

FISCAL YEAR

2018



PROPOSED BUDGET

PALO PINTO COUNTY



NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2018 Palo Pinto County Budget is being filed this the 31st day of July, 2017 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 \$222,932 or 2.13% and of that amount \$149,745 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 August 28th, 2017.

FILED

At 1:32 O'Clock P M.

JUL 31 2017


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

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of July 31, 2017)

David C. Nicklas
Gary Glover
Louis Ragle
Mike Pierce
Jeff Fryer

Stacy L. Choate
Janette K. Green
Janie Glover
Jimmy A. Ashby
Kriste G. Burnett
Brett E. McGuire
Tanya Fallin

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

Rod Price
Marc R. Moon
Mike Santifer
Abel Saldana
Scott Mitcham

Michael D. Moore
Phyllis Banks

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

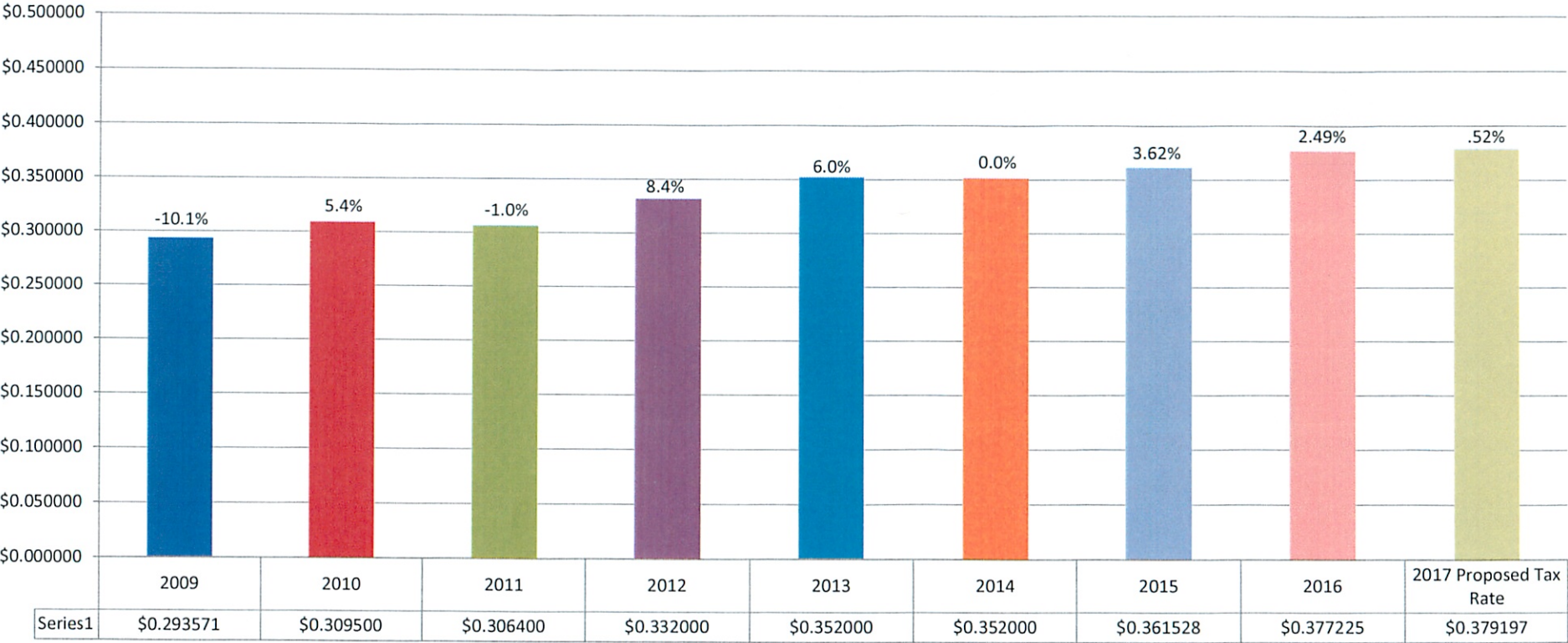
District Judge, 29th Jud. Dist.
County Auditor

2017 TAX RATE

The Proposed Fiscal Year 2018 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 2016 tax rate was \$.377225 per \$100 valuation. The 2017 tax rate will be \$.379197 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.321197
Road & Bridge:	<u>.058000</u>
Maint & Operations	.379197
Total Tax Rate	.379197

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	MAIN JP6	431,089.42	TDOA	10,400,000.00	10,831,089.42
2017 011 ROAD & BRIDGE - PRCT #1	MAIN	64,776.70	TDOA	630,000.00	694,776.70
2017 012 ROAD & BRIDGE - PRCT #2	MAIN	24,616.56	TDOA	1,062,000.00	1,086,616.56
2017 013 ROAD & BRIDGE - PRCT #3	MAIN	55,222.58	TDOA	770,000.00	825,222.58
2017 014 ROAD & BRIDGE - PRCT #4	MAIN	9,680.76	TDOA	688,000.00	697,680.76
2017 015 CETRZ FUND	MAIN	144,524.23-			144,524.23-
2017 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	40,747.20			40,747.20
2017 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	1,395.79			1,395.79
2017 025 CO ATTORNEY - (SPECIAL REV)	MAIN	930.39			930.39
2017 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,529.89			1,529.89
2017 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		4,615.21			4,615.21
2017 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	78,956.58			78,956.58
2017 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	20,943.33 125,147.44			146,090.77
2017 042 D.A. FORFEITURE FUND	MAIN	80,545.66			80,545.66
2017 044 SHERIFF'S SEIZURE FUND	MAIN				
2017 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	157,166.63			157,166.63
2017 048 DA STATE FUND	MAIN DA CHECK'G	2,031.14 10,672.83			12,703.97
2017 049 ELECTION SERVICES FUND	MAIN	27,520.67			27,520.67
2017 050 COUNTY CLERK - PRF ACCOUNT	MAIN	71,148.32	TDOA	400,000.00	471,148.32
2017 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	49,184.68			49,184.68
2017 052 PRESERVATION OF RECORDS FUND	MAIN	64,635.72			64,635.72
2017 053 JUVENILE CASE MANAGER FUND	MAIN	28,480.60			28,480.60
2017 054 LAW LIBRARY FUND	MAIN	74,828.07			74,828.07
2017 055 COURTHOUSE SECURITY FEE FUND	MAIN	4,584.69	TDOA	80,000.00	84,584.69
2017 056 TECHNOLOGY FUND	MAIN	83,543.68			83,543.68
2017 057 JUSTICE COURT SECURITY FUND	MAIN	17,578.22			17,578.22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 058 EMPLOYEE FUND	MAIN	5,789.17			5,789.17
2017 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2017 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2017 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		66,162.20	TDOA	200,000.00	266,162.20
2017 073 CAPITAL PROJECTS FUND(HAVA) MAIN		8,229.44			8,229.44
2017 074 CAPITAL IMPROVEMENTS FUND MAIN		35,787.66	TDOA		35,787.66
2017 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2017 077 CAPITAL PROJECTS-SEWER GRANTSEWER					
2017 078 CAPITAL PROJECTS-SEWER GRANT					
2017 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	3,700.55			
	TRUST-OFFI	1,150.00			4,850.55
2017 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	335,690.89			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				336,690.89
2017 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	241,134.92			
	TRUST-OFFI	257,253.92			
	TRUST-OFFI	21,244.09			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			521,632.93
2017 082 JP 2	JP 2				
	JP 2				
2017 083 JUSTICE OF THE PEACE-PRCT # JP 3		100.00			100.00
2017 084 JP # 4	JP 4				
2017 085 JUSTICE OF THE PEACE-PRCT # JP 5					
2017 086 HRA FUND	MAIN	104,314.10			104,314.10
2017 087 COUNTY TREASURER'S ACCOUNTS STATE		6,976.06			6,976.06
2017 088 COUNTY CLERK AGENCY FUND	CO CLERK				
2017 089 JUVENILE REST CHECKING	JUV	200.00			200.00
2017 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,307.03			1,307.03
2017 091 FSA FUND	MAIN	4,048.22			4,048.22
2017 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	2,500.00			
	TRUST-OFFI	88,387.14			
	TRUST-OFFI	315.00			91,202.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 094 COUNTY ATTORNEY	TRUST-OFFI TRUST-OFFI	4,141.44			4,141.44
2017 095 DISTRICT CLERK	TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI	440,891.03 50.00			440,941.03
2017 096 DISTRICT ATTORNEY	TRUST-OFFI TRUST-OFFI	6,504.85			6,504.85
2017 097 PUBLIC WORKS	PUBLIC W PUBLIC W	70.00			70.00
2017 098 INMATE TRUST FUND	TRUST-OFFI TRUST-OFFI	2,507.77			2,507.77
2017 099 GENERAL LONG-TERM DEBT					
2017 110 DEFERRED COMP AGENCY FUND					
2017 196 GENERAL FIXED ASSET ACCT GRP					
2017 210 JUVENILE PROBATION FUND	JP JP REST	111,883.91 89.59	JP		111,973.50
2017 310 ADULT PROBATION FUND	AP TRUST-OFFI	68,967.21 9,099.00	TDOA	145,000.00	223,066.21
2017 320 CSCD-COLLECTIONS	AP COLL	50.00			50.00
		-----		-----	-----
TOTAL		3,218,693.72		14,375,000.00	17,593,693.72

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,434,911.85
ACCOUNT BALANCE - TRUST-OFFI	1,458,317.80
ACCOUNT BALANCE - DA SAVINGS	125,147.44
ACCOUNT BALANCE - DA CHECK'G	10,672.83
ACCOUNT BALANCE - JP 3	100.00
ACCOUNT BALANCE - STATE	6,976.06
ACCOUNT BALANCE - JUV	200.00
ACCOUNT BALANCE - DIST CLERK	1,307.03
ACCOUNT BALANCE - PUBLIC W	70.00
ACCOUNT BALANCE - JP	111,883.91
ACCOUNT BALANCE - JP REST	89.59
ACCOUNT BALANCE - AP	68,967.21
ACCOUNT BALANCE - AP COLL	50.00
TOTAL	3,218,693.72

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	14,375,000.00
TOTAL	14,375,000.00

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2018

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2018 REVENUES	ESTIMATED 2018 EXPENDITURES
GENERAL FUND	\$ 8,000,000.00	\$ 12,780,649.00	\$ 14,110,749.00
ROAD & BRIDGE # 1	550,000.00	498,952.00	594,795.00
ROAD & BRIDGE # 2	800,000.00	677,177.00	952,357.00
ROAD & BRIDGE # 3	600,000.00	575,260.00	745,180.00
ROAD & BRIDGE # 4	550,000.00	581,768.00	700,327.00
TOTAL OPERATING FUNDS	\$10,500,000.00	\$15,113,806.00	\$17,103,408.00
COMMISSARY FUND	\$ 40,000.00	\$ 25,815.00	\$ 47,750.00
MARLOW CEMETERY TRUST	1,300.00	5.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	105,000.00	126,800.00	145,000.00
ELECTIONS SERVICES FUND	25,000.00	5,030.00	19,000.00
COUNTY CLERK PRF FUND	450,000.00	123,100.00	171,900.00
DISTRICT CLERK PRF FUND	45,000.00	9,100.00	26,000.00
PRESERVATIONS OF RECORDS FUND	65,000.00	10,000.00	30,000.00
JUVENILE CASE MANAGER FUND	27,000.00	17,150.00	17,000.00
LAW LIBRARY FUND	75,000.00	17,350.00	35,000.00
COURTHOUSE SECURITY FUND	80,000.00	51,200.00	81,808.00
JUSTICE TECHNOLOGY FUND	80,000.00	14,100.00	92,000.00
JUSTICE COURT SECURITY FUND	17,000.00	3,575.00	11,000.00
EMPLOYEE FUND	5,000.00	3,525.00	4,350.00
TOTAL SPECIAL REVENUE FUNDS	\$ 1,015,300.00	\$ 406,750.00	\$ 681,108.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CETRZ FUND	\$ -	\$ -	\$ -
CAPITAL PROJECTS(TX CAPITAL FUND)	-	11,000.00	11,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	270,000.00	122,000.00	390,000.00
CAPITAL PROJECTS (HAVA)	-	-	-
CAPITAL IMPROVEMENTS FUND	395,000.00	500,800.00	895,800.00
CAPITAL PROJECTS (SEWER GRANT)	-	270,000.00	270,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 665,000.00	\$ 903,800.00	\$ 1,566,800.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 90,000.00	\$ 65,500.00	\$ 145,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 90,000.00	\$ 65,500.00	\$ 145,000.00
TOTAL ALL FUNDS	\$ 12,270,300.00	\$ 16,517,856.00	\$ 19,524,316.00

MAINTENANCE & OPERATING FUNDS

DATE	07/31/2017	2018 WORK BUDGET VERSION	0001 PALO PINTO	-GENERAL FUND		PERIOD: JULY		BUD100 PAGE		1
ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	ORIGINAL	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-310-110	TAXES - GEN FUND	9062,839.00	8865,632.00-	8865,632.00	8884,228.88	100.21	8663,799.15	8518,171.90	8011,807.40	
2018 010-315-100	SALES TAXES	1350,000.00	1351,000.00-	1351,000.00	907,744.19	67.19	1394,385.74	1509,004.38	1533,385.76	
2018 010-330-200	FEDERAL GRANT PROCEEDS	3,000.00	3,000.00-	3,000.00	2,471.00	82.37	9,905.00	2,140.00	19,889.30	
2018 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00	.00	.00
2018 010-335-110	MIXED BEVERAGE TAX	43,000.00	43,000.00-	43,000.00	31,545.33	73.36	43,130.00	40,706.86	38,260.85	
2018 010-335-150	CONTRACT INMATE REVENUE	10,000.00	10,000.00-	10,000.00	3,257.50	32.58	28,314.00	26,013.00	12,959.10	
2018 010-335-190	STATE REVENUE - OTHER	159,000.00	150,000.00-	157,526.90	60,250.91	38.25	150,930.43	140,922.54	149,355.14	
2018 010-335-195	STATE REVENUE-LEOSE	9,000.00	9,000.00-	9,000.00	9,015.57	100.17	9,029.34	7,518.16	7,318.25	
2018 010-339-100	LAKE PATROL	36,000.00	36,000.00-	36,000.00	18,395.17	51.10	35,781.40	35,650.66	36,537.96	
2018 010-339-150	ESD REVENUE	25,000.00	25,000.00-	25,000.00	21,242.05	84.97	22,359.78	N/A	N/A	
2018 010-339-200	INTERGOVERNMENTAL REVENUES	37,000.00	39,000.00-	39,000.00	18,242.19	46.77	36,778.11	36,909.26	35,090.05	
2018 010-340-150	CO TREASURER	42,000.00	42,000.00-	42,000.00	44,258.63	105.38	42,223.95	40,906.74	43,894.31	
2018 010-340-160	TIME PAYMENT (10%)	800.00	700.00-	700.00	1,063.28	151.90	791.10	1,011.39	913.99	
2018 010-340-165	TIME PAYMENT (40%)	3,200.00	4,000.00-	4,000.00	4,253.11	106.33	3,164.34	4,045.58	3,655.90	
2018 010-340-200	SHERIFFS DEPT.	15,000.00	13,000.00-	13,000.00	13,951.13	107.32	10,416.96	13,114.23	11,144.98	
2018 010-340-210	INMATE-TELEPHONE REV	28,000.00	30,000.00-	30,000.00	20,145.37	67.15	40,943.22	45,446.49	52,626.63	
2018 010-340-220	TRANSPORTS	23,000.00	17,000.00-	17,000.00	19,045.83	112.03	24,874.51	18,932.30	18,043.12	
2018 010-340-300	COUNTY ATTORNEY	10.00	10.00-	10.00	3.81	38.10	9.89	7.78	6.65	
2018 010-340-400	COUNTY CLERK	270,000.00	252,000.00-	252,000.00	214,422.03	85.09	258,374.07	259,688.90	306,343.62	
2018 010-340-500	TAX A/C - TAX COMMISSIONS	480,000.00	475,000.00-	475,000.00	476,865.52	100.39	479,013.85	474,441.68	447,634.90	
2018 010-340-550	TAX A/C - AUTO COMMISSIONS	250,000.00	240,000.00-	240,000.00	221,473.69	92.28	262,143.00	250,145.70	240,408.74	
2018 010-340-580	911 OPERATIONS (REVENUE)	30,000.00	24,000.00-	24,000.00	18,163.47	75.68	24,217.95	24,217.92	24,217.95	
2018 010-340-700	DISTRICT CLERK	200,000.00	175,000.00-	175,000.00	161,691.37	92.40	473,354.21	355,951.77	192,264.44	
2018 010-340-801	JP #1	190,000.00	182,000.00-	182,000.00	161,445.79	88.71	205,361.92	165,770.43	191,748.85	
2018 010-340-802	JP #2	20,000.00	21,000.00-	21,000.00	13,352.61	63.58	21,112.23	21,692.95	24,606.80	
2018 010-340-805	JP #5	125,000.00	120,000.00-	120,000.00	105,477.61	87.90	109,697.04	112,326.44	147,213.78	
2018 010-340-806	JP #3	60,000.00	50,000.00-	50,000.00	58,763.61	117.53	61,298.79	53,884.39	51,646.15	
2018 010-340-808	JP #4	28,000.00	22,000.00-	22,000.00	25,754.62	117.07	21,828.68	21,819.53	32,125.52	
2018 010-340-820	TRUANCY PREV FND		.00	.00	.00	.00	.00	.00	.00	.00
2018 010-340-851	CONSTABLE #1	2,000.00	1,700.00-	1,700.00	1,100.00	64.71	2,124.50	1,208.00	1,780.00	
2018 010-340-852	CONSTABLE #2	1,000.00	1,000.00-	1,000.00	75.00	7.50	475.00	1,449.50	1,359.50	
2018 010-340-855	CONSTABLE #5	3,500.00	3,000.00-	3,000.00	2,742.50	91.42	3,053.50	3,461.00	2,783.00	
2018 010-340-856	CONSTABLE #3	500.00	500.00-	500.00	400.00	80.00	549.50	199.50	335.00	
2018 010-340-858	CONSTABLE #4	1,000.00	500.00-	500.00	555.00	111.00	425.00	75.00	450.00	
2018 010-340-910	JUVENILE PROBATION	200.00	200.00-	200.00	25.00	12.50	175.00	90.00	.00	
2018 010-340-920	ADULT PROBATION	2,000.00	2,000.00-	2,000.00	1,941.00	97.05	1,970.00	2,071.00	2,090.00	
2018 010-340-950	PUBLIC WORKS	45,000.00	45,000.00-	45,000.00	43,402.00	96.45	39,490.00	45,093.00	54,766.00	
2018 010-341-000	ELECTION ADMINISTRATOR	60,000.00	12,000.00-	12,000.00	15,361.19	128.01	71,367.73	9,696.06	67,869.42	
2018 010-352-100	BOND FORFEITURES - DC	100.00	100.00-	100.00	.00	.00	.00	.00	.00	
2018 010-360-100	INTEREST INCOME	95,000.00	80,000.00-	80,000.00	79,951.76	99.94	95,157.53	82,524.26	72,780.86	
2018 010-363-100	1033 PROGRAM REVENUE		.00	.00	76,729.50	.00	.00	9,595.00	N/A	
2018 010-364-100	SALE OF ASSETS		.00	.00	52,550.92	.00	682.57	17,580.70	6,333.64	
2018 010-366-100	INMATE MEDICAL COPAY	7,500.00	7,000.00-	7,000.00	5,207.24	74.39	6,522.10	7,437.82	8,219.47	
2018 010-370-100	RENT INCOME	20,000.00	7,500.00-	7,500.00	11,532.17	153.76	14,525.63	7,547.81	14,603.91	
2018 010-370-496	OTHER INCOME	10,000.00	26,218.00-	26,218.00	90,615.99	345.63	210,546.67	162,224.15	76,465.87	
2018 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00	.00	
2018 010-390-100	TRF FROM - ADULT PROB.		.00	.00	.00	.00	.00	.00	.00	
2018 010-390-200	TRF FROM - JUV PROB	33,000.00	23,200.00-	23,200.00	15,985.62	68.90	22,394.60	27,216.60	26,289.12	
2018 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00	.00	
2018 010-390-400	TRANSFERS IN - JUV CASE MGR		.00	.00	.00	.00	.00	.00	.00	
2018 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00	.00	
2018 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	.00	.00	.00	.00	
2018 010-399-999	TOTAL REVENUE *****	12780,649.00	12393,042.00-	12416,786.90	11914,699.16	95.96	12915,723.16	12572,981.48	11984,290.11	
2018 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00	.00	.00	.00	N/A	
2018 010-401-104	SALARIES - EMPLOYEES/COMM CR	40,373.00	39,188.00	39,188.00	30,258.65	77.21	38,335.84	37,082.88	35,663.04	
2018 010-401-201	SOCIAL SECURITY	3,097.00	3,030.00	3,030.00	2,427.65	80.12	2,839.58	2,746.99	2,713.44	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL ****		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-401-203	TCDRS/DEATH BENEFITS	5,098.00	4,710.00	4,710.00	3,832.91	81.38		4,708.68	4,606.55	4,397.21
2018 010-401-210	LONGEVITY	104.00	416.00	416.00	416.00	100.00		312.00	208.00	104.00
2018 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00		.00	.00	.00
2018 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00		.00	.00	.00
2018 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00		84.94	59.76	55.76
2018 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	327.70	65.54		771.51	434.88	335.94
2018 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00		327.40	.00	480.70
2018 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00		412.22	76.78	139.42
2018 010-401-998	COMMISSIONERS CRT EXPENDITUR	50,372.00	49,044.00	49,044.00	37,262.91	75.98		47,792.17	45,215.84	43,889.51
2018 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00		.00	.00	.00
2018 010-403-101	SALARY-CO CLERK	61,424.00	59,635.00	59,635.00	49,629.75	83.22		57,898.00	56,212.00	54,050.00
2018 010-403-104	SALARIES - EMPLOYEES CO CLRK	195,624.00	189,946.00	189,946.00	150,928.64	79.46		185,810.40	178,761.37	168,697.83
2018 010-403-201	SOCIAL SECURITY	20,012.00	19,440.00	19,440.00	15,218.41	78.28		17,729.29	17,180.10	16,149.42
2018 010-403-203	TCDRS/DEATH BENEFITS	32,934.00	30,212.00	30,212.00	25,330.57	83.84		30,219.81	29,678.10	27,942.21
2018 010-403-210	LONGEVITY	4,472.00	4,472.00	4,472.00	4,088.00	91.41		3,848.00	4,992.00	4,368.00
2018 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	1,800.00	743.23	41.29		2,004.06	4,096.82	1,412.14
2018 010-403-325	COMPUTER SUPPLIES	500.00	500.00	500.00	136.69	27.34		1,223.13	580.07	706.01
2018 010-403-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	123.88	12.39		349.88	298.80	945.21
2018 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	1,734.47	86.72		1,917.08	1,386.00	1,974.68
2018 010-403-347	MH/MR SUPPLIES		.00	.00	.00	.00		.00	.00	.00
2018 010-403-427	REQUIRED EDUCATION	4,000.00	5,000.00	5,000.00	2,866.16	57.32		4,255.64	3,199.49	4,213.41
2018 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	1,900.00	1,868.61	98.35		112.66	340.63	926.46
2018 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	300.00	152.99	51.00		1,210.27	337.98	1,865.73
2018 010-403-998	COUNTY CLERK EXPENDITURES	325,966.00	316,205.00	316,205.00	252,821.40	79.95		306,578.22	297,063.36	283,251.10
2018 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00		.00	.00	.00
2018 010-405-101	SALARY - V.A.	8,042.00	7,809.00	7,809.00	6,306.72	80.76		7,433.76	7,359.04	7,076.16
2018 010-405-104	SALARIES - EMPLOYEES V.A.	38,813.00	37,690.00	37,690.00	30,441.60	80.77		36,868.64	35,663.04	34,284.96
2018 010-405-201	SOCIAL SECURITY	3,745.00	3,632.00	3,632.00	3,044.79	83.83		3,470.90	3,365.14	3,244.01
2018 010-405-203	TCDRS/DEATH BENEFITS	6,163.00	5,646.00	5,646.00	4,823.15	85.43		5,635.99	5,521.11	5,285.96
2018 010-405-210	LONGEVITY	2,080.00	1,976.00	1,976.00	1,976.00	100.00		1,872.00	1,768.00	1,664.00
2018 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00		.00	.00	.00
2018 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00		.00	29.88	64.00
2018 010-405-345	GENERAL SUPPLIES	500.00	900.00	900.00	111.85	12.43		520.76	.00	421.19
2018 010-405-427	REQUIRED EDUCATION	500.00	1,000.00	1,000.00	.00	.00		.00	382.50	.00
2018 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00		359.99	265.67	.00
2018 010-405-998	VETERANS ADMN EXPENDITURES	60,043.00	58,853.00	58,853.00	46,704.11	79.36		56,162.04	54,354.38	52,040.28
2018 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00		.00	.00	.00
2018 010-406-101	SALARY-EMERG MGMT\FIRE MARSHA	59,844.00	58,101.00	58,101.00	47,700.59	82.10		56,409.00	53,482.85	37,383.41
2018 010-406-104	SALARIES- EMC/FIRE	40,371.00	36,380.00	39,188.00	31,651.20	80.77		32,327.20	N/A	N/A
2018 010-406-150	CONTRACT LABOR		.00	.00	.00	.00		.00	.00	4,000.00
2018 010-406-201	SOCIAL SECURITY	7,836.00	7,381.00	7,594.00	5,824.78	76.70		6,181.66	3,815.00	2,771.15
2018 010-406-203	TCDRS/DEATH BENEFITS	12,896.00	11,471.00	11,805.00	10,025.02	84.92		10,880.88	6,780.92	4,548.08
2018 010-406-210	LONGEVITY	2,184.00	1,976.00	1,976.00	1,976.00	100.00		1,248.00	1,144.00	208.00
2018 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	408.82	40.88		1,459.06	574.83	570.39
2018 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	617.97	41.20		2,819.05	2,002.10	996.91
2018 010-406-351	REPAIR/MAINT	2,000.00	4,000.00	4,000.00	59.50	1.49		647.85	1,493.77	2,934.67
2018 010-406-354	FUEL/CAR MAINT	7,000.00	9,000.00	9,000.00	2,087.73	23.20		5,190.89	4,335.83	8,517.32
2018 010-406-427	REQUIRED EDUCATION	1,500.00	3,000.00	3,000.00	2,620.29	87.34		2,987.85	2,885.40	3,363.75
2018 010-406-428	LEOSE-STATE ASSISTED EDUC	680.00	660.00	660.00	676.34	102.48		655.47	N/A	N/A
2018 010-406-470	EMERGENCY AID		.00	.00	.00	.00		.00	.00	.00
2018 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	527.98	35.20		2,917.06	7,360.72	2,166.31
2018 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	36,036.00	.00
2018 010-406-998	EMERGENCY MGMT EXPENDITURES	138,311.00	135,969.00	139,324.00	104,176.22	74.77		123,723.97	119,911.42	67,459.99
2018 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-407-101	SALARY - DIRECTOR	53,181.00	51,632.00	51,632.00	42,967.78 83.22	50,128.00	48,668.00	46,796.00
2018 010-407-102	SALARIES - EMPLOYEES - GG	75,816.00	73,591.00	73,591.00	59,438.40 80.77	71,997.60	71,513.84	73,142.64
2018 010-407-103	SALARIES - EMPLOYEES - 911	40,373.00	39,188.00	39,188.00	23,900.80 60.99	38,335.84	37,082.88	34,974.00
2018 010-407-104	SALARIES - EMPLOYEES	41,205.00	39,999.00	39,999.00	32,306.40 80.77	39,132.32	37,855.44	36,393.84
2018 010-407-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2018 010-407-201	SOCIAL SECURITY	16,704.00	16,233.00	16,233.00	12,064.64 74.32	14,236.60	14,086.18	13,712.11
2018 010-407-203	TCDRS/DEATH BENEFITS	27,448.00	25,211.00	25,211.00	20,496.00 81.30	25,235.99	25,155.84	24,463.60
2018 010-407-210	LONGEVITY	7,384.00	7,592.00	7,284.00	6,820.00 93.63	7,072.00	8,112.00	7,592.00
2018 010-407-310	STATIONERY/PRINTING	300.00	300.00	400.00	351.00 87.75	.00	161.80	.00
2018 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,000.00	.00 .00	257.24	925.83	1,404.74
2018 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	163.82 32.76	575.81	115.32	246.37
2018 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	.00 .00	49.96	87.64	253.36
2018 010-407-344	GENERAL SUPPLIES - 911	500.00	1,500.00	1,500.00	51.00 3.40	45.49	168.16	1.89
2018 010-407-345	GENERAL SUPPLIES	12,500.00	15,000.00	14,900.00	6,383.22 42.84	12,131.51	9,613.42	9,031.96
2018 010-407-346	911 SIGNS	2,000.00	2,500.00	2,500.00	616.27 24.65	801.35	2,293.65	822.13
2018 010-407-350	RENOVATIONS - BLDGS	20,000.00	20,000.00	20,000.00	1,639.94 8.20	29,944.19	14,399.34	13,735.77
2018 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	3,500.00	2,042.93 58.37	1,720.58	1,642.78	900.81
2018 010-407-352	REP/MAINT - CO BLDGS	70,000.00	70,000.00	70,000.00	26,117.32 37.31	97,236.72	31,095.44	98,493.34
2018 010-407-353	REP/MAINT - SEWAGE PLANT	30,000.00	30,000.00	30,000.00	7,705.61 25.69	19,646.99	9,851.05	23,018.33
2018 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	5,134.01 64.18	4,315.02	5,732.75	5,607.53
2018 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	1,500.00	1,500.00	401.00 26.73	2,138.00	1,153.00	1,463.00
2018 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	500.00	74.00 14.80	74.00	174.20	.00
2018 010-407-533	CAPITAL/BUILDING		.00	.00	.00 .00	.00	.00	.00
2018 010-407-572	MACH/EQUIP - MINOR PURCHASE	500.00	.00	950.00	943.87 99.35	764.03	916.18	.00
2018 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,050.00	546.28 52.03	349.00	327.84	.00
2018 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	500.00	463.87 92.77	.00	1,709.39	.00
2018 010-407-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	.00
2018 010-407-585	CAPITAL MACH/EQUIP		4,500.00	4,500.00	4,400.00 97.78	.00	2,602.00	1,399.99
2018 010-407-998	PUBLIC WORKS EXPENDITURES	416,911.00	415,246.00	414,938.00	255,028.16 61.46	416,188.24	325,443.97	393,453.41
2018 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00 .00	.00	.00	.00
2018 010-408-104	SALARIES - CO.EXTENSION	72,921.00	70,804.00	70,804.00	57,892.28 81.76	69,017.64	66,876.00	64,297.00
2018 010-408-201	SOCIAL SECURITY	6,022.00	5,857.00	5,857.00	4,767.27 81.39	5,387.67	5,171.89	5,058.51
2018 010-408-203	TCDRS/DEATH BENEFITS	4,954.00	4,532.00	4,532.00	3,845.81 84.86	4,530.29	4,431.33	4,227.84
2018 010-408-210	LONGEVITY	4,992.00	4,680.00	4,680.00	4,680.00 100.00	4,368.00	4,056.00	3,744.00
2018 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	.00 .00	178.44	96.00	152.00
2018 010-408-325	COMPUTER SUPPLIES	800.00	800.00	800.00	143.23 17.90	896.69	1,294.60	544.86
2018 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	158.66 21.15	698.86	718.66	602.60
2018 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	473.71 47.37	974.60	961.79	605.49
2018 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	900.00	390.12 43.35	755.82	1,288.12	884.28
2018 010-408-354	FUEL/CAR MAINT	4,000.00	7,500.00	7,500.00	1,916.22 25.55	2,418.72	3,545.68	5,373.37
2018 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	8,000.00	6,335.16 79.19	6,800.89	7,119.24	6,733.80
2018 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	700.00	.00 .00	832.47	2,953.23	400.00
2018 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	150.00	.00 .00	.00	1,865.18	.00
2018 010-408-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	27,878.18	.00
2018 010-408-998	CO EXTENSION EXPENDITURES	105,389.00	105,873.00	105,873.00	80,602.46 76.13	96,860.09	128,255.90	92,623.75
2018 010-426-	--COUNTY COURT-----		.00	.00	.00 .00	.00	.00	.00
2018 010-426-101	SALARY - CO JUDGE	67,289.00	65,329.00	65,329.00	54,369.61 83.22	63,426.00	61,579.00	59,211.00
2018 010-426-104	SALARIES - EMPLOYEES CO CRT	40,373.00	39,188.00	39,188.00	31,651.20 80.77	38,335.84	37,082.88	35,663.04
2018 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00 83.33	25,200.00	17,973.84	15,000.00
2018 010-426-201	SOCIAL SECURITY	10,551.00	10,248.00	10,248.00	8,436.24 82.32	9,852.36	9,043.28	8,366.85
2018 010-426-203	TCDRS/DEATH BENEFITS	17,177.00	15,822.00	15,822.00	13,431.60 84.89	15,939.44	14,811.21	13,863.49
2018 010-426-210	LONGEVITY	3,536.00	3,328.00	3,328.00	3,328.00 100.00	3,120.00	2,912.00	2,704.00
2018 010-426-310	STATIONERY/PRINTING	250.00	250.00	250.00	142.95 57.18	183.75	196.80	239.25
2018 010-426-325	COMPUTER SUPPLIES	250.00	250.00	250.00	.00 .00	48.65	130.97	231.94
2018 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	24.48 24.48	27.78	59.76	55.76
2018 010-426-345	GENERAL SUPPLIES	250.00	200.00	200.00	199.82 99.91	310.15	62.43	177.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL ****		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	.00	.00	246.00		72.00	.00	
2018 010-426-412	COURT REPORTER - CO.CRT	3,000.00	3,000.00	3,000.00	925.00	30.83	3,337.44		1,783.24	2,721.88	
2018 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00	.00	.00		.00	.00	
2018 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	10,000.00	10,000.00	4,565.00	45.65	13,062.46		10,147.79	11,724.63	
2018 010-426-415	APPOINTED ATTY'S - CO.CRT	22,500.00	22,500.00	22,500.00	17,675.00	78.56	25,275.00		19,014.00	15,300.00	
2018 010-426-427	REQUIRED EDUCATION	500.00	500.00	500.00	.00	.00	125.00		100.00	550.00	
2018 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	500.00	500.00	500.00	321.27	64.25	.00		825.36	73.32	
2018 010-426-998	COUNTY COURT EXPENDITURES	200,076.00	197,515.00	197,515.00	156,070.17	79.02	198,489.87		175,794.56	165,882.21	
2018 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00		.00	.00	
2018 010-435-104	SALARIES-EMPLOYEES DIST CRT	141,092.00	136,983.00	136,983.00	113,816.35	83.09	129,236.00		125,472.00	116,784.00	
2018 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	.00	.00	.00	.00		.00	.00	
2018 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	10,500.00	10,500.00	8,750.00	83.33	10,500.00		7,500.00	7,500.00	
2018 010-435-201	SOCIAL SECURITY	12,061.00	11,730.00	11,730.00	9,414.97	80.26	10,581.91		10,090.33	9,426.62	
2018 010-435-203	TCDRS/DEATH BENEFITS	19,770.00	18,156.00	18,156.00	15,090.25	83.11	17,403.61		16,710.01	15,526.65	
2018 010-435-210	LONGEVITY	2,392.00	2,184.00	2,184.00	2,184.00	100.00	1,976.00		1,768.00	1,560.00	
2018 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00	.00	.00		71.25	.00	
2018 010-435-325	COMPUTER SUPPLIES	750.00	750.00	750.00	478.23	63.76	928.13		205.02	438.99	
2018 010-435-345	GENERAL SUPPLIES	1,200.00	1,000.00	1,000.00	629.78	62.98	499.55		727.01	824.53	
2018 010-435-411	JURY EXPENSE - DIST CRT	25,000.00	23,000.00	22,000.00	10,198.00	46.35	9,626.00		17,904.00	14,093.00	
2018 010-435-412	STMT OF FACTS - INDIGENT	25,000.00	20,000.00	20,000.00	12,192.89	60.96	10,904.55		19,328.75	12,098.20	
2018 010-435-413	INTERPRETER - DIST CRT	2,000.00	500.00	1,500.00	1,171.00	78.07	.00		2,371.50	348.40	
2018 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	7,000.00	2,402.08	34.32	4,429.94		6,950.00	5,009.00	
2018 010-435-415	APPT ATTY/PUBLIC DEFENDER	130,000.00	130,000.00	130,000.00	113,152.25	87.04	113,495.50		143,268.94	104,974.11	
2018 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	100,000.00	100,000.00	89,850.00	89.85	113,150.00		117,800.47	82,850.00	
2018 010-435-427	REQUIRED EDUCATION	2,500.00	4,000.00	4,000.00	.00	.00	2,201.89		917.00	1,455.31	
2018 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	4,100.00	2,103.04	51.29	189.99		855.89	757.00	
2018 010-435-998	29TH DIST.CRT EXPENDITURES	509,115.00	470,653.00	470,653.00	381,432.84	81.04	425,123.07		471,940.17	373,645.81	
2018 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00		.00	.00	
2018 010-450-101	SALARY - DISTRICT CLERK	61,424.00	59,635.00	59,635.00	49,629.75	83.22	57,898.00		56,212.00	54,050.00	
2018 010-450-104	SALARIES - EMPLOYEES DST CLK	117,999.00	114,567.00	114,567.00	92,534.40	80.77	112,073.12		108,408.96	104,232.96	
2018 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00		.00	.00	
2018 010-450-201	SOCIAL SECURITY	14,130.00	13,698.00	13,698.00	10,851.68	79.22	12,418.55		11,888.30	11,374.44	
2018 010-450-203	TCDRS/DEATH BENEFITS	23,237.00	21,273.00	21,273.00	18,113.23	85.15	21,289.85		20,842.43	19,892.48	
2018 010-450-210	LONGEVITY	5,096.00	4,680.00	4,680.00	4,680.00	100.00	4,264.00		3,848.00	3,432.00	
2018 010-450-310	STATIONERY/PRINTING	3,500.00	3,500.00	3,500.00	682.15	19.49	385.77		2,061.24	3,610.37	
2018 010-450-325	COMPUTER SUPPLIES	500.00	500.00	1,000.00	715.06	71.51	1,421.78		1,237.88	193.17	
2018 010-450-331	COPY SUPPLIES	1,500.00	2,500.00	2,500.00	381.72	15.27	711.85		635.03	593.75	
2018 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	2,500.00	2,489.20	99.57	3,114.13		1,777.89	1,983.97	
2018 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,243.00	62.15	1,726.18		1,579.85	1,073.22	
2018 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	2,000.00	1,500.00	334.64	22.31	160.65		802.66	707.52	
2018 010-450-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00		.00	.00	
2018 010-450-998	DIST CLERK EXPENDITURES	232,886.00	226,853.00	226,853.00	181,654.83	80.08	215,463.88		209,294.24	201,143.88	
2018 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00		.00	.00	
2018 010-455-101	SALARY - J.P. #1	56,579.00	54,931.00	54,931.00	45,714.19	83.22	53,331.00		51,778.00	49,787.00	
2018 010-455-104	SALARIES - EMPLOYEES JP#1	71,424.00	66,793.00	66,793.00	53,948.16	80.77	65,259.20		35,663.04	34,284.96	
2018 010-455-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00		.00	.00	
2018 010-455-201	SOCIAL SECURITY	10,235.00	9,730.00	9,730.00	7,738.65	79.53	8,847.02		7,812.99	6,938.00	
2018 010-455-203	TCDRS/DEATH BENEFITS	16,840.00	15,119.00	15,119.00	12,903.91	85.35	15,124.07		13,582.28	12,056.62	
2018 010-455-210	LONGEVITY	5,720.00	5,408.00	5,408.00	5,392.00	99.70	5,096.00		4,888.00	4,680.00	
2018 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	334.50	44.60	318.34		756.90	567.50	
2018 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00	.00	.00		.00	.00	
2018 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	.00	.00	152.68		87.64	115.52	
2018 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	130.88	26.18	37.94		316.67	179.35	
2018 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	384.00	54.86	180.00		84.00	156.00	
2018 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00		.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL ****		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	2,247.00	74.90	2,662.50		N/A	N/A	N/A
2018 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,024.26	51.21	560.37		1,776.82	663.09	.00
2018 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00	149.99	.00	.00
2018 010-455-998	J P #1 EXPENDITURES	168,198.00	159,381.00	159,381.00	129,817.55	81.45	151,569.12		134,440.33	118,931.76	
2018 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-456-101	SALARY - J.P. #2	38,252.00	37,138.00	37,138.00	30,902.46	83.21	36,056.00		35,006.00	33,660.00	
2018 010-456-104	SALARIES - EMPLOYEES	8,075.00	7,538.00	7,538.00	6,088.32	80.77	7,458.16		7,105.28	1,050.88	
2018 010-456-201	SOCIAL SECURITY	3,600.00	3,466.00	3,466.00	2,586.15	74.61	2,923.48		2,824.32	2,257.10	
2018 010-456-203	TCDRS/DEATH BENEFITS	5,926.00	5,388.00	5,388.00	4,574.87	84.91	5,389.47		5,274.17	4,305.93	
2018 010-456-210	LONGEVITY	728.00	624.00	624.00	624.00	100.00	520.00		416.00	312.00	
2018 010-456-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00		98.00	.00	
2018 010-456-325	COMPUTER SUPPLIES	250.00	250.00	250.00	134.70	53.88	.00		.00	132.79	
2018 010-456-345	GENERAL SUPPLIES	250.00	250.00	250.00	69.64	27.86	.00		142.24	135.99	
2018 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-456-426	CALL OUT TRAVEL	600.00	600.00	600.00	241.00	40.17	510.50		N/A	N/A	N/A
2018 010-456-427	REQUIRED EDUCATION	1,650.00	1,650.00	1,650.00	1,357.51	82.27	601.89		1,833.12	705.89	
2018 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	300.00	.00	.00	378.78		.00	.00	.00
2018 010-456-575	OFFICE FURN - MINOR PURCHASE	200.00	200.00	200.00	.00	.00	.00		.00	.00	.00
2018 010-456-998	J P #2 EXPENDITURES	59,931.00	57,504.00	57,504.00	46,578.65	81.00	53,838.28		52,699.13	42,560.58	
2018 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-457-101	SALARY - J.P.#5	56,579.00	54,931.00	54,931.00	45,714.19	83.22	53,331.00		51,778.00	49,787.00	
2018 010-457-104	SALARIES - EMPLOYEES JP#5	79,186.00	74,069.00	74,069.00	59,072.73	79.75	70,316.24		69,999.35	67,400.64	
2018 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-457-201	SOCIAL SECURITY	10,646.00	10,109.00	10,109.00	8,084.72	79.98	8,908.97		8,993.32	8,516.62	
2018 010-457-203	TCDRS/DEATH BENEFITS	17,477.00	15,675.00	15,675.00	13,197.71	84.20	15,481.50		15,403.74	14,721.58	
2018 010-457-210	LONGEVITY	3,016.00	2,808.00	2,740.00	2,468.00	90.07	3,016.00		2,704.00	2,392.00	
2018 010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00	905.35	56.58	204.75		645.93	546.43	
2018 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	.00	.00	.00		361.40	.00	
2018 010-457-331	COPY SUPPLIES	300.00	300.00	300.00	160.38	53.46	151.54		119.52	111.52	
2018 010-457-345	GENERAL SUPPLIES	500.00	500.00	500.00	287.54	57.51	316.74		215.33	166.97	
2018 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	240.00	48.00	78.00		72.00	.00	.00
2018 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	.00	.00	.00		N/A	N/A	N/A
2018 010-457-427	REQUIRED EDUCATION	2,000.00	3,400.00	3,400.00	2,977.06	87.56	2,210.61		3,278.24	3,736.88	
2018 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00	319.98	199.99	
2018 010-457-998	J P #5 EXPENDITURES	173,204.00	165,292.00	165,224.00	133,107.68	80.56	154,015.35		153,890.81	147,579.63	
2018 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-458-101	SALARY - J.P.#3	43,440.00	42,175.00	42,175.00	35,095.71	83.21	40,947.00		39,754.00	38,225.00	
2018 010-458-104	SALARIES - EMPLOYEES JP#3	32,299.00	30,152.00	30,152.00	24,353.28	80.77	29,410.48		28,557.76	33,234.08	
2018 010-458-201	SOCIAL SECURITY	6,043.00	5,765.00	5,765.00	4,399.58	76.32	5,073.64		4,891.66	5,120.43	
2018 010-458-203	TCDRS/DEATH BENEFITS	9,944.00	8,960.00	8,960.00	7,651.77	85.40	8,967.67		8,778.19	9,101.62	
2018 010-458-210	LONGEVITY	3,224.00	3,016.00	3,016.00	3,016.00	100.00	2,808.00		2,600.00	2,392.00	
2018 010-458-310	STATIONERY/PRINTING	55.00	55.00	55.00	.00	.00	36.75		40.48	.00	
2018 010-458-325	COMPUTER SUPPLIES	50.00	50.00	50.00	.00	.00	.00		.00	.00	.00
2018 010-458-331	COPY SUPPLIES	50.00	50.00	78.00	77.94	99.92	24.98		.00	27.88	
2018 010-458-345	GENERAL SUPPLIES	100.00	100.00	100.00	78.20	78.20	85.43		78.42	30.55	
2018 010-458-411	JURY EXP. JP#3	50.00	50.00	78.00	78.00	100.00	.00		36.00	.00	.00
2018 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-458-426	CALL OUT TRAVEL	600.00	600.00	600.00	.00	.00	194.75		N/A	N/A	N/A
2018 010-458-427	REQUIRED EDUCATION	2,000.00	1,700.00	1,920.00	1,820.27	94.81	608.89		1,746.64	1,454.71	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL ****		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-458-572	OFFICE FURN/EQUIP-MINOR PURC		350.00	74.00	.00	.00		389.98	.00	.00
2018 010-458-998	J P #3 EXPENDITURES	97,855.00	93,023.00	93,023.00	76,570.75	82.31		88,547.57	86,483.15	89,586.27
2018 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00		.00	.00	.00
2018 010-459-101	SALARY - J.P.#4	38,252.00	37,138.00	37,138.00	30,902.46	83.21		36,056.00	35,006.00	33,660.00
2018 010-459-104	SALARIES - EMPLOYEES JP#4	7,763.00	7,276.00	7,276.00	5,876.64	80.77		7,165.56	N/A	N/A
2018 010-459-201	SOCIAL SECURITY	3,831.00	3,703.00	3,703.00	2,930.68	79.14		3,278.58	2,677.24	2,576.97
2018 010-459-203	TCDRS/DEATH BENEFITS	6,306.00	5,752.00	5,752.00	4,968.60	86.38		5,737.48	4,808.46	4,586.55
2018 010-459-210	LONGEVITY	4,056.00	3,952.00	3,952.00	3,952.00	100.00		3,848.00	3,744.00	3,640.00
2018 010-459-310	STATIONERY/PRINTING	125.00	125.00	125.00	.00	.00		.00	.00	.00
2018 010-459-345	GENERAL SUPPLIES	125.00	125.00	125.00	.00	.00		.00	39.34	.00
2018 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00		.00	.00	.00
2018 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00		.00	.00	.00
2018 010-459-426	CALL OUT TRAVEL	500.00	500.00	500.00	.00	.00		.00	N/A	N/A
2018 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	674.26	67.43		518.87	529.06	614.09
2018 010-459-998	J P #4 EXPENDITURES	61,958.00	59,571.00	59,571.00	49,304.64	82.77		56,604.49	46,804.10	45,077.61
2018 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00		.00	.00	.00
2018 010-475-101	SALARY - CO. ATTORNEY	53,798.00	46,518.00	46,518.00	37,572.15	80.77		39,741.62	42,000.00	42,000.00
2018 010-475-104	SALARIES - EMPLOYEES CO.ATTY	85,135.00	82,660.00	82,660.00	66,763.20	80.77		61,143.95	79,665.42	74,606.48
2018 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	69,999.80
2018 010-475-201	SOCIAL SECURITY	16,333.00	15,732.00	15,732.00	12,598.08	80.08		12,616.41	13,879.17	13,513.20
2018 010-475-203	TCDRS/DEATH BENEFITS	26,613.00	24,293.00	24,293.00	20,473.88	84.28		21,672.52	23,994.95	23,208.75
2018 010-475-210	LONGEVITY	2,392.00	5,096.00	5,096.00	5,080.00	99.69		5,304.00	2,184.00	1,976.00
2018 010-475-310	STATIONERY/PRINTING	500.00	200.00	200.00	140.25	70.13		37.50	103.30	51.00
2018 010-475-325	COMPUTER SUPPLIES	300.00	200.00	200.00	183.53	91.77		183.44	335.60	217.64
2018 010-475-331	COPY SUPPLIES	650.00	100.00	250.00	124.27	49.71		135.40	66.48	115.52
2018 010-475-345	GENERAL SUPPLIES	300.00	300.00	300.00	241.82	80.61		376.26	497.75	390.45
2018 010-475-354	FUEL/CAR MAINT	2,000.00	3,000.00	2,600.00	1,050.05	40.39		654.98	1,988.14	2,275.41
2018 010-475-427	REQUIRED EDUCATION	1,500.00	700.00	1,100.00	1,065.28	96.84		.00	.00	1,165.00
2018 010-475-428	LEOSE-STATE ASSISTED EDUC	5,400.00	4,800.00	4,800.00	.00	.00		.00	.00	.00
2018 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	2,600.00	700.00	550.00	264.30	48.05		1,124.26	819.67	831.42
2018 010-475-580	CAPITAL/VEHICLE		.00	.00	.00	.00		N/A	N/A	N/A
2018 010-475-998	COUNTY ATTY EXPENDITURES	267,521.00	254,299.00	254,299.00	204,787.41	80.53		212,990.14	235,534.28	230,350.67
2018 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00		.00	.00	.00
2018 010-480-103	SALARIES - ASSISTANT DA	103,509.00	84,187.00	67,937.00	56,044.82	82.50		51,835.23	79,354.00	75,484.48
2018 010-480-104	SALARIES - EMPLOYEES/DA	137,052.00	149,344.00	149,344.00	80,300.16	53.77		119,515.95	141,347.36	104,232.96
2018 010-480-107	TEMPORARY/PART TIME		.00	16,250.00	16,250.00	100.00		2,500.00	.00	17,464.05
2018 010-480-150	STATE SUPPLEMENT	3,640.00	3,640.00	3,640.00	2,729.97	75.00		3,639.96	303.33	N/A
2018 010-480-201	SOCIAL SECURITY	19,227.00	18,237.00	18,237.00	11,828.93	64.86		13,368.37	16,478.90	14,771.87
2018 010-480-203	TCDRS/DEATH BENEFITS	31,617.00	28,341.00	28,341.00	16,985.60	59.93		22,407.63	27,625.96	24,427.12
2018 010-480-210	LONGEVITY	6,860.00	1,144.00	1,892.00	3,160.00	167.02		3,364.00	2,608.00	1,872.00
2018 010-480-325	OFFICE SUPPLIES	6,000.00	4,950.00	5,550.00	4,636.45	83.54		3,157.32	4,225.70	4,906.73
2018 010-480-354	FUEL/CAR MAINT	3,000.00	5,000.00	5,000.00	1,383.89	27.68		4,173.97	N/A	N/A
2018 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	784.00	78.40		349.00	839.99	855.51
2018 010-480-414	SPECIAL FEES/EXP. D.A.	8,500.00	8,500.00	8,500.00	3,053.45	35.92		805.17	6,311.69	3,934.12
2018 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	16,400.00	4,875.30	29.73		11,763.60	14,894.65	15,128.40
2018 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,866.02	81.89		1,831.15	5,049.08	3,127.44
2018 010-480-428	LEOSE-STATE ASSISTED EDUC	790.00	1,400.00	1,400.00	1,221.81	87.27		.00	N/A	N/A
2018 010-480-572	OFFICE FURN/EQUIP-MINOR PURC	6,000.00	.00	.00	.00	.00		483.70	2,071.80	2,139.80
2018 010-480-580	CAPITAL/VEHICLE		22,000.00	22,000.00	22,000.00	100.00		.00	N/A	N/A
2018 010-480-998	DIST ATTORNEY EXPENDITURES	347,695.00	348,243.00	348,991.00	228,120.40	65.37		239,195.05	301,110.46	268,344.48
2018 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	.00		.00	.00	.00
2018 010-490-101	SALARY - ELECT ADMINISTRATOR	48,900.00	47,476.00	47,476.00	39,192.66	82.55		45,789.00	44,455.00	42,745.00
2018 010-490-104	SALARIES - EMPLOYEES/ELECT A	40,373.00	39,188.00	39,188.00	31,651.20	80.77		38,335.84	37,070.40	33,462.12
2018 010-490-107	TEMPORARY/PART TIME	14,300.00	16,947.00	16,947.00	4,566.67	26.95		22,351.82	10,967.19	14,011.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-490-201	SOCIAL SECURITY	6,942.00	6,726.00	6,726.00	5,436.74	80.83	6,690.30	6,262.53	5,788.24
2018 010-490-203	TCDRS/DEATH BENEFITS	11,426.00	10,455.00	10,455.00	8,870.79	84.85	10,432.65	10,207.14	9,502.35
2018 010-490-210	LONGEVITY	1,456.00	1,248.00	1,248.00	1,200.00	96.15	1,040.00	832.00	832.00
2018 010-490-310	STATIONERY/PRINTING	1,200.00	300.00	300.00	166.74	55.58	758.43	.00	349.70
2018 010-490-325	COMPUTER SUPPLIES	300.00	300.00	300.00	47.88	15.96	.00	254.89	729.22
2018 010-490-331	COPY SUPPLIES	500.00	500.00	500.00	115.44	23.09	624.66	322.79	83.64
2018 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	156.96	31.39	405.94	483.74	724.65
2018 010-490-425	ELECTION EXPENSES	68,300.00	44,400.00	44,400.00	25,161.62	56.67	65,998.00	39,367.53	75,141.75
2018 010-490-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	2,649.90	132.50	1,108.38	2,933.20	1,882.50
2018 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	307,100.00	500.00	500.00	259.99	52.00	1,817.24	17,812.81	5,569.80
2018 010-490-998	ELECT ADMIN EXPENDITURES	503,297.00	170,540.00	170,540.00	119,476.59	70.06	195,352.26	170,969.22	190,822.70
2018 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00	.00
2018 010-495-101	SALARY - CO.AUDITOR	83,627.00	81,191.00	81,191.00	69,440.99	85.53	78,826.00	76,530.00	73,587.00
2018 010-495-104	SALARIES - EMPLOYEES/CO AUD	127,525.00	123,802.00	123,802.00	82,469.02	66.61	119,860.10	117,024.96	111,206.88
2018 010-495-201	SOCIAL SECURITY	16,476.00	15,935.00	15,935.00	11,228.32	70.46	13,028.60	14,373.91	13,484.83
2018 010-495-203	TCDRS/DEATH BENEFITS	27,102.00	24,761.00	24,761.00	19,212.10	77.59	24,560.24	24,575.91	23,316.39
2018 010-495-210	LONGEVITY	4,056.00	3,224.00	3,532.00	3,092.00	87.54	2,816.00	5,096.00	4,680.00
2018 010-495-310	STATIONERY/PRINTING	400.00	400.00	225.00	100.95	44.87	.00	132.64	250.81
2018 010-495-325	COMPUTER SUPPLIES	450.00	450.00	625.00	338.16	54.11	416.73	389.07	244.40
2018 010-495-331	COPY SUPPLIES	415.00	415.00	415.00	192.36	46.35	469.78	313.02	434.76
2018 010-495-345	GENERAL SUPPLIES	475.00	475.00	475.00	225.65	47.51	385.56	332.43	428.68
2018 010-495-427	REQUIRED EDUCATION	3,000.00	4,300.00	3,700.00	1,447.01	39.11	4,779.68	3,189.82	3,847.50
2018 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	1,200.00	1,200.00	1,800.00	1,778.78	98.82	543.68	249.77	206.19
2018 010-495-998	CO AUDITOR EXPENDITURES	264,726.00	256,153.00	256,461.00	189,525.34	73.90	245,686.37	242,207.53	231,687.44
2018 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00	.00
2018 010-497-101	SALARY - CO. TREASURER	61,424.00	59,635.00	59,635.00	49,629.75	83.22	57,898.00	56,212.00	54,050.00
2018 010-497-104	SALARIES - EMPLOYEES/CO TREA	40,373.00	39,188.00	39,188.00	31,651.20	80.77	38,335.84	37,082.88	35,522.13
2018 010-497-201	SOCIAL SECURITY	7,921.00	7,676.00	7,676.00	5,883.68	76.65	6,769.91	6,480.55	6,222.78
2018 010-497-203	TCDRS/DEATH BENEFITS	13,016.00	11,913.00	11,913.00	10,115.87	84.91	11,920.02	11,668.02	11,124.58
2018 010-497-210	LONGEVITY	1,560.00	1,352.00	1,352.00	1,352.00	100.00	1,144.00	936.00	728.00
2018 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	390.00	78.00	299.00	286.00	340.00
2018 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	582.16	58.22	1,008.96	590.04	762.67
2018 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	245.82	32.78	313.26	294.80	594.45
2018 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	654.90	65.49	1,040.25	984.39	858.92
2018 010-497-427	REQUIRED EDUCATION	3,000.00	3,500.00	3,500.00	1,781.08	50.89	3,424.82	3,076.92	3,355.84
2018 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	500.00	.00	.00	.00	426.56	602.57
2018 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	198.00
2018 010-497-998	CO TREASURER EXPENDITURES	131,044.00	127,014.00	127,014.00	102,286.46	80.53	122,154.06	118,038.16	114,359.94
2018 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00	.00
2018 010-499-101	SALARY - TAX A/C	61,424.00	59,635.00	59,635.00	49,629.75	83.22	57,898.00	56,212.00	54,050.00
2018 010-499-104	SALARIES - EMPLOYEES TAX A/C	392,808.00	381,389.00	381,389.00	292,388.44	76.66	364,819.82	350,221.24	346,983.84
2018 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	4,234.78	2,127.82	.00
2018 010-499-201	SOCIAL SECURITY	35,638.00	34,786.00	34,786.00	26,196.44	75.31	31,008.84	30,242.86	29,327.61
2018 010-499-203	TCDRS/DEATH BENEFITS	58,656.00	54,054.00	54,054.00	44,095.71	81.58	53,528.90	51,988.27	50,586.89
2018 010-499-210	LONGEVITY	11,544.00	13,520.00	13,520.00	12,720.00	94.08	12,376.00	11,544.00	10,400.00
2018 010-499-310	STATIONERY/PRINTING	11,000.00	12,500.00	12,500.00	6,367.55	50.94	10,642.63	10,484.28	9,071.38
2018 010-499-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	437.50	29.17	1,486.98	1,349.21	1,513.98
2018 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	383.22	47.90	860.14	960.84	760.67
2018 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	648.79	64.88	679.74	818.04	907.49
2018 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	4,163.20	69.39	4,021.18	3,597.45	2,916.54
2018 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	554.88	22.20	1,920.71	1,902.82	1,500.00
2018 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00	.00	491.00	.00	358.00
2018 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	583,370.00	568,184.00	568,184.00	437,585.48	77.01	543,968.72	521,448.83	508,376.40
2018 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL ****		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-503-101	SALARY - SYSTEMS MANAGER	55,936.00	54,307.00	54,307.00	44,268.79	81.52		52,725.00	50,532.25	46,165.68
2018 010-503-104	SALARIES - EMPLOYEES/IT	43,992.00	42,703.00	42,703.00	33,404.80	78.23		40,401.24	39,096.72	36,872.00
2018 010-503-201	SOCIAL SECURITY	7,839.00	7,599.00	7,599.00	5,933.09	78.08		7,089.02	6,431.69	6,164.50
2018 010-503-203	TCDRS/DEATH BENEFITS	12,899.00	11,809.00	11,809.00	9,912.39	83.94		11,954.28	10,991.58	10,405.16
2018 010-503-210	LONGEVITY	2,496.00	2,288.00	2,288.00	2,288.00	100.00		2,080.00	1,872.00	1,664.00
2018 010-503-325	COMPUTER SUPPLIES	12,500.00	2,500.00	2,500.00	2,026.95	81.08		511.11	58.01	246.47
2018 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00		29.88	.00	94.25
2018 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	.00	.00		106.19	11.58	317.65
2018 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	2,000.00	2,000.00	729.57	36.48		913.03	507.41	1,000.00
2018 010-503-427	REQUIRED EDUCATION	1,500.00	5,000.00	5,000.00	1,947.71	38.95		2,498.00	719.76	750.00
2018 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	1,000.00	1,000.00	.00	.00		2,038.80	150.79	480.71
2018 010-503-998	INFORMATION TECHNOLOGY EXP	139,012.00	129,556.00	129,556.00	100,511.30	77.58		120,346.55	110,371.79	104,160.42
2018 010-540-	--EMERGENCY MEDICAL SERVICE-		.00	.00	.00	.00		.00	.00	.00
2018 010-540-402	CITY/CO E M S		.00	.00	.00	.00		.00	18,000.00	18,000.00
2018 010-540-403	GRAFORD E M S		.00	.00	.00	.00		.00	18,000.00	18,000.00
2018 010-540-404	TRI-CITY E M S		.00	.00	.00	.00		.00	18,000.00	15,037.36
2018 010-540-405	P.K.(EAST) E M S		.00	.00	.00	.00		.00	18,000.00	14,604.23
2018 010-540-406	P.K.(WEST) E M S		.00	.00	.00	.00		.00	18,000.00	18,000.00
2018 010-540-407	SANTO E M S		.00	.00	.00	.00		.00	18,000.00	18,000.00
2018 010-540-408	FIRST RESPONDERS		.00	.00	.00	.00		.00	3,439.65	4,000.00
2018 010-540-409	PPC ESD1	686,000.00	402,000.00	402,000.00	192,000.00	47.76		116,000.00	N/A	N/A
2018 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	.00
2018 010-540-998	E. M. S. EXPENDITURES	686,000.00	402,000.00	402,000.00	192,000.00	47.76		116,000.00	111,439.65	105,641.59
2018 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00		.00	.00	.00
2018 010-551-101	SALARY - CONSTABLE #1	53,277.00	51,725.00	51,725.00	43,045.29	83.22		50,218.00	48,755.00	46,880.00
2018 010-551-201	SOCIAL SECURITY	4,183.00	4,056.00	4,056.00	3,077.33	75.87		3,494.65	3,384.57	3,248.93
2018 010-551-203	TCDRS/DEATH BENEFITS	6,880.00	6,300.00	6,300.00	5,333.94	84.67		6,306.81	6,175.46	5,896.66
2018 010-551-210	LONGEVITY	1,352.00	1,248.00	1,248.00	1,056.00	84.62		1,144.00	1,040.00	936.00
2018 010-551-345	GENERAL SUPPLIES	1,000.00	750.00	750.00	621.44	82.86		987.82	677.64	695.44
2018 010-551-354	FUEL/CAR MAINT	5,000.00	7,500.00	7,500.00	6,757.75	90.10		6,069.80	8,754.61	13,226.38
2018 010-551-427	REQUIRED EDUCATION	500.00	1,000.00	1,000.00	.00	.00		.00	150.00	454.51
2018 010-551-428	LEOSE-STATE ASSISTED EDUC	1,270.00	1,900.00	1,900.00	1,196.12	62.95		270.07	469.00	.00
2018 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	367.47	36.75		1,489.32	762.06	542.77
2018 010-551-580	CAPITAL/VEHICLE	41,000.00	.00	.00	.00	.00		.00	.00	.00
2018 010-551-998	CONSTABLE #1 EXPENDITURES	115,462.00	75,479.00	75,479.00	61,455.34	81.42		69,980.47	70,168.34	71,880.69
2018 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00		.00	.00	.00
2018 010-552-101	SALARY - CONSTABLE #2	53,277.00	51,725.00	51,725.00	43,045.29	83.22		50,218.00	48,755.00	46,880.00
2018 010-552-201	SOCIAL SECURITY	4,150.00	4,023.00	4,023.00	3,230.39	80.30		3,844.86	3,748.21	3,599.40
2018 010-552-203	TCDRS/DEATH BENEFITS	6,828.00	6,251.00	6,251.00	5,310.01	84.95		6,255.28	6,123.49	5,847.24
2018 010-552-210	LONGEVITY	936.00	832.00	832.00	832.00	100.00		728.00	624.00	520.00
2018 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	39.61	13.20		289.09	283.07	295.29
2018 010-552-354	FUEL/CAR MAINT	5,000.00	7,500.00	7,500.00	2,781.67	37.09		5,252.58	6,104.48	8,051.60
2018 010-552-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	608.04	60.80		1,525.85	871.25	1,829.25
2018 010-552-428	LEOSE-STATE ASSISTED EDUC	1,600.00	1,250.00	1,250.00	350.00	28.00		839.80	.00	550.00
2018 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	430.80	43.08		3,661.99	2,371.80	1,398.67
2018 010-552-580	CAPITAL/VEHICLE		.00	.00	550.00-	.00		.00	48,464.62	.00
2018 010-552-998	CONSTABLE #2 EXPENDITURES	74,091.00	73,881.00	73,881.00	56,077.81	75.90		72,615.45	117,345.92	68,971.45
2018 010-555-	--CONSTABLE #5-----		.00	.00	.00	.00		.00	.00	.00
2018 010-555-101	SALARY - CONSTABLE #5	53,277.00	51,725.00	51,725.00	43,045.29	83.22		50,218.00	48,755.00	46,880.00
2018 010-555-201	SOCIAL SECURITY	4,089.00	4,074.00	4,074.00	3,223.58	79.13		3,696.74	3,615.90	3,457.18
2018 010-555-203	TCDRS/DEATH BENEFITS	6,723.00	6,277.00	6,277.00	5,386.45	85.81		6,332.59	6,201.44	5,921.37
2018 010-555-210	LONGEVITY	104.00	1,456.00	1,456.00	1,456.00	100.00		1,352.00	1,248.00	1,144.00
2018 010-555-345	GENERAL SUPPLIES	1,000.00	750.00	750.00	226.50	30.20		.00	147.99	142.30
2018 010-555-354	FUEL/CAR MAINT	5,000.00	7,500.00	7,500.00	4,512.33	60.16		8,687.90	5,383.89	4,274.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL ****		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	292.68	29.27	.00		.00	.00	588.25
2018 010-555-428	LEOSE-STATE ASSISTED EDUC	700.00	2,600.00	2,600.00	2,593.34	99.74	.00		.00	.00	.00
2018 010-555-496	MISC DEPT EXP	1,500.00	1,500.00	1,500.00	1,291.34	86.09	206.99		82.26		375.85
2018 010-555-580	CAPITAL/VEHICLE	41,000.00	5,200.00	5,200.00	.00	.00	.00		.00	.00	855.95
2018 010-555-998	CONSTABLE #5 EXPENDITURES	114,393.00	82,082.00	82,082.00	62,027.51	75.57	70,494.22		65,434.48		63,639.67
2018 010-556-	--CONSTABLE #3-----		.00	.00	.00	.00	.00		.00	.00	.00
2018 010-556-101	SALARY - CONSTABLE #3	53,277.00	51,725.00	51,725.00	43,045.30	83.22	50,218.00		48,755.00		46,880.00
2018 010-556-201	SOCIAL SECURITY	4,213.00	4,082.00	4,082.00	3,429.73	84.02	3,919.42		3,786.92		3,783.12
2018 010-556-203	TCDRS/DEATH BENEFITS	6,919.00	6,337.00	6,337.00	5,399.19	85.20	6,345.48		6,214.42		6,143.77
2018 010-556-210	LONGEVITY	1,664.00	1,560.00	1,560.00	1,560.00	100.00	1,456.00		1,352.00		3,016.00
2018 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	271.31	9.02	271.31		108.18		296.77
2018 010-556-354	FUEL/CAR MAINT	5,000.00	7,500.00	7,500.00	3,569.06	47.59	4,645.38		7,909.78		8,414.15
2018 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00		8.38		80.00
2018 010-556-428	LEOSE-STATE ASSISTED EDUC	2,060.00	1,360.00	1,360.00	.00	.00	632.65		650.27		.00
2018 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	379.90	37.99	958.80		1,442.64		1,172.99
2018 010-556-580	CAPITAL/VEHICLE		.00	.00	.00	.00	36,576.32		1,174.20		37,504.32
2018 010-556-998	CONSTABLE #3 EXPENDITURES	75,433.00	74,864.00	74,864.00	57,410.24	76.69	105,023.36		71,401.79		107,291.12
2018 010-558-	--CONSTABLE #4-----		.00	.00	.00	.00	.00		.00	.00	.00
2018 010-558-101	SALARY - CONSTABLE #4	53,277.00	51,725.00	51,725.00	43,045.30	83.22	50,218.00		48,755.00		45,617.85
2018 010-558-201	SOCIAL SECURITY	4,092.00	4,047.00	4,047.00	3,392.77	83.83	3,709.36		3,634.43		3,551.22
2018 010-558-203	TCDRS/DEATH BENEFITS	6,723.00	6,288.00	6,288.00	5,348.23	85.05	6,293.94		6,162.46		5,944.41
2018 010-558-210	LONGEVITY	104.00	1,144.00	1,144.00	1,144.00	100.00	1,040.00		936.00		2,600.00
2018 010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	314.36	41.91	389.99		944.06		120.74
2018 010-558-354	FUEL/CAR MAINT	5,000.00	7,500.00	7,300.00	4,780.07	65.48	3,080.20		4,796.61		5,769.72
2018 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	35.00	3.50	.00		1,350.69		724.09
2018 010-558-428	LEOSE-STATE ASSISTED EDUC	700.00	1,360.00	1,360.00	947.85	69.69	1,383.79		325.00		.00
2018 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	768.27	76.83	1,142.40		1,374.47		1,839.71
2018 010-558-580	CAPITAL/VEHICLE		.00	5,370.00	5,370.00	100.00	.00		.00		34,568.63
2018 010-558-998	CONSTABLE #4 EXPENDITURES	72,646.00	74,814.00	79,984.00	65,145.85	81.45	67,257.68		68,278.72		100,736.37
2018 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00		.00	.00	.00
2018 010-560-101	SALARY - SHERIFF	67,289.00	65,329.00	65,329.00	54,369.61	83.22	63,426.00		61,579.00		59,211.00
2018 010-560-104	SALARIES - EMPLOYEES/S.O.	1060,583.00	991,921.00	991,921.00	766,270.57	77.25	967,757.09		919,944.88		895,777.55
2018 010-560-105	OVERTIME	106,000.00	105,700.00	99,200.00	54,235.92	54.67	73,418.83		77,668.48		97,538.84
2018 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	29,146.93	91.72	29,146.93		32,053.47		29,550.47
2018 010-560-107	TEMPORARY/PART TIME DISPATCH	8,000.00	5,000.00	11,500.00	9,182.21	79.85	7,055.43		N/A		N/A
2018 010-560-150	CONTRACT LABOR	1,000.00	2,000.00	2,000.00	.00	.00	.00		.00		1,500.00
2018 010-560-201	SOCIAL SECURITY	98,626.00	93,182.00	93,182.00	70,545.71	75.71	83,476.82		80,422.62		78,776.59
2018 010-560-203	TCDRS/DEATH BENEFITS	162,280.00	144,812.00	144,812.00	115,599.35	79.83	140,966.09		137,612.99		135,324.41
2018 010-560-210	LONGEVITY	14,768.00	17,160.00	17,160.00	16,744.00	97.58	15,496.00		18,096.00		20,592.00
2018 010-560-348	UNIFORMS	3,000.00	3,500.00	3,500.00	1,072.97	30.66	1,748.66		1,534.55		2,281.09
2018 010-560-354	CAR MAINT	40,000.00	30,000.00	38,938.00	31,444.09	80.75	48,972.94		24,107.27		24,613.54
2018 010-560-356	TIRES	10,500.00	10,500.00	10,500.00	5,807.70	55.31	18,855.20		11,400.02		7,538.32
2018 010-560-358	OIL & GAS	100,000.00	105,000.00	103,000.00	65,806.35	63.89	79,023.70		101,146.09		131,208.29
2018 010-560-370	DEPT EXPENSES	60,000.00	55,000.00	63,930.00	35,800.73	56.00	44,736.60		40,804.50		33,446.50
2018 010-560-427	REQUIRED EDUCATION	10,000.00	12,000.00	12,000.00	3,943.69	32.86	4,237.34		11,891.42		11,141.26
2018 010-560-428	LEOSE-STATE ASSISTED EDUC	6,600.00	8,600.00	8,600.00	4,804.01	55.86	1,571.97		1,494.88		2,989.92
2018 010-560-572	CAPITAL/EQUIPMENT	10,000.00	35,000.00	35,000.00	13,772.00	39.35	.00		19,838.00		.00
2018 010-560-580	CAPITAL/VEHICLE	130,000.00	112,000.00	112,000.00	1,286.97	1.15	81,863.46		158,291.01		170,684.05
2018 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1920,646.00	1828,704.00	1844,572.00	1280,036.14	69.39	1661,753.06		1697,885.18		1702,173.83
2018 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00	.00		.00	.00	.00
2018 010-562-104	SALARIES - EMPLOYEES/NU	107,060.00	103,930.00	103,930.00	83,942.88	80.77	101,573.35		98,309.24		94,515.22
2018 010-562-105	OVERTIME	8,000.00	11,100.00	5,800.00	793.75	13.69	3,359.49		5,110.31		5,715.22
2018 010-562-106	HOLIDAY TIME	2,500.00	3,350.00	3,350.00	410.92	12.27	1,380.00		2,334.20		2,150.37
2018 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	.00		.00		.00

DATE	07/31/2017	2018 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
ACCOUNT #	ACCOUNT NAME									
2018 010-562-201	SOCIAL SECURITY	9,157.00	9,194.00	9,194.00	6,873.74	74.76	8,100.95	8,065.63	7,798.54	
2018 010-562-203	TCDRS/DEATH BENEFITS	15,041.00	14,276.00	14,276.00	10,813.26	75.74	13,148.13	13,222.47	12,716.13	
2018 010-562-210	LONGEVITY	1,872.00	1,664.00	1,664.00	1,664.00	100.00	1,456.00	1,248.00	1,040.00	
2018 010-562-325	COMPUTER SUPPLIES	700.00	500.00	500.00	125.63	25.13	176.79	295.16	.00	
2018 010-562-345	GENERAL SUPPLIES	700.00	750.00	750.00	125.95	16.79	362.58	153.55	43.56	
2018 010-562-354	FUEL/CAR MAINT	10,000.00	12,500.00	12,500.00	3,560.51	28.48	4,954.33	8,607.44	11,499.84	
2018 010-562-370	DEPT EXPENSE	3,000.00	2,500.00	2,500.00	1,730.73	69.23	3,009.80	351.16	1,334.73	
2018 010-562-427	REQUIRED EDUCATION/TRAINING	2,000.00	1,500.00	2,800.00	1,779.70	63.56	385.00	1,483.66	1,176.99	
2018 010-562-445	UTILITIES/TAXES/INSURANCE	1,700.00	3,200.00	3,200.00	652.92	20.40	1,582.90	1,651.03	1,480.26	
2018 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2018 010-562-460	LEASE EXPENSE	4,000.00	4,000.00	4,000.00	1,600.00	40.00	3,840.00	3,840.00	3,770.00	
2018 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	.00	.00	
2018 010-562-499	EVIDENCE/INFORMANT EXP	4,000.00	6,000.00	5,000.00	.00	.00	3,600.00	1,374.62	1,900.00	
2018 010-562-998	NARCOTICS UNIT EXPENDITURES	170,730.00	175,464.00	170,464.00	114,073.99	66.92	146,929.32	146,046.47	145,140.86	
2018 010-565-	---JAIL & DETENTION-----		.00	.00	.00	.00	.00	.00	.00	
2018 010-565-104	SALARIES - EMPLOYEES/LEC	1109,494.00	1058,113.00	1058,113.00	860,456.48	81.32	1024,317.62	979,903.72	936,728.05	
2018 010-565-105	OVERTIME	45,000.00	30,000.00	42,500.00	41,838.44	98.44	39,256.35	31,706.37	38,708.29	
2018 010-565-106	HOLIDAY TIME	33,000.00	31,500.00	36,500.00	34,699.85	95.07	34,710.01	30,960.26	31,415.05	
2018 010-565-107	TEMPORARY/PART TIME	53,000.00	53,000.00	58,000.00	55,555.72	95.79	45,141.64	43,698.92	41,835.29	
2018 010-565-201	SOCIAL SECURITY	96,511.00	91,374.00	91,374.00	75,637.06	82.78	83,033.55	80,372.71	76,736.39	
2018 010-565-203	TCDRS/DEATH BENEFITS	158,836.00	142,019.00	142,019.00	125,717.88	88.52	142,131.78	136,692.45	130,974.60	
2018 010-565-210	LONGEVITY	20,800.00	22,256.00	22,256.00	21,964.00	98.69	20,352.00	19,420.00	17,664.00	
2018 010-565-325	OFFICE SUPPLIES	7,000.00	6,500.00	6,750.00	6,189.54	91.70	7,747.49	6,398.64	6,820.46	
2018 010-565-345	GENERAL SUPPLIES	4,000.00	3,000.00	4,000.00	2,693.90	67.35	2,066.81	977.27	1,426.01	
2018 010-565-348	UNIFORMS	2,500.00	3,500.00	2,500.00	39.00	1.56	1,614.11	2,595.06	1,510.32	
2018 010-565-352	JANITORIAL SUPPLIES	30,000.00	30,000.00	29,500.00	21,865.02	74.12	22,901.96	24,241.66	21,673.45	
2018 010-565-354	REP/MAINT - L.E.C.	70,000.00	50,000.00	50,000.00	45,536.50	91.07	45,819.84	52,857.48	26,355.26	
2018 010-565-360	FOOD	180,000.00	170,000.00	170,000.00	138,132.55	81.25	164,913.18	167,637.02	165,048.39	
2018 010-565-361	MEDICAL	100,000.00	60,000.00	99,000.00	89,986.46	90.90	78,432.59	103,314.58	140,975.21	
2018 010-565-362	DENTAL	5,500.00	7,000.00	7,000.00	3,200.00	45.71	5,815.00	4,530.00	2,914.00	
2018 010-565-363	TRANSPORT	7,500.00	10,000.00	8,000.00	3,906.60	48.83	6,689.20	4,297.92	6,424.89	
2018 010-565-365	CLOTHING/BEDDING	5,500.00	5,000.00	5,000.00	3,713.00	74.26	4,985.82	4,644.12	3,489.52	
2018 010-565-369	SUNDRIES		.00	.00	.00	.00	.00	.00	.00	
2018 010-565-370	DEPT EXPENSES	3,000.00	2,500.00	2,500.00	2,226.22	89.05	1,266.27	1,027.81	606.09	
2018 010-565-427	REQUIRED EDUCATION	6,000.00	5,000.00	4,750.00	1,742.99	36.69	4,570.75	4,769.15	3,570.75	
2018 010-565-487	CONTRACT JAIL USAGE	5,000.00	10,000.00	2,000.00	.00	.00	.00	1,485.00	.00	
2018 010-565-572	MACH/EQUIP - MINOR PURCHASE	15,000.00	5,000.00	5,000.00	3,866.05	77.32	3,715.13	1,999.17	4,170.22	
2018 010-565-585	CAPITAL MACH/EQUIP	50,000.00	20,000.00	4,000.00	.00	.00	.00	73,442.00	.00	
2018 010-565-998	JAIL & DETENTION EXPENDITURE	2007,641.00	1815,762.00	1850,762.00	1538,967.26	83.15	1739,481.10	1776,971.31	1659,046.24	
2018 010-566-	---CONTRACT INMATE PROGRAM---		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-104	SALARIES - DETENTION OFF	204,968.00	199,023.00	199,023.00	161,150.47	80.97	187,424.34	187,993.88	169,002.06	
2018 010-566-105	OVERTIME	4,500.00	4,000.00	4,000.00	3,207.89	80.20	1,098.32	7,117.89	4,927.01	
2018 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	6,500.00	6,418.42	98.74	6,376.01	6,341.89	5,574.67	
2018 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-201	SOCIAL SECURITY	16,650.00	16,197.00	16,197.00	13,421.91	82.87	14,347.10	14,856.38	12,927.61	
2018 010-566-203	TCDRS/DEATH BENEFITS	26,407.00	25,176.00	25,176.00	21,420.02	85.08	24,154.59	25,234.56	22,366.22	
2018 010-566-210	LONGEVITY	1,664.00	2,184.00	2,184.00	2,152.00	98.53	2,880.00	2,404.00	2,544.00	
2018 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-348	UNIFORMS	500.00	500.00	500.00	.00	.00	.00	.00	.00	
2018 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00	
2018 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00	

DATE	07/31/2017	2018 WORK BUDGET VERSION 0001 PALO PINTO	REQUESTED	2018 BUDGET	ORIGINAL	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	BUD100	PAGE	11
ACCOUNT #	ACCOUNT NAME													
2018 010-566-365	CLOTHING/BEDDING				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-566-427	REQUIRED EDUCATION/TRAINING				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-566-572	MACH/EQUIP - MINOR PURCHASE				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-566-585	CAPITAL MACH/EQUIP				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-566-998	CONTRACT INMATE PROG-EXPENDI	261,189.00	253,580.00	253,580.00	253,580.00	207,770.71	81.93	236,280.36	244,308.36	217,587.52				
2018 010-570-	---JUVENILE PROBATION-----				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-101	SALARY - JUV PROB				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-104	SALARIES - EMPLOYEES/JUV PRO				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-201	SOC SEC				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-203	TCDRS				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-210	LONGEVITY				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-998	JUV PROB (PAYROLL CLEARING)				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-575-	---ADULT PROBATION-----				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-575-101	SALARY - ADULT PROBATION				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-575-104	SALARIES - EMPLOYEES/ADLT PR				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-575-201	SOC SEC				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-575-203	TCDRS				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-575-210	LONGEVITY				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-575-998	ADULT PROB (PAYROLL CLEARING)				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-630-	---HEALTH OFFICER-----				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2018 010-630-346	EXPENSES - HEALTH OFFICER				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2018 010-690-	---GENERAL OPERATIONS-----				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-690-201	SOCIAL SECURITY	3,760.00	3,539.00	3,539.00	3,539.00	2,820.34	79.69	2,809.60	2,914.13	2,858.36				
2018 010-690-203	TCDRS/DEATH BENEFITS	6,100.00	5,000.00	5,000.00	5,000.00	4,544.53	90.89	4,799.06	4,890.98	4,835.28				
2018 010-690-250	RETIREE INSURANCE	91,000.00	93,000.00	93,000.00	93,000.00	61,850.38	66.51	67,415.04	75,011.30	70,240.48				
2018 010-690-251	GROUP HEALTH INS	1150,000.00	1150,000.00	1150,000.00	1150,000.00	906,144.24	78.80	1187,525.75	1171,097.77	1164,966.54				
2018 010-690-252	LIABILITY INS	165,000.00	155,000.00	155,000.00	155,000.00	146,660.00	94.62	145,353.00	146,837.29	151,213.90				
2018 010-690-253	BONDS	1,500.00	8,000.00	8,000.00	8,000.00	6,888.46	86.11	1,252.46	7,532.84	1,726.46				
2018 010-690-255	TAC-UNEMPL INS	25,000.00	30,000.00	30,000.00	30,000.00	8,777.87	29.26	24,994.09	13,500.20	21,166.90				
2018 010-690-256	TAC-WORKERS COMP INS	65,000.00	65,000.00	65,000.00	65,000.00	43,461.52	66.86	61,761.29	64,322.73	60,652.74				
2018 010-690-257	COBRA/RETIREE INSURANCE	7,500.00	8,500.00	8,500.00	8,500.00	3,465.76	47.48	6,865.32	7,253.97	7,530.66				
2018 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	2,500.00	3,092.00	83.57	1,723.30	1,727.62	2,339.11				
2018 010-690-311	POSTAGE	47,000.00	52,000.00	52,000.00	52,000.00	34,547.90	66.44	46,051.45	45,840.69	46,663.24				
2018 010-690-354	FUEL/CAR MAINT	500.00	2,000.00	2,000.00	2,000.00	27.00	1.35	140.85	954.11	203.07				
2018 010-690-380	COUNTY-WIDE CLEAN-UP	20,000.00	17,000.00	17,000.00	17,000.00	13,994.21	82.32	16,818.53	14,536.87	6,938.73				
2018 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-690-401	AUDIT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100.00	28,000.00	36,800.00	36,800.00				
2018 010-690-402	GASB 45 ACTUARIAL STUDY		3,950.00	3,950.00	3,950.00	3,950.00	100.00	.00	.00	3,950.00				
2018 010-690-405	CONSULTING SERVICES	53,000.00	53,000.00	53,000.00	53,000.00	45,686.63	86.20	50,247.46	50,262.46	50,414.96				
2018 010-690-409	JUVENILE BOARD SUPPLEMENT	28,200.00	28,200.00	28,200.00	28,200.00	23,500.00	83.33	21,000.00	21,000.00	21,000.00				
2018 010-690-410	JUVENILE PROBATION - MATCH	127,553.00	101,453.00	101,453.00	101,453.00	101,453.00	100.00	91,742.00	86,742.00	80,000.00				
2018 010-690-416	AUTOPSIES	75,000.00	70,000.00	70,000.00	70,000.00	55,695.00	79.56	80,845.00	58,685.00	73,005.00				
2018 010-690-425	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-690-430	ADVERTISING	8,000.00	8,000.00	8,000.00	8,000.00	5,869.27	73.37	3,625.60	5,959.74	7,655.17				
2018 010-690-441	ELECTRIC	140,000.00	145,000.00	145,000.00	145,000.00	90,515.16	63.88	124,884.03	137,609.88	144,033.39				
2018 010-690-442	GAS	38,000.00	28,000.00	28,000.00	28,000.00	23,788.18	84.96	25,575.68	28,144.88	31,790.46				
2018 010-690-443	WATER	38,000.00	36,000.00	36,000.00	36,000.00	30,191.98	83.87	36,683.40	35,867.59	34,180.57				
2018 010-690-444	TELEPHONE	100,000.00	105,000.00	105,000.00	105,000.00	70,779.49	67.41	103,217.49	103,044.01	96,762.58				
2018 010-690-452	MAINT/CONTRACTS	270,000.00	252,000.00	256,000.00	256,000.00	236,084.65	92.22	245,276.76	218,303.71	209,312.14				
2018 010-690-460	RENT	7,200.00	7,200.00	7,200.00	7,200.00	5,810.00	80.69	6,797.00	6,801.00	6,733.00				
2018 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	100.00	30,000.00	32,500.00	32,500.00				

DATE	07/31/2017	2018 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-GENERAL FUND		PERIOD: JULY			
ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 010-690-472	CHILDREN'S ADVOCACY PROGRAM	14,000.00	7,000.00	13,846.90	13,846.90	100.00	13,409.18	10,607.93	14,997.86
2018 010-690-475	AREA GROWTH COUNCIL	15,000.00	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00	25,000.00
2018 010-690-480	TRAPPER PROGRAM		33,000.00	33,000.00	24,300.00	73.64	32,400.00	32,400.00	32,400.00
2018 010-690-482	APPRAISAL DISTRICT	228,000.00	232,000.00	232,000.00	227,314.51	97.98	218,725.84	211,166.00	181,464.16
2018 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	.00	.00	.00
2018 010-690-484	PFC 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
2018 010-690-485	PFC HISTORICAL COMM	500.00	500.00	500.00	.00	.00	.00	.00	.00
2018 010-690-486	DUNBAR COMMUNITY GROUP	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	.00
2018 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
2018 010-690-488	MEALS ON WHEELS	10,000.00	7,500.00	7,500.00	7,500.00	100.00	5,500.00	5,500.00	5,500.00
2018 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	11,000.00	9,166.70	83.33	11,000.00	11,000.00	10,999.96
2018 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00	.00
2018 010-690-491	CONSULTING ENGINEER	15,000.00	20,000.00	15,000.00	8,550.00	57.00	11,400.00	11,400.00	23,400.00
2018 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	12,000.00	100.00	N/A	N/A	N/A
2018 010-690-496	MISCELLANEOUS	35,000.00	33,000.00	33,000.00	31,278.28	94.78	34,933.78	32,069.85	28,589.16
2018 010-690-520	LOCAL ANIMAL SHELTERS	55,000.00	52,500.00	52,500.00	52,500.00	100.00	20,903.26	69,506.52	39,150.00
2018 010-690-580	CAPITAL/COMPUTER	25,000.00	35,000.00	35,000.00	11,343.26	32.41	31,105.79	44,630.06	58,948.34
2018 010-690-585	SOFTWARE DEVELOPMENT		.00	.00	.00	.00	.00	.00	.00
2018 010-690-586	EMERGENCY OPS CENTER		2,500.00	2,500.00	.00	.00	15,236.36	N/A	N/A
2018 010-690-587	CAPITAL - EQUIPMENT	40,000.00	65,000.00	205,000.00	143,599.99	70.05	28,413.75	56,454.27	1,748.42
2018 010-690-588	EMERGENCY NOTIFICATION SYSTE		.00	.00	.00	.00	.00	.00	.00
2018 010-690-589	TEXAS VINE GRANT PROJECT		.00	.00	.00	.00	.00	.00	.00
2018 010-690-600	CONTINGENCY	50,000.00	50,000.00	11,825.00	.00	.00	.00	.00	.00
2018 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00
2018 010-690-615	CONTINGENCY - HVAC JAIL	28,325.00	28,325.00	28,325.00	.00	.00	.00	.00	.00
2018 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00	.00
2018 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00	.00
2018 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00
2018 010-690-692	LEASE EXPENSE	23,500.00	7,000.00	16,300.00	13,190.52	80.92	6,888.00	8,112.00	9,336.00
2018 010-690-998	GENERAL OPER. EXPENDITURES	3170,638.00	3204,167.00	3312,838.90	2607,687.73	78.71	2967,204.26	3012,127.40	2877,717.14
2018 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00	.00
2018 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2018 010-700-100	TRANSFERS OUT	595,000.00	547,000.00	407,000.00	47,000.00	11.55	196,987.00	167,694.00	145,000.00
2018 010-700-998	TOTAL TRANSFERS	595,000.00	547,000.00	407,000.00	47,000.00	11.55	196,987.00	167,694.00	145,000.00
2018 010-999-999	TOTAL EXPENDITURES *****	14110,749.00	12982,768.00	13006,512.90	9635,362.09	74.08	11530,655.79	11560,373.25	11040,054.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 011-310-110	TAXES - PRCT #1	348,452.00	342,974.00-	342,974.00	343,710.43 100.21	363,888.72	344,542.58	324,067.90
2018 011-320-100	VEH REG - PRCT #1	70,000.00	72,000.00-	72,000.00	69,597.77 96.66	71,839.21	71,191.99	73,997.92
2018 011-321-100	LT/RD - PRCT #1	5,000.00	5,500.00-	5,500.00	5,138.58 93.43	5,355.70	5,266.13	5,435.74
2018 011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	58,515.00-	58,515.00	42,857.73 73.24	63,498.93	63,419.40	67,110.58
2018 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	9,000.00	9,997.00-	9,997.00	4,205.95 42.07	10,430.50	16,710.14	5,923.82
2018 011-323-100	INT INCOME - PRCT #1	6,500.00	5,000.00-	5,000.00	5,276.89 105.54	6,351.67	5,405.87	4,187.86
2018 011-324-100	OTHER INCOME - PRCT #1		.00	.00	250.00 .00	1,250.00	.00	450.00
2018 011-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	5,994.26	N/A	N/A
2018 011-364-100	SALE OF ASSETS		.00	11,659.50	11,659.50 100.00	.00	27,627.90	27,517.68
2018 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	.00	.00
2018 011-395-100	TRANSFERS IN		.00	.00	32,714.03 .00	.00	.00	.00
2018 011-399-999	TOTAL REVENUE - R & B #1	498,952.00	493,986.00-	505,645.50	515,410.88 101.93	528,608.99	534,164.01	508,691.50
2018 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00 .00	.00	.00	.00
2018 011-621-101	SALARY - PRCT #1	61,424.00	59,635.00	59,635.00	49,629.75 83.22	57,898.00	56,212.00	54,050.00
2018 011-621-104	SALARIES - EMPLOYEES/PRCT #1	185,444.00	180,597.00	180,597.00	140,233.17 77.65	162,464.01	164,830.31	156,829.24
2018 011-621-201	SOC SEC	19,362.00	18,824.00	18,824.00	15,185.81 80.67	16,917.48	17,348.67	16,392.65
2018 011-621-203	TCDRS/DEATH BENEFITS	31,377.00	28,828.00	28,828.00	23,784.57 82.51	26,704.69	25,727.93	26,009.53
2018 011-621-210	LONGEVITY	2,288.00	2,184.00	2,184.00	2,168.00 99.27	3,016.00	2,808.00	3,224.00
2018 011-621-335	ROAD MATERIALS - PRCT #1	80,000.00	125,000.00	98,500.00	28,241.42 28.67	65,113.43	28,153.93	24,311.93
2018 011-621-345	SUPPLIES - PRCT #1	10,000.00	12,000.00	12,000.00	8,660.22 72.17	13,652.13	9,571.33	11,345.23
2018 011-621-351	REP/MAINT - PRCT #1	25,000.00	25,000.00	36,659.50	26,862.62 73.28	26,758.03	30,998.27	22,418.16
2018 011-621-358	FUEL - PRCT #1	20,000.00	36,000.00	36,000.00	18,517.48 51.44	17,745.85	26,131.47	35,807.42
2018 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00 .00	.00	.00	.00
2018 011-621-400	LEGAL EXPENSES		.00	.00	.00 .00	.00	625.00	1,000.00
2018 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	296.59 74.15	505.99	329.61	375.32
2018 011-621-427	REQUIRED EDUCATION	3,000.00	750.00	2,250.00	2,036.48 90.51	659.70	375.75	1,069.03
2018 011-621-463	EQUIPMENT USAGE		.00	.00	.00 .00	32,380.00-	10,904.73-	N/A
2018 011-621-466	OPERATING LEASE PMT	20,500.00	13,900.00	20,130.00	20,128.10 99.99	13,537.54	13,537.54	13,537.54
2018 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2018 011-621-560	BRIDGE PROGRAM - PRCT #1	36,000.00	48,000.00	23,770.00	.00 .00	9,568.96	.00	.00
2018 011-621-570	CAPITAL EXP - PRCT #1	100,000.00	80,000.00	123,000.00	120,292.92 97.80	42,199.96	90,749.99	72,136.05
2018 011-621-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00 .00	.00	.00	.00
2018 011-621-691	CAPITAL LEASE INTEREST		.00	.00	.00 .00	.00	.00	.00
2018 011-621-998	R & B #1 - EXPENDITURES	594,795.00	631,118.00	642,777.50	456,037.13 70.95	424,361.77	456,495.07	438,506.10
2018 011-700-100	TRANSFERS OUT		4,300.00	4,300.00	2,939.60 68.36	10,851.42	18,369.20	.00
2018 011-999-999	TOTAL EXPENDITURES - R & B #	594,795.00	635,418.00	647,077.50	458,976.73 70.93	435,213.19	474,864.27	438,506.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 012-310-110	TAXES - PRCT #2	473,177.00	465,737.00-	465,737.00	466,671.63 100.20	467,154.46	450,254.47	423,497.87
2018 012-320-100	VEH REG - PRCT #2	94,000.00	91,000.00-	91,000.00	94,496.08 103.84	92,225.99	93,035.01	96,701.85
2018 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00-	7,000.00	6,976.88 99.67	6,875.56	6,881.87	7,103.53
2018 012-322-100	\$10 LIC FEE - PRCT #2	80,000.00	75,120.00-	75,120.00	58,189.90 77.46	81,611.69	82,877.85	87,701.53
2018 012-322-200	TXDOT/WEIGHT FEE PRCT #2	12,000.00	12,835.00-	12,835.00	5,710.61 44.49	13,390.50	21,837.12	7,741.37
2018 012-323-100	INT INCOME - PRCT #2	10,000.00	7,100.00-	7,100.00	6,379.69 89.85	10,769.88	9,600.48	7,291.68
2018 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00-	1,000.00	750.00 75.00	750.00	2,500.00	2,915.60
2018 012-339-200	INTERGOVERNMENTAL REVENUES		.00	7,531.73	7,531.73 100.00	11,588.67	.00	2,377.51
2018 012-364-100	SALE OF ASSETS		12,500.00-	12,500.00	9,090.00 72.72	1,545.87	51,285.36	N/A
2018 012-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE - R & B #2	677,177.00	672,292.00-	679,823.73	655,796.52 96.47	685,912.62	718,272.16	635,330.94
2018 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00 .00	.00	.00	.00
2018 012-622-101	SALARY - PRCT #2	61,424.00	59,635.00	59,635.00	49,629.75 83.22	57,898.00	56,212.00	54,050.00
2018 012-622-104	SALARIES - EMPLOYEES/PRCT #2	220,816.00	224,581.00	224,581.00	149,950.76 66.77	213,177.60	193,449.84	185,750.40
2018 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	5,000.00	4,200.00 84.00	44,500.00	.00	.00
2018 012-622-201	SOC SEC	22,578.00	22,691.00	22,691.00	16,178.84 71.30	20,773.55	19,332.27	18,454.75
2018 012-622-203	TCDRS/DEATH BENEFITS	36,421.00	34,603.00	34,603.00	25,522.49 73.76	32,191.77	30,708.72	29,253.87
2018 012-622-210	LONGEVITY	6,968.00	6,760.00	6,760.00	5,084.00 75.21	6,032.00	5,408.00	4,784.00
2018 012-622-335	ROAD MATERIALS - PRCT #2	190,000.00	190,000.00	196,231.73	66,960.24 34.12	172,989.60	94,664.69	120,129.01
2018 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	10,874.06 54.37	12,806.49	14,089.34	13,474.84
2018 012-622-351	REP/MAINT - PRCT #2	45,000.00	45,000.00	45,000.00	24,646.32 54.77	39,663.24	31,491.02	45,961.87
2018 012-622-358	FUEL - PRCT #2	40,000.00	40,000.00	40,000.00	20,621.04 51.55	30,575.16	33,062.59	54,656.79
2018 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00 .00	.00	.00	.00
2018 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00 .00	.00	625.00	2,000.00
2018 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	450.85 69.36	503.50	570.77	640.47
2018 012-622-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	600.50 40.03	694.70	435.45	192.00
2018 012-622-463	EQUIPMENT USAGE		.00	.00	.00 .00	56,850.21-	46,260.00-	N/A
2018 012-622-466	OPERATING LEASE PMT	20,000.00	14,000.00	19,525.00	19,523.93 99.99	13,376.87	13,376.87	13,376.87
2018 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2018 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00	.00 .00	21,332.60	.00	3,234.53
2018 012-622-570	CAPITAL EXP - PRCT #2	200,000.00	200,000.00	195,775.00	156,047.42 79.71	48,555.09	33,652.00	.00
2018 012-622-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00 .00	.00	.00	.00
2018 012-622-691	CAPITAL LEASE/INTEREST		.00	.00	.00 .00	.00	.00	.00
2018 012-622-998	R & B #2 - EXPENDITURES	952,357.00	946,420.00	953,951.73	550,290.20 57.69	658,219.96	480,818.56	545,959.40
2018 012-700-100	TRANSFERS OUT		36,600.00	36,600.00	.00 .00	26,863.56	15,602.96	.00
2018 012-999-999	TOTAL EXPENDITURES - R & B #	952,357.00	983,020.00	990,551.73	550,290.20 55.55	685,083.52	496,421.52	545,959.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 013-310-110	TAXES - PRCT #3	405,260.00	398,888.00-	398,888.00	399,704.57	100.20	398,310.65	379,779.86	357,211.21
2018 013-320-100	VEH REG - PRCT #3	80,000.00	79,000.00-	79,000.00	80,936.00	102.45	78,634.78	78,472.98	81,565.93
2018 013-321-100	LT/RD - PRCT #3	6,000.00	6,000.00-	6,000.00	5,975.71	99.60	5,862.32	5,804.71	5,991.67
2018 013-322-100	\$10 LIC FEE - PRCT #3	67,000.00	64,050.00-	64,050.00	49,839.77	77.81	69,591.30	69,905.70	73,974.36
2018 013-322-200	TXDOT/WEIGHT FEE PRCT #3	10,000.00	12,287.00-	12,287.00	4,891.14	39.81	11,417.17	18,419.13	6,529.68
2018 013-323-100	INT INCOME	7,000.00	5,500.00-	5,500.00	5,889.31	107.08	6,750.23	6,790.26	5,954.80
2018 013-324-100	OTHER INCOME		.00	.00	.00	.00	1.21	250.00	7,340.00
2018 013-339-200	INTERGOVERNMENTAL REVENUES		.00	24,563.55	24,563.55	100.00	28,388.66	.00	10,787.35
2018 013-364-100	SALE OF ASSETS		.00	4,291.30	4,291.30	100.00	4,000.00	2,500.00	45,165.00
2018 013-399-999	TOTAL REVENUE - R & B #3	575,260.00	565,725.00-	594,579.85	576,091.35	96.89	602,956.32	561,922.64	594,520.00
2018 013-623-	--ROAD & BRIDGE/PRCT #3-----		.00	.00	.00	.00	.00	.00	.00
2018 013-623-101	SALARY - PRCT #3	61,424.00	59,635.00	59,635.00	49,629.75	83.22	57,898.00	56,212.00	54,050.00
2018 013-623-104	SALARIES - EMPLOYEES/PRCT #3	215,444.00	210,597.00	210,597.00	142,171.68	67.51	172,005.84	167,901.30	146,805.43
2018 013-623-201	SOC SEC	21,888.00	21,359.00	21,359.00	15,619.93	73.13	17,773.31	16,939.75	15,435.44
2018 013-623-203	TCDRS/DEATH BENEFITS	35,600.00	32,767.00	32,767.00	24,377.58	74.40	28,093.61	26,269.55	24,925.50
2018 013-623-210	LONGEVITY	5,824.00	5,304.00	5,304.00	5,304.00	100.00	4,784.00	4,264.00	4,056.00
2018 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	150,000.00	165,000.00	39,390.91	23.87	53,996.07	199,032.38	106,141.14
2018 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	12,598.00	69.99	17,311.62	20,348.73	13,667.38
2018 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	30,000.00	15,757.69	52.53	42,949.44	32,110.94	39,056.64
2018 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	65,000.00	26,667.67	41.03	34,793.11	44,094.11	60,649.93
2018 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00	.00	.00	.00
2018 013-623-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	625.00	1,750.00
2018 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	257.69	51.54	301.16	363.33	413.72
2018 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	240.00	16.00	187.54	699.80	965.62
2018 013-623-463	EQUIPMENT USAGE		.00	.00	.00	.00	47,340.00-	26,080.00-	N/A
2018 013-623-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00	.00
2018 013-623-560	BRIDGE PROGRAM - PRCT #3	15,000.00	15,000.00	.00	.00	.00	9,178.45	1,736.22	10,881.55
2018 013-623-570	CAPITAL EXP - PRCT #3	125,000.00	125,000.00	153,854.85	147,135.28	95.63	9,368.74	79,673.95	113,565.58
2018 013-623-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00	.00	.00	.00
2018 013-623-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00
2018 013-623-998	R & B #3 - EXPENDITURES	745,180.00	734,662.00	763,516.85	479,150.18	62.76	401,300.89	624,191.06	592,363.93
2018 013-700-100	TRANSFERS OUT		11,000.00	11,000.00	4,017.17	36.52	14,454.33	6,737.82	.00
2018 013-999-999	TOTAL EXPENDITURES - R & B #	745,180.00	745,662.00	774,516.85	483,167.35	62.38	415,755.22	630,928.88	592,363.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 014-310-110	TAXES - PRCT #4	409,268.00	402,833.00-	402,833.00	403,577.40 100.18	409,784.65	391,525.63	368,259.04
2018 014-320-100	VEH REG - PRCT #4	82,000.00	82,000.00-	82,000.00	81,720.15 99.66	80,900.02	80,900.02	84,088.55
2018 014-321-100	LT/RD - PRCT #4	6,000.00	6,000.00-	6,000.00	6,033.60 100.56	6,031.19	5,984.24	6,176.98
2018 014-322-100	\$10 LIC FEE - PRCT #4	68,000.00	65,895.00-	65,895.00	50,322.60 76.37	71,568.08	72,067.05	76,261.63
2018 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	10,500.00	11,258.00-	11,258.00	4,938.54 43.87	11,746.06	18,988.79	6,731.61
2018 014-323-100	INT INCOME - PRCT #4	6,000.00	4,000.00-	4,000.00	5,015.91 125.40	5,988.57	5,122.43	4,128.66
2018 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00 .00	250.00	.00	255.00
2018 014-339-200	INTERGOVERNMENTAL REVENUES		.00	110,087.00	110,087.00 100.00	22,550.74	N/A	N/A
2018 014-364-100	SALE OF ASSETS		.00	.00	15,365.27 .00	16,957.50	.00	29,724.55
2018 014-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	.00	.00
2018 014-399-999	TOTAL REVENUE - R & B #4	581,768.00	571,986.00-	682,073.00	677,060.47 99.27	625,776.81	574,588.16	575,626.02
2018 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00 .00	.00	.00	.00
2018 014-624-101	SALARY - PRCT #4	61,424.00	59,635.00	59,635.00	49,629.75 83.22	57,898.00	56,212.00	54,050.00
2018 014-624-104	SALARIES - EMPLOYEES/PRCT #4	185,444.00	180,597.00	180,597.00	129,712.80 71.82	164,812.16	151,985.52	152,722.24
2018 014-624-201	SOC SEC	19,774.00	19,115.00	19,115.00	14,246.66 74.53	16,655.09	15,457.94	15,402.72
2018 014-624-203	TCDRS/DEATH BENEFITS	32,005.00	29,373.00	29,373.00	22,988.25 78.26	27,304.09	26,455.10	25,790.96
2018 014-624-210	LONGEVITY	7,280.00	6,760.00	6,760.00	6,168.00 91.24	6,240.00	5,720.00	6,864.00
2018 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	215,521.12	130,818.42 60.70	101,940.78	108,149.18	109,006.83
2018 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	10,607.36 70.72	19,104.39	19,444.45	14,842.58
2018 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	22,673.50 75.58	25,565.66	21,551.99	23,501.38
2018 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	16,935.54 42.34	22,497.63	27,728.44	36,653.92
2018 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00 .00	.00	.00	.00
2018 014-624-400	LEGAL EXPENSES		.00	.00	.00 .00	.00	625.00	1,000.00
2018 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	260.17 52.03	309.90	374.59	426.49
2018 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,928.15 64.27	2,101.14	1,517.26	1,995.11
2018 014-624-461	LEASE EXPENSE		.00	.00	.00 .00	.00	.00	.00
2018 014-624-463	EQUIPMENT USAGE		.00	.00	.00 .00	72,410.00-	.00	N/A
2018 014-624-466	OPERATING LEASE PMT	15,900.00	13,900.00	15,900.00	15,839.33 99.62	13,537.54	13,537.54	13,537.54
2018 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2018 014-624-560	BRIDGE PROGRAM - PRCT #4	40,000.00	40,000.00	40,000.00	.00 .00	1,226.99	54,646.97	17,460.70
2018 014-624-570	CAPITAL EXP - PRCT #4	120,000.00	120,000.00	142,565.88	106,990.35 75.05	87,596.13	4,990.66	23,490.00
2018 014-624-690	TIME WARRANT/PRINCIPAL		.00	.00	.00 .00	.00	.00	50,000.00
2018 014-624-691	TIME WARRANT/INTEREST		.00	.00	.00 .00	.00	.00	1,625.00
2018 014-624-998	R & B #4 - EXPENDITURES	700,327.00	687,880.00	797,967.00	528,798.28 66.27	474,379.50	508,396.64	548,369.47
2018 014-700-100	TRANSFERS OUT		10,000.00	10,000.00	.00 .00	32,160.01	.00	.00
2018 014-999-999	TOTAL EXPENDITURES - R & B #	700,327.00	697,880.00	807,967.00	528,798.28 65.45	506,539.51	508,396.64	548,369.47

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 020-340-200	COMMISSARY REVENUE	25,000.00	20,000.00-	20,000.00	.00	.00	17,032.86	22,118.85	27,574.95
2018 020-340-250	COMMISSARY-PHONE CARD REVENUE		8,000.00-	8,000.00	800.00	10.00	8,290.00	11,240.00	12,694.00
2018 020-340-300	OVER THE COUNTER REVENUE	800.00	600.00-	600.00	140.64	23.44	506.48	655.52	879.72
2018 020-370-500	OTHER INCOME	15.00	25.00-	25.00	1.80	7.20	14.52	19.31	3.15
2018 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00	.00	.00	.00	.00
2018 020-399-999	TOTAL REVENUE	25,815.00	28,625.00-	28,625.00	942.44	3.29	25,843.86	34,033.68	41,151.82
2018 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	600.00	16.67	3,600.00	3,600.00	3,600.00
2018 020-566-250	SALES TAX EXPENSE	50.00	60.00	60.00	9.49	15.82	35.23	44.31	59.43
2018 020-566-275	PHONE CARD EXPENSE		8,000.00	8,000.00	1,455.00	18.19	3,537.00	4,721.50	4,228.00
2018 020-566-300	COMMISSARY SUPPLIES	5,000.00	5,000.00	5,000.00	29.53	.59	4,961.57	5,316.93	5,427.56
2018 020-566-325	OVER THE COUNTER SUPPLIES	1,000.00	1,000.00	1,000.00	78.00	7.80	318.38	629.85	470.15
2018 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	7,000.00	225.65	3.22	6,258.82	5,344.93	5,588.09
2018 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	12,000.00	.00	.00	531.74	.00	.00
2018 020-566-375	INMATE EDUCATION	800.00	800.00	800.00	.00	.00	.00	.00	423.25
2018 020-566-400	COMMISSARY - CABLE TV	800.00	800.00	800.00	67.03	8.38	677.63	603.24	576.24
2018 020-566-496	COMMISSARY - MISC/EXP	10,000.00	10,000.00	10,000.00	307.50	3.08	1,959.12	1,621.14	1,652.92
2018 020-566-500	COMMISSARY - CAPITAL EXP	7,500.00	7,500.00	7,500.00	.00	.00	13,870.96	8,005.56	5,917.00
2018 020-999-999	TOTAL EXPENDITURES	47,750.00	55,760.00	55,760.00	2,772.20	4.97	35,750.45	29,887.46	27,942.64

DATE 07/31/2017	2018 WORK BUDGET VERSION 0001	PALO PINTO	REQUESTED	ORIGINAL	-MARLOW CEMETERY	TRUST	PERIOD: JULY	BUD100	PAGE 2
ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 024-360-100	INTEREST INCOME	5.00	10.00-	10.00	6.04	60.40	8.76	6.12	4.78
2018 024-399-999	TOTAL REVENUE	5.00	10.00-	10.00	6.04	60.40	8.76	6.12	4.78
2018 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	100.00	33.33	300.00	300.00	250.00
2018 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	100.00	33.33	300.00	300.00	250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 035-318-110	HOTEL OCCUPANCY TAX	120,000.00	115,000.00-	115,000.00	54,877.18 47.72	128,747.73	107,028.15	94,153.08
2018 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,500.00	6,000.00-	6,000.00	1,706.95 28.45	6,776.20	5,633.06	5,031.81
2018 035-360-100	INTEREST INCOME	300.00	300.00-	300.00	273.89 91.30	317.32	310.44	277.77
2018 035-399-999	TOTAL REVENUE	126,800.00	121,300.00-	121,300.00	56,858.02 46.87	135,841.25	112,971.65	99,462.66
2018 035-470-100	PK CHAMBER OF COMMERCE	95,000.00	90,000.00	90,000.00	66,548.37 73.94	96,854.87	75,448.37	82,919.67
2018 035-470-200	MW CHAMBER OF COMMERCE	25,000.00	20,000.00	20,000.00	16,637.09 83.19	24,213.71	18,862.09	20,729.93
2018 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	.00 .00	.00	482.50	.00
2018 035-999-999	TOTAL EXPENDITURES	145,000.00	135,000.00	135,000.00	83,185.46 61.62	121,068.58	94,792.96	103,649.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 049-339-000	ELECTION ADMIN 10% FEE	1,500.00	1,975.00-	1,975.00	1,536.12 77.78	7,220.53	965.30	6,712.11
2018 049-360-100	INTEREST INCOME	30.00	30.00-	30.00	90.06 300.20	64.09	45.13	29.19
2018 049-370-100	VOTING MACHINE RENTAL	3,500.00	3,607.00-	3,607.00	3,849.54 106.72	11,156.93	750.00	3,500.00
2018 049-399-999	TOTAL REVENUE	5,030.00	5,612.00-	5,612.00	5,475.72 97.57	18,441.55	1,760.43	10,241.30
2018 049-690-351	REPAIR/MAINT - VOTING MACH	12,500.00	12,500.00	12,500.00	.00 .00	.00	.00	4,000.00
2018 049-690-452	SUBSCRIPTIONS/LICENSES	6,500.00	6,500.00	6,500.00	3,130.00 48.15	3,130.00	3,130.00	2,600.00
2018 049-999-999	TOTAL EXPENDITURES	19,000.00	19,000.00	19,000.00	3,130.00 16.47	3,130.00	3,130.00	6,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 050-340-400	RECORDS MGMT & PRES FEE	60,000.00	60,000.00-	60,000.00	48,982.50 81.64	66,620.00	67,040.00	71,885.00
2018 050-340-450	RECORDS ARCHIVE FEE	60,000.00	60,000.00-	60,000.00	49,835.00 83.06	67,440.00	67,865.00	72,726.00
2018 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00 .00	.00	.00	.00
2018 050-340-475	VITAL STATISTICS PRES FEE	600.00	700.00-	700.00	479.00 68.43	744.00	677.00	763.00
2018 050-360-100	INTEREST INCOME	2,500.00	1,700.00-	1,700.00	2,056.49 120.97	3,498.17	1,977.81	1,958.95
2018 050-390-000	TRANSFER IN		.00	.00	.00 .00	.00	.00	.00
2018 050-399-999	TOTAL REVENUE	123,100.00	122,400.00-	122,400.00	101,352.99 82.80	138,302.17	137,559.81	147,332.95
2018 050-690-104	SALARIES - EMPLOYEES/PRF	15,000.00	15,000.00	15,000.00	3,285.00 21.90	.00	7,512.00	.00
2018 050-690-201	SOCIAL SECURITY	1,500.00	1,500.00	1,500.00	251.30 16.75	.00	574.70	.00
2018 050-690-203	TCDRS/DEATH BENEFITS	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00	.00
2018 050-690-255	UNEMPLOYMENT	50.00	50.00	50.00	.00 .00	.00	21.03	N/A
2018 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00 .00	.00	20.34	N/A
2018 050-690-345	RECORDS MGMT SUPPLIES	200.00	200.00	200.00	.00 .00	.00	.00	.00
2018 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	1,499.30 99.95	.00	.00	.00
2018 050-690-496	RECORDS MGMT & PRESERVATION	50,000.00	50,000.00	50,000.00	38,670.00 77.34	47,559.00	46,404.00	46,404.00
2018 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2018 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	50,000.00	50,000.00	1,426.60 2.85	45,015.35	63,452.49	90,365.60
2018 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00	.00
2018 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00 .00	865.80	.00	.00
2018 050-999-999	TOTAL EXPENSES	171,900.00	121,900.00	121,900.00	45,132.20 37.02	93,440.15	117,984.56	136,769.60

DATE 07/31/2017	2018 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	-DISTRICT CLERK -		PRF ACC PERIOD: JULY		BUD100 PAGE 6	
ACCOUNT #	ACCOUNT NAME	2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00-	2,600.00	2,223.36	85.51	2,668.35	2,976.83
2018 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,300.00	2,000.00-	2,000.00	2,075.00	103.75	2,390.00	2,645.00
2018 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00-	4,000.00	3,750.00	93.75	4,140.00	4,631.00
2018 051-360-100	INTEREST INCOME	200.00	200.00-	200.00	197.78	98.89	209.70	193.70
2018 051-399-999	TOTAL REVENUE	9,100.00	8,800.00-	8,800.00	8,246.14	93.71	9,408.05	10,446.53
2018 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 051-690-496	RECORDS MGMT & PRESERVATION	20,000.00	10,000.00	10,000.00	4,163.15	41.63	.00	.00
2018 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2018 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00
2018 051-999-999	TOTAL EXPENDITURES	26,000.00	15,000.00	15,000.00	4,163.15	27.75	.00	10,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	2017 Y-T-D	2017 PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00-	3,921.68	83.44	5,212.33	4,548.95	5,493.35
2018 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00-	3,430.65	68.61	4,842.52	5,359.91	5,115.26
2018 052-360-100	INTEREST INCOME	300.00	300.00-	252.28	84.09	314.99	1,665.79	1,379.08
2018 052-399-999	TOTAL REVENUE	10,000.00	10,000.00-	7,604.61	76.05	10,369.84	11,574.65	11,987.69
2018 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	.00	.00	.00	.00	43,976.00
2018 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	5,974.82	29.87	.00	7,462.50	513.05
2018 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	5,974.82	19.92	.00	7,462.50	44,489.05

DATE 07/31/2017	2018 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED 2018 BUDGET	-JUVENILE CASE MANAGER FU PERIOD: JULY **** ACTUAL ****				BUD100 PAGE 8	
ACCOUNT #	ACCOUNT NAME	2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 053-340-400	FEES - COUNTY CLERK			.00	.00	.00	.00	.00
2018 053-340-800	FEES - JP COURTS	14,000.00	12,000.00	12,000.00	11,756.30	97.97	14,964.91	12,474.72
2018 053-340-900	FEES - TRUANCY PREV DIV	3,000.00	2,500.00	2,500.00	3,221.53	128.86	2,839.95	2,553.48
2018 053-360-100	INTEREST INCOME	150.00	100.00	100.00	134.81	134.81	128.08	81.75
2018 053-399-999	TOTAL REVENUE	17,150.00	14,600.00	14,600.00	15,112.64	103.51	17,932.94	15,109.95
								10,318.74
2018 053-690-410	JUVENILE PROBATION MATCH	17,000.00	14,000.00	14,000.00	14,000.00	100.00	11,000.00	5,000.00
2018 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES	17,000.00	14,000.00	14,000.00	14,000.00	100.00	11,000.00	5,000.00
								.00
								N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 054-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00-	5,000.00	3,745.00 74.90	5,075.00	5,005.00	4,655.00
2018 054-340-700	FEES - DISTRICT CLERK	12,000.00	12,000.00-	12,000.00	10,885.00 90.71	12,495.00	13,378.00	11,103.00
2018 054-360-100	INTEREST INCOME	350.00	300.00-	300.00	286.75 95.58	339.77	311.64	285.44
2018 054-399-999	TOTAL REVENUES	17,350.00	17,300.00-	17,300.00	14,916.75 86.22	17,909.77	18,694.64	16,043.44
2018 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00	.00
2018 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	7,992.00 31.97	12,429.64	12,248.95	11,727.64
2018 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	7,992.00 22.83	12,429.64	12,248.95	11,727.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 055-340-400	FEES - COUNTY CLERK	7,500.00	7,500.00-	7,500.00	5,800.51 77.34	7,877.12	7,840.55	8,414.02
2018 055-340-700	FEES - DISTRICT CLERK	3,000.00	3,000.00-	3,000.00	2,189.21 72.97	2,641.14	2,963.87	2,736.65
2018 055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	9,500.00-	9,500.00	8,439.92 88.84	10,434.00	9,118.22	11,078.51
2018 055-360-100	INTEREST INCOME	700.00	700.00-	700.00	474.63 67.80	1,057.72	1,307.23	1,560.62
2018 055-395-100	TRANSFERS IN	30,000.00	7,000.00-	7,000.00	7,000.00 100.00	7,000.00	N/A	N/A
2018 055-399-999	TOTAL REVENUES	51,200.00	27,700.00-	27,700.00	23,904.27 86.30	29,009.98	21,229.87	23,789.80
2018 055-690-101	SALARIES	41,954.00	40,727.00	40,727.00	32,894.40 80.77	39,844.96	38,359.88	37,003.76
2018 055-690-105	OVERTIME	2,000.00	2,000.00	2,000.00	1,013.17 50.66	174.54	521.51	40.57
2018 055-690-150	CONTRACT SERVICES		.00	.00	.00 .00	.00	.00	.00
2018 055-690-200	CELL PHONE ALLOWANCE	480.00	480.00	480.00	400.00 83.33	480.00	480.00	440.00
2018 055-690-201	SOC SEC	3,442.00	3,338.00	3,338.00	2,773.37 83.08	3,096.10	3,012.60	2,861.00
2018 055-690-203	TCDRS/DEATH BENEFITS	5,662.00	5,188.00	5,188.00	4,319.46 83.26	4,973.37	4,888.83	4,619.01
2018 055-690-210	LONGEVITY	520.00	416.00	416.00	416.00 100.00	312.00	208.00	104.00
2018 055-690-251	GROUP HEALTH INS		.00	.00	.00 .00	.00	.00	.00
2018 055-690-345	GENERAL SUPPLIES	3,500.00	5,000.00	5,000.00	.00 .00	.00	.00	381.04
2018 055-690-348	UNIFORMS	750.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2018 055-690-351	REP/MAINT - CHS	9,000.00	9,000.00	9,000.00	.00 .00	.00	.00	.00
2018 055-690-427	REQUIRED EDUCATION	1,000.00	.00	.00	.00 .00	.00	.00	.00
2018 055-690-496	MISCELLANEOUS EXPENSES	4,500.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2018 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2018 055-690-572	MACH/EQUIP - MINOR PURCHASE	4,000.00	5,000.00	5,000.00	.00 .00	.00	2,116.19	265.60
2018 055-999-999	TOTAL EXPENSES	81,808.00	82,149.00	82,149.00	41,816.40 50.90	48,880.97	49,587.01	45,714.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 056-340-400	FEES - COUNTY CLERK	400.00	340.00-	340.00	364.00 107.06	439.21	385.00	564.94
2018 056-340-700	FEES - DISTRICT CLERK	300.00	340.00-	340.00	237.17 69.76	372.83	409.70	456.31
2018 056-340-800	FEES - JUSTICES OF THE PEACE	13,000.00	12,000.00-	12,000.00	11,150.21 92.92	13,755.37	12,112.07	14,549.39
2018 056-360-100	INTEREST INCOME	400.00	375.00-	375.00	328.79 87.68	396.97	431.30	417.10
2018 056-370-496	OTHER INCOME		.00	.00	.00 .00	2.90	N/A	N/A
2018 056-399-999	TOTAL REVENUES	14,100.00	13,055.00-	13,055.00	12,080.17 92.53	14,967.28	13,338.07	15,987.74
2018 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00 .00	.00	.00	.00
2018 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2018 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	3,600.00	3,100.00	3,100.00	.00 .00	.00	.00	.00
2018 056-403-998	COUNTY CLERK/COURT EXPENDITU	4,600.00	4,100.00	4,100.00	.00 .00	.00	.00	.00
2018 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00 .00	.00	.00	.00
2018 056-450-496	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00	710.84
2018 056-450-998	DIST CLERK/COURT EXPENDITURE	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00	710.84
2018 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00 .00	.00	.00	.00
2018 056-690-200	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,000.00 83.33	2,000.00	1,920.00	1,920.00
2018 056-690-201	SOCIAL SECURITY	200.00	200.00	200.00	138.85 69.43	139.84	134.36	134.44
2018 056-690-203	TCDRS/DEATH BENEFITS	400.00	400.00	400.00	238.35 59.59	245.72	238.56	237.00
2018 056-690-351	MAINTENANCE	8,400.00	7,400.00	7,400.00	.00 .00	251.00	.00	.00
2018 056-690-421	CONTRACTUAL/INTERNET SERV	4,300.00	4,300.00	4,300.00	1,139.70 26.50	1,367.64	1,367.64	1,367.66
2018 056-690-427	TRAVEL & TRAINING	5,900.00	4,400.00	4,400.00	1,236.40 28.10	.00	926.82	1,334.70
2018 056-690-496	MISCELLANEOUS SUPPLIES	24,200.00	26,100.00	26,100.00	573.20 2.20	1,870.99	2,578.75	1,824.91
2018 056-690-570	CAPITAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00 .00	.00	6,000.00	.00
2018 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	32,300.00	32,400.00	32,400.00	1,859.25 5.74	3,292.21	7,341.55	6,003.90
2018 056-690-998	JUSTICES OF PEACE EXPENDI	85,600.00	85,100.00	85,100.00	7,185.75 8.44	9,167.40	20,507.68	12,822.61
2018 056-999-999	TOTAL EXPENDITURES	92,000.00	91,000.00	91,000.00	7,185.75 7.90	9,167.40	20,507.68	13,533.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 057-340-800	FEES - JUSTICES OF THE PEACE	3,500.00	3,000.00-	3,000.00	2,786.29 92.88	3,487.15	3,020.38	3,526.26
2018 057-360-100	INTEREST INCOME	75.00	75.00-	75.00	64.96 86.61	67.70	76.39	90.33
2018 057-399-999	TOTAL REVENUES	3,575.00	3,075.00-	3,075.00	2,851.25 92.72	3,554.85	3,096.77	3,616.59
2018 057-690-351	REP/MAINT - JUSTICE COURTS	5,000.00	2,500.00	2,500.00	.00 .00	430.38	.00	529.20
2018 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2018 057-690-570	CAPITAL EXPENDITURES	5,000.00	7,500.00	7,500.00	.00 .00	.00	7,437.50	2,577.47
2018 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	.00 .00	430.38	7,437.50	3,106.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	***** ACTUAL ***** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 058-360-100	INTEREST INCOME	25.00	20.00-	20.00	20.68 103.40	24.47	19.88	18.35
2018 058-366-100	VENDING MACHINE SALES	2,500.00	2,500.00-	2,500.00	2,321.01 92.84	2,235.21	2,944.90	3,470.77
2018 058-366-200	VENDING MACHINE SALES-SO	1,000.00	1,000.00-	1,000.00	637.40 63.74	908.85	1,166.30	1,376.05
2018 058-368-000	SALES TAX DISCOUNT		.00	.00	.00 .00	.00	.00	.00
2018 058-370-100	OTHER INCOME		.00	.00	63.00 .00	.00	.00	.00
2018 058-399-999	TOTAL REVENUE	3,525.00	3,520.00-	3,520.00	3,042.09 86.42	3,168.53	4,131.08	4,865.17
2018 058-635-100	VENDING MACHINE SUPPLIES	2,000.00	2,000.00	2,000.00	1,144.40 57.22	1,565.58	1,665.13	1,987.59
2018 058-635-150	VENDING MACHINE SUP - SO	600.00	600.00	600.00	265.58 44.26	383.08	473.31	575.28
2018 058-635-200	SALES TAX EXPENSE	175.00	150.00	150.00	100.51 67.01	104.24	150.04	162.49
2018 058-635-250	SALES TAX EXPENSE - SO	75.00	75.00	75.00	39.69 52.92	57.05	71.09	86.70
2018 058-635-496	MISC EXPENSE	750.00	750.00	750.00	688.15 91.75	142.83	330.84	378.30
2018 058-635-499	MISC EXPENSE - SO	750.00	1,000.00	1,000.00	188.74 18.87	170.00	401.73	336.58
2018 058-635-570	CAPITAL EXP		.00	.00	.00 .00	.00	.00	.00
2018 058-999-999	TOTAL EXPENDITURES	4,350.00	4,575.00	4,575.00	2,427.07 53.05	2,422.78	3,092.14	3,526.94

DEBT SERVICE FUNDS

DATE 07/31/2017		2018 WORK BUDGET VERSION 0001 PALO PINTO		-DEBT SERVICE - TX CAPITA PERIOD: JULY		BUD100 PAGE		1	
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 062-360-000	INTEREST INCOME			.00	.00	.00	.00	.00	.00
2018 062-370-200	LEASE REVENUE	28,000.08	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	4,666.68
2018 062-399-999	TOTAL REVENUE	28,000.08	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	4,666.68
2018 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	4,666.68
2018 062-690-691	TRANSFER OUT			.00	.00	.00	.00	.00	.00
2018 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	4,666.68

CAPITAL PROJECTS FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 070-360-100	INTEREST INCOME		.00	.00	.00 .00	.00	.00	.00
2018 070-380-200	LOAN PROCEEDS	11,000.00	11,000.00-	11,000.00	.00 .00	.00	.00	.00
2018 070-399-999	TOTAL REVENUE	11,000.00	11,000.00-	11,000.00	.00 .00	.00	.00	.00
2018 070-520-401	AUDIT		.00	.00	.00 .00	.00	.00	.00
2018 070-520-411	ADMINISTRATION FEES	11,000.00	11,000.00	11,000.00	.00 .00	.00	.00	.00
2018 070-520-550	FACILITY AQUISITION		.00	.00	.00 .00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 072-360-100	INTEREST INCOME	2,000.00	1,700.00-	1,700.00	1,131.99	66.59	2,807.54	2,585.57	2,308.15
2018 072-370-100	LEASE INCOME(DEMPSEY)	120,000.00	42,000.00-	42,000.00	180,556.38	429.90	54,720.00	54,720.00	45,440.00
2018 072-399-999	TOTAL REVENUE	122,000.00	43,700.00-	43,700.00	181,688.37	415.76	57,527.54	57,305.57	47,748.15
2018 072-516-350	REP/MAINT - DEMPSEY FACILITY	25,000.00	.00	140,000.00	80,859.03	57.76	.00	6,270.00	276.90
2018 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00
2018 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00
2018 072-516-555	CAPITAL IMPROV - DEMPSEY	365,000.00	260,000.00	60,000.00	.00	.00	224,886.96	650.00	.00
2018 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2018 072-999-999	TOTAL EXPENDITURES	390,000.00	260,000.00	200,000.00	80,859.03	40.43	224,886.96	6,920.00	276.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00 .00	.00	.00	.00
2018 074-360-100	INTEREST INCOME	800.00	.00	.00	619.43 .00	256.73	160.62	1,119.69
2018 074-364-100	SALE OF ASSETS		.00	.00	.00 .00	.00	.00	.00
2018 074-370-496	OTHER INCOME		.00	.00	.00 .00	.00	.00	.00
2018 074-395-100	TRANSFERS IN	500,000.00	500,000.00-	500,000.00	.00 .00	165,987.00	79,700.00	.00
2018 074-399-999	TOTAL REVENUE	500,800.00	500,000.00-	500,000.00	619.43 .12	166,243.73	79,860.62	1,119.69
2018 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00 .00	.00	.00	.00
2018 074-690-350	RENOVATIONS - BLDGS	895,800.00	680,000.00	680,000.00	153,102.45 22.52	72.97-	57,922.66	.00
2018 074-690-352	REP/MAINT - CO BLDGS		8,000.00	8,000.00	.00 .00	.00	.00	266,156.29
2018 074-690-533	CAPITAL/BUILDING		.00	.00	.00 .00	.00	.00	.00
2018 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00 .00	.00	.00	.00
2018 074-690-555	ENERGY PROGRAM		.00	.00	.00 .00	.00	.00	.00
2018 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00 .00	.00	.00	.00
2018 074-690-585	OFF MACH/EQUIP		.00	.00	.00 .00	.00	.00	.00
2018 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00 .00	.00	.00	.00
2018 074-999-999	TOTAL EXPENDITURES	895,800.00	688,000.00	688,000.00	153,102.45 22.25	72.97-	57,922.66	266,156.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 078-330-200	FEDERAL GRANT PROCEEDS	270,000.00	.00	.00	.00 .00	N/A	.00	N/A
2018 078-399-999	TOTAL REVENUE	270,000.00	.00	.00	.00 .00	.00	.00	.00
2018 078-590-402	ENGINEERING	52,250.00	.00	.00	.00 .00	N/A	.00	N/A
2018 078-590-411	GRANT ADMINISTRATION	22,500.00	.00	.00	5,000.00 .00	N/A	.00	N/A
2018 078-590-430	GRANT ADVERTISING		.00	.00	.00 .00	N/A	.00	N/A
2018 078-590-561	CONSTRUCTION -SEWER	195,250.00	.00	.00	.00 .00	N/A	.00	.00
2018 078-590-562	CONSTRUCTION -REHAB		.00	.00	.00 .00	N/A	N/A	N/A
2018 078-999-999	TOTAL EXPENDITURES	270,000.00	.00	.00	5,000.00 .00	.00	.00	.00

INTERNAL

SERVICE

FUNDS

DATE 07/31/2017	2018 WORK BUDGET VERSION 0001 PALO PINTO	-HRA FUND			PERIOD: JULY		BUD100 PAGE 1		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	ORIGINAL 2017 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 086-360-100	INTEREST INCOME	500.00	650.00-	650.00	382.50	58.85	629.80	447.36	413.44
2018 086-390-010	TRANSFERS IN	65,000.00	40,000.00-	40,000.00	40,000.00	100.00	24,000.00	87,994.00	145,000.00
2018 086-399-999	TOTAL REVENUE	65,500.00	40,650.00-	40,650.00	40,382.50	99.34	24,629.80	88,441.36	145,413.44
2018 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	136,500.00	136,500.00	33,414.95	24.48	49,583.61	44,099.44	36,744.00
2018 086-409-405	ADMINISTRATION FEES	8,500.00	8,500.00	8,500.00	7,571.00	89.07	7,235.00	7,715.00	8,190.00
2018 086-999-999	TOTAL EXPENDITURES	145,000.00	145,000.00	145,000.00	40,985.95	28.27	56,818.61	51,814.44	44,934.00

2018 WAGE SCALE

By: Department & Position

PALO PINTO COUNTY

FY 2018 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Secretary	\$19.41	\$40,372.80
			<u>\$40,372.80</u>
CO. CLERK #403			
	Chief Dpty	\$19.41	\$40,372.80
	Deputy	\$18.66	\$38,812.80
	Deputy	\$18.66	\$38,812.80
	Deputy	\$18.66	\$38,812.80
	Deputy	\$18.66	\$38,812.80
			\$195,624.00
	Co. Clerk		\$61,424.00
			<u>\$257,048.00</u>
VETERANS ADM #405			
	VA Officer	\$19.33	\$8,041.28
	Asst. VA Off.	\$18.66	\$38,812.80
			<u>\$46,854.08</u>
EMERG. MGMT/FIRE MARSHAL #406			
	Coordinator		\$59,844.00
	Assistant	\$19.41	\$40,372.80
			<u>\$100,216.80</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$53,181.00
	Sec./911 Coord.	\$19.41	\$40,372.80
	Guard	\$21.15	\$43,992.00
	Sewer Plant Oper.	\$19.81	\$41,204.80
	Maint. - 3	\$15.30	\$31,824.00
			<u>\$210,574.60</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$15,403.00
	Ext. Agent - HE		\$18,705.00
	Secretary	\$18.66	\$38,812.80
			<u>\$72,920.80</u>
CO. COURT #426			
	Secretary	\$19.41	\$40,372.80
			<u>\$40,372.80</u>
	Co. Judge		\$67,289.00
	Co. Judge		\$25,200.00

**PALO PINTO COUNTY
FY 2018 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$132,861.80</u>
DIST. COURT #435			
	Court Reporter		\$84,460.00
	Court Coordinator		\$56,632.00
	Part-time		\$3,000.00
			<i>\$144,092.00</i>
	District Judge		\$10,500.00
			<u>\$154,592.00</u>
DIST. CLERK #450			
	Chief Dpty	\$19.41	\$40,372.80
	Dpty Clerk	\$18.66	\$38,812.80
	Dpty Clerk	\$18.66	\$38,812.80
	Part-time/Temp		\$0.00
			<i>\$117,998.40</i>
	District Clerk		\$61,424.00
			<u>\$179,422.40</u>
J.P. PRCT #1 #455			
	Chief Dpty	\$19.41	\$40,372.80
	Dpty Clerk	\$18.66	\$31,050.24
			<i>\$71,423.04</i>
	J.P. #1		\$56,579.00
			<u>\$128,002.04</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$19.41	\$8,074.56
			<i>\$8,074.56</i>
	J.P. # 2		\$38,252.00
			<u>\$46,326.56</u>
J.P. PRCT.#3 #458			
	Chief Dpty	\$19.41	\$32,298.24
			<i>\$32,298.24</i>
	J.P. # 3		\$43,440.00
			<u>\$75,738.24</u>
J.P. PRCT. #4 #459			
	Dpty Clerk	\$18.66	\$7,762.56
			<i>7,762.56</i>
	J.P. # 4		\$38,252.00
			<u>\$46,014.56</u>

PALO PINTO COUNTY

FY 2018 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
J.P. PRCT. #5 #457			
	Chief Dpty	\$19.41	\$40,372.80
	Dpty Clerk	\$18.66	\$38,812.80
			<i>\$79,185.60</i>
	J.P. #5		\$56,579.00
			<u>\$135,764.60</u>
CO. ATTORNEY #475			
	Investigator	\$22.27	\$46,321.60
	Paralegal	\$18.66	\$38,812.80
			<i>\$85,134.40</i>
	Co. Atty		\$53,798.00
	Co. Atty		\$70,000.00
			<u>\$208,932.40</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$19.41	\$40,372.80
	Legal Assistant	\$19.41	\$40,372.80
	Investigator	\$27.07	\$56,305.60
			<i>\$137,051.20</i>
	Assistant DA		\$103,509.00
	Assistant DA		\$4,260.00
	DA		\$3,640.00
			<u>\$248,460.20</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$48,900.00
	Assistant EA/VR	\$19.41	\$40,372.80
	Part-Time/Temp		\$14,300.00
			<u>\$103,572.80</u>
CO. AUDITOR #495			
	1st Asst.Auditor	\$21.35	\$44,408.00
	2nd Asst.Auditor	\$19.41	\$40,372.80
	Internal Auditor	\$20.55	\$42,744.00
			<i>\$127,524.80</i>
	Co. Auditor		\$83,627.00
			<u>\$211,151.80</u>
CO. TREASURER #497			
	Chief Dpty	\$19.41	\$40,372.80

PALO PINTO COUNTY

FY 2018 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
			\$40,372.80
	Co. Treasurer		\$61,424.00
			<u>\$101,796.80</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$19.41	\$40,372.80
	Chief Dpty-Auto	\$19.41	\$40,372.80
	Chief Dpty-Tax	\$19.41	\$40,372.80
	Deputy-Tax	\$18.66	\$38,812.80
	Deputy-Tax	\$18.66	\$38,812.80
	Deputy-Tax	\$18.66	\$38,812.80
	Dpty - Auto	\$18.66	\$38,812.80
	Dpty - Auto	\$18.66	\$38,812.80
	Dpty - Auto	\$18.66	\$38,812.80
	Dpty - Tax	\$18.66	\$38,812.80
			\$392,808.00
	Tax Ass/Coll.		\$61,424.00
			<u>\$454,232.00</u>
IT DEPT. # 503			
	Systems Mgr		\$55,936.00
	Computer Tech	\$21.15	\$43,992.00
			<u>\$99,928.00</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$53,277.00</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$53,277.00</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$53,277.00</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$53,277.00</u>
CONSTABLE #5 #555			
	Constable # 5		<u>\$53,277.00</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$28.77	\$59,841.60
	Investigator	\$25.18	\$56,302.48
	Investigator	\$24.28	\$54,290.08

PALO PINTO COUNTY

FY 2018 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Deputy Corporal	\$23.73	\$53,060.28
	Deputy Corporal	\$23.73	\$53,060.28
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Field Deputy	\$23.18	\$51,830.48
	Comm/Opr. Supv	\$20.55	\$42,744.00
	Comm/911 Opr.	\$18.66	\$38,812.80
	Comm/911 Opr.	\$18.66	\$38,812.80
	Comm/911 Opr.	\$18.66	\$38,812.80
	Comm/911 Opr.	\$18.66	\$38,812.80
	Comm/911 Opr.	\$18.66	\$38,812.80
	Part-Time/Temp		\$8,000.00
	Chief Admn. Clerk	\$19.41	\$40,372.80
	Admn. Clerk/Op	\$19.41	\$40,372.80
			<i>\$1,068,582.64</i>
	Sheriff		\$67,289.00
			<u>\$1,135,871.64</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenant	\$24.70	\$55,229.20
	Narcotics Deputy	\$23.18	\$51,830.48
			<u>\$107,059.68</u>
JAIL & DETENTION #565			
	Jail Administrator	\$25.18	\$52,374.40
	Asst. Jail Admn.	\$23.58	\$49,046.40
	Detention Lieut.	\$23.58	\$49,046.40
	Detention Sgt.	\$20.17	\$44,051.28
	Detention Sgt.	\$20.17	\$44,051.28
	Detention Sgt.	\$20.17	\$44,051.28
	Detention Sgt.	\$20.17	\$44,051.28
	Detention Cpl.	\$19.81	\$43,265.04
	Detention Cpl.	\$19.81	\$43,265.04
	Detention Cpl.	\$19.81	\$43,265.04
	Detention Cpl.	\$19.81	\$43,265.04
	Detention Cpl/Paramed	\$19.81	\$43,265.04
	Detention Cpl. F.S.	\$19.81	\$41,204.80

PALO PINTO COUNTY

FY 2018 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Det. Off. F.S.	\$19.03	\$39,582.40
	Det. Off. F.S.	\$19.03	\$39,582.40
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer - Med.	\$18.12	\$37,689.60
	Transport Off.	\$19.81	\$41,204.80
	Transport Off.	\$19.81	\$41,204.80
	Part-time/Temp		\$53,000.00
			<u>\$1,162,493.84</u>
CONTRACT INMATE PROG. #566			
	Det Sgt.- Maint	\$20.17	\$41,953.60
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
	Det. Officer	\$18.66	\$40,753.44
			<u>\$204,967.36</u>
<u>GENERAL FUND TOTAL</u>			<u>\$5,931,560.80</u>
R & B PRCT #1 #621			
	Foreman	\$20.55	\$42,744.00
	Asst. Foreman	\$20.17	\$41,953.60
	Maint. - 2	\$19.41	\$40,372.80
	Maint. - 2	\$19.41	\$40,372.80
	Maint. - 2		\$0.00
	Part-Time		\$20,000.00
			<u>\$185,443.20</u>
	Comm. Prct. #1		\$61,424.00
			<u>\$246,867.20</u>
R & B PRCT #2 #622			
	Foreman	\$20.55	\$42,744.00
	Asst. Foreman	\$20.17	\$41,953.60
	Maint. - 2	\$19.41	\$40,372.80
	Maint. - 2	\$19.41	\$40,372.80
	Maint. - 2	\$19.41	\$40,372.80

PALO PINTO COUNTY
FY 2018 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Part-Time		\$15,000.00
			<u>\$220,816.00</u>
	Comm. Prct. #2		\$61,424.00
			<u>\$282,240.00</u>
R & B PRCT #3 #623			
	Foreman	\$20.55	\$42,744.00
	Asst. Foreman	\$20.17	\$41,953.60
	Maint. - 2	\$19.41	\$40,372.80
	Maint. - 2	\$19.41	\$40,372.80
	Part-Time		\$50,000.00
			<u>\$215,443.20</u>
	Comm. Prct. #3		\$61,424.00
			<u>\$276,867.20</u>
R & B PRCT #4 #624			
	Foreman	\$20.55	\$42,744.00
	Asst. Foreman	\$20.17	\$41,953.60
	Maint. - 2	\$19.41	\$40,372.80
	Maint. - 2	\$19.41	\$40,372.80
	Maint. - 2	\$19.41	\$0.00
	Part-Time		\$20,000.00
			<u>\$185,443.20</u>
	Comm. Prct. #4		\$61,424.00
			<u>\$246,867.20</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$1,052,841.60</u>
<u>COURTHOUSE SECURITY FUND</u>			
	Detention Sgt.	\$20.17	\$41,953.60
			<u>\$41,953.60</u>
<u>TOTAL - BUDGETED PAYROLL</u>			<u>\$7,026,356.00</u>