOUNTS STATE		9,545.64			9,545.64
2016 088 COUNTY CLERK AGENCY FUND	CO CLERK	37,125.95			37,125.95
2016 089 JUVENILE REST CHECKING	JUV	200.25			200.25
2016 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	27,113.47			27,113.47
2016 091 FSA FUND	MAIN	6,478.97			6,478.97
2016 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	3,500.00			
	TRUST-OFFI	170,973.94			
	TRUST-OFFI	315.00			174,788.94
2016 094 COUNTY ATTORNEY	TRUST-OFFI	7,371.06			

FUND NAME	CHECKING . ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TRUST-OFFI				7,371.06
2016 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	462,703.34			
	TRUST-OFFI				
	TRUST-OFFI	50.00			462,753.34
2016 096 DISTRICT ATTORNEY	TRUST-OFFI	24,290.52			
	TRUST-OFFI				24,290.52
2016 097 PUBLIC WORKS	PUBLIC W	2,320.10			
	PUBLIC W				2,320.10
2016 098 INMATE TRUST FUND	TRUST-OFFI	3,559.50			
	TRUST-OFFI	1,122.13			4,681.63
2016 099 GENERAL LONG-TERM DEBT					
2016 110 DEFERRED COMP AGENCY FUND					
2016 196 GENERAL FIXED ASSET ACCT GRP					-
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TOTAL		5,116,781.53		13,084,000.00	18,200,781.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,032,947.86
ACCOUNT BALANCE - TRUST-OFFI	1,618,260.33
ACCOUNT BALANCE - DA SAVINGS	2,368,931.39
ACCOUNT BALANCE - DA CHECK'G	1,838.38
ACCOUNT BALANCE - JP 2	3,746.30
ACCOUNT BALANCE - JP 3	103.63
ACCOUNT BALANCE - JP 4	2,943.26
ACCOUNT BALANCE - JP 5	11,704.97
ACCOUNT BALANCE - STATE	9,545.64
ACCOUNT BALANCE - CO CLERK	37,125.95
ACCOUNT BALANCE - JUV	200.25
ACCOUNT BALANCE - DIST CLERK	27,113.47
ACCOUNT BALANCE - PUBLIC W	2,320.10
TOTAL	5,116,781.53

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	13,084,000.00
TOTAL	13,084,000.00

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2017

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2017 REVENUES	ESTIMATED 2017 EXPENDITURES
GENERAL FUND	\$ 7,600,000.00	\$ 12,393,042.00	\$ 12,466,578.00
ROAD & BRIDGE # 1	500,000.00	493,985.00	635,418.00
ROAD & BRIDGE # 2	800,000.00	672,292.00	983,020.00
ROAD & BRIDGE # 3	550,000.00	565,725.00	745,662.00
ROAD & BRIDGE # 4	500,000.00	571,986.00	697,880.00
TOTAL OPERATING FUNDS	\$ 9,950,000.00	\$14,697,030.00	\$15,528,558.00
COMMISSARY FUND	\$ 50,000.00	\$ 28,625.00	\$ 55,760.00
MARLOW CEMETERY TRUST	1,500.00	10.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	95,000.00	121,300.00	135,000.00
ELECTIONS SERVICES FUND	20,000.00	5,612.00	19,000.00
COUNTY CLERK PRF FUND	420,000.00	122,400.00	121,900.00
DISTRICT CLERK PRF FUND	45,000.00	8,800.00	15,000.00
PRESERVATIONS OF RECORDS FUND	60,000.00	10,000.00	30,000.00
JUVENILE CASE MANAGER FUND	27,000.00	14,600.00	14,000.00
LAW LIBRARY FUND	67,000.00	17,300.00	35,000.00
COURTHOUSE SECURITY FUND	100,000.00	27,700.00	82,149.00
JUSTICE TECHNOLOGY FUND	75,000.00	13,055.00	91,000.00
JUSTICE COURT SECURITY FUND	14,000.00	3,075.00	11,000.00
EMPLOYEE FUND	4,700.00	3,520.00	4,575.00
TOTAL SPECIAL REVENUE FUNDS	\$ 979,200.00	\$ 375,997.00	\$ 614,684.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CETRZ FUND	\$ -	\$ 61,900.00	\$ -
CAPITAL PROJECTS(TX CAPITAL FUND)	-	11,000.00	11,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	215,000.00	43,700.00	260,000.00
CAPITAL PROJECTS (HAVA)	37.00	1.00	38.00
CAPITAL IMPROVEMENTS FUND	188,000.00	242,555.00	430,000.00
CAPITAL PROJECTS (SEWER GRANT)	-	22,520.00	22,520.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 403,037.00	\$ 319,776.00	\$ 723,558.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 115,000.00	\$ 40,650.00	\$ 145,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 115,000.00	\$ 40,650.00	\$ 145,000.00
TOTAL ALL FUNDS	\$ 11,447,237.00	\$ 15,461,453.00	\$ 17,039,800.00

MAINTENANCE
&
OPERATING
FUNDS

DATE	08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-GENERAL FUND	PERIOD: AUGUST		BUD100	PAGE	1
		REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-310-110	TAXES - GEN FUND	8865,632.00	8596,175.00	8596,175.00	8600,186.85	100.05	8518,171.90	8011,807.40	7138,097.82
2017 010-315-100	SALES TAXES	1351,000.00	1425,000.00	1425,000.00	908,464.05	63.75	1509,004.38	1533,385.76	1482,868.63
2017 010-330-200	FEDERAL GRANT PROCEEDS	3,000.00	3,000.00	3,000.00	9,905.00	330.17	2,140.00	19,889.30	939,694.21
2017 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00	.00
2017 010-335-110	MIXED BEVERAGE TAX	43,000.00	39,000.00	39,000.00	30,129.05	77.25	40,706.86	38,260.85	33,370.81
2017 010-335-150	CONTRACT INMATE REVENUE	10,000.00	10,000.00	17,000.00	25,057.50	147.40	26,013.00	12,959.10	4,855.50
2017 010-335-190	STATE REVENUE - OTHER	150,000.00	146,047.00	146,047.00	59,474.66	40.72	140,922.54	149,355.14	121,180.25
2017 010-335-195	STATE REVENUE-LEOSE	9,000.00	8,820.00	8,820.00	9,029.34	102.37	7,518.16	7,318.25	.00
2017 010-339-100	LAKE PATROL	36,000.00	36,000.00	36,000.00	18,157.40	50.44	35,650.66	36,537.96	35,481.41
2017 010-339-150	ESD REVENUE	25,000.00	25,000.00	25,000.00	9,707.63	38.83	N/A	N/A	N/A
2017 010-339-200	INTERGOVERNMENTAL REVENUES	39,000.00	39,000.00	39,000.00	19,032.32	48.80	36,909.26	35,090.05	17,855.96
2017 010-340-150	CO TREASURER	42,000.00	42,000.00	42,000.00	42,223.95	100.53	40,906.74	43,894.31	39,744.02
2017 010-340-160	TIME PAYMENT (10%)	700.00	1,000.00	1,000.00	791.10	79.11	1,011.39	913.99	1,046.05
2017 010-340-165	TIME PAYMENT (40%)	4,000.00	4,300.00	4,300.00	3,164.34	73.59	4,045.58	3,655.90	4,184.13
2017 010-340-200	SHERIFFS DEPT.	13,000.00	13,000.00	13,000.00	7,116.20	54.74	13,114.23	11,144.98	13,176.35
2017 010-340-210	INMATE-TELEPHONE REV	30,000.00	45,000.00	45,000.00	32,485.00	72.19	45,446.49	52,626.63	44,604.27
2017 010-340-220	TRANSPORTS	17,000.00	15,000.00	15,000.00	14,131.20	94.21	18,932.30	18,043.12	15,258.93
2017 010-340-300	COUNTY ATTORNEY	10.00	5.00	5.00	8.66	173.20	7.78	6.65	6.94
2017 010-340-400	COUNTY CLERK	252,000.00	252,000.00	252,000.00	213,426.38	84.69	259,688.90	306,343.62	355,762.68
2017 010-340-500	TAX A/C - TAX COMMISSIONS	475,000.00	470,000.00	470,000.00	471,888.06	100.40	474,441.68	447,634.90	413,320.38
2017 010-340-550	TAX A/C - AUTO COMMISSIONS	240,000.00	240,000.00	240,000.00	233,728.30	97.39	250,145.70	240,408.74	206,629.46
2017 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	24,000.00	18,163.45	75.68	24,217.92	24,217.95	24,217.95
2017 010-340-700	DISTRICT CLERK	175,000.00	200,000.00	200,000.00	449,854.13	224.93	355,951.77	192,264.44	249,912.43
2017 010-340-801	JP #1	182,000.00	173,000.00	173,000.00	177,150.47	102.40	165,770.43	191,748.85	179,616.35
2017 010-340-802	JP #2	21,000.00	20,000.00	20,000.00	15,315.40	76.58	21,692.95	24,606.80	22,369.70
2017 010-340-805	JP #5	120,000.00	120,000.00	120,000.00	83,414.44	69.51	112,326.44	147,213.78	169,702.57
2017 010-340-806	JP #3	50,000.00	50,000.00	50,000.00	28,102.51	56.21	53,884.39	51,646.15	41,813.20
2017 010-340-808	JP #4	22,000.00	25,000.00	25,000.00	15,352.31	61.41	21,819.53	32,125.52	22,137.72
2017 010-340-820	TRUANCY PREV FND		.00	.00	.00	.00	.00	.00	N/A
2017 010-340-851	CONSTABLE #1	1,700.00	1,400.00	1,400.00	2,075.00	148.21	1,208.00	1,780.00	1,645.00
2017 010-340-852	CONSTABLE #2	1,000.00	1,500.00	1,500.00	475.00	31.67	1,449.50	1,359.50	1,659.00
2017 010-340-855	CONSTABLE #5	3,000.00	3,000.00	3,000.00	2,606.50	86.88	3,461.00	2,783.00	3,100.50
2017 010-340-856	CONSTABLE #3	500.00	500.00	500.00	474.50	94.90	199.50	335.00	244.50
2017 010-340-858	CONSTABLE #4	500.00	500.00	500.00	275.00	55.00	75.00	450.00	75.00
2017 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	125.00	62.50	90.00	.00	110.00
2017 010-340-920	ADULT PROBATION	2,000.00	2,000.00	2,000.00	1,970.00	98.50	2,071.00	2,090.00	2,065.00
2017 010-340-950	PUBLIC WORKS	45,000.00	45,000.00	45,000.00	31,900.63	70.89	45,093.00	54,766.00	46,890.00
2017 010-341-000	ELECTION ADMINISTRATOR	12,000.00	65,000.00	65,000.00	28,632.25	44.05	9,696.06	67,869.42	15,486.57
2017 010-352-100	BOND FORFEITURES - DC	100.00	100.00	100.00	.00	.00	.00	.00	.00
2017 010-360-100	INTEREST INCOME	80,000.00	72,000.00	72,000.00	72,644.27	100.89	82,524.26	72,780.86	63,039.94
2017 010-363-100	1033 PROGRAM REVENUE		.00	.00	.00	.00	9,595.00	N/A	N/A
2017 010-364-100	SALE OF ASSETS		.00	.00	682.57	.00	17,580.70	6,333.64	.00
2017 010-366-100	INMATE MEDICAL COPAY	7,000.00	7,000.00	7,000.00	5,536.45	79.09	7,437.82	8,219.47	6,877.14

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			-GENERAL FUND		PERIOD: AUGUST		BUD100 PAGE		2
			REQUESTED	ORIGINAL		**** ACTUAL ****				
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017	010-370-100	RENT INCOME	7,500.00	7,500.00	7,500.00	7,078.77	94.38	7,547.81	14,603.91	7,337.06
2017	010-370-496	OTHER INCOME	10,000.00	5,000.00	13,076.08	22,580.60	172.69	162,224.15	76,465.87	70,087.88
2017	010-380-200	PROCEEDS FROM CAPITAL LEASE	_____	.00	.00	.00	.00	.00	.00	.00
2017	010-390-100	TRF FROM - ADULT PROB.	_____	15,000.00	15,000.00	13,025.17	86.83	15,071.10	15,064.18	15,097.63
2017	010-390-200	TRF FROM - JUV PROB	23,200.00	27,900.00	27,900.00	18,381.00	65.88	27,216.60	26,289.12	29,507.76
2017	010-390-300	TRF FROM DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00	.00
2017	010-390-400	TRANSERS IN - JUV CASE MGR	_____	.00	.00	.00	.00	.00	.00	N/A
2017	010-395-100	TRANSFER FROM OTHER FUNDS	_____	.00	.00	.00	.00	.00	.00	.00
2017	010-395-200	TRANSFER IN FROM I & S	_____	.00	.00	.00	.00	.00	.00	.00
2017	010-399-999	TOTAL REVENUE *****	12393,042.00	12275,947.00	12291,023.08	11703,922.41	95.22	12572,981.48	11984,290.11	11840,130.70

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-GENERAL FUND			PERIOD: AUGUST		BUD100	PAGE	3
		REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00	.00	N/A	.00	.00
2017 010-401-104	SALARIES - EMPLOYEES/COMM CR	39,188.00	38,336.00	38,336.00	31,019.84	80.92	37,082.88	35,663.04	20,400.95
2017 010-401-201	SOCIAL SECURITY	3,030.00	2,957.00	2,957.00	2,403.50	81.28	2,746.99	2,713.44	1,499.81
2017 010-401-203	TCDRS/DEATH BENEFITS	4,710.00	4,749.00	4,749.00	3,985.84	83.93	4,606.55	4,397.21	2,322.09
2017 010-401-210	LONGEVITY	416.00	312.00	312.00	264.00	84.62	208.00	104.00	.00
2017 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	.00	36.75
2017 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2017 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	59.96	59.96	59.76	55.76	50.88
2017 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	293.92	58.78	434.88	335.94	512.02
2017 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	700.00	327.40	46.77	.00	480.70	.00
2017 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		.00	300.00	272.33	90.78	76.78	139.42	619.10
2017 010-401-998	COMMISSIONERS CRT EXPENDITUR	49,044.00	48,054.00	48,054.00	38,626.79	80.38	45,215.84	43,889.51	25,441.60

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-GENERAL FUND	PERIOD: AUGUST		BUD100 PAGE	4		
		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-403-	--COUNTY CLERK-----		.00	.00	.00 .00	.00	.00	.00
2017 010-403-101	SALARY-CO CLERK	59,635.00	57,898.00	57,898.00	48,226.90 83.30	56,212.00	54,050.00	52,475.80
2017 010-403-104	SALARIES - EMPLOYEES CO CLRK	189,946.00	185,811.00	185,811.00	150,350.40 80.92	178,761.37	168,697.83	169,086.24
2017 010-403-201	SOCIAL SECURITY	19,440.00	18,944.00	18,944.00	15,034.53 79.36	17,180.10	16,149.42	15,666.07
2017 010-403-203	TCDRS/DEATH BENEFITS	30,212.00	30,419.00	30,419.00	25,614.33 84.21	29,678.10	27,942.21	26,352.17
2017 010-403-210	LONGEVITY	4,472.00	3,848.00	3,848.00	3,528.00 91.68	4,992.00	4,368.00	3,744.00
2017 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	2,010.00	2,004.06 99.70	4,096.82	1,412.14	1,935.42
2017 010-403-325	COMPUTER SUPPLIES	500.00	500.00	750.00	637.43 84.99	580.07	706.01	900.67
2017 010-403-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	349.88 34.99	298.80	945.21	900.98
2017 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	1,421.48 71.07	1,386.00	1,974.68	2,240.89
2017 010-403-347	MH/MR SUPPLIES		.00	.00	.00 .00	.00	.00	.00
2017 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,350.00	4,255.64 79.54	3,199.49	4,213.41	2,605.50
2017 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	115.00	112.66 97.97	340.63	926.46	.00
2017 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,275.00	1,210.27 94.92	337.98	1,865.73	3,706.50
2017 010-403-998	COUNTY CLERK EXPENDITURES	316,205.00	309,420.00	309,420.00	252,745.58 81.68	297,063.36	283,251.10	279,614.24

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY		-GENERAL FUND		PERIOD: AUGUST		BUD100	PAGE	5
		REQUESTED	ORIGINAL			**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00	
2017 010-405-101	SALARY - V.A.	7,809.00	7,580.00	7,580.00	6,121.92	80.76	7,359.04	7,076.16	6,868.16	
2017 010-405-104	SALARIES - EMPLOYEES V.A.	37,690.00	36,869.00	36,869.00	29,832.64	80.92	35,663.04	34,284.96	33,282.72	
2017 010-405-201	SOCIAL SECURITY	3,632.00	3,544.00	3,544.00	2,968.37	83.76	3,365.14	3,244.01	2,870.55	
2017 010-405-203	TCDRS/DEATH BENEFITS	5,646.00	5,692.00	5,692.00	4,821.48	84.71	5,521.11	5,285.96	4,873.21	
2017 010-405-210	LONGEVITY	1,976.00	1,872.00	1,872.00	1,872.00	100.00	1,768.00	1,664.00	1,560.00	
2017 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	.00	.00	
2017 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	29.88	64.00	27.88	
2017 010-405-345	GENERAL SUPPLIES	900.00	900.00	900.00	233.93	25.99	.00	421.19	235.56	
2017 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	382.50	.00	104.00	
2017 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		500.00	500.00	359.99	72.00	265.67	.00	.00	
2017 010-405-998	VETERANS ADMN EXPENDITURES	58,853.00	58,157.00	58,157.00	46,210.33	79.46	54,354.38	52,040.28	49,822.08	

DATE 08/08/2016		2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			-GENERAL FUND		PERIOD: AUGUST		BUD100 PAGE		6
		REQUESTED		ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00	.00		
2017 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	58,101.00	56,409.00	56,409.00	46,334.09	82.14	53,482.85	37,383.41	45,432.92		
2017 010-406-104	SALARIES- EMC/FIRE	36,380.00	34,564.00	34,564.00	25,535.20	73.88	N/A	N/A	N/A		
2017 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	.00	4,000.00	.00		
2017 010-406-201	SOCIAL SECURITY	7,381.00	7,057.00	7,057.00	5,205.88	73.77	3,815.00	2,771.15	3,423.61		
2017 010-406-203	TCDRS/DEATH BENEFITS	11,471.00	11,332.00	11,332.00	9,152.14	80.76	6,780.92	4,548.08	5,344.56		
2017 010-406-210	LONGEVITY	1,976.00	1,248.00	1,248.00	1,248.00	100.00	1,144.00	208.00	104.00		
2017 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	417.89	41.79	574.83	570.39	384.64		
2017 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,122.52	74.83	2,002.10	996.91	2,253.46		
2017 010-406-351	REPAIR/MAINT	4,000.00	4,000.00	4,000.00	276.33	6.91	1,493.77	2,934.67	1,607.44		
2017 010-406-354	FUEL/CAR MAINT	9,000.00	9,000.00	9,000.00	3,721.06	41.35	4,335.83	8,517.32	9,449.06		
2017 010-406-427	REQUIRED EDUCATION	3,000.00	2,000.00	3,000.00	2,987.85	99.60	2,885.40	3,363.75	2,007.50		
2017 010-406-428	LEOSE-STATE ASSISTED EDUC	660.00	660.00	660.00	655.47	99.31	N/A	N/A	N/A		
2017 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00	.00	909,442.10		
2017 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	3,500.00	1,560.06	44.57	7,360.72	2,166.31	1,455.93		
2017 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	36,036.00	.00	.00		
2017 010-406-998	EMERGENCY MGMT EXPENDITURES	135,969.00	130,270.00	133,270.00	98,216.49	73.70	119,911.42	67,459.99	980,905.22		

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		REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00	.00	.00	.00
2017 010-407-101	SALARY - DIRECTOR	51,632.00	50,128.00	50,128.00	41,753.14	83.29	48,668.00	46,796.00	45,432.92
2017 010-407-102	SALARIES - EMPLOYEES - GG	73,591.00	71,998.00	71,998.00	58,257.60	80.92	71,513.84	73,142.64	71,012.88
2017 010-407-103	SALARIES - EMPLOYEES - 911	39,188.00	38,336.00	38,336.00	31,019.84	80.92	37,082.88	34,974.00	33,950.88
2017 010-407-104	SALARIES - EMPLOYEES	39,999.00	39,133.00	39,133.00	31,664.32	80.91	37,855.44	36,393.84	35,328.96
2017 010-407-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2017 010-407-201	SOCIAL SECURITY	16,233.00	15,824.00	15,824.00	12,108.02	76.52	14,086.18	13,712.11	13,349.18
2017 010-407-203	TCDRS/DEATH BENEFITS	25,211.00	25,395.00	25,395.00	21,431.23	84.39	25,155.84	24,463.60	22,542.34
2017 010-407-210	LONGEVITY	7,592.00	7,072.00	7,072.00	6,544.00	92.53	8,112.00	7,592.00	7,072.00
2017 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00	.00	161.80	.00	246.25
2017 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	.00	.00	925.83	1,404.74	760.47
2017 010-407-325	COMPUTER SUPPLIES	500.00	500.00	750.00	268.63	35.82	115.32	246.37	.00
2017 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	24.98	5.00	87.64	253.36	55.76
2017 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	1,500.00	.00	.00	168.16	1.89	.00
2017 010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	15,000.00	9,123.35	60.82	9,613.42	9,031.96	10,110.23
2017 010-407-346	911 SIGNS	2,500.00	2,500.00	2,500.00	.00	.00	2,293.65	822.13	1,707.39
2017 010-407-350	RENOVATIONS - BLDGS	20,000.00	20,000.00	32,000.00	29,944.19	93.58	14,399.34	13,735.77	9,252.53
2017 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	1,153.45	28.84	1,642.78	900.81	1,992.59
2017 010-407-352	REP/MAINT - CO BLDGS	70,000.00	124,000.00	112,000.00	89,693.64	80.08	31,095.44	98,493.34	65,180.03
2017 010-407-353	REP/MAINT - SEWAGE PLANT	30,000.00	20,000.00	20,000.00	12,387.06	61.94	9,851.05	23,018.33	7,570.56
2017 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	3,648.37	45.60	5,732.75	5,607.53	7,610.87
2017 010-407-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	968.00	64.53	1,153.00	1,463.00	635.00
2017 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	500.00	74.00	14.80	174.20	.00	247.00
2017 010-407-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	.00	.00
2017 010-407-572	MACH/EQUIP - MINOR PURCHASE		1,000.00	1,000.00	385.04	38.50	916.18	.00	.00
2017 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,250.00	50.00	4.00	327.84	.00	753.16
2017 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	.00	.00	.00	1,709.39	.00	.00
2017 010-407-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00
2017 010-407-585	CAPITAL MACH/EQUIP	4,500.00	.00	.00	.00	.00	2,602.00	1,399.99	5,074.00
2017 010-407-998	PUBLIC WORKS EXPENDITURES	415,246.00	450,186.00	450,186.00	350,498.86	77.86	325,443.97	393,453.41	339,885.00

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		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-408-	--COUNTY EXTENSION SERVICE--	_____	.00	.00	.00 .00	.00	.00	.00
2017 010-408-104	SALARIES - CO.EXTENSION	70,804.00	69,018.00	69,018.00	56,504.06 81.87	66,876.00	64,297.00	50,813.85
2017 010-408-201	SOCIAL SECURITY	5,857.00	5,654.00	5,654.00	4,625.79 81.81	5,171.89	5,058.51	4,214.79
2017 010-408-203	TCDRS/DEATH BENEFITS	4,532.00	4,569.00	4,569.00	3,840.77 84.06	4,431.33	4,227.84	2,570.36
2017 010-408-210	LONGEVITY	4,680.00	4,368.00	4,368.00	4,368.00 100.00	4,056.00	3,744.00	3,952.00
2017 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	148.00 74.00	96.00	152.00	81.12
2017 010-408-325	COMPUTER SUPPLIES	800.00	800.00	800.00	200.67 25.08	1,294.60	544.86	649.10
2017 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	349.49 46.60	718.66	602.60	544.27
2017 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	446.59 44.66	961.79	605.49	898.66
2017 010-408-348	DEMONSTRATION SUPPLIES	900.00	800.00	800.00	313.25 39.16	1,288.12	884.28	509.80
2017 010-408-354	FUEL/CAR MAINT	7,500.00	7,500.00	7,500.00	1,925.31 25.67	3,545.68	5,373.37	7,516.93
2017 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	8,000.00	5,981.92 74.77	7,119.24	6,733.80	5,829.10
2017 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	700.00	.00 .00	2,953.23	400.00	99.00
2017 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	150.00	.00 .00	1,865.18	.00	94.05
2017 010-408-580	CAPITAL/VEHICLE	_____	.00	.00	.00 .00	27,878.18	.00	.00
2017 010-408-998	CO EXTENSION EXPENDITURES	105,873.00	103,509.00	103,509.00	78,703.85 76.04	128,255.90	92,623.75	77,773.03

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		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-426-	--COUNTY COURT-----		.00	.00	.00 .00	.00	.00	.00
2017 010-426-101	SALARY - CO JUDGE	65,329.00	63,426.00	63,426.00	52,832.66 83.30	61,579.00	59,211.00	57,486.00
2017 010-426-104	SALARIES - EMPLOYEES CO CRT	39,188.00	38,336.00	38,336.00	31,019.84 80.92	37,082.88	35,663.04	34,619.04
2017 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00 83.33	17,973.84	15,000.00	15,000.00
2017 010-426-201	SOCIAL SECURITY	10,248.00	10,016.00	10,016.00	8,359.44 83.46	9,043.28	8,366.85	8,021.83
2017 010-426-203	TCDRS/DEATH BENEFITS	15,822.00	15,985.00	15,985.00	13,512.62 84.53	14,811.21	13,863.49	12,846.64
2017 010-426-210	LONGEVITY	3,328.00	3,120.00	3,120.00	3,120.00 100.00	2,912.00	2,704.00	2,496.00
2017 010-426-310	STATIONERY/PRINTING	250.00	250.00	250.00	183.75 73.50	196.80	239.25	302.56
2017 010-426-325	COMPUTER SUPPLIES	250.00	300.00	300.00	48.65 16.22	130.97	231.94	168.33
2017 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	27.78 27.78	59.76	55.76	27.88
2017 010-426-345	GENERAL SUPPLIES	200.00	150.00	150.00	131.89 87.93	62.43	177.05	54.48
2017 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,500.00	300.00	246.00 82.00	72.00	.00	222.00
2017 010-426-412	COURT REPORTER - CO.CRT	3,000.00	4,000.00	4,000.00	3,037.44 75.94	1,783.24	2,721.88	4,622.86
2017 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00 .00	.00	.00	.00
2017 010-426-414	SPECIAL FEES/EXP. CO.CRT	10,000.00	15,000.00	12,500.00	11,783.46 94.27	10,147.79	11,724.63	22,337.38
2017 010-426-415	APPOINTED ATTY'S - CO.CRT	22,500.00	15,000.00	19,500.00	20,275.00 103.97	19,014.00	15,300.00	14,600.00
2017 010-426-427	REQUIRED EDUCATION	500.00	1,000.00	200.00	125.00 62.50	100.00	550.00	909.55
2017 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	500.00	500.00	500.00	.00 .00	825.36	73.32	.00
2017 010-426-998	COUNTY COURT EXPENDITURES	197,515.00	193,983.00	193,983.00	165,703.53 85.42	175,794.56	165,882.21	173,714.55

DATE 08/08/2016		2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			-GENERAL FUND		PERIOD: AUGUST		BUD100 PAGE		10
		REQUESTED	ORIGINAL			**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-435-	--29TH DISTRICT COURT-----		.00	.00		.00	.00	.00	.00	.00	
2017 010-435-104	SALARIES-EMPLOYEES DIST CRT	136,983.00	129,236.00	129,236.00		107,559.33	83.23	125,472.00	116,784.00	113,382.88	
2017 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	3,000.00		.00	.00	.00	.00	461.76	
2017 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	10,500.00	10,500.00		8,750.00	83.33	7,500.00	7,500.00	7,500.00	
2017 010-435-201	SOCIAL SECURITY	11,730.00	11,120.00	11,120.00		8,970.83	80.67	10,090.33	9,426.62	9,150.98	
2017 010-435-203	TCDRS/DEATH BENEFITS	18,156.00	17,782.00	17,782.00		14,753.65	82.97	16,710.01	15,526.65	14,430.70	
2017 010-435-210	LONGEVITY	2,184.00	1,976.00	1,976.00		1,976.00	100.00	1,768.00	1,560.00	1,352.00	
2017 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00		.00	.00	71.25	.00	689.50	
2017 010-435-325	COMPUTER SUPPLIES	750.00	750.00	1,250.00		928.13	74.25	205.02	438.99	362.28	
2017 010-435-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00		474.57	47.46	727.01	824.53	605.42	
2017 010-435-411	JURY EXPENSE - DIST CRT	23,000.00	23,000.00	23,000.00		8,786.00	38.20	17,904.00	14,093.00	17,276.00	
2017 010-435-412	STMT OF FACTS - INDIGENT	20,000.00	20,000.00	20,000.00		9,949.20	49.75	19,328.75	12,098.20	14,152.15	
2017 010-435-413	INTERPRETER - DIST CRT	500.00	500.00	500.00		.00	.00	2,371.50	348.40	100.00	
2017 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	7,000.00		3,920.81	56.01	6,950.00	5,009.00	5,346.02	
2017 010-435-415	APPT ATTY/PUBLIC DEFENDER	130,000.00	120,000.00	120,000.00		98,495.50	82.08	143,268.94	104,974.11	112,182.86	
2017 010-435-416	ATTORNEY AD LITEM(CPS)	100,000.00	100,000.00	100,000.00		86,600.00	86.60	117,800.47	82,850.00	61,206.16	
2017 010-435-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00		2,201.89	55.05	917.00	1,455.31	1,538.60	
2017 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	600.00		189.99	31.67	855.89	757.00	921.00	
2017 010-435-998	29TH DIST.CRT EXPENDITURES	470,653.00	451,714.00	451,714.00		353,555.90	78.27	471,940.17	373,645.81	360,658.31	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -GENERAL FUND				PERIOD: AUGUST		BUD100 PAGE		11
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT			
2017 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00	.00
2017 010-450-101	SALARY - DISTRICT CLERK	59,635.00	57,898.00	57,898.00	48,226.90	83.30	56,212.00	54,050.00	52,475.80
2017 010-450-104	SALARIES - EMPLOYEES DST CLK	114,567.00	112,074.00	112,074.00	90,685.12	80.92	108,408.96	104,232.96	101,184.48
2017 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2017 010-450-201	SOCIAL SECURITY	13,698.00	13,337.00	13,337.00	10,563.19	79.20	11,888.30	11,374.44	10,795.59
2017 010-450-203	TCDRS/DEATH BENEFITS	21,273.00	21,410.00	21,410.00	18,102.69	84.55	20,842.43	19,892.48	18,327.89
2017 010-450-210	LONGEVITY	4,680.00	4,264.00	4,264.00	4,264.00	100.00	3,848.00	3,432.00	3,016.00
2017 010-450-310	STATIONERY/PRINTING	3,500.00	3,500.00	500.00	385.77	77.15	2,061.24	3,610.37	1,536.92
2017 010-450-325	COMPUTER SUPPLIES	500.00	500.00	1,500.00	1,060.18	70.68	1,237.88	193.17	513.66
2017 010-450-331	COPY SUPPLIES	2,500.00	2,500.00	1,500.00	586.95	39.13	635.03	593.75	428.20
2017 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	5,500.00	3,106.88	56.49	1,777.89	1,983.97	1,606.90
2017 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,726.18	86.31	1,579.85	1,073.22	1,416.14
2017 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	2,000.00	2,000.00	160.65	8.03	802.66	707.52	926.46
2017 010-450-575	OFFICE FURN - MINOR PURCHASE		1,500.00	1,500.00	.00	.00	.00	.00	537.00
2017 010-450-998	DIST CLERK EXPENDITURES	226,853.00	223,483.00	223,483.00	178,868.51	80.04	209,294.24	201,143.88	192,765.04

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -GENERAL FUND				PERIOD: AUGUST		BUD100 PAGE		12
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT			
2017 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00	.00
2017 010-455-101	SALARY - J.P. #1	54,931.00	53,331.00	53,331.00	44,421.91	83.29	51,778.00	49,787.00	48,336.86
2017 010-455-104	SALARIES - EMPLOYEES JP#1	66,793.00	65,260.00	65,260.00	52,891.48	81.05	35,663.04	34,284.96	33,282.72
2017 010-455-107	TEMPORARY/PART TIME		.00	.00	.00	.00	17,544.00	9,503.72	14,366.61
2017 010-455-201	SOCIAL SECURITY	9,730.00	9,466.00	9,466.00	7,551.04	79.77	7,812.99	6,938.00	7,140.77
2017 010-455-203	TCDRS/DEATH BENEFITS	15,119.00	15,199.00	15,199.00	12,896.93	84.85	13,582.28	12,056.62	11,765.19
2017 010-455-210	LONGEVITY	5,408.00	5,096.00	5,096.00	5,096.00	100.00	4,888.00	4,680.00	4,472.00
2017 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	318.34	42.45	756.90	567.50	116.92
2017 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00	.00
2017 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	52.76	21.10	87.64	115.52	143.40
2017 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	11.98	2.40	316.67	179.35	124.56
2017 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	180.00	25.71	84.00	156.00	318.00
2017 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00	.00
2017 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00
2017 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00	.00
2017 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	1,967.50	65.58	N/A	N/A	N/A
2017 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	560.37	28.02	1,776.82	663.09	1,999.50
2017 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	149.99	.00	.00
2017 010-455-998	J P #1 EXPENDITURES	159,381.00	155,752.00	155,752.00	125,948.31	80.86	134,440.33	118,931.76	122,066.53

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -GENERAL FUND				PERIOD: AUGUST		BUD100 PAGE		13
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT			
2017 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00
2017 010-456-101	SALARY - J.P. #2	37,138.00	36,056.00	36,056.00	30,028.68	83.28	35,006.00	33,660.00	32,679.92
2017 010-456-104	SALARIES - EMPLOYEES	7,538.00	7,459.00	7,459.00	6,050.96	81.12	7,105.28	1,050.88	N/A
2017 010-456-201	SOCIAL SECURITY	3,466.00	3,369.00	3,369.00	2,484.94	73.76	2,824.32	2,257.10	2,121.65
2017 010-456-203	TCDRS/DEATH BENEFITS	5,388.00	5,411.00	5,411.00	4,572.05	84.50	5,274.17	4,305.93	3,858.25
2017 010-456-210	LONGEVITY	624.00	520.00	520.00	520.00	100.00	416.00	312.00	208.00
2017 010-456-310	STATIONERY/PRINTING	100.00	150.00	150.00	.00	.00	98.00	.00	.00
2017 010-456-325	COMPUTER SUPPLIES	250.00	250.00	250.00	.00	.00	.00	132.79	.00
2017 010-456-345	GENERAL SUPPLIES	250.00	450.00	450.00	.00	.00	142.24	135.99	117.73
2017 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00
2017 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00
2017 010-456-426	CALL OUT TRAVEL	600.00	1,200.00	1,200.00	413.50	34.46	N/A	N/A	N/A
2017 010-456-427	REQUIRED EDUCATION	1,650.00	1,650.00	1,650.00	601.89	36.48	1,833.12	705.89	913.01
2017 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	500.00	378.78	75.76	.00	.00	.00
2017 010-456-575	OFFICE FURN - MINOR PURCHASE	200.00	200.00	.00	.00	.00	.00	.00	136.00
2017 010-456-998	J P #2 EXPENDITURES	57,504.00	57,015.00	57,015.00	45,050.80	79.02	52,699.13	42,560.58	40,034.56

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		REQUESTED	ORIGINAL			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-457-	--JUSTICE OF PEACE #5-----		.00	.00		.00 .00	.00	.00	.00
2017 010-457-101	SALARY - J.P.#5	54,931.00	53,331.00	53,331.00		44,421.91 83.29	51,778.00	49,787.00	48,336.86
2017 010-457-104	SALARIES - EMPLOYEES JP#5	74,069.00	72,459.00	72,459.00		56,488.24 77.96	69,999.35	67,400.64	65,437.92
2017 010-457-107	TEMPORARY/PART TIME		.00	.00		.00 .00	.00	.00	.00
2017 010-457-201	SOCIAL SECURITY	10,109.00	9,872.00	9,872.00		7,520.73 76.18	8,993.32	8,516.62	8,354.37
2017 010-457-203	TCDRS/DEATH BENEFITS	15,675.00	15,828.00	15,828.00		13,089.88 82.70	15,403.74	14,721.58	13,563.40
2017 010-457-210	LONGEVITY	2,808.00	3,016.00	3,016.00		2,760.00 91.51	2,704.00	2,392.00	2,080.00
2017 010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00		204.75 12.80	645.93	546.43	897.91
2017 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00		.00 .00	361.40	.00	250.40
2017 010-457-331	COPY SUPPLIES	300.00	300.00	300.00		151.54 50.51	119.52	111.52	211.72
2017 010-457-345	GENERAL SUPPLIES	500.00	500.00	500.00		250.96 50.19	215.33	166.97	134.90
2017 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00		.00 .00	72.00	.00	162.00
2017 010-457-412	CRT REPORTER JP#5		.00	.00		.00 .00	.00	.00	.00
2017 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00		.00 .00	.00	.00	.00
2017 010-457-415	APPOINTED ATTY'S JP#5		.00	.00		.00 .00	.00	.00	.00
2017 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00		.00 .00	N/A	N/A	N/A
2017 010-457-427	REQUIRED EDUCATION	3,400.00	3,400.00	3,400.00		2,210.61 65.02	3,278.24	3,736.88	2,141.83
2017 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00		.00 .00	319.98	199.99	.00
2017 010-457-998	J P #5 EXPENDITURES	165,292.00	162,206.00	162,206.00		127,098.62 78.36	153,890.81	147,579.63	141,571.31

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ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00
2017 010-458-101	SALARY - J.P.#3	42,175.00	40,947.00	40,947.00	34,104.00	83.29	39,754.00	38,225.00	37,111.88
2017 010-458-104	SALARIES - EMPLOYEES JP#3	30,152.00	29,411.00	29,411.00	23,781.68	80.86	28,557.76	33,234.08	33,282.72
2017 010-458-201	SOCIAL SECURITY	5,765.00	5,599.00	5,599.00	4,331.94	77.37	4,891.66	5,120.43	4,906.60
2017 010-458-203	TCDRS/DEATH BENEFITS	8,960.00	8,991.00	8,991.00	7,644.39	85.02	8,778.19	9,101.62	8,492.28
2017 010-458-210	LONGEVITY	3,016.00	2,808.00	2,808.00	2,808.00	100.00	2,600.00	2,392.00	2,184.00
2017 010-458-310	STATIONERY/PRINTING	55.00	55.00	55.00	.00	.00	40.48	.00	45.00
2017 010-458-325	COMPUTER SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00	57.14
2017 010-458-331	COPY SUPPLIES	50.00	50.00	50.00	24.98	49.96	.00	27.88	.00
2017 010-458-345	GENERAL SUPPLIES	100.00	100.00	100.00	85.43	85.43	78.42	30.55	23.46
2017 010-458-411	JURY EXP. JP#3	50.00	50.00	50.00	.00	.00	36.00	.00	.00
2017 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00	.00
2017 010-458-426	CALL OUT TRAVEL	600.00	1,200.00	1,200.00	194.75	16.23	N/A	N/A	N/A
2017 010-458-427	REQUIRED EDUCATION	1,700.00	1,700.00	1,660.00	608.89	36.68	1,746.64	1,454.71	1,010.00
2017 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	350.00	350.00	390.00	389.98	99.99	.00	.00	.00
2017 010-458-998	J P #3 EXPENDITURES	93,023.00	91,311.00	91,311.00	73,974.04	81.01	86,483.15	89,586.27	87,113.08

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		REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00	.00
2017 010-459-101	SALARY - J.P.#4	37,138.00	36,056.00	36,056.00	30,028.68	83.28	35,006.00	33,660.00	32,679.92
2017 010-459-104	SALARIES - EMPLOYEES JP#4	7,276.00	7,200.00	7,200.00	5,705.28	79.24	N/A	N/A	N/A
2017 010-459-201	SOCIAL SECURITY	3,703.00	3,604.00	3,604.00	2,819.06	78.22	2,677.24	2,576.97	2,420.93
2017 010-459-203	TCDRS/DEATH BENEFITS	5,752.00	5,788.00	5,788.00	4,924.86	85.09	4,808.46	4,586.55	4,233.96
2017 010-459-210	LONGEVITY	3,952.00	3,848.00	3,848.00	3,848.00	100.00	3,744.00	3,640.00	3,536.00
2017 010-459-310	STATIONERY/PRINTING	125.00	125.00	125.00	.00	.00	.00	.00	.00
2017 010-459-345	GENERAL SUPPLIES	125.00	125.00	125.00	.00	.00	39.34	.00	.00
2017 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00	.00	.00	.00
2017 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00	.00
2017 010-459-426	CALL OUT TRAVEL	500.00	500.00	500.00	.00	.00	N/A	N/A	N/A
2017 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	518.87	51.89	529.06	614.09	624.09
2017 010-459-998	J P #4 EXPENDITURES	59,571.00	58,246.00	58,246.00	47,844.75	82.14	46,804.10	45,077.61	43,494.90

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-GENERAL FUND	PERIOD: AUGUST		BUD100 PAGE	17
		REQUESTED ORIGINAL	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL 2014 ACTUAL 2013 ACTUAL
2017 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00 .00	.00 .00 .00
2017 010-475-101	SALARY - CO. ATTORNEY	46,518.00	45,163.00	45,163.00	37,578.46 83.21	42,000.00 42,000.00 37,498.76
2017 010-475-104	SALARIES - EMPLOYEES CO.ATTY	82,660.00	87,991.00	87,991.00	46,837.71 53.23	79,665.42 74,606.48 70,882.35
2017 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	59,230.60 84.62	69,999.80 69,999.80 63,076.76
2017 010-475-201	SOCIAL SECURITY	15,732.00	16,051.00	16,051.00	10,925.62 68.07	13,879.17 13,513.20 12,400.81
2017 010-475-203	TCDRS/DEATH BENEFITS	24,293.00	25,615.00	25,615.00	18,713.87 73.06	23,994.95 23,208.75 20,302.34
2017 010-475-210	LONGEVITY	5,096.00	5,304.00	5,304.00	5,304.00 100.00	2,184.00 1,976.00 1,768.00
2017 010-475-310	STATIONERY/PRINTING	200.00	200.00	100.00	.00 .00	103.30 51.00 .00
2017 010-475-325	COMPUTER SUPPLIES	200.00	200.00	200.00	150.00 75.00	335.60 217.64 176.72
2017 010-475-331	COPY SUPPLIES	100.00	100.00	150.00	110.42 73.61	66.48 115.52 83.64
2017 010-475-345	GENERAL SUPPLIES	300.00	300.00	350.00	250.46 71.56	497.75 390.45 418.66
2017 010-475-354	FUEL/CAR MAINT	2,000.00	.00	700.00	519.60 74.23	1,988.14 2,275.41 1,887.33
2017 010-475-427	REQUIRED EDUCATION	700.00	700.00	.00	.00 .00	.00 1,165.00 .00
2017 010-475-428	LEOSE-STATE ASSISTED EDUC	4,800.00	4,050.00	4,050.00	.00 .00	.00 .00 86.80
2017 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	700.00	700.00	469.27 67.04	819.67 831.42 875.49
2017 010-475-580	CAPITAL/VEHICLE	28,000.00	N/A	N/A	N/A N/A	N/A N/A N/A
2017 010-475-998	COUNTY ATTY EXPENDITURES	281,299.00	256,374.00	256,374.00	180,090.01 70.25	235,534.28 230,350.67 209,457.66

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		REQUESTED	ORIGINAL			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00
2017 010-480-103	SALARIES - ASSISTANT DA	84,187.00	81,735.00	81,735.00	51,835.23	63.42	79,354.00	75,484.48	71,500.00
2017 010-480-104	SALARIES - EMPLOYEES/DA	149,344.00	146,161.00	146,161.00	110,271.44	75.45	141,347.36	104,232.96	101,184.48
2017 010-480-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	17,464.05	.00
2017 010-480-150	STATE SUPPLEMENT	3,640.00	3,640.00	3,640.00	2,729.97	75.00	303.33	N/A	N/A
2017 010-480-201	SOCIAL SECURITY	18,237.00	18,021.00	18,021.00	12,779.95	70.92	16,478.90	14,771.87	13,114.61
2017 010-480-203	TCDRS/DEATH BENEFITS	28,341.00	28,929.00	28,929.00	21,373.27	73.88	27,625.96	24,427.12	20,385.92
2017 010-480-210	LONGEVITY	1,144.00	3,888.00	3,888.00	3,364.00	86.52	2,608.00	1,872.00	1,456.00
2017 010-480-325	OFFICE SUPPLIES	4,950.00	4,950.00	4,400.00	2,093.04	47.57	4,225.70	4,906.73	4,878.11
2017 010-480-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,173.97	83.48	N/A	N/A	N/A
2017 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	349.00	34.90	839.99	855.51	712.99
2017 010-480-414	SPECIAL FEES/EXP. D.A.	8,500.00	8,500.00	8,500.00	446.68	5.26	6,311.69	3,934.12	3,539.29
2017 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	17,000.00	10,187.62	59.93	14,894.65	15,128.40	15,493.09
2017 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,684.15	48.12	5,049.08	3,127.44	5,021.64
2017 010-480-428	LEOSE-STATE ASSISTED EDUC	1,400.00	660.00	660.00	.00	.00	N/A	N/A	N/A
2017 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	550.00	483.70	87.95	2,071.80	2,139.80	.00
2017 010-480-580	CAPITAL/VEHICLE		22,000.00	22,000.00	.00	.00	N/A	N/A	N/A
2017 010-480-998	DIST ATTORNEY EXPENDITURES	326,243.00	344,984.00	344,984.00	221,772.02	64.28	301,110.46	268,344.48	237,286.13

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		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00 .00	.00	.00	.00
2017 010-490-101	SALARY - ELECT ADMINISTRATOR	47,476.00	45,789.00	45,789.00	37,830.11 82.62	44,455.00	42,745.00	41,499.90
2017 010-490-104	SALARIES - EMPLOYEES/ELECT A	39,188.00	38,336.00	38,336.00	31,019.84 80.92	37,070.40	33,462.12	34,619.04
2017 010-490-107	TEMPORARY/PART TIME	16,947.00	14,500.00	20,445.00	19,784.97 96.77	10,967.19	14,011.73	6,235.92
2017 010-490-201	SOCIAL SECURITY	6,726.00	6,517.00	6,517.00	5,411.36 83.03	6,262.53	5,788.24	5,873.53
2017 010-490-203	TCDRS/DEATH BENEFITS	10,455.00	10,465.00	10,465.00	8,848.81 84.56	10,207.14	9,502.35	8,988.45
2017 010-490-210	LONGEVITY	1,248.00	1,040.00	1,040.00	1,008.00 96.92	832.00	832.00	624.00
2017 010-490-310	STATIONERY/PRINTING	300.00	7,300.00	780.00	758.43 97.23	.00	349.70	1,038.25
2017 010-490-325	COMPUTER SUPPLIES	300.00	300.00	100.00	.00 .00	254.89	729.22	.00
2017 010-490-331	COPY SUPPLIES	500.00	500.00	500.00	309.18 61.84	322.79	83.64	313.60
2017 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	405.94 81.19	483.74	724.65	297.42
2017 010-490-425	ELECTION EXPENSES	44,400.00	57,700.00	62,575.00	65,214.30 104.22	39,367.53	75,141.75	36,654.07
2017 010-490-427	REQUIRED EDUCATION	2,000.00	2,500.00	2,000.00	1,761.13 88.06	2,933.20	1,882.50	1,772.18
2017 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	1,900.00	1,817.24 95.64	17,812.81	5,569.80	3,708.81
2017 010-490-998	ELECT ADMIN EXPENDITURES	170,540.00	185,947.00	190,947.00	174,169.31 91.21	170,969.22	190,822.70	141,625.17

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		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-495-	--COUNTY AUDITOR-----		.00	.00	.00 .00	.00	.00	.00
2017 010-495-101	SALARY - CO.AUDITOR	81,191.00	78,826.00	78,826.00	65,526.07 83.13	76,530.00	73,587.00	80,126.00
2017 010-495-104	SALARIES - EMPLOYEES/CO AUD	123,802.00	121,128.00	121,128.00	96,230.78 79.45	117,024.96	111,206.88	107,949.60
2017 010-495-201	SOCIAL SECURITY	15,935.00	15,525.00	15,525.00	10,995.38 70.82	14,373.91	13,484.83	13,743.49
2017 010-495-203	TCDRS/DEATH BENEFITS	24,761.00	24,928.00	24,928.00	20,772.06 83.33	24,575.91	23,316.39	22,708.42
2017 010-495-210	LONGEVITY	3,224.00	2,912.00	2,912.00	2,512.00 86.26	5,096.00	4,680.00	6,032.00
2017 010-495-310	STATIONERY/PRINTING	400.00	400.00	150.00	.00 .00	132.64	250.81	246.59
2017 010-495-325	COMPUTER SUPPLIES	450.00	450.00	450.00	192.04 42.68	389.07	244.40	250.91
2017 010-495-331	COPY SUPPLIES	415.00	415.00	415.00	317.04 76.40	313.02	434.76	334.90
2017 010-495-345	GENERAL SUPPLIES	475.00	475.00	475.00	90.02 18.95	332.43	428.68	314.49
2017 010-495-427	REQUIRED EDUCATION	4,300.00	4,300.00	4,800.00	4,779.68 99.58	3,189.82	3,847.50	2,464.04
2017 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	1,200.00	1,200.00	950.00	252.48 26.58	249.77	206.19	99.99
2017 010-495-998	CO AUDITOR EXPENDITURES	256,153.00	250,559.00	250,559.00	201,667.55 80.49	242,207.53	231,687.44	234,270.43

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			REQUESTED	ORIGINAL	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00	.00	
2017 010-497-101	SALARY - CO. TREASURER	59,635.00	57,898.00	57,898.00	48,226.90	83.30	56,212.00	54,050.00	52,475.80	
2017 010-497-104	SALARIES - EMPLOYEES/CO TREA	39,188.00	38,336.00	38,336.00	31,019.84	80.92	37,082.88	35,522.13	34,486.40	
2017 010-497-201	SOCIAL SECURITY	7,676.00	7,458.00	7,458.00	5,750.39	77.10	6,480.55	6,222.78	6,000.33	
2017 010-497-203	TCDRS/DEATH BENEFITS	11,913.00	11,966.00	11,966.00	10,111.90	84.51	11,668.02	11,124.58	10,249.20	
2017 010-497-210	LONGEVITY	1,352.00	1,144.00	1,144.00	1,144.00	100.00	936.00	728.00	520.00	
2017 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	299.00	59.80	286.00	340.00	362.00	
2017 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	718.68	71.87	590.04	762.67	759.77	
2017 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	238.32	31.78	294.80	594.45	445.56	
2017 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	900.28	90.03	984.39	858.92	1,053.06	
2017 010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,803.97	51.54	3,076.92	3,355.84	2,952.06	
2017 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	500.00	.00	.00	426.56	602.57	331.02	
2017 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	198.00	.00	
2017 010-497-998	CO TREASURER EXPENDITURES	127,014.00	124,052.00	124,052.00	100,213.28	80.78	118,038.16	114,359.94	109,635.20	

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		REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00	.00
2017 010-499-101	SALARY - TAX A/C	59,635.00	57,898.00	57,898.00	48,226.90	83.30	56,212.00	54,050.00	52,475.80
2017 010-499-104	SALARIES - EMPLOYEES TAX A/C	381,389.00	350,854.00	368,853.22	293,950.52	79.69	350,221.24	346,983.84	335,281.50
2017 010-499-107	TEMPORARY/PART TIME		22,234.00	4,234.78	4,234.78	100.00	2,127.82	.00	.00
2017 010-499-201	SOCIAL SECURITY	34,786.00	33,950.00	33,950.00	26,361.40	77.65	30,242.86	29,327.61	28,280.25
2017 010-499-203	TCDRS/DEATH BENEFITS	54,054.00	54,518.00	54,518.00	45,371.29	83.22	51,988.27	50,586.89	46,567.87
2017 010-499-210	LONGEVITY	13,520.00	12,688.00	12,688.00	11,320.00	89.22	11,544.00	10,400.00	10,608.00
2017 010-499-310	STATIONERY/PRINTING	12,500.00	12,500.00	12,500.00	10,642.63	85.14	10,484.28	9,071.38	10,894.30
2017 010-499-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	592.98	39.53	1,349.21	1,513.98	1,040.92
2017 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	559.38	69.92	960.84	760.67	626.56
2017 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	99.96	10.00	818.04	907.49	956.20
2017 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	3,938.68	65.64	3,597.45	2,916.54	4,287.50
2017 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	.00	.00	1,902.82	1,500.00	1,795.14
2017 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00	.00	.00	358.00	839.98
2017 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	568,184.00	556,942.00	556,942.00	445,298.52	79.95	521,448.83	508,376.40	493,654.02

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		REQUESTED	ORIGINAL			**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00	.00	.00	.00	.00
2017 010-503-101	SALARY - SYSTEMS MANAGER	54,307.00	52,725.00	52,725.00	42,991.06	81.54	50,532.25	46,165.68	44,829.36	
2017 010-503-104	SALARIES - EMPLOYEES/IT	42,703.00	41,774.00	41,774.00	32,689.24	78.25	39,096.72	36,872.00	33,701.44	
2017 010-503-201	SOCIAL SECURITY	7,599.00	7,391.00	7,391.00	6,055.14	81.93	6,431.69	6,164.50	5,519.69	
2017 010-503-203	TCDRS/DEATH BENEFITS	11,809.00	11,868.00	11,868.00	10,204.84	85.99	10,991.58	10,405.16	9,390.79	
2017 010-503-210	LONGEVITY	2,288.00	2,080.00	2,080.00	2,080.00	100.00	1,872.00	1,664.00	1,872.00	
2017 010-503-325	COMPUTER SUPPLIES	2,500.00	1,500.00	1,500.00	435.15	29.01	58.01	246.47	302.80	
2017 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	29.88	19.92	.00	94.25	29.88	
2017 010-503-345	GENERAL SUPPLIES	200.00	150.00	150.00	64.08	42.72	11.58	317.65	119.68	
2017 010-503-351	REP/MAINT - EQUIPMENT	2,000.00	1,000.00	1,000.00	913.03	91.30	507.41	1,000.00	.00	
2017 010-503-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	.00	.00	719.76	750.00	850.00	
2017 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	1,000.00	1,500.00	1,500.00	200.00	13.33	150.79	480.71	1,049.97	
2017 010-503-998	INFORMATION TECHNOLOGY EXP	129,556.00	125,138.00	125,138.00	95,662.42	76.45	110,371.79	104,160.42	97,665.61	

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		REQUESTED	ORIGINAL	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-540-	--EMERGENCY MEDICAL SERVICE-	_____	.00	.00	.00	.00	.00	.00	.00
2017 010-540-402	CITY/CO E M S	_____	18,000.00	.00	.00	.00	18,000.00	18,000.00	15,000.00
2017 010-540-403	GRAFORD E M S	_____	18,000.00	.00	.00	.00	18,000.00	18,000.00	15,000.00
2017 010-540-404	TRI-CITY E M S	_____	18,000.00	.00	.00	.00	18,000.00	15,037.36	15,000.00
2017 010-540-405	P.K.(EAST) E M S	_____	18,000.00	.00	.00	.00	18,000.00	14,604.23	15,000.00
2017 010-540-406	P.K.(WEST) E M S	_____	18,000.00	.00	.00	.00	18,000.00	18,000.00	15,000.00
2017 010-540-407	SANTO E M S	_____	18,000.00	.00	.00	.00	18,000.00	18,000.00	15,000.00
2017 010-540-408	FIRST RESPONDERS	_____	8,000.00	.00	.00	.00	3,439.65	4,000.00	4,000.00
2017 010-540-409	PPC ESD1	152,000.00	.00	116,000.00	116,000.00	100.00	N/A	N/A	N/A
2017 010-540-580	CAPITAL/VEHICLE	_____	.00	.00	.00	.00	.00	.00	.00
2017 010-540-998	E. M. S. EXPENDITURES	152,000.00	116,000.00	116,000.00	116,000.00	100.00	111,439.65	105,641.59	94,000.00

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		REQUESTED		ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00	.00		
2017 010-551-101	SALARY - CONSTABLE #1	51,725.00	50,218.00	50,218.00	41,828.17	83.29	48,755.00	46,880.00	41,015.00		
2017 010-551-201	SOCIAL SECURITY	4,056.00	3,932.00	3,932.00	2,975.71	75.68	3,384.57	3,248.93	2,844.65		
2017 010-551-203	TCDRS/DEATH BENEFITS	6,300.00	6,312.00	6,312.00	5,360.39	84.92	6,175.46	5,896.66	4,907.49		
2017 010-551-210	LONGEVITY	1,248.00	1,144.00	1,144.00	1,144.00	100.00	1,040.00	936.00	832.00		
2017 010-551-345	GENERAL SUPPLIES	750.00	1,000.00	1,000.00	665.42	66.54	677.64	695.44	1,150.79		
2017 010-551-354	FUEL/CAR MAINT	7,500.00	9,000.00	9,000.00	5,401.27	60.01	8,754.61	13,226.38	12,084.14		
2017 010-551-427	REQUIRED EDUCATION	1,000.00	800.00	800.00	.00	.00	150.00	454.51	30.72		
2017 010-551-428	LEOSE-STATE ASSISTED EDUC	1,900.00	1,500.00	1,500.00	270.07	18.00	469.00	.00	363.52		
2017 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	765.75	76.58	762.06	542.77	1,014.10		
2017 010-551-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00		
2017 010-551-998	CONSTABLE #1 EXPENDITURES	75,479.00	74,906.00	74,906.00	58,410.78	77.98	70,168.34	71,880.69	64,242.41		

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			REQUESTED	ORIGINAL			**** ACTUAL ****				
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-552-	--CONSTABLE #2-----			.00	.00		.00	.00	.00	.00	.00
2017 010-552-101	SALARY - CONSTABLE #2		51,725.00	50,218.00	50,218.00		41,828.17	83.29	48,755.00	46,880.00	41,015.00
2017 010-552-201	SOCIAL SECURITY		4,023.00	3,900.00	3,900.00		3,262.26	83.65	3,748.21	3,599.40	3,147.31
2017 010-552-203	TCDRS/DEATH BENEFITS		6,251.00	6,261.00	6,261.00		5,308.86	84.79	6,123.49	5,847.24	4,860.51
2017 010-552-210	LONGEVITY		832.00	728.00	728.00		728.00	100.00	624.00	520.00	416.00
2017 010-552-345	GENERAL SUPPLIES		300.00	300.00	300.00		49.00	16.33	283.07	295.29	284.95
2017 010-552-354	FUEL/CAR MAINT		7,500.00	9,000.00	7,100.00		3,462.91	48.77	6,104.48	8,051.60	11,169.13
2017 010-552-427	REQUIRED EDUCATION		1,000.00	1,050.00	1,050.00		1,049.75	99.98	871.25	1,829.25	980.74
2017 010-552-428	LEOSE-STATE ASSISTED EDUC		1,250.00	1,450.00	1,450.00		839.80	57.92	.00	550.00	.00
2017 010-552-496	MISC DEPT EXP		1,000.00	1,000.00	2,900.00		2,265.93	78.14	2,371.80	1,398.67	1,440.14
2017 010-552-580	CAPITAL/VEHICLE			.00	.00		.00	.00	48,464.62	.00	497.99
2017 010-552-998	CONSTABLE #2 EXPENDITURES		73,881.00	73,907.00	73,907.00		58,794.68	79.55	117,345.92	68,971.45	63,811.77

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		REQUESTED	ORIGINAL	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-555-	--CONSTABLE #5-----		.00	.00	.00 .00	.00	.00	.00	
2017 010-555-101	SALARY - CONSTABLE #5	51,725.00	50,218.00	50,218.00	41,828.17 83.29	48,755.00	46,880.00	41,015.00	
2017 010-555-201	SOCIAL SECURITY	4,074.00	3,951.00	3,951.00	3,147.28 79.66	3,615.90	3,457.18	2,910.77	
2017 010-555-203	TCDRS/DEATH BENEFITS	6,277.00	6,337.00	6,337.00	5,386.17 85.00	6,201.44	5,921.37	4,930.97	
2017 010-555-210	LONGEVITY	1,456.00	1,352.00	1,352.00	1,352.00 100.00	1,248.00	1,144.00	1,040.00	
2017 010-555-345	GENERAL SUPPLIES	750.00	1,000.00	1,000.00	.00 .00	147.99	142.30	349.93	
2017 010-555-354	FUEL/CAR MAINT	7,500.00	10,000.00	10,000.00	7,451.07 74.51	5,383.89	4,274.77	9,276.86	
2017 010-555-427	REQUIRED EDUCATION	1,000.00	1,500.00	1,500.00	.00 .00	.00	588.25	212.41	
2017 010-555-428	LEOSE-STATE ASSISTED EDUC	2,600.00	1,950.00	1,950.00	.00 .00	.00	.00	412.64	
2017 010-555-496	MISC DEPT EXP	1,500.00	1,200.00	1,200.00	150.61 12.55	82.26	375.85	534.91	
2017 010-555-580	CAPITAL/VEHICLE	5,200.00	.00	.00	.00 .00	.00	855.95	.00	
2017 010-555-998	CONSTABLE #5 EXPENDITURES	82,082.00	77,508.00	77,508.00	59,315.30 76.53	65,434.48	63,639.67	60,683.49	

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		REQUESTED	ORIGINAL			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-556-	--CONSTABLE #3-----		.00	.00		.00 .00	.00	.00	.00
2017 010-556-101	SALARY - CONSTABLE #3	51,725.00	50,218.00	50,218.00		41,828.18 83.29	48,755.00	46,880.00	41,015.00
2017 010-556-201	SOCIAL SECURITY	4,082.00	3,959.00	3,959.00		3,336.10 84.27	3,786.92	3,783.12	3,340.77
2017 010-556-203	TCDRS/DEATH BENEFITS	6,337.00	6,350.00	6,350.00		5,399.06 85.02	6,214.42	6,143.77	5,142.32
2017 010-556-210	LONGEVITY	1,560.00	1,456.00	1,456.00		1,456.00 100.00	1,352.00	3,016.00	2,912.00
2017 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00		111.99 37.33	108.18	296.77	9.94
2017 010-556-354	FUEL/CAR MAINT	7,500.00	10,000.00	7,000.00		3,505.58 50.08	7,909.78	8,414.15	7,676.17
2017 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	500.00		.00 .00	8.38	80.00	37.87
2017 010-556-428	LEOSE-STATE ASSISTED EDUC	1,600.00	1,350.00	1,350.00		205.90 15.25	650.27	.00	356.37
2017 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00		883.83 88.38	1,442.64	1,172.99	212.52
2017 010-556-580	CAPITAL/VEHICLE		32,000.00	35,500.00		35,490.04 99.97	1,174.20	37,504.32	.00
2017 010-556-998	CONSTABLE #3 EXPENDITURES	75,104.00	107,633.00	107,633.00		92,216.68 85.68	71,401.79	107,291.12	60,702.96

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		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-558-	--CONSTABLE #4-----		.00	.00	.00 .00	.00	.00	.00
2017 010-558-101	SALARY - CONSTABLE #4	51,725.00	50,218.00	50,218.00	41,828.18 83.29	48,755.00	45,617.85	41,015.00
2017 010-558-201	SOCIAL SECURITY	4,047.00	3,924.00	3,924.00	3,153.32 80.36	3,634.43	3,551.22	3,175.85
2017 010-558-203	TCDRS/DEATH BENEFITS	6,288.00	6,299.00	6,299.00	5,347.52 84.89	6,162.46	5,944.41	5,095.35
2017 010-558-210	LONGEVITY	1,144.00	1,040.00	1,040.00	1,040.00 100.00	936.00	2,600.00	2,496.00
2017 010-558-345	GENERAL SUPPLIES	750.00	900.00	900.00	36.75 4.08	944.06	120.74	169.84
2017 010-558-354	FUEL/CAR MAINT	7,500.00	6,500.00	6,500.00	2,492.64 38.35	4,796.61	5,769.72	6,157.77
2017 010-558-427	REQUIRED EDUCATION	1,000.00	2,000.00	2,000.00	.00 .00	1,350.69	724.09	1,537.06
2017 010-558-428	LEOSE-STATE ASSISTED EDUC	1,300.00	2,000.00	2,000.00	1,014.82 50.74	325.00	.00	.00
2017 010-558-496	MISC DEPT EXP	1,000.00	1,200.00	1,200.00	912.46 76.04	1,374.47	1,839.71	547.62
2017 010-558-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	34,568.63	.00
2017 010-558-998	CONSTABLE #4 EXPENDITURES	74,754.00	74,081.00	74,081.00	55,825.69 75.36	68,278.72	100,736.37	60,194.49

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ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT			
2017 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00 .00	.00	.00	.00
2017 010-560-101	SALARY - SHERIFF	65,329.00	63,426.00	63,426.00	52,832.66 83.30	61,579.00	59,211.00	57,486.00
2017 010-560-104	SALARIES - EMPLOYEES/S.O.	991,921.00	969,986.00	969,986.00	783,433.40 80.77	919,944.88	895,777.55	874,661.66
2017 010-560-105	OVERTIME	105,700.00	105,700.00	102,200.00	62,440.70 61.10	77,668.48	97,538.84	94,948.04
2017 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	26,882.93 84.01	32,053.47	29,550.47	29,317.65
2017 010-560-107	TEMPORARY/PART TIME DISPATCH	5,000.00	5,000.00	8,500.00	6,289.11 73.99	N/A	N/A	N/A
2017 010-560-150	CONTRACT LABOR	2,000.00	2,000.00	2,000.00	.00 .00	.00	1,500.00	.00
2017 010-560-201	SOCIAL SECURITY	93,182.00	91,176.00	91,176.00	71,149.18 78.03	80,422.62	78,776.59	76,293.30
2017 010-560-203	TCDRS/DEATH BENEFITS	144,812.00	146,422.00	146,422.00	120,107.40 82.03	137,612.99	135,324.41	125,584.91
2017 010-560-210	LONGEVITY	17,784.00	15,496.00	15,496.00	15,048.00 97.11	18,096.00	20,592.00	18,304.00
2017 010-560-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,258.01 35.94	1,534.55	2,281.09	3,011.59
2017 010-560-354	CAR MAINT	30,000.00	30,000.00	40,576.08	36,821.99 90.75	24,107.27	24,613.54	25,175.02
2017 010-560-356	TIRES	10,500.00	10,500.00	10,500.00	10,035.15 95.57	11,400.02	7,538.32	8,806.81
2017 010-560-358	OIL & GAS	105,000.00	130,000.00	124,500.00	64,835.52 52.08	101,146.09	131,208.29	132,692.49
2017 010-560-370	DEPT EXPENSES	55,000.00	45,000.00	45,000.00	36,765.52 81.70	40,804.50	33,446.50	31,546.82
2017 010-560-427	REQUIRED EDUCATION	12,000.00	12,000.00	12,000.00	3,297.61 27.48	11,891.42	11,141.26	6,709.70
2017 010-560-428	LEOSE-STATE ASSISTED EDUC	9,000.00	6,400.00	6,400.00	1,375.00 21.48	1,494.88	2,989.92	.00
2017 010-560-572	CAPITAL/EQUIPMENT	20,000.00	20,000.00	20,000.00	.00 .00	19,838.00	.00	20,136.25
2017 010-560-580	CAPITAL/VEHICLE	112,000.00	80,000.00	80,000.00	730.00 .91	158,291.01	170,684.05	140,380.58
2017 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1814,728.00	1768,606.00	1773,682.08	1293,302.18 72.92	1697,885.18	1702,173.83	1645,054.82

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		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00	.00	.00	.00	
2017 010-562-104	SALARIES - EMPLOYEES/NU	103,930.00	101,611.00	101,611.00	82,171.75	80.87	98,309.24	94,515.22	70,451.76	
2017 010-562-105	OVERTIME	11,100.00	11,100.00	11,100.00	3,156.39	28.44	5,110.31	5,715.22	7,164.54	
2017 010-562-106	HOLIDAY TIME	3,350.00	3,350.00	3,350.00	1,380.00	41.19	2,334.20	2,150.37	1,728.44	
2017 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	.00	.00	.00	
2017 010-562-201	SOCIAL SECURITY	9,194.00	8,999.00	8,999.00	6,913.38	76.82	8,065.63	7,798.54	5,697.38	
2017 010-562-203	TCDRS/DEATH BENEFITS	14,276.00	14,441.00	14,441.00	11,221.90	77.71	13,222.47	12,716.13	9,285.60	
2017 010-562-210	LONGEVITY	1,664.00	1,456.00	1,456.00	1,456.00	100.00	1,248.00	1,040.00	832.00	
2017 010-562-325	COMPUTER SUPPLIES	500.00	500.00	450.00	176.79	39.29	295.16	.00	433.29	
2017 010-562-345	GENERAL SUPPLIES	750.00	750.00	750.00	362.58	48.34	153.55	43.56	1,264.19	
2017 010-562-354	FUEL/CAR MAINT	12,500.00	15,000.00	14,350.00	4,066.98	28.34	8,607.44	11,499.84	6,231.85	
2017 010-562-370	DEPT EXPENSE	2,500.00	2,500.00	3,200.00	2,864.70	89.52	351.16	1,334.73	1,426.52	
2017 010-562-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	340.00	22.67	1,483.66	1,176.99	2,018.40	
2017 010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,200.00	3,200.00	911.94	28.50	1,651.03	1,480.26	1,783.41	
2017 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2017 010-562-460	LEASE EXPENSE	4,000.00	4,000.00	4,000.00	2,240.00	56.00	3,840.00	3,770.00	3,720.00	
2017 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	.00	.00	
2017 010-562-499	EVIDENCE/INFORMANT EXP	6,000.00	6,000.00	6,000.00	4,000.00	66.67	1,374.62	1,900.00	2,789.78	
2017 010-562-998	NARCOTICS UNIT EXPENDITURES	175,464.00	175,407.00	175,407.00	121,262.41	69.13	146,046.47	145,140.86	114,827.16	

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		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-565-	--JAIL & DETENTION-----		.00	.00	.00 .00	.00	.00	.00
2017 010-565-104	SALARIES - EMPLOYEES/LEC	1058,113.00	1034,744.00	1034,744.00	830,754.99 80.29	979,903.72	936,728.05	900,653.45
2017 010-565-105	OVERTIME	30,000.00	30,000.00	30,000.00	27,930.37 93.10	31,706.37	38,708.29	25,433.58
2017 010-565-106	HOLIDAY TIME	31,500.00	31,500.00	31,500.00	32,124.82 101.98	30,960.26	31,415.05	29,947.16
2017 010-565-107	TEMPORARY/PART TIME	53,000.00	53,000.00	53,000.00	37,112.23 70.02	43,698.92	41,835.29	37,717.77
2017 010-565-201	SOCIAL SECURITY	91,374.00	89,520.00	89,520.00	70,519.80 78.78	80,372.71	76,736.39	72,493.39
2017 010-565-203	TCDRS/DEATH BENEFITS	142,019.00	143,772.00	143,772.00	120,599.13 83.88	136,692.45	130,974.60	118,135.39
2017 010-565-210	LONGEVITY	21,632.00	20,800.00	20,800.00	20,128.00 96.77	19,420.00	17,664.00	17,392.00
2017 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,772.87 88.81	6,398.64	6,820.46	6,421.01
2017 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	1,974.56 65.82	977.27	1,426.01	1,306.08
2017 010-565-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,419.19 40.55	2,595.06	1,510.32	3,385.67
2017 010-565-352	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00	17,134.19 57.11	24,241.66	21,673.45	26,662.68
2017 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	50,000.00	26,550.07 53.10	52,857.48	26,355.26	42,844.18
2017 010-565-360	FOOD	170,000.00	170,000.00	170,000.00	138,469.92 81.45	167,637.02	165,048.39	133,958.73
2017 010-565-361	MEDICAL	60,000.00	48,000.00	66,000.00	65,924.13 99.89	103,314.58	140,975.21	66,479.65
2017 010-565-362	DENTAL	7,000.00	7,000.00	7,000.00	4,080.00 58.29	4,530.00	2,914.00	5,061.00
2017 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	5,716.38 57.16	4,297.92	6,424.89	5,302.87
2017 010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	5,000.00	4,697.82 93.96	4,644.12	3,489.52	3,403.66
2017 010-565-369	SUNDRIES		.00	.00	.00 .00	.00	.00	.00
2017 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	2,500.00	1,130.47 45.22	1,027.81	606.09	2,470.30
2017 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	4,105.75 82.12	4,769.15	3,570.75	3,556.72
2017 010-565-487	CONTRACT JAIL USAGE	10,000.00	5,000.00	5,000.00	.00 .00	1,485.00	.00	N/A
2017 010-565-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	4,000.00	2,245.96 56.15	1,999.17	4,170.22	4,444.23
2017 010-565-585	CAPITAL MACH/EQUIP	20,000.00	20,000.00	10,000.00	.00 .00	73,442.00	.00	4,943.99
2017 010-565-998	JAIL & DETENTION EXPENDITURE	1815,138.00	1773,836.00	1780,836.00	1418,390.65 79.65	1776,971.31	1659,046.24	1512,013.51

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		REQUESTED	ORIGINAL	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-566-	---CONTRACT INMATE PROGRAM--		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-104	SALARIES - DETENTION OFF	199,023.00	194,637.00	194,637.00	154,286.26	79.27	187,993.88	169,002.06	172,688.71	
2017 010-566-105	OVERTIME	4,000.00	4,000.00	4,000.00	718.86	17.97	7,117.89	4,927.01	1,372.53	
2017 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	6,500.00	5,817.13	89.49	6,341.89	5,574.67	5,228.56	
2017 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-201	SOCIAL SECURITY	16,197.00	15,927.00	15,927.00	12,340.11	77.48	14,856.38	12,927.61	12,516.45	
2017 010-566-203	TCDRS/DEATH BENEFITS	25,176.00	25,565.00	25,565.00	20,810.66	81.40	25,234.56	22,366.22	21,339.67	
2017 010-566-210	LONGEVITY	2,184.00	2,912.00	2,912.00	2,880.00	98.90	2,404.00	2,544.00	2,808.00	
2017 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-348	UNIFORMS	500.00	500.00	500.00	.00	.00	359.76	245.95	67.98	
2017 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-361	MEDICAL		.00	.00	33.78	.00	.00	.00	.00	
2017 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00	
2017 010-566-998	CONTRACT INMATE PROG-EXPENDI	253,580.00	250,041.00	250,041.00	196,886.80	78.74	244,308.36	217,587.52	216,021.90	

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ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	2013 ACTUAL	2013 ACTUAL	2013 ACTUAL
2017 010-570-	--JUVENILE PROBATION-----	_____	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-570-101	SALARY - JUV PROB	_____	.00	.00	2,295.46	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-570-104	SALARIES - EMPLOYEES/JUV PRO	_____	.00	.00	4,698.33	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-570-201	SOC SEC	_____	.00	.00	538.09	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-570-203	TCDRS	_____	.00	.00	861.64	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-570-210	LONGEVITY	_____	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-570-998	JUV PROB (PAYROLL CLEARING)	_____	.00	.00	8,433.52	.00	.00	.00	.00	.00	.00	.00	.00

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		REQUESTED		ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 010-575-	--ADULT PROBATION-----	_____		.00	.00	.00	.00	.00	.00		
2017 010-575-101	SALARY - ADULT PROBATION	_____		.00	.00	2,694.65	.00	.00	.00		
2017 010-575-104	SALARIES - EMPLOYEES/ADLT PR	_____		.00	.00	12,702.75	.00	.00	.00		
2017 010-575-201	SOC SEC	_____		.00	.00	1,181.89	.00	.00	.00		
2017 010-575-203	TCDRS	_____		.00	.00	1,892.54	.00	.00	.00		
2017 010-575-210	LONGEVITY	_____		.00	.00	52.00	.00	.00	.00		
2017 010-575-998	ADULT PROB (PAYROLL CLEARING	_____		.00	.00	18,523.83	.00	.00	.00		

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		REQUESTED	ORIGINAL			**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-630-	--HEALTH OFFICER-----		.00	.00		.00	.00	.00	.00	.00
2017 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
2017 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00		.00	.00	.00	.00	.00
2017 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

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		REQUESTED	ORIGINAL	**** ACTUAL ****		
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL 2014 ACTUAL 2013 ACTUAL
2017 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00 .00	.00 .00 .00
2017 010-690-201	SOCIAL SECURITY	3,539.00	3,000.00	3,000.00	2,341.21 78.04	2,914.13 2,858.36 2,883.91
2017 010-690-203	TCDRS/DEATH BENEFITS	5,000.00	5,000.00	5,000.00	4,001.58 80.03	4,890.98 4,835.28 4,617.63
2017 010-690-250	RETIREE INSURANCE	93,000.00	80,000.00	80,000.00	62,092.80 77.62	75,011.30 70,240.48 75,024.00
2017 010-690-251	GROUP HEALTH INS	1150,000.00	1260,000.00	1260,000.00	1109,354.66 88.04	1171,097.77 1164,966.54 1331,937.11
2017 010-690-252	LIABILITY INS	155,000.00	160,000.00	160,000.00	143,805.00 89.88	146,837.29 151,213.90 153,705.06
2017 010-690-253	BONDS	8,000.00	1,500.00	1,500.00	946.46 63.10	7,532.84 1,726.46 7,044.46
2017 010-690-255	TAC-UNEMPL INS	30,000.00	22,000.00	27,000.00	21,919.56 81.18	13,500.20 21,166.90 18,065.88
2017 010-690-256	TAC-WORKERS COMP INS	65,000.00	67,000.00	67,000.00	46,574.25 69.51	64,322.73 60,652.74 72,710.01
2017 010-690-257	COBRA/RETIREE INSURANCE	8,500.00	8,500.00	8,500.00	6,287.89 73.98	7,253.97 7,530.66 7,742.23
2017 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	1,723.30 68.93	1,727.62 2,339.11 1,776.39
2017 010-690-311	POSTAGE	52,000.00	52,000.00	52,000.00	41,426.52 79.67	45,840.69 46,663.24 38,940.48
2017 010-690-354	FUEL/CAR MAINT	2,000.00	2,500.00	2,500.00	100.23 4.01	954.11 203.07 N/A
2017 010-690-380	COUNTY-WIDE CLEAN-UP	17,000.00	15,000.00	17,000.00	15,666.11 92.15	14,536.87 6,938.73 11,726.08
2017 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00 .00	.00 .00 .00
2017 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	15,000.00	13,384.14 89.23	2,640.00 2,710.50 .00
2017 010-690-401	AUDIT	35,000.00	39,000.00	39,000.00	28,000.00 71.79	36,800.00 36,800.00 32,800.00
2017 010-690-402	GASB 45 ACTUARIAL STUDY	3,950.00	.00	.00	.00 .00	.00 3,950.00 .00
2017 010-690-405	CONSULTING SERVICES	53,000.00	53,000.00	53,000.00	45,711.63 86.25	50,262.46 50,414.96 32,941.64
2017 010-690-409	JUVENILE BOARD SUPPLEMENT	28,200.00	21,000.00	21,000.00	17,500.00 83.33	21,000.00 21,000.00 21,000.00
2017 010-690-410	JUVENILE PROBATION - MATCH	101,453.00	91,742.00	91,742.00	91,742.00 100.00	86,742.00 80,000.00 80,000.00
2017 010-690-416	AUTOPSIES	70,000.00	70,000.00	70,000.00	68,535.00 97.91	58,685.00 73,005.00 75,355.00
2017 010-690-425	ELECTION EXPENSES		.00	.00	.00 .00	.00 .00 .00
2017 010-690-430	ADVERTISING	8,000.00	8,000.00	8,000.00	2,361.94 29.52	5,959.74 7,655.17 7,351.70
2017 010-690-441	ELECTRIC	145,000.00	170,000.00	159,000.00	99,626.44 62.66	137,609.88 144,033.39 170,111.01
2017 010-690-442	GAS	28,000.00	31,000.00	31,000.00	22,883.04 73.82	28,144.88 31,790.46 25,775.56
2017 010-690-443	WATER	36,000.00	36,000.00	36,000.00	29,029.21 80.64	35,867.59 34,180.57 37,120.47
2017 010-690-444	TELEPHONE	105,000.00	99,560.00	99,560.00	84,708.99 85.08	103,044.01 96,762.58 95,750.10
2017 010-690-452	MAINT/CONTRACTS	252,000.00	234,480.00	234,480.00	232,764.66 99.27	218,303.71 209,312.14 167,364.65
2017 010-690-460	RENT	7,200.00	7,200.00	7,200.00	6,209.00 86.24	6,801.00 6,733.00 6,595.00
2017 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 32,500.00
2017 010-690-472	CHILDREN'S ADVOCACY PROGRAM	7,000.00	7,000.00	7,000.00	.00 .00	10,607.93 14,997.86 .00
2017 010-690-475	AREA GROWTH COUNCIL	30,000.00	30,000.00	30,000.00	30,000.00 100.00	30,000.00 25,000.00 20,000.00
2017 010-690-480	TRAPPER PROGRAM	33,000.00	33,000.00	33,000.00	24,300.00 73.64	32,400.00 32,400.00 31,500.00
2017 010-690-482	APPRAISAL DISTRICT	232,000.00	222,520.00	222,520.00	218,725.84 98.29	211,166.00 181,464.16 171,286.96
2017 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00 .00	.00 .00 .00
2017 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
2017 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	.00 .00	.00 .00 500.00
2017 010-690-486	DUNBAR COMMUNITY GROUP	2,000.00	2,000.00	2,000.00	2,000.00 100.00	2,000.00 .00 1,404.09
2017 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
2017 010-690-488	MEALS ON WHEELS	7,500.00	5,500.00	5,500.00	5,500.00 100.00	5,500.00 5,500.00 5,200.00
2017 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	11,000.00	9,166.66 83.33	11,000.00 10,999.96 11,000.00
2017 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00 100.00	.00 .00 5,000.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			-GENERAL FUND		PERIOD: AUGUST		BUD100	PAGE	38
			REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-690-491	CONSULTING ENGINEER		20,000.00	20,000.00	20,000.00	8,550.00	42.75	11,400.00	23,400.00	11,400.00
2017 010-690-492	CHILD WAFARE BOARD		12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2017 010-690-496	MISCELLANEOUS		33,000.00	33,000.00	37,000.00	34,495.17	93.23	32,069.85	28,589.16	24,840.30
2017 010-690-510	LAND ACQUISITION			30,000.00	30,000.00	20,903.26	69.68	69,506.52	39,150.00	.00
2017 010-690-520	LOCAL ANIMAL SHELTERS		52,500.00	100,000.00	100,000.00	52,500.00	52.50	87,500.00	55,000.00	55,971.34
2017 010-690-580	CAPITAL/COMPUTER		35,000.00	35,000.00	35,000.00	7,499.33	21.43	44,630.06	58,948.34	19,684.67
2017 010-690-585	SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00	.00
2017 010-690-586	EMERGENCY OPS CENTER		2,500.00	18,860.00	18,860.00	15,236.36	80.79	N/A	N/A	N/A
2017 010-690-587	CAPITAL - EQUIPMENT		65,000.00	65,000.00	65,000.00	6,397.00	9.84	56,454.27	1,748.42	17,893.99
2017 010-690-588	EMERGENCY NOTIFICATION SYSTE			.00	.00	.00	.00	.00	.00	.00
2017 010-690-589	TEXAS VINE GRANT PROJECT			.00	.00	.00	.00	.00	.00	.00
2017 010-690-600	CONTINGENCY		50,000.00	50,000.00	45,000.00	.00	.00	.00	.00	.00
2017 010-690-610	CONTINGENCY - FUEL		40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00
2017 010-690-615	CONTINGENCY - HVAC JAIL		29,000.00	35,000.00	35,000.00	.00	.00	.00	.00	.00
2017 010-690-620	CONTINGENCY- MURDER TRIALS			.00	.00	.00	.00	.00	.00	.00
2017 010-690-690	CAPITAL LEASE/PRINC			.00	.00	.00	.00	.00	.00	.00
2017 010-690-691	CAPITAL LEASE/INTEREST			.00	.00	.00	.00	.00	.00	.00
2017 010-690-692	LEASE EXPENSE		7,000.00	7,000.00	7,000.00	5,166.00	73.80	8,112.00	9,336.00	9,336.00
2017 010-690-998	GENERAL OPER. EXPENDITURES		3204,842.00	3356,862.00	3351,862.00	2693,135.24	80.35	3012,127.40	2877,717.14	2914,855.72

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY		-GENERAL FUND		PERIOD: AUGUST			BUD100	PAGE	39
			REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-700-	--TRANSFERS-----			.00	.00	.00	.00	.00	.00	.00
2017 010-700-000	TRANSFERS IN			.00	.00	.00	.00	.00	.00	.00
2017 010-700-100	TRANSFERS OUT		289,555.00	196,987.00	196,987.00	196,987.00	100.00	167,694.00	145,000.00	.00
2017 010-700-998	TOTAL TRANSFERS		289,555.00	196,987.00	196,987.00	196,987.00	100.00	167,694.00	145,000.00	.00
2017 010-999-999	TOTAL EXPENDITURES *****		12466,578.00	12393,076.00	12408,152.08	9798,570.86	78.97	11560,373.25	11040,054.32	11254,861.90

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-	PERIOD: AUGUST				BUD100 PAGE 40			
		REQUESTED	ORIGINAL			**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
	GRAND TOTAL REVENUES	12393,042.00	12275,947.00	12291,023.08	11703,922.41	95.22	12572,981.48	11984,290.11	11840,130.70	
	GRAND TOTAL EXPENDITURES	12466,578.00	12393,076.00	12408,152.08	9798,570.86	78.97	11560,373.25	11040,054.32	11254,861.90	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-ROAD & BRIDGE -	PRCT #1	PERIOD: AUGUST	BUD100	PAGE	1
		REQUESTED	ORIGINAL		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 011-310-110	TAXES - PRCT #1	342,974.00	361,000.00	361,000.00	361,194.78 100.05	344,542.58	324,067.90	305,734.47
2017 011-320-100	VEH REG - PRCT #1	72,000.00	72,000.00	72,000.00	71,839.21 99.78	71,191.99	73,997.92	69,548.26
2017 011-321-100	LT/RD - PRCT #1	5,500.00	5,500.00	5,500.00	5,355.70 97.38	5,266.13	5,435.74	5,259.81
2017 011-322-100	\$10 LIC FEE - PRCT #1	58,515.00	60,000.00	60,000.00	48,193.98 80.32	63,419.40	67,110.58	69,910.66
2017 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	9,997.00	8,000.00	8,000.00	4,998.74 62.48	16,710.14	5,923.82	9,155.80
2017 011-323-100	INT INCOME - PRCT #1	5,000.00	4,000.00	4,000.00	5,070.48 126.76	5,405.87	4,187.86	3,195.75
2017 011-324-100	OTHER INCOME - PRCT #1		.00	5,994.26	7,244.26 120.85	.00	450.00	47,147.25
2017 011-364-100	SALE OF ASSETS		.00	.00	.00 .00	27,627.90	27,517.68	N/A
2017 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	.00	N/A
2017 011-395-100	TRANSFERS IN		.00	.00	.00 .00	.00	.00	.00
2017 011-399-999	TOTAL REVENUE - R & B #1	493,986.00	510,500.00	516,494.26	503,897.15 97.56	534,164.01	508,691.50	509,952.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -ROAD & BRIDGE - PRCT #1				PERIOD: AUGUST		BUD100 PAGE 2		
		REQUESTED	ORIGINAL	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00 .00	.00	.00	.00	
2017 011-621-101	SALARY - PRCT #1	59,635.00	57,898.00	57,898.00	48,226.90 83.30	56,212.00	54,050.00	52,475.80	
2017 011-621-104	SALARIES - EMPLOYEES/PRCT #1	180,597.00	177,117.00	177,117.00	130,080.01 73.44	164,830.31	156,829.24	165,364.27	
2017 011-621-201	SOC SEC	18,824.00	18,620.00	18,620.00	14,254.42 76.55	17,348.67	16,392.65	16,624.41	
2017 011-621-203	TCDRS/DEATH BENEFITS	28,828.00	29,249.00	29,249.00	22,467.29 76.81	25,727.93	26,009.53	25,786.61	
2017 011-621-210	LONGEVITY	2,184.00	3,016.00	3,016.00	3,000.00 99.47	2,808.00	3,224.00	3,120.00	
2017 011-621-335	ROAD MATERIALS - PRCT #1	125,000.00	120,278.00	143,272.26	37,908.55 26.46	28,153.93	24,311.93	69,336.29	
2017 011-621-345	SUPPLIES - PRCT #1	12,000.00	12,300.00	17,300.00	12,534.20 72.45	9,571.33	11,345.23	10,554.77	
2017 011-621-351	REP/MAINT - PRCT #1	25,000.00	30,000.00	30,000.00	21,211.31 70.70	30,998.27	22,418.16	29,987.53	
2017 011-621-358	FUEL - PRCT #1	36,000.00	48,000.00	26,000.00	16,199.09 62.30	26,131.47	35,807.42	36,587.88	
2017 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00 .00	.00	.00	.00	
2017 011-621-400	LEGAL EXPENSES		500.00	500.00	.00 .00	625.00	1,000.00	.00	
2017 011-621-405	DOT COMPLIANCE	400.00	600.00	600.00	425.30 70.88	329.61	375.32	562.02	
2017 011-621-427	REQUIRED EDUCATION	750.00	1,000.00	1,000.00	469.70 46.97	375.75	1,069.03	1,561.00	
2017 011-621-463	EQUPMENT USAGE		.00	.00	800.00- .00	10,904.73-	N/A	N/A	
2017 011-621-466	OPERATING LEASE PMT	13,900.00	13,600.00	13,600.00	13,537.54 99.54	13,537.54	13,537.54	N/A	
2017 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	N/A	
2017 011-621-560	BRIDGE PROGRAM - PRCT #1	48,000.00	32,000.00	32,000.00	638.96 2.00	.00	.00	.00	
2017 011-621-570	CAPITAL EXP - PRCT #1	80,000.00	50,000.00	50,000.00	42,199.96 84.40	90,749.99	72,136.05	62,696.27	
2017 011-621-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00 .00	.00	.00	N/A	
2017 011-621-691	CAPITAL LEASE INTEREST		.00	.00	.00 .00	.00	.00	N/A	
2017 011-621-998	R & B #1 - EXPENDITURES	631,118.00	594,178.00	600,172.26	362,353.23 60.37	456,495.07	438,506.10	474,656.85	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-ROAD & BRIDGE -	PRCT #1	PERIOD: AUGUST	BUD100	PAGE	3
		REQUESTED	ORIGINAL		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 011-700-100	TRANSFERS OUT	4,300.00	13,792.00	13,792.00	278.27 2.02	18,369.20	.00	.00
2017 011-999-999	TOTAL EXPENDITURES - R & B #	635,418.00	607,970.00	613,964.26	362,631.50 59.06	474,864.27	438,506.10	474,656.85

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY		-ROAD & BRIDGE -		PRCT #2	PERIOD: AUGUST		BUD100	PAGE	4
		REQUESTED	ORIGINAL			**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 012-310-110	TAXES - PRCT #2	465,737.00	463,000.00	463,000.00		463,696.02	100.15	450,254.47	423,497.87	400,067.26
2017 012-320-100	VEH REG - PRCT #2	91,000.00	95,000.00	95,000.00		92,225.99	97.08	93,035.01	96,701.85	90,886.98
2017 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00	7,000.00		6,875.56	98.22	6,881.87	7,103.53	6,873.61
2017 012-322-100	\$10 LIC FEE - PRCT #2	75,120.00	87,500.00	87,500.00		61,870.65	70.71	82,877.85	87,701.53	91,360.62
2017 012-322-200	TXDOT/WEIGHT FEE PRCT #2	12,835.00	10,000.00	10,000.00		6,417.30	64.17	21,837.12	7,741.37	11,964.96
2017 012-323-100	INT INCOME - PRCT #2	7,100.00	5,500.00	5,500.00		6,715.40	122.10	9,600.48	7,291.68	5,929.27
2017 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,500.00	13,088.67		12,088.67	92.36	2,500.00	2,915.60	16,500.00
2017 012-339-200	INTERGOVERNMENT REV(BRA)		.00	.00		.00	.00	.00	2,377.51	.00
2017 012-364-100	SALE OF ASSETS	12,500.00	10,000.00	10,000.00		1,545.87	15.46	51,285.36	N/A	N/A
2017 012-380-200	CAPITAL LEASE PROCEEDS		.00	.00		.00	.00	.00	.00	N/A
2017 012-399-999	TOTAL REVENUE - R & B #2	672,292.00	679,500.00	691,088.67		651,435.46	94.26	718,272.16	635,330.94	623,582.70

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-ROAD & BRIDGE -	PRCT #2	PERIOD: AUGUST	BUD100	PAGE	5	
		REQUESTED	ORIGINAL	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00	.00	.00	.00	.00
2017 012-622-101	SALARY - PRCT #2	59,635.00	57,898.00	57,898.00	48,226.90	83.30	56,212.00	54,050.00	52,475.80
2017 012-622-104	SALARIES - EMPLOYEES/PRCT #2	224,581.00	210,452.00	213,452.00	171,537.60	80.36	193,449.84	185,750.40	169,140.17
2017 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 012-622-201	SOC SEC	22,691.00	21,286.00	21,286.00	17,526.14	82.34	19,332.27	18,454.75	16,493.78
2017 012-622-203	TCDRS/DEATH BENEFITS	34,603.00	33,716.00	33,716.00	26,925.75	79.86	30,708.72	29,253.87	26,416.85
2017 012-622-210	LONGEVITY	6,760.00	6,032.00	6,032.00	5,264.00	87.27	5,408.00	4,784.00	4,208.00
2017 012-622-335	ROAD MATERIALS - PRCT #2	190,000.00	180,000.00	191,588.67	135,488.34	70.72	94,664.69	120,129.01	150,733.86
2017 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	11,300.29	56.50	14,089.34	13,474.84	8,806.87
2017 012-622-351	REP/MAINT - PRCT #2	45,000.00	40,000.00	40,000.00	33,744.14	84.36	31,491.02	45,961.87	52,776.64
2017 012-622-358	FUEL - PRCT #2	40,000.00	65,000.00	65,000.00	24,928.78	38.35	33,062.59	54,656.79	50,497.24
2017 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00	.00	.00	.00	.00
2017 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00	625.00	2,000.00	.00
2017 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	492.34	75.74	570.77	640.47	561.16
2017 012-622-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	504.70	33.65	435.45	192.00	757.40
2017 012-622-463	EQUIPMENT USAGE		.00	.00	38,415.21-	.00	46,260.00-	N/A	N/A
2017 012-622-466	OPERATING LEASE PMT	14,000.00	13,400.00	13,400.00	13,376.87	99.83	13,376.87	13,376.87	N/A
2017 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	N/A
2017 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00	21,332.60	26.67	.00	3,234.53	25,366.87
2017 012-622-570	CAPITAL EXP - PRCT #2	200,000.00	90,000.00	87,000.00	48,555.09	55.81	33,652.00	.00	65,552.06
2017 012-622-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00	.00	.00	.00
2017 012-622-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00
2017 012-622-998	R & B #2 - EXPENDITURES	946,420.00	826,934.00	838,522.67	520,788.33	62.11	480,818.56	545,959.40	623,786.70

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-ROAD & BRIDGE -	PRCT #2	PERIOD: AUGUST	BUD100	PAGE	6
		REQUESTED	ORIGINAL		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 012-700-100	TRANSFERS OUT	36,600.00	49,985.00	49,985.00	7,806.52 15.62	15,602.96	.00	.00
2017 012-999-999	TOTAL EXPENDITURES - R & B #	983,020.00	876,919.00	888,507.67	528,594.85 59.49	496,421.52	545,959.40	623,786.70

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-ROAD & BRIDGE - PRCT #3			PERIOD: AUGUST		BUD100 PAGE		7
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****							
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 013-310-110	TAXES - PRCT #3	398,888.00	395,000.00	395,000.00	395,361.86	100.09		379,779.86	357,211.21	337,448.01		
2017 013-320-100	VEH REG - PRCT #3	79,000.00	79,000.00	79,000.00	78,634.78	99.54		78,472.98	81,565.93	76,661.16		
2017 013-321-100	LT/RD - PRCT #3	6,000.00	6,000.00	6,000.00	5,862.32	97.71		5,804.71	5,991.67	5,797.74		
2017 013-322-100	\$10 LIC FEE - PRCT #3	64,050.00	70,000.00	70,000.00	52,752.87	75.36		69,905.70	73,974.36	77,060.61		
2017 013-322-200	TXDOT/WEIGHT FEE PRCT #3	12,287.00	9,000.00	9,000.00	5,471.59	60.80		18,419.13	6,529.68	10,092.19		
2017 013-323-100	INT INCOME	5,500.00	5,500.00	5,500.00	5,315.25	96.64		6,790.26	5,954.80	5,640.21		
2017 013-324-100	OTHER INCOME		.00	28,388.66	28,389.87	100.00		250.00	7,340.00	.00		
2017 013-339-200	INTERGOVERNMENTAL REV(BRA)		.00	.00	.00	.00		.00	10,787.35	.00		
2017 013-364-100	SALE OF ASSETS		.00	4,000.00	4,000.00	100.00		2,500.00	45,165.00	N/A		
2017 013-399-999	TOTAL REVENUE - R & B #3	565,725.00	564,500.00	596,888.66	575,788.54	96.46		561,922.64	594,520.00	512,699.92		

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -ROAD & BRIDGE - PRCT #3				PERIOD: AUGUST		BUD100 PAGE		8	
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT					
2017 013-623-	--ROAD & BRIDGE/PRCT #3-----		.00	.00	.00 .00	.00	.00	.00		
2017 013-623-101	SALARY - PRCT #3	59,635.00	57,898.00	57,898.00	48,226.90 83.30	56,212.00	54,050.00	52,475.80		
2017 013-623-104	SALARIES - EMPLOYEES/PRCT #3	210,597.00	207,117.00	207,117.00	138,520.84 66.88	167,901.30	146,805.43	148,294.40		
2017 013-623-201	SOC SEC	21,359.00	20,927.00	20,927.00	15,021.10 71.78	16,939.75	15,435.44	15,113.97		
2017 013-623-203	TCDRS/DEATH BENEFITS	32,767.00	33,152.00	33,152.00	23,705.65 71.51	26,269.55	24,925.50	23,088.92		
2017 013-623-210	LONGEVITY	5,304.00	4,784.00	4,784.00	4,784.00 100.00	4,264.00	4,056.00	3,536.00		
2017 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	150,000.00	178,338.66	31,649.94 17.75	199,032.38	106,141.14	139,622.59		
2017 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	15,384.65 85.47	20,348.73	13,667.38	21,757.42		
2017 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	30,000.00	28,104.57 93.68	32,110.94	39,056.64	37,490.10		
2017 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	65,000.00	22,320.52 34.34	44,094.11	60,649.93	68,019.58		
2017 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00 .00	.00	.00	.00		
2017 013-623-400	LEGAL EXPENSES		.00	.00	.00 .00	625.00	1,750.00	.00		
2017 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	291.65 58.33	363.33	413.72	580.07		
2017 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	67.54 4.50	699.80	965.62	1,336.05		
2017 013-623-463	EQUIPMENT USAGE		.00	.00	34,075.00- .00	26,080.00-	N/A	N/A		
2017 013-623-466	OPERATING LEASE PMT		.00	.00	.00 .00	.00	.00	N/A		
2017 013-623-560	BRIDGE PROGRAM - PRCT #3	15,000.00	15,000.00	15,000.00	8,781.82 58.55	1,736.22	10,881.55	.00		
2017 013-623-570	CAPITAL EXP - PRCT #3	125,000.00	55,000.00	59,000.00	9,368.74 15.88	79,673.95	113,565.58	79,300.11		
2017 013-623-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00 .00	.00	.00	.00		
2017 013-623-691	CAPITAL LEASE/INTEREST		.00	.00	.00 .00	.00	.00	.00		
2017 013-623-998	R & B #3 - EXPENDITURES	734,662.00	658,878.00	691,216.66	312,152.92 45.16	624,191.06	592,363.93	590,615.01		

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-ROAD & BRIDGE -	PRCT #3	PERIOD: AUGUST	BUD100	PAGE	9
		REQUESTED	ORIGINAL		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 013-700-100	TRANSFERS OUT	11,000.00	29,308.00	29,308.00	11,155.68 38.06	6,737.82	.00	.00
2017 013-999-999	TOTAL EXPENDITURES - R & B #	745,662.00	688,186.00	720,524.66	323,308.60 44.87	630,928.88	592,363.93	590,615.01

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY		-ROAD & BRIDGE -		PRCT #4	PERIOD: AUGUST		BUD100 PAGE 10	
		REQUESTED	ORIGINAL			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 014-310-110	TAXES - PRCT #4	402,833.00	406,500.00	406,500.00	406,750.92	100.06	391,525.63	368,259.04	347,884.63
2017 014-320-100	VEH REG - PRCT #4	82,000.00	82,000.00	82,000.00	80,900.02	98.66	80,900.02	84,088.55	79,032.14
2017 014-321-100	LT/RD - PRCT #4	6,000.00	6,000.00	6,000.00	6,031.19	100.52	5,984.24	6,176.98	5,977.05
2017 014-322-100	\$10 LIC FEE - PRCT #4	65,895.00	75,000.00	75,000.00	54,272.50	72.36	72,067.05	76,261.63	79,443.87
2017 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	11,258.00	10,000.00	10,000.00	5,629.21	56.29	18,988.79	6,731.61	10,404.32
2017 014-323-100	INT INCOME - PRCT #4	4,000.00	4,000.00	4,000.00	4,489.08	112.23	5,122.43	4,128.66	1,902.93
2017 014-324-100	OTHER INCOME - PRCT #4		.00	22,550.74	22,550.74	100.00	.00	255.00	.00
2017 014-364-100	SALE OF ASSETS		.00	16,957.50	16,957.50	100.00	.00	29,724.55	N/A
2017 014-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00	N/A
2017 014-399-999	TOTAL REVENUE - R & B #4	571,986.00	583,500.00	623,008.24	597,581.16	95.92	574,588.16	575,626.02	524,644.94

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-ROAD & BRIDGE - PRCT #4		PERIOD: AUGUST		BUD100 PAGE 11	
		REQUESTED	ORIGINAL	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00	.00	.00	.00	.00	
2017 014-624-101	SALARY - PRCT #4	59,635.00	57,898.00	57,898.00	48,226.90	83.30	56,212.00	54,050.00	52,475.80	
2017 014-624-104	SALARIES - EMPLOYEES/PRCT #4	180,597.00	177,117.00	177,117.00	131,916.16	74.48	151,985.52	152,722.24	143,236.80	
2017 014-624-201	SOC SEC	19,115.00	18,680.00	18,680.00	13,999.72	74.94	15,457.94	15,402.72	14,143.80	
2017 014-624-203	TCDRS/DEATH BENEFITS	29,373.00	29,645.00	29,645.00	22,868.79	77.14	26,455.10	25,790.96	23,648.79	
2017 014-624-210	LONGEVITY	6,760.00	6,240.00	6,240.00	5,280.00	84.62	5,720.00	6,864.00	6,344.00	
2017 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	136,313.98	78,000.93	57.22	108,149.18	109,006.83	112,450.57	
2017 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	21,313.98	16,532.86	77.57	19,444.45	14,842.58	11,437.46	
2017 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	12,349.60	41.17	21,551.99	23,501.38	15,687.65	
2017 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	16,315.46	40.79	27,728.44	36,653.92	41,683.48	
2017 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	.00	.00	.00	
2017 014-624-400	LEGAL EXPENSES		.00	.00	.00	.00	625.00	1,000.00	.00	
2017 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	300.11	60.02	374.59	426.49	422.75	
2017 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,876.14	62.54	1,517.26	1,995.11	3,427.01	
2017 014-624-461	LEASE EXPENSE		.00	.00	.00	.00	.00	.00	.00	
2017 014-624-463	EQUIPMENT USAGE		.00	.00	53,295.00-	.00	.00	N/A	N/A	
2017 014-624-466	OPERATING LEASE PMT	13,900.00	13,600.00	13,600.00	13,537.54	99.54	13,537.54	13,537.54	N/A	
2017 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	N/A	
2017 014-624-560	BRIDGE PROGRAM - PRCT #4	40,000.00	40,000.00	40,000.00	1,226.99	3.07	54,646.97	17,460.70	7,610.16	
2017 014-624-570	CAPITAL EXP - PRCT #4	120,000.00	50,000.00	76,880.28	54,867.40	71.37	4,990.66	23,490.00	15,639.97	
2017 014-624-690	TIME WARRANT/PRINCIPAL		.00	.00	.00	.00	.00	50,000.00	100,000.00	
2017 014-624-691	TIME WARRANT/INTEREST		.00	.00	.00	.00	.00	1,625.00	4,875.00	
2017 014-624-998	R & B #4 - EXPENDITURES	687,880.00	611,680.00	651,188.24	364,003.60	55.90	508,396.64	548,369.47	537,862.92	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-ROAD & BRIDGE -	PRCT #4	PERIOD: AUGUST	BUD100	PAGE	12
		REQUESTED	ORIGINAL		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 014-700-100	TRANSFERS OUT	10,000.00	32,160.00	32,160.00	18,590.77 57.81	.00	.00	.00
2017 014-999-999	TOTAL EXPENDITURES - R & B #	697,880.00	643,840.00	683,348.24	382,594.37 55.99	508,396.64	548,369.47	537,862.92

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-	PERIOD: AUGUST				BUD100 PAGE 13			
			REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
	GRAND TOTAL REVENUES	2303,989.00	2338,000.00	2427,479.83	2328,702.31 95.93	2388,946.97	2314,168.46	2170,879.56		
	GRAND TOTAL EXPENDITURES	3061,980.00	2816,915.00	2906,344.83	1597,129.32 54.95	2110,611.31	2125,198.90	2226,921.48		

SPECIAL REVENUE FUNDS

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY - COMMISSARY (SPECIAL REV) PERIOD: AUGUST					BUD100 PAGE 1				
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00	20,000.00	9,593.65	47.97	22,118.85	27,574.95	18,710.34	
2017 020-340-250	COMMISSARY-PHONE CARD REVENUE	8,000.00	8,000.00	8,000.00	4,680.00	58.50	11,240.00	12,694.00	7,609.32	
2017 020-340-300	OVER THE COUNTER REVENUE	600.00	600.00	600.00	360.01	60.00	655.52	879.72	595.74	
2017 020-370-500	OTHER INCOME	25.00	25.00	25.00	11.01	44.04	19.31	3.15	8.09	
2017 020-385-300	INCREASE/DECREASE IN INVENTO _____		.00	.00	.00	.00	.00	.00	.00	
2017 020-399-999	TOTAL REVENUE	28,625.00	28,625.00	28,625.00	14,644.67	51.16	34,033.68	41,151.82	26,923.49	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	- COMMISSARY (SPECIAL REV) PERIOD: AUGUST					BUD100	PAGE	2
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****				2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT				
2017 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	2,100.00	58.33		3,600.00	3,600.00	1,600.00
2017 020-566-250	SALES TAX EXPENSE	60.00	60.00	60.00	24.32	40.53		44.31	59.43	40.26
2017 020-566-275	PHONE CARD EXPENSE	8,000.00	8,000.00	8,000.00	3,157.00	39.46		4,721.50	4,228.00	6,688.00
2017 020-566-300	COMMISSARY SUPPLIES	5,000.00	4,500.00	4,500.00	2,643.53	58.75		5,316.93	5,427.56	4,193.18
2017 020-566-325	OVER THE COUNTER SUPPLIES	1,000.00	1,500.00	1,500.00	266.38	17.76		629.85	470.15	675.40
2017 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	7,000.00	4,028.28	57.55		5,344.93	5,588.09	4,214.99
2017 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	12,000.00	531.74	4.43		.00	.00	.00
2017 020-566-375	INMATE EDUCATION	800.00	1,000.00	1,000.00	.00	.00		.00	423.25	2,197.77
2017 020-566-400	COMMISSARY - CABLE TV	800.00	600.00	600.00	448.36	74.73		603.24	576.24	503.22
2017 020-566-496	COMMISSARY - MISC/EXP	10,000.00	10,000.00	10,000.00	1,197.23	11.97		1,621.14	1,652.92	3,133.17
2017 020-566-500	COMMISSARY - CAPITAL EXP	7,500.00	7,500.00	7,500.00	259.00	3.45		8,005.56	5,917.00	2,266.00
2017 020-999-999	TOTAL EXPENDITURES	55,760.00	55,760.00	55,760.00	14,655.84	26.28		29,887.46	27,942.64	25,511.99

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY				-MARLOW CEMETERY TRUST				PERIOD: AUGUST				BUD100		PAGE	3
		REQUESTED		ORIGINAL				**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL							
2017 024-360-100	INTEREST INCOME	10.00	10.00	10.00	10.00	7.40	74.00	6.12	4.78	5.60							
2017 024-399-999	TOTAL REVENUE	10.00	10.00	10.00	10.00	7.40	74.00	6.12	4.78	5.60							

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001		PALO_PINTO_COUNTY		-MARLOW CEMETERY TRUST		PERIOD: AUGUST		BUD100		PAGE	4
			REQUESTED	ORIGINAL	**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL			
2017 024-690-351	CEMETERY MAINTENANCE		300.00	300.00	300.00	200.00 66.67	300.00	250.00	250.00			
2017 024-999-999	TOTAL EXPENDITURES		300.00	300.00	300.00	200.00 66.67	300.00	250.00	250.00			

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -HOTEL/MOTEL OCCUPANCY TA PERIOD: AUGUST								BUD100	PAGE	5
			REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 035-318-110	HOTEL OCCUPANCY TAX		115,000.00	115,000.00	115,000.00	77,896.00	67.74		107,028.15	94,153.08	110,039.34
2017 035-318-210	HOTEL OCCUPANCY TAX - COUNTY		6,000.00	6,000.00	6,000.00	4,099.79	68.33		5,633.06	5,031.81	5,715.17
2017 035-360-100	INTEREST INCOME		300.00	250.00	250.00	258.43	103.37		310.44	277.77	286.14
2017 035-399-999	TOTAL REVENUE		121,300.00	121,250.00	121,250.00	82,254.22	67.84		112,971.65	99,462.66	116,040.65

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY		-HOTEL/MOTEL OCCUPANCY TA PERIOD: AUGUST					BUD100	PAGE	6
			REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 035-470-100	PK CHAMBER OF COMMERCE		90,000.00	92,000.00	92,000.00	60,268.58	65.51	75,448.37	82,919.67	92,441.70
2017 035-470-200	MW CHAMBER OF COMMERCE		20,000.00	23,000.00	23,000.00	15,067.14	65.51	18,862.09	20,729.93	23,110.41
2017 035-470-496	MISC TOURISM EXPENSE		25,000.00	25,000.00	25,000.00	.00	.00	482.50	.00	.00
2017 035-999-999	TOTAL EXPENDITURES		135,000.00	140,000.00	140,000.00	75,335.72	53.81	94,792.96	103,649.60	115,552.11

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001		PALO_PINTO_COUNTY		-ELECTION SERVICES FUND		PERIOD: AUGUST		BUD100		PAGE	7
			REQUESTED	ORIGINAL			**** ACTUAL ****					
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017	049-339-000	ELECTION ADMIN 10% FEE	1,975.00	3,500.00	3,500.00		2,850.99	81.46	965.30	6,712.11	1,548.67	
2017	049-360-100	INTEREST INCOME	30.00	30.00	30.00		47.74	159.13	45.13	29.19	33.29	
2017	049-370-100	VOTING MACHINE RENTAL	3,607.00	3,000.00	3,000.00		8,688.73	289.62	750.00	3,500.00	1,250.00	
2017	049-399-999	TOTAL REVENUE	5,612.00	6,530.00	6,530.00		11,587.46	177.45	1,760.43	10,241.30	2,831.96	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -ELECTION SERVICES FUND				PERIOD: AUGUST			BUD100 PAGE		8
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 049-690-351	REPAIR/MAINT - VOTING MACH	12,500.00	12,500.00	12,500.00	.00	.00	.00	4,000.00	.00	
2017 049-690-452	SUBSCRIPTIONS/LICENSES	6,500.00	6,500.00	6,500.00	3,130.00	48.15	3,130.00	2,600.00	1,825.00	
2017 049-999-999	TOTAL EXPENDITURES	19,000.00	19,000.00	19,000.00	3,130.00	16.47	3,130.00	6,600.00	1,825.00	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -COUNTY CLERK - PRF ACCOU PERIOD: AUGUST					BUD100 PAGE 9				
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 050-340-400	RECORDS MGMT & PRES FEE	60,000.00	60,000.00	60,000.00	55,262.50	92.10	67,040.00	71,885.00	46,022.50	
2017 050-340-450	RECORDS ARCHIVE FEE	60,000.00	60,000.00	60,000.00	55,935.00	93.23	67,865.00	72,726.00	47,220.50	
2017 050-340-460	DIGITIZE RECORDS FEE - CO CR _____		.00	.00	.00	.00	.00	.00	1,620.00	
2017 050-340-475	VITAL STATISTICS PRES FEE	700.00	700.00	700.00	637.00	91.00	677.00	763.00	797.00	
2017 050-360-100	INTEREST INCOME	1,700.00	1,000.00	1,000.00	1,888.68	188.87	1,977.81	1,958.95	1,857.10	
2017 050-390-000	TRANSFER IN _____		.00	.00	.00	.00	.00	.00	.00	
2017 050-399-999	TOTAL REVENUE	122,400.00	121,700.00	121,700.00	113,723.18	93.45	137,559.81	147,332.95	97,517.10	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			-COUNTY CLERK - PRF ACCOU PERIOD: AUGUST			BUD100 PAGE 10			
			REQUESTED	ORIGINAL		**** ACTUAL ****				
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017	050-690-104	SALARIES - EMPLOYEES/PRF	15,000.00	.00	.00	.00	.00	7,512.00	.00	.00
2017	050-690-201	SOCIAL SECURITY	1,500.00	.00	.00	.00	.00	574.70	.00	.00
2017	050-690-203	TCDRS/DEATH BENEFITS	1,800.00	.00	.00	.00	.00	.00	.00	.00
2017	050-690-255	UNEMPLOYMENT	50.00	.00	.00	.00	.00	21.03	N/A	N/A
2017	050-690-256	WORKERS COMP	50.00	.00	.00	.00	.00	20.34	N/A	N/A
2017	050-690-345	RECORDS MGMT SUPPLIES	200.00	.00	.00	.00	.00	.00	.00	461.00
2017	050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	.00	.00	.00	.00	.00	.00	.00
2017	050-690-496	RECORDS MGMT & PRESERVATION	50,000.00	50,000.00	49,100.00	43,692.00	88.99	46,404.00	46,404.00	48,955.78
2017	050-690-498	CT RECORDS DIGITALIZATION PR _____		.00	.00	.00	.00	.00	.00	.00
2017	050-690-499	RECORDS ARCHIVE RESTORATION	50,000.00	100,000.00	100,000.00	7,850.00	7.85	63,452.49	90,365.60	56,617.49
2017	050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	10,000.00	10,000.00	.00	.00	.00	.00	.00
2017	050-690-572	OFFICE FURNITURE/EQUIP _____		.00	900.00	865.80	96.20	.00	.00	6,995.00
2017	050-999-999	TOTAL EXPENSES	121,900.00	160,000.00	160,000.00	52,407.80	32.75	117,984.56	136,769.60	113,029.27

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-DISTRICT CLERK - PRF ACC PERIOD: AUGUST			BUD100	PAGE	11
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00	2,600.00	2,263.21	87.05	2,976.83	2,650.74	2,694.73	
2017 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00	2,000.00	2,015.00	100.75	2,645.00	2,301.00	2,410.00	
2017 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00	4,000.00	3,540.00	88.50	4,631.00	4,076.00	4,132.00	
2017 051-360-100	INTEREST INCOME	200.00	200.00	200.00	171.05	85.53	193.70	165.62	148.64	
2017 051-399-999	TOTAL REVENUE	8,800.00	8,800.00	8,800.00	7,989.26	90.79	10,446.53	9,193.36	9,385.37	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-DISTRICT CLERK - PRF ACC PERIOD: AUGUST			BUD100 PAGE		12
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00	.00	10,500.00	.00	17,334.61	
2017 051-690-496	RECORDS MGMT & PRESERVATION	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	1,389.78	
2017 051-690-498	CT RECORDS ARCHIVE RESTORATI	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00	.00	
2017 051-690-499	CT RECORDS DIGITALIZATION PR _____		.00	.00	.00	.00	.00	.00	.00	
2017 051-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	.00	.00	10,500.00	.00	18,724.39	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-PRESERVATION OF RECORDS PERIOD: AUGUST				BUD100 PAGE		13
		REQUESTED	ORIGINAL		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00	4,700.00	4,288.33	91.24	4,548.95	5,493.35	5,720.03		
2017 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00	5,000.00	4,187.92	83.76	5,359.91	5,115.26	4,921.17		
2017 052-360-100	INTEREST INCOME	300.00	1,500.00	1,500.00	260.56	17.37	1,665.79	1,379.08	1,437.91		
2017 052-399-999	TOTAL REVENUE	10,000.00	11,200.00	11,200.00	8,736.81	78.01	11,574.65	11,987.69	12,079.11		

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			-PRESERVATION OF RECORDS			PERIOD: AUGUST		BUD100 PAGE 14	
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	5,000.00	.00	.00	.00	43,976.00	.00	
2017 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	.00	.00	7,462.50	513.05	3,197.78	
2017 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	1,903.00	
2017 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	30,000.00	.00	.00	7,462.50	44,489.05	5,100.78	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY - JUVENILE CASE MANAGER FU PERIOD: AUGUST										BUD100 PAGE 15
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****							
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 053-340-400	FEES - COUNTY CLERK		.00	.00	.00	.00	.00	.00		N/A	
2017 053-340-800	FEES - JP COURTS	12,000.00	11,000.00	11,000.00	11,208.68	101.90	12,474.72	9,241.61		N/A	
2017 053-340-900	FEES - TRUANCY PREV DIV	2,500.00	2,200.00	2,200.00	2,839.95	129.09	2,553.48	1,061.52		N/A	
2017 053-360-100	INTERST INCOME	100.00	50.00	50.00	106.06	212.12	81.75	15.61		N/A	
2017 053-399-999	TOTAL REVENUE	14,600.00	13,250.00	13,250.00	14,154.69	106.83	15,109.95	10,318.74		.00	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY - JUVENILE CASE MANAGER FU PERIOD: AUGUST										BUD100	PAGE	16
		REQUESTED	ORIGINAL			**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL			
2017 053-690-410	JUVENILE PROBATION MATCH	14,000.00	8,000.00	11,000.00	11,000.00	100.00	100.00	5,000.00	N/A	N/A			
2017 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00	N/A			
2017 053-999-999	TOTAL EXPENDITURES	14,000.00	8,000.00	11,000.00	11,000.00	100.00	100.00	5,000.00	.00	.00			

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -LAW LIBRARY FUND				PERIOD: AUGUST		BUD100 PAGE		17
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****			
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 054-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00	5,000.00	4,305.00	86.10	5,005.00	4,655.00	5,950.00
2017 054-340-700	FEES - DISTRICT CLERK	12,000.00	10,500.00	10,500.00	10,605.00	101.00	13,378.00	11,103.00	12,280.00
2017 054-360-100	INTEREST INCOME	300.00	225.00	225.00	280.09	124.48	311.64	285.44	269.51
2017 054-399-999	TOTAL REVENUES	17,300.00	15,725.00	15,725.00	15,190.09	96.60	18,694.64	16,043.44	18,499.51

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -LAW LIBRARY FUND				PERIOD: AUGUST		BUD100 PAGE		18		
		REQUESTED	ORIGINAL		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00		
2017 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	9,936.74	39.75	12,248.95	11,727.64	11,789.86		
2017 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	9,936.74	28.39	12,248.95	11,727.64	11,789.86		

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-COURTHOUSE SECURITY FEE		PERIOD: AUGUST		BUD100 PAGE 19	
		REQUESTED	ORIGINAL	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 055-340-400	FEES - COUNTY CLERK	7,500.00	10,000.00	10,000.00	6,543.90	65.44	7,840.55	8,414.02	10,006.03	
2017 055-340-700	FEES - DISTRICT CLERK	3,000.00	2,800.00	2,800.00	2,278.29	81.37	2,963.87	2,736.65	2,675.18	
2017 055-340-800	FEES - JUSTICES OF THE PEACE	9,500.00	10,500.00	10,500.00	7,880.36	75.05	9,118.22	11,078.51	10,632.57	
2017 055-360-100	INTEREST INCOME	700.00	1,100.00	1,100.00	556.91	50.63	1,307.23	1,560.62	1,753.44	
2017 055-395-100	TRANSFERS IN	7,000.00	7,000.00	7,000.00	7,000.00	100.00	N/A	N/A	N/A	
2017 055-399-999	TOTAL REVENUES	27,700.00	31,400.00	31,400.00	24,259.46	77.26	21,229.87	23,789.80	25,067.22	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-COURTHOUSE SECURITY FEE				PERIOD: AUGUST		BUD100	PAGE	20
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 055-690-101	SALARIES	40,727.00	39,845.00	39,845.00	32,240.96	80.92	38,359.88	37,003.76	37,873.97	
2017 055-690-105	OVERTIME	2,000.00	2,000.00	2,000.00	174.54	8.73	521.51	40.57	81.57	
2017 055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00	.00	
2017 055-690-200	CELL PHONE ALLOWANCE	480.00	480.00	480.00	400.00	83.33	480.00	440.00	N/A	
2017 055-690-201	SOC SEC	3,338.00	3,226.00	3,226.00	2,624.62	81.36	3,012.60	2,861.00	2,751.34	
2017 055-690-203	TCDRS/DEATH BENEFITS	5,188.00	5,181.00	5,181.00	4,218.37	81.42	4,888.83	4,619.01	4,383.07	
2017 055-690-210	LONGEVITY	416.00	312.00	312.00	312.00	100.00	208.00	104.00	.00	
2017 055-690-251	GROUP HEALTH INS		.00	.00	.00	.00	.00	.00	.00	
2017 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	381.04	478.38	
2017 055-690-348	UNIFORMS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	345.15	
2017 055-690-351	REP/MAINT - CHS	9,000.00	9,000.00	9,000.00	.00	.00	.00	.00	692.50	
2017 055-690-427	REQUIRED EDUCATION		.00	.00	.00	.00	.00	.00	.00	
2017 055-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2017 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2017 055-690-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00	.00	2,116.19	265.60	1,677.03	
2017 055-999-999	TOTAL EXPENSES	82,149.00	81,044.00	81,044.00	39,970.49	49.32	49,587.01	45,714.98	48,283.01	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY - TECHNOLOGY FUND					PERIOD: AUGUST		BUD100 PAGE		21
		REQUESTED		ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 056-340-400	FEES - COUNTY CLERK	340.00	340.00	340.00	335.21	98.59	385.00	564.94	583.06	
2017 056-340-700	FEES - DISTRICT CLERK	340.00	340.00	340.00	326.53	96.04	409.70	456.31	345.67	
2017 056-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	12,000.00	12,000.00	10,437.14	86.98	12,112.07	14,549.39	13,875.66	
2017 056-360-100	INTEREST INCOME	375.00	375.00	375.00	329.07	87.75	431.30	417.10	401.05	
2017 056-399-999	TOTAL REVENUES	13,055.00	13,055.00	13,055.00	11,427.95	87.54	13,338.07	15,987.74	15,205.44	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			- TECHNOLOGY FUND		PERIOD: AUGUST		BUD100	PAGE	22
			REQUESTED	ORIGINAL		****	ACTUAL	****		
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 056-403-	--COUNTY CLERK/COURT-----			.00	.00	.00	.00	.00	.00	.00
2017 056-403-496	MISCELLANEOUS SUPPLIES		1,000.00	1,200.00	1,200.00	.00	.00	.00	.00	.00
2017 056-403-572	OFFICE MACH/EQUIP-MINOR PURC		3,100.00	2,600.00	2,600.00	.00	.00	.00	.00	.00
2017 056-403-998	COUNTY CLERK/COURT EXPENDITU		4,100.00	3,800.00	3,800.00	.00	.00	.00	.00	.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY - TECHNOLOGY FUND					PERIOD: AUGUST		BUD100 PAGE		23
		REQUESTED	ORIGINAL			**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 056-450-	--DISTRICT CLERK/COURT-----		.00	.00		.00 .00	.00	.00	.00	
2017 056-450-496	MISCELLANEOUS SUPPLIES	1,800.00	1,200.00	1,200.00		.00 .00	.00	710.84	.00	
2017 056-450-998	DIST CLERK/COURT EXPENDITURE	1,800.00	1,200.00	1,200.00		.00 .00	.00	710.84	.00	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	- TECHNOLOGY FUND	PERIOD: AUGUST		BUD100	PAGE	24	
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	.00	.00	.00	.00
2017 056-690-200	CELL PHONE ALLOWANCE	2,400.00	1,950.00	2,000.00	1,600.00	80.00	1,920.00	1,920.00	1,760.00
2017 056-690-201	SOCIAL SECURITY	200.00	175.00	175.00	112.06	64.03	134.36	134.44	124.30
2017 056-690-203	TCDRS/DEATH BENEFITS	400.00	275.00	275.00	196.72	71.53	238.56	237.00	207.08
2017 056-690-351	MAINTENANCE	7,400.00	7,400.00	7,400.00	251.00	3.39	.00	.00	151.54
2017 056-690-421	CONTRACTUAL/INTERNET SERV	4,300.00	4,300.00	4,300.00	1,253.67	29.16	1,367.64	1,367.66	1,367.76
2017 056-690-427	TRAVEL & TRAINING	4,400.00	4,400.00	4,400.00	.00	.00	926.82	1,334.70	.00
2017 056-690-496	MISCELLANEOUS SUPPLIES	26,100.00	25,000.00	25,000.00	1,531.88	6.13	2,578.75	1,824.91	1,958.01
2017 056-690-570	CAPITAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	6,000.00	.00	.00
2017 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	32,400.00	33,000.00	32,950.00	3,292.21	9.99	7,341.55	6,003.90	4,701.63
2017 056-690-998	JUSTICES OF PEACE EXPENDI	85,100.00	84,000.00	84,000.00	8,237.54	9.81	20,507.68	12,822.61	10,270.32
2017 056-999-999	TOTAL EXPENDITURES	91,000.00	89,000.00	89,000.00	8,237.54	9.26	20,507.68	13,533.45	10,270.32

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY - JUSTICE COURT SECURITY F PERIOD: AUGUST								BUD100 PAGE 25	
		REQUESTED	ORIGINAL	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 057-340-800	FEES - JUSTICES OF THE PEACE	3,000.00	3,000.00	3,000.00	2,615.11 87.17	3,020.38	3,526.26	3,344.07		
2017 057-360-100	INTEREST INCOME	75.00	75.00	75.00	55.24 73.65	76.39	90.33	73.57		
2017 057-399-999	TOTAL REVENUES	3,075.00	3,075.00	3,075.00	2,670.35 86.84	3,096.77	3,616.59	3,417.64		

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY - JUSTICE COURT SECURITY F PERIOD: AUGUST					BUD100 PAGE 26			
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****			
		2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 057-690-351	REP/MAINT - JUSTICE COURTS	2,500.00	2,500.00	2,500.00		430.38 17.22	.00	529.20	138.90
2017 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00		.00 .00	.00	.00	.00
2017 057-690-570	CAPITAL EXPENDITURES	7,500.00	7,500.00	7,500.00		.00 .00	7,437.50	2,577.47	.00
2017 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00		430.38 3.91	7,437.50	3,106.67	138.90

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-EMPLOYEE FUND	PERIOD: AUGUST			BUD100	PAGE	27
		REQUESTED	ORIGINAL	**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 058-360-100	INTEREST INCOME	20.00	15.00	15.00	20.04	133.60	19.88	18.35	17.34		
2017 058-366-100	VENDING MACHINE SALES	2,500.00	3,000.00	3,000.00	1,835.46	61.18	2,944.90	3,470.77	3,461.65		
2017 058-366-200	VENDING MACHINE SALES-SO	1,000.00	1,200.00	1,200.00	688.90	57.41	1,166.30	1,376.05	1,397.90		
2017 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00	.00		
2017 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00		
2017 058-399-999	TOTAL REVENUE	3,520.00	4,215.00	4,215.00	2,544.40	60.37	4,131.08	4,865.17	4,876.89		

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-EMPLOYEE FUND	PERIOD: AUGUST		BUD100	PAGE	28
		REQUESTED	ORIGINAL			**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 058-635-100	VENDING MACHINE SUPPLIES	2,000.00	2,000.00	2,000.00	1,429.65	71.48	1,665.13	1,987.59	1,974.79	
2017 058-635-150	VENDING MACHINE SUP - SO	600.00	650.00	650.00	285.10	43.86	473.31	575.28	633.40	
2017 058-635-200	SALES TAX EXPENSE	150.00	200.00	200.00	79.43	39.72	150.04	162.49	174.41	
2017 058-635-250	SALES TAX EXPENSE - SO	75.00	100.00	100.00	40.47	40.47	71.09	86.70	87.34	
2017 058-635-496	MISC EXPENSE	750.00	750.00	750.00	142.83	19.04	330.84	378.30	288.06	
2017 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	1,000.00	45.00	4.50	401.73	336.58	579.35	
2017 058-635-570	CAPITAL EXP		.00	.00	.00	.00	.00	.00	.00	
2017 058-999-999	TOTAL EXPENDITURES	4,575.00	4,700.00	4,700.00	2,022.48	43.03	3,092.14	3,526.94	3,737.35	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-	PERIOD: AUGUST				BUD100 PAGE 29			
			REQUESTED	ORIGINAL			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
	GRAND TOTAL REVENUES	375,997.00	378,835.00	378,835.00	309,189.94	81.62	383,953.25	393,996.04	331,849.98	
	GRAND TOTAL EXPENDITURES	614,684.00	648,804.00	651,804.00	217,326.99	33.34	361,930.76	397,310.57	354,212.98	

DEBT SERVICE FUNDS

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-DEBT SERVICE - TX CAPITA PERIOD: AUGUST				BUD100 PAGE		1
		REQUESTED	ORIGINAL	**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 062-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00	.00		
2017 062-370-200	LEASE REVENUE	28,000.08	28,000.00	28,000.00	23,333.40	83.33	4,666.68	23,333.40	28,000.08		
2017 062-399-999	TOTAL REVENUE	28,000.08	28,000.00	28,000.00	23,333.40	83.33	4,666.68	23,333.40	28,000.08		

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY -DEBT SERVICE - TX CAPITA PERIOD: AUGUST										BUD100	PAGE	2
		REQUESTED	ORIGINAL			**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL			
2017 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.00	28,000.00	28,000.00	23,333.40	83.33	4,666.68	23,333.40	28,000.08			
2017 062-690-691	TRANSFER OUT		.00	.00	.00	.00	.00	.00	.00	.00			
2017 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.00	28,000.00	28,000.00	23,333.40	83.33	4,666.68	23,333.40	28,000.08			

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-	PERIOD: AUGUST				BUD100 PAGE 3			
			REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
	GRAND TOTAL REVENUES	28,000.08	28,000.00	28,000.00	23,333.40 83.33	4,666.68	23,333.40	28,000.08		
	GRAND TOTAL EXPENDITURES	28,000.08	28,000.00	28,000.00	23,333.40 83.33	4,666.68	23,333.40	28,000.08		

CAPITAL PROJECTS FUNDS

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				- CETRZ FUND		PERIOD: AUGUST			BUD100 PAGE		1	
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL				**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	2013 ACTUAL	2013 ACTUAL	2013 ACTUAL
2017 015-333-300	GRANT REVENUE		.00	.00		151,324.95	.00	162,840.00	N/A	N/A	N/A	N/A	N/A
2017 015-390-011	TRANSFERS IN PCT 1	4,300.00	13,792.00	13,792.00		278.27	2.02	18,369.20	N/A	N/A	N/A	N/A	N/A
2017 015-390-012	TRANSFERS IN PCT 2	36,600.00	49,985.00	49,985.00		7,806.52	15.62	15,602.96	N/A	N/A	N/A	N/A	N/A
2017 015-390-013	TRANSFERS IN PCT 3	11,000.00	29,308.00	29,308.00		11,155.68	38.06	6,737.82	N/A	N/A	N/A	N/A	N/A
2017 015-390-014	TRANSFERS IN PCT 4	10,000.00	32,160.00	32,160.00		18,590.77	57.81	.00	N/A	N/A	N/A	N/A	N/A
2017 015-399-999	TOTAL REVENUE	61,900.00	125,245.00	125,245.00		189,156.19	151.03	203,549.98	.00	.00	.00	.00	.00

DATE 08/08/2016		2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY			-CETRZ FUND		PERIOD: AUGUST		BUD100 PAGE		2
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 015-621-101	SALARIES PCT 1	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-621-104	SALARIES PCT 1 EMPLOYEES	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-621-201	SOC SEC PCT 1	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-621-202	HEALTH INS PCT 1	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-621-203	TCDRS PCT 1	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-621-210	LONGEVITY PCT 1	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-621-335	ROAD MATERIALS PCT 1	_____	.00	.00		20,395.52	.00	80,941.28	N/A	N/A	
2017 015-621-463	EQUIPMENT USAGE	_____	.00	.00		800.00	.00	10,904.73	N/A	N/A	
2017 015-622-101	SALARIES PCT 2	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-622-104	SALARIES PCT 2 EMPLOYEES	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-622-201	SOC SEC PCT 2	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-622-202	HEALTH INS PCT 2	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-622-203	TCDRS PCT 2	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-622-210	LONGEVITY PCT 2	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-622-335	ROAD MATERIALS PCT 2	_____	.00	.00		3,962.56	.00	31,754.84	N/A	N/A	
2017 015-622-463	EQUIPMENT USAGE PCT 2	_____	.00	.00		38,415.21	.00	46,260.00	N/A	N/A	
2017 015-623-101	SALARIES PCT 3	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-623-104	SALARIES PCT 3 EMPLOYEES	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-623-201	SOC SEC PCT 3	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-623-202	HEALTH INS PCT 3	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-623-203	TCDRS PCT 3	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-623-210	LONGEVITY PCT 3	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-623-335	ROAD MATERIALS PCT 3	_____	.00	.00		24,931.64	.00	7,609.16	N/A	N/A	
2017 015-623-463	EQUIPMENT USAGE PCT 3	_____	.00	.00		34,075.00	.00	26,080.00	N/A	N/A	
2017 015-624-101	SALARIES PCT 4	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-624-104	SALARIES PCT 4 EMPLOYEES	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-624-201	SOC SEC PCT 4	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-624-202	HEALTH INS PCT 4	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-624-203	TCDRS PCT 4	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-624-210	LONGEVITY PCT 4	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-624-335	ROAD MATERIALS PCT 4	_____	.00	.00		46,707.18	.00	.00	N/A	N/A	
2017 015-624-463	EQUIPMENT USAGE PCT 4	_____	.00	.00		53,295.00	.00	.00	N/A	N/A	
2017 015-624-466	EQUIPMENT USAGE PCT 4	_____	.00	.00		.00	.00	.00	N/A	N/A	
2017 015-999-999	TOTAL EXPENDITURES	_____	.00	.00		222,582.11	.00	203,550.01	.00	.00	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-TX CAPITAL FUND-TX BEST	PERIOD: AUGUST	BUD100	PAGE	3	
		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 070-360-100	INTEREST INCOME		.00	.00	.00 .00	.00	.00	.00
2017 070-380-200	LOAN PROCEEDS	11,000.00	11,000.00	11,000.00	.00 .00	.00	.00	.00
2017 070-399-999	TOTAL REVENUE	11,000.00	11,000.00	11,000.00	.00 .00	.00	.00	.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY		-TX CAPITAL FUND-TX BEST PERIOD: AUGUST	BUD100	PAGE	4		
		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 070-520-401	AUDIT		.00	.00	.00 .00	.00	.00	.00
2017 070-520-411	ADMINISTRATION FEES	11,000.00	11,000.00	11,000.00	.00 .00	.00	.00	.00
2017 070-520-550	FACILITY AQUISITION		.00	.00	.00 .00	.00	.00	.00
2017 070-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	.00 .00	.00	.00	.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-CAPITAL PROJECTS FUND(DE PERIOD: AUGUST		BUD100 PAGE		5	
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 072-360-100	INTEREST INCOME	1,700.00	1,700.00	1,700.00	1,617.95	95.17	2,585.57	2,308.15	2,192.67	
2017 072-370-100	LEASE INCOME(DEMPSEY)	42,000.00	54,720.00	54,720.00	50,160.00	91.67	54,720.00	45,440.00	27,360.00	
2017 072-399-999	TOTAL REVENUE	43,700.00	56,420.00	56,420.00	51,777.95	91.77	57,305.57	47,748.15	29,552.67	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-CAPITAL PROJECTS FUND(DE PERIOD: AUGUST			BUD100 PAGE		6
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 072-516-350	REP/MAINT - DEMPSEY FACILITY _____		.00	.00	.00	.00	6,270.00	276.90	3,360.00	
2017 072-516-400	PROFESSIONAL FEES _____		.00	.00	.00	.00	.00	.00	.00	
2017 072-516-427	TRAVEL/TRAINING _____		.00	.00	.00	.00	.00	.00	.00	
2017 072-516-555	CAPITAL IMPROV - DEMPSEY	260,000.00	430,000.00	430,000.00	215,418.96	50.10	650.00	.00	.00	
2017 072-690-691	TRANSFER OUT TO GENERAL FUND _____		.00	.00	.00	.00	.00	.00	.00	
2017 072-999-999	TOTAL EXPENDITURES	260,000.00	430,000.00	430,000.00	215,418.96	50.10	6,920.00	276.90	3,360.00	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-CAPITAL PROJECTS	FUND(HA PERIOD: AUGUST	BUD100	PAGE	7	
		REQUESTED	ORIGINAL	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 073-330-100	FEDERAL GRANT PROCEEDS	_____	.00	.00	.00 .00	.00	N/A	N/A
2017 073-335-100	STATE GRANT PROCEEDS	_____	.00	.00	.00 .00	.00	N/A	N/A
2017 073-360-100	INTEREST INCOME	1.00	2.00	2.00	.75 37.50	4.14	6.29	N/A
2017 073-364-100	SALE OF ASSETS	_____	.00	.00	.00 .00	.00	4,125.00	N/A
2017 073-399-999	TOTAL REVENUE	1.00	2.00	2.00	.75 37.50	4.14	4,131.29	.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-CAPITAL PROJECTS	FUND(HA PERIOD: AUGUST	BUD100	PAGE	8
		REQUESTED	ORIGINAL	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL 2013 ACTUAL
2017 073-690-345	GENERAL SUPPLIES	_____	.00	.00	.00 .00	.00	N/A N/A
2017 073-690-352	CONTRACT MAINTENENCE	_____	.00	.00	.00 .00	.00	N/A N/A
2017 073-690-421	CONTRACTUAL/INTERNET SERV	_____	.00	.00	.00 .00	.00	N/A N/A
2017 073-690-426	ELECTION WORKER TRAINING	_____	.00	.00	.00 .00	.00	N/A N/A
2017 073-690-427	TRAVEL & TRAINING	38.00	350.00	350.00	310.00 88.57	.00	N/A N/A
2017 073-690-429	VOTER EDUCATION EXPENSE	_____	.00	.00	.00 .00	.00	N/A N/A
2017 073-690-572	OTHER EQUIPMENT	_____	.00	.00	.00 .00	1,050.00	N/A N/A
2017 073-690-574	HAVA VOTING EQUIPMENT(ADA)	_____	.00	.00	.00 .00	.00	N/A N/A
2017 073-690-575	HAVA VOTING EQUIPMENT(NON AD	_____	.00	.00	.00 .00	2,740.00	N/A N/A
2017 073-999-999	TOTAL EXPENDITURES	38.00	350.00	350.00	310.00 88.57	3,790.00	.00 .00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-CAPITAL IMPROVEMENTS FUN PERIOD: AUGUST					BUD100	PAGE	9
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****				2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT				
2017 074-330-200	FEDERAL GRANT PROCEEDS	_____	.00	.00	.00	.00		.00	.00	.00
2017 074-360-100	INTEREST INCOME	_____	.00	.00	95.90	.00	160.62	1,119.69	2,490.31	
2017 074-364-100	SALE OF ASSETS	_____	.00	.00	.00	.00	.00	.00	N/A	
2017 074-370-496	OTHER INCOME	_____	.00	.00	.00	.00	.00	.00	.00	
2017 074-395-100	TRANSFERS IN	168,819.00	165,987.00	165,987.00	165,987.00	100.00	79,700.00	.00	.00	
2017 074-399-999	TOTAL REVENUE	168,819.00	165,987.00	165,987.00	166,082.90	100.06	79,860.62	1,119.69	2,490.31	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY				-CAPITAL IMPROVEMENTS FUN PERIOD: AUGUST			BUD100 PAGE		10
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 074-516-356	REP/MAINT - DEMPSEY FIELD	_____	.00	.00	.00	.00	.00	.00	.00	
2017 074-690-350	RENOVATIONS - BLDGS	160,000.00	95,000.00	95,000.00	.00	.00	57,922.66	.00	.00	
2017 074-690-352	REP/MAINT - CO BLDGS	8,819.00	70,987.00	70,987.00	.00	.00	.00	266,156.29	23,600.00	
2017 074-690-533	CAPITAL/BUILDING	_____	.00	.00	.00	.00	.00	.00	.00	
2017 074-690-550	LOT/DEMOLITION/RESURFACING	_____	.00	.00	.00	.00	.00	.00	133.09	
2017 074-690-555	ENERGY PROGRAM	_____	.00	.00	.00	.00	.00	.00	.00	
2017 074-690-572	OFF FURN/EQUIP - MINOR PURCH	_____	.00	.00	.00	.00	.00	.00	.00	
2017 074-690-585	OFF MACH/EQUIP	_____	.00	.00	.00	.00	.00	.00	.00	
2017 074-690-691	TRANSFER OUT TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00	.00	
2017 074-999-999	TOTAL EXPENDITURES	168,819.00	165,987.00	165,987.00	.00	.00	57,922.66	266,156.29	23,733.09	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-CAPITAL PROJECTS-SEWER G PERIOD: AUGUST					BUD100	PAGE	11
		REQUESTED	ORIGINAL		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 077-330-200	FEDERAL GRANT PROCEEDS	22,520.00	258,702.00	258,702.00	236,181.90	91.29	25,988.70	N/A	N/A	
2017 077-399-999	TOTAL REVENUE	22,520.00	258,702.00	258,702.00	236,181.90	91.29	25,988.70	.00	.00	

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY		-CAPITAL PROJECTS-SEWER G PERIOD: AUGUST				BUD100	PAGE	12
			REQUESTED	ORIGINAL		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 077-590-402	ENGINEERING		18,723.00	43,531.00	43,531.00	24,807.90 56.99	18,409.70	N/A	N/A
2017 077-590-411	GRANT ADMINISTRATION		2,600.00	18,600.00	18,600.00	16,000.00 86.02	7,400.00	N/A	N/A
2017 077-590-430	ADVERTISING		882.00	1,321.00	1,321.00	439.00 33.23	179.00	N/A	N/A
2017 077-590-561	CONSTRUCTION-SEWER IMP		315.00	195,250.00	195,250.00	194,935.00 99.84	.00	N/A	N/A
2017 077-590-562	CONSTRUCTION-REHAB			.00	.00	.00 .00	.00	N/A	N/A
2017 077-999-999	TOTAL EXPENDITURES		22,520.00	258,702.00	258,702.00	236,181.90 91.29	25,988.70	.00	.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001 PALO_PINTO_COUNTY	-	PERIOD: AUGUST				BUD100 PAGE 13			
			REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
	GRAND TOTAL REVENUES	307,940.00	617,356.00	617,356.00	643,199.69	104.19	366,709.01	52,999.13	32,042.98	
	GRAND TOTAL EXPENDITURES	462,377.00	866,039.00	866,039.00	674,492.97	77.88	298,171.37	266,433.19	27,093.09	

INTERNAL SERVICE FUNDS

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY -HRA FUND			PERIOD: AUGUST		BUD100	PAGE	1
		REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 086-360-100	INTEREST INCOME	650.00	500.00	500.00	523.53 104.71	447.36	413.44		N/A
2017 086-390-010	TRANSFERS IN	40,000.00	24,000.00	24,000.00	24,000.00 100.00	87,994.00	145,000.00		N/A
2017 086-399-999	TOTAL REVENUE	40,650.00	24,500.00	24,500.00	24,523.53 100.10	88,441.36	145,413.44		.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-HRA FUND	PERIOD: AUGUST	BUD100	PAGE	2
		REQUESTED	ORIGINAL	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL
							2014 ACTUAL
							2013 ACTUAL
2017 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	136,500.00	136,500.00	29,940.15	21.93	44,099.44
2017 086-409-405	ADMINISTRATION FEES	8,500.00	8,500.00	8,500.00	7,235.00	85.12	7,715.00
2017 086-999-999	TOTAL EXPENDITURES	145,000.00	145,000.00	145,000.00	37,175.15	25.64	51,814.44
							36,744.00
							8,190.00
							N/A
							N/A
							.00

DATE 08/08/2016	2017 WORK BUDGET VERSION 0001	PALO_PINTO_COUNTY	-	PERIOD: AUGUST	BUD100	PAGE	3
		REQUESTED	ORIGINAL		****	ACTUAL	****
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL
							2014 ACTUAL
							2013 ACTUAL
	GRAND TOTAL REVENUES	40,650.00	24,500.00	24,500.00	24,523.53	100.10	88,441.36
	GRAND TOTAL EXPENDITURES	145,000.00	145,000.00	145,000.00	37,175.15	25.64	51,814.44
							44,934.00
							.00
							.00

2017 WAGE SCALE

By Department and Position

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
COMM.CRT #401				
	Secretary	\$18.84		\$39,187.20
				<u>\$39,187.20</u>
CO. CLERK #403				
	Chief Dpty	\$18.84		\$39,187.20
	Deputy	\$18.12		\$37,689.60
	Deputy	\$18.12		\$37,689.60
	Deputy	\$18.12		\$37,689.60
	Deputy	\$18.12		\$37,689.60
				\$189,945.60
	Co. Clerk			\$59,635.00
				<u>\$249,580.60</u>
VETERANS ADM #405				
	VA Officer	\$18.77		\$7,808.32
	Asst. VA Off.	\$18.12		\$37,689.60
				<u>\$45,497.92</u>
EMERG. MGMT/FIRE MARSHAL #406				
	Coordinator			\$58,101.00
	Assistant	\$17.49		\$36,379.20
				<u>\$94,480.20</u>
PUBLIC WORKS #407				
	Maintenance Dir.			\$51,632.00
	Sec./911 Coord.	\$18.84		\$39,187.20
	Guard	\$20.53		\$42,702.40
	Sewer Plant Oper.	\$19.23		\$39,998.40
	Maint. - 3	\$14.85		\$30,888.00
				<u>\$204,408.00</u>
CO. EXTEN. #408				
	Ext. Agent - AG			\$14,954.00
	Ext. Agent - HE			\$18,160.00
	Secretary	\$18.12		\$37,689.60
				<u>\$70,803.60</u>
CO. COURT #426				
	Secretary	\$18.84		\$39,187.20
				\$39,187.20
	Co. Judge			\$65,329.00
	Co. Judge			\$25,200.00
				<u>\$129,716.20</u>

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
DIST. COURT #435				
	Court Reporter			\$82,000.00
	Court Coordinator			\$54,983.00
	Part-time			\$3,000.00
				<i>\$139,983.00</i>
	District Judge			\$10,500.00
				<u>\$150,483.00</u>
DIST. CLERK #450				
	Chief Dpty	\$18.84		\$39,187.20
	Dpty Clerk	\$18.12		\$37,689.60
	Dpty Clerk	\$18.12		\$37,689.60
	Part-time/Temp			\$0.00
				<i>\$114,566.40</i>
	District Clerk			\$59,635.00
				<u>\$174,201.40</u>
J.P. PRCT #1 #455				
	Crt. Clerk	\$18.12		\$37,689.60
	Crt. Clerk	\$17.49		\$29,103.36
				<i>\$66,792.96</i>
	J.P. #1			\$54,931.00
				<u>\$121,723.96</u>
J.P. PRCT. #2 #456				
	Crt. Clerk	\$18.12		\$7,537.92
				<i>\$7,537.92</i>
	J.P. # 2			\$37,138.00
				<u>\$44,675.92</u>
J.P. PRCT.#3 #458				
	Crt. Clerk	\$18.12		\$30,151.68
				<i>\$30,151.68</i>
	J.P. # 3			\$42,175.00
				<u>\$72,326.68</u>
J.P. PRCT. #4 #459				
	Crt. Clerk	\$17.49		\$7,275.84
				<i>7,275.84</i>
	J.P. # 4			\$37,138.00
				<u>\$44,413.84</u>

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
J.P. PRCT. #5 #457				
	Crt. Clerk	\$18.12		\$37,689.60
	Crt. Clerk	\$17.49		\$36,379.20
				\$74,068.80
	J.P. #5			\$54,931.00
				<u>\$128,999.80</u>
CO. ATTORNEY #475				
	Investigator	\$21.62		\$44,969.60
	Paralegal	\$18.12		\$37,689.60
				\$82,659.20
	Co. Atty			\$46,518.00
	Co. Atty			\$70,000.00
				<u>\$199,177.20</u>
DIST. ATTORNEY #480				
	Office Mgr	\$18.84		\$39,187.20
	Victim Coord	\$18.12		\$37,689.60
	Legal Assistant	\$18.12		\$37,689.60
	Investigator	\$20.90		\$34,777.60
				\$149,344.00
	Assistant DA			\$84,187.00
	Assistant DA			\$0.00
	DA			\$3,640.00
				<u>\$237,171.00</u>
ELECTION ADMINISTRATION #490				
	Elect. Administrator			\$47,476.00
	Assistant EA/VR	\$18.84		\$39,187.20
	Part-Time/Temp			\$13,000.00
				<u>\$99,663.20</u>
CO. AUDITOR #495				
	1st Asst.Auditor	\$20.73		\$43,118.40
	2nd Asst.Auditor	\$18.84		\$39,187.20
	Internal Auditor	\$19.95		\$41,496.00
				\$123,801.60
	Co. Auditor			\$81,191.00
				<u>\$204,992.60</u>

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
CO. TREASURER #497				
	Chief Dpty	\$18.84		\$39,187.20
				<u>\$39,187.20</u>
	Co. Treasurer			\$59,635.00
				<u>\$98,822.20</u>
TAX OFFICE #499				
	Chief Dpty-Auto	\$18.84		\$39,187.20
	Chief Dpty-Auto	\$18.84		\$39,187.20
	Chief Dpty-Tax	\$18.84		\$39,187.20
	Deputy-Tax	\$18.12		\$37,689.60
	Deputy-Tax	\$18.12		\$37,689.60
	Deputy-Tax	\$18.12		\$37,689.60
	Dpty - Auto	\$18.12		\$37,689.60
	Dpty - Auto	\$18.12		\$37,689.60
	Dpty - Auto	\$18.12		\$37,689.60
	Dpty - Tax	\$18.12		\$37,689.60
				<u>\$381,388.80</u>
	Tax Ass/Coll.			\$59,635.00
				<u>\$441,023.80</u>
I T DEPT. # 503				
	Systems Mgr			\$54,307.00
	Computer Tech	\$20.53		\$42,702.40
				<u>\$97,009.40</u>
CONSTABLE #1 #551				
	Constable # 1			<u>\$51,725.00</u>
CONSTABLE #2 #552				
	Constable # 2			<u>\$51,725.00</u>
CONSTABLE #3 #556				
	Constable # 3			<u>\$51,725.00</u>
CONSTABLE #4 #558				
	Constable # 4			<u>\$51,725.00</u>
CONSTABLE #5 #555				
	Constable # 5			<u>\$51,725.00</u>

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
SHERIFF DEPT. #560				
	Chief Deputy	\$27.93		\$58,094.40
	Investigator	\$24.45		\$54,670.20
	Investigator	\$23.57		\$52,702.52
	Deputy Corporal	\$23.04		\$51,517.44
	Deputy Corporal	\$23.04		\$51,517.44
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Field Deputy	\$22.50		\$50,310.00
	Comm/Opr. Supv	\$19.95		\$41,496.00
	Comm/911 Opr.	\$18.12		\$37,689.60
	Comm/911 Opr.	\$18.12		\$37,689.60
	Comm/911 Opr.	\$18.12		\$37,689.60
	Comm/911 Opr.	\$18.12		\$37,689.60
	Part-Time/Temp			\$5,000.00
	Chief Admn. Clerk	\$18.84		\$39,187.20
	Admn. Clerk/Op	\$18.84		\$39,187.20
				\$996,920.80
	Sheriff			\$65,329.00
				<u>\$1,062,249.80</u>
NARCOTICS UNIT # 562				
	Narcotics Lieutenant	\$23.98		\$53,619.28
	Narcotics Deputy	\$22.50		\$50,310.00
				<u>\$103,929.28</u>
JAIL & DETENTION #565				
	Jail Administrator	\$24.45		\$50,856.00
	Asst. Jail Admn.	\$22.89		\$47,611.20
	Jail Physician			\$21,836.00
	Detention Lieut.	\$22.89		\$47,611.20
	Detention Sgt.	\$19.58		\$42,762.72
	Detention Sgt.	\$19.58		\$42,762.72
	Detention Sgt.	\$19.58		\$42,762.72
	Detention Sgt.	\$19.58		\$42,762.72
	Detention Cpl.	\$19.23		\$41,998.32
	Detention Cpl.	\$19.23		\$41,998.32
	Detention Cpl.	\$19.23		\$41,998.32
	Detention Cpl.	\$19.23		\$41,998.32
	Detention Cpl. F.S.	\$19.23		\$39,998.40

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
	Det. Off. F.S.	\$18.48		\$38,438.40
	Det. Off. F.S.	\$18.48		\$38,438.40
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer - Med.	\$18.12		\$37,689.60
	Transport Off.	\$19.23		\$39,998.40
	Transport Off.	\$19.23		\$39,998.40
	Part-time/Temp			\$53,000.00
				<u>\$1,111,112.80</u>
CONTRACT INMATE PROG. #566				
	Det Sgt.- Maint	\$19.58		\$40,726.40
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Det. Officer	\$18.12		\$39,574.08
	Part-Time/Temp			\$0.00
				<u>\$199,022.72</u>
<u>GENERAL FUND TOTAL</u>				<u>\$5,683,297.32</u>

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
R & B PRCT #1 #621				
	Foreman	\$19.95		\$41,496.00
	Asst. Foreman	\$19.58		\$40,726.40
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2			\$0.00
	Part-Time			\$20,000.00
				<i>\$180,596.80</i>
	Comm. Prct. #1			\$59,635.00
				<u>\$240,231.80</u>
R & B PRCT #2 #622				
	Foreman	\$19.95		\$41,496.00
	Asst. Foreman	\$19.58		\$40,726.40
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2	\$18.84		\$9,796.80
	Part-Time			\$15,000.00
				<i>\$224,580.80</i>
	Comm. Prct. #2			\$59,635.00
				<u>\$284,215.80</u>
R & B PRCT #3 #623				
	Foreman	\$19.95		\$41,496.00
	Asst. Foreman	\$19.58		\$40,726.40
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2	\$18.84		\$39,187.20
	Part-Time			\$50,000.00
				<i>\$210,596.80</i>
	Comm. Prct. #3			\$59,635.00
				<u>\$270,231.80</u>
R & B PRCT #4 #624				
	Foreman	\$19.95		\$41,496.00
	Asst. Foreman	\$19.58		\$40,726.40
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2	\$18.84		\$39,187.20
	Maint. - 2	\$18.84		\$0.00
	Part-Time			\$20,000.00
				<i>\$180,596.80</i>
	Comm. Prct. #4			\$59,635.00
				<u>\$240,231.80</u>
<u>ROAD & BRIDGE FUND TOTAL</u>				<u>\$1,034,911.20</u>

**PALO PINTO COUNTY
FY 2017 WAGES**

DEPARTMENT	POSITION	BASE		ANNUAL
<u>DISTRICT ATTORNEY FORFEITURE FUND</u>				
	Investigator			\$17,397.12
				<u>\$17,397.12</u>
<u>COURTHOUSE SECURITY FUND</u>				
	Detention Sgt.	\$19.58		\$40,726.40
				<u>\$40,726.40</u>
<u>TOTAL - BUDGETED PAYROLL</u>				\$6,758,934.92