



Palo Pinto County

Approved Budget Fiscal Year 2016

PALO PINTO COUNTY COURTHOUSE

Approved by Commissioners' Court September 14, 2015

Palo Pinto County Fiscal Year 2016 Budget

Notice is hereby given that the Adopted FY 2016 Palo Pinto County Budget is being filed this the 14th day of September, 2015 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

As required by Section 111.008 of the Texas Local Government Code, the County of Palo Pinto is providing the following statement on this cover page of its adopted budget for the 2016 fiscal year:

This budget will raise more total property taxes than last year's budget by \$357,467 or 3.62%, and of that amount \$192,989.13 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rates for the 2015 and the 2016 fiscal years are as follows:

	2015 Fiscal Year	2016 Fiscal Year
Adopted Tax Rate	0.352	0.361528
Effective Tax Rate	0.3458884	0.361528
Effective Maintenance and Operations Tax Rate	0.4042262	0.422899
Rollback Tax Rate	0.3793951	.396036
Debt Tax Rate		

The budget for the 2016 fiscal year for the County of Palo Pinto was adopted by a record vote of 5-0, with the following Commissioners Court members voting in favor:

David C. Nicklas, County Judge
Curtis Henderson, Commissioner Precinct #1
Louis Ragle, Commissioner Precinct #2
Mike Pierce, Commissioner Precinct #3
Jeff Fryer, Commissioner Precinct #4

and the following Commissioners Court members voting in opposition: None

The County of Palo Pinto has \$0.00 in outstanding bonds and debt obligations, including principle and interest, as of August 31, 2015.

FILED
At 1:15 O'Clock P.M.

SEP 14 2015

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

BUDGET CERTIFICATE

BUDGET OF PALO PINTO COUNTY, TEXAS. BUDGET YEAR FROM OCTOBER 1, 2015 TO SEPTEMBER 30, 2016.

*PALO PINTO COUNTY, TEXAS
SEPTEMBER 14, 2015*

THE STATE OF TEXAS

COUNTY OF PALO PINTO

WE, **DAVID C. NICKLAS**, COUNTY JUDGE; **JANETTE K. GREEN**, COUNTY CLERK; AND **STEVEN E. WATSON**, COUNTY AUDITOR; OF PALO PINTO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF PALO PINTO COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT ON THE 14TH DAY OF SEPTEMBER 2015, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.



David C. Nicklas

DAVID C. NICKLAS, COUNTY JUDGE

Janette K. Green

JANETTE K. GREEN, COUNTY CLERK

Steven E. Watson

STEVEN E. WATSON, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 14TH DAY OF SEPTEMBER 2015.



Sarah Erwin

NOTARY PUBLIC, IN AND FOR PALO PINTO
COUNTY, TEXAS

Sarah Erwin

PRINTED OR TYPED NAME OF NOTARY

MY COMMISSION EXPIRES: *6/15/19*

2015 TAX RATE

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

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

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2016

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

MAINTENANCE
&
OPERATING
FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-310-110	TAXES - GEN FUND	8596,175.00	8596,175.00	8333,771.00-	8476,685.35	101.71	8011,807.40	7138,097.82
2016 010-315-100	SALES TAXES	1425,000.00	1425,000.00	1500,000.00-	1147,254.51	76.48	1533,385.76	1482,868.63
2016 010-330-200	FEDERAL GRANT PROCEEDS	3,000.00	3,000.00	3,000.00-	2,140.00	71.33	19,889.30	939,694.21
2016 010-335-100	EMERGENCY MGMT			.00	.00	.00	.00	.00
2016 010-335-110	MIXED BEVERAGE TAX	39,000.00	39,000.00	37,000.00-	28,235.51	76.31	38,260.85	33,370.81
2016 010-335-150	CONTRACT INMATE REVENUE	10,000.00	10,000.00	.00	12,909.00	.00	12,959.10	4,855.50
2016 010-335-190	STATE REVENUE - OTHER	146,047.00	146,047.00	133,301.77-	58,863.27	44.16	149,355.14	121,180.25
2016 010-335-195	STATE REVENUE-LEOSE	8,820.00	8,820.00	7,000.00-	7,518.16	107.40	7,318.25	.00
2016 010-339-100	LAKE PATROL	36,000.00	36,000.00	35,000.00-	18,304.45	52.30	36,537.96	35,481.41
2016 010-339-150	ESD REVENUE	25,000.00	25,000.00	N/A	N/A	N/A	N/A	N/A
2016 010-339-200	INTERGOVERNMENTAL REVENUES	39,000.00	39,000.00	39,000.00-	18,475.77	47.37	35,090.05	17,855.96
2016 010-340-150	CO TREASURER	42,000.00	42,000.00	42,000.00-	40,906.74	97.40	43,894.31	39,744.02
2016 010-340-160	TIME PAYMENT (10%)	1,000.00	1,000.00	1,000.00-	1,011.39	101.14	913.99	1,046.05
2016 010-340-165	TIME PAYMENT (40%)	4,300.00	4,300.00	4,300.00-	4,045.58	94.08	3,655.90	4,184.13
2016 010-340-200	SHERIFFS DEPT.	13,000.00	13,000.00	13,000.00-	12,214.73	93.96	11,144.98	13,176.35
2016 010-340-210	INMATE-TELEPHONE REV	45,000.00	45,000.00	45,000.00-	37,921.18	84.27	52,626.63	44,604.27
2016 010-340-220	TRANSPORTS	15,000.00	15,000.00	15,000.00-	14,004.55	93.36	18,043.12	15,258.93
2016 010-340-300	COUNTY ATTORNEY	5.00	5.00	5.00-	6.28	125.60	6.65	6.94
2016 010-340-400	COUNTY CLERK	252,000.00	252,000.00	310,000.00-	217,253.40	70.08	306,343.62	355,762.68
2016 010-340-500	TAX A/C - TAX COMMISSIONS	470,000.00	470,000.00	430,000.00-	470,906.22	109.51	447,634.90	413,320.38
2016 010-340-550	TAX A/C - AUTO COMMISSIONS	240,000.00	240,000.00	220,000.00-	232,303.04	105.59	240,408.74	206,629.46
2016 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	24,000.00-	18,163.44	75.68	24,217.95	24,217.95
2016 010-340-700	DISTRICT CLERK	200,000.00	200,000.00	200,000.00-	174,250.24	87.13	192,264.44	249,912.43
2016 010-340-801	JP #1	173,000.00	173,000.00	190,000.00-	151,878.85	79.94	191,748.85	179,616.35
2016 010-340-802	JP #2	20,000.00	20,000.00	20,000.00-	16,131.55	80.66	24,606.80	22,369.70
2016 010-340-805	JP #5	120,000.00	120,000.00	153,000.00-	91,566.44	59.85	147,213.78	169,702.57
2016 010-340-806	JP #3	50,000.00	50,000.00	43,000.00-	43,433.75	101.01	51,646.15	41,813.20
2016 010-340-808	JP #4	25,000.00	25,000.00	30,000.00-	18,077.19	60.26	32,125.52	22,137.72
2016 010-340-820	TRUANCY PREV FND			.00	.00	.00	.00	N/A
2016 010-340-851	CONSTABLE #1	1,400.00	1,400.00	2,000.00-	1,208.00	60.40	1,780.00	1,645.00
2016 010-340-852	CONSTABLE #2	1,500.00	1,500.00	1,500.00-	1,374.50	91.63	1,359.50	1,659.00
2016 010-340-855	CONSTABLE #5	3,000.00	3,000.00	3,000.00-	2,863.00	95.43	2,783.00	3,100.50
2016 010-340-856	CONSTABLE #3	500.00	500.00	500.00-	199.50	39.90	335.00	244.50
2016 010-340-858	CONSTABLE #4	500.00	500.00	500.00-	75.00	15.00	450.00	75.00
2016 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00-	40.00	20.00	.00	110.00
2016 010-340-920	ADULT PROBATION	2,000.00	2,000.00	2,000.00-	2,071.00	103.55	2,090.00	2,065.00
2016 010-340-950	PUBLIC WORKS	45,000.00	45,000.00	48,000.00-	40,403.00	84.17	54,766.00	46,890.00
2016 010-341-000	ELECTION ADMINISTRATOR	65,000.00	65,000.00	28,000.00-	9,696.06	34.63	67,869.42	15,486.57
2016 010-352-100	BOND FORFEITURES - DC	100.00	100.00	100.00-	.00	.00	.00	.00
2016 010-360-100	INTEREST INCOME	72,000.00	72,000.00	57,000.00-	62,474.27	109.60	72,780.86	63,039.94
2016 010-363-100	1033 PROGRAM REVENUE			3,750.00-	9,595.00	255.87	N/A	N/A
2016 010-364-100	SALE OF ASSETS			17,580.70-	17,580.70	100.00	6,333.64	.00
2016 010-366-100	INMATE MEDICAL COPAY	7,000.00	7,000.00	7,000.00-	6,930.20	99.00	8,219.47	6,877.14
2016 010-370-100	RENT INCOME	7,500.00	7,500.00	7,500.00-	7,547.81	100.64	14,603.91	7,337.06
2016 010-370-496	OTHER INCOME	5,000.00	5,000.00	49,392.56-	150,544.30	304.79	76,465.87	70,087.88
2016 010-380-200	PROCEEDS FROM CAPITAL LEASE			.00	.00	.00	.00	.00
2016 010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	15,000.00-	13,096.27	87.31	15,064.18	15,097.63
2016 010-390-200	TRF FROM - JUV PROB	27,900.00	27,900.00	27,220.00-	24,948.55	91.66	26,289.12	29,507.76
2016 010-390-300	TRF FROM DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2016 010-390-400	TRANSERS IN - JUV CASE MGR			.00	.00	.00	.00	N/A
2016 010-395-100	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2016 010-395-200	TRANSFER IN FROM I & S			.00	.00	.00	.00	.00
2016 010-399-999	TOTAL REVENUE *****	12275,947.00	12275,947.00	12098,621.03-	11665,107.75	96.42	11984,290.11	11840,130.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-401-	--COMMISSIONER'S COURT-----			.00	.00	.00	.00	.00
2016 010-401-104	SALARIES - EMPLOYEES/COMM CR	38,336.00	38,336.00	37,083.00	34,525.44	93.10	35,663.04	20,400.95
2016 010-401-201	SOCIAL SECURITY	2,957.00	2,957.00	2,853.00	2,641.52	92.59	2,713.44	1,499.81
2016 010-401-203	TCDRS/DEATH BENEFITS	4,749.00	4,749.00	4,630.00	4,429.52	95.67	4,397.21	2,322.09
2016 010-401-210	LONGEVITY	312.00	312.00	208.00	200.00	96.15	104.00	.00
2016 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	36.75
2016 010-401-325	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2016 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	59.76	59.76	55.76	50.88
2016 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	381.12	76.22	335.94	512.02
2016 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	900.00	.00	.00	480.70	.00
2016 010-401-575	OFFICE FURN/EQUIP-MINOR PURC			100.00	76.78	76.78	139.42	619.10
2016 010-401-998	COMMISSIONERS CRT EXPENDITUR	48,054.00	48,054.00	46,474.00	42,314.14	91.05	43,889.51	25,441.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-403-	--COUNTY CLERK-----			.00	.00	.00	.00	.00
2016 010-403-101	SALARY-CO CLERK	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 010-403-104	SALARIES - EMPLOYEES CO CLRK	185,811.00	185,811.00	181,155.00	166,365.85	91.84	168,697.83	169,086.24
2016 010-403-201	SOCIAL SECURITY	18,944.00	18,944.00	18,543.00	16,528.53	89.14	16,149.42	15,666.07
2016 010-403-203	TCDRS/DEATH BENEFITS	30,419.00	30,419.00	30,094.00	28,549.06	94.87	27,942.21	26,352.17
2016 010-403-210	LONGEVITY	3,848.00	3,848.00	4,992.00	4,928.00	98.72	4,368.00	3,744.00
2016 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	4,962.00	1,205.78	24.30	1,412.14	1,935.42
2016 010-403-325	COMPUTER SUPPLIES	500.00	500.00	500.00	524.75	104.95	706.01	900.67
2016 010-403-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	298.80	29.88	945.21	900.98
2016 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	1,386.00	69.30	1,974.68	2,240.89
2016 010-403-347	MH/MR SUPPLIES			.00	.00	.00	.00	.00
2016 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	3,200.00	3,199.49	99.98	4,213.41	2,605.50
2016 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	500.00	340.63	68.13	926.46	.00
2016 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	338.00	337.98	99.99	1,865.73	3,706.50
2016 010-403-998	COUNTY CLERK EXPENDITURES	309,420.00	309,420.00	303,496.00	277,003.16	91.27	283,251.10	279,614.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-405-	--VETERAN'S ADMINISTRATION--			.00	.00	.00	.00	.00
2016 010-405-101	SALARY - V.A.	7,580.00	7,580.00	7,360.00	6,792.96	92.30	7,076.16	6,868.16
2016 010-405-104	SALARIES - EMPLOYEES V.A.	36,869.00	36,869.00	35,664.00	33,203.52	93.10	34,284.96	33,282.72
2016 010-405-201	SOCIAL SECURITY	3,544.00	3,544.00	3,427.00	3,240.49	94.56	3,244.01	2,870.55
2016 010-405-203	TCDRS/DEATH BENEFITS	5,692.00	5,692.00	5,563.00	5,316.75	95.57	5,285.96	4,873.21
2016 010-405-210	LONGEVITY	1,872.00	1,872.00	1,768.00	1,768.00	100.00	1,664.00	1,560.00
2016 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	.00
2016 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	29.88	29.88	64.00	27.88
2016 010-405-345	GENERAL SUPPLIES	900.00	900.00	330.00	.00	.00	421.19	235.56
2016 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	104.00
2016 010-405-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	270.00	265.67	98.40	.00	.00
2016 010-405-998	VETERANS ADMN EXPENDITURES	58,157.00	58,157.00	55,582.00	50,617.27	91.07	52,040.28	49,822.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-406-	--EMERG MGMT/FIRE MARSHAL---			.00	.00	.00	.00	.00
2016 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	56,409.00	56,409.00	54,766.00	50,030.54	91.35	37,383.41	45,432.92
2016 010-406-104	SALARIES- EMC/FIRE	34,564.00	34,564.00	N/A	N/A	N/A	N/A	N/A
2016 010-406-150	CONTRACT LABOR			.00	.00	.00	4,000.00	.00
2016 010-406-201	SOCIAL SECURITY	7,057.00	7,057.00	4,276.00	3,669.21	85.81	2,771.15	3,423.61
2016 010-406-203	TCDRS/DEATH BENEFITS	11,332.00	11,332.00	6,943.00	6,519.94	93.91	4,548.08	5,344.56
2016 010-406-210	LONGEVITY	1,248.00	1,248.00	1,144.00	1,144.00	100.00	208.00	104.00
2016 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	455.88	45.59	570.39	384.64
2016 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	2,500.00	1,555.69	62.23	996.91	2,253.46
2016 010-406-351	REPAIR/MAINT	4,000.00	4,000.00	3,800.00	872.96	22.97	2,934.67	1,607.44
2016 010-406-354	FUEL/CAR MAINT	9,000.00	9,000.00	8,000.00	3,981.85	49.77	8,517.32	9,449.06
2016 010-406-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,900.00	2,885.40	99.50	3,363.75	2,007.50
2016 010-406-428	LEOSE-STATE ASSISTED EDUC	660.00	660.00	N/A	N/A	N/A	N/A	N/A
2016 010-406-470	EMERGENCY AID			.00	.00	.00	.00	909,442.10
2016 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,600.00	2,677.14	167.32	2,166.31	1,455.93
2016 010-406-580	CAPITAL/VEHICLE			37,913.07	36,036.00	95.05	.00	.00
2016 010-406-998	EMERGENCY MGMT EXPENDITURES	130,270.00	130,270.00	124,842.07	109,828.61	87.97	67,459.99	980,905.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-407-	--PUBLIC WORKS-----			.00	.00	.00	.00	.00
2016 010-407-101	SALARY - DIRECTOR	50,128.00	50,128.00	48,668.00	46,178.23	94.88	46,796.00	45,432.92
2016 010-407-102	SALARIES - EMPLOYEES - GG	71,998.00	71,998.00	76,066.00	66,711.44	87.70	73,142.64	71,012.88
2016 010-407-103	SALARIES - EMPLOYEES - 911	38,336.00	38,336.00	37,083.00	34,525.44	93.10	34,974.00	33,950.88
2016 010-407-104	SALARIES - EMPLOYEES	39,133.00	39,133.00	37,856.00	35,244.72	93.10	36,393.84	35,328.96
2016 010-407-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2016 010-407-201	SOCIAL SECURITY	15,824.00	15,824.00	15,911.00	13,568.10	85.27	13,712.11	13,349.18
2016 010-407-203	TCDRS/DEATH BENEFITS	25,395.00	25,395.00	25,804.00	24,222.73	93.87	24,463.60	22,542.34
2016 010-407-210	LONGEVITY	7,072.00	7,072.00	8,112.00	7,992.00	98.52	7,592.00	7,072.00
2016 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	161.80	53.93	.00	246.25
2016 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	265.00	17.67	1,404.74	760.47
2016 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	95.94	19.19	246.37	.00
2016 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	87.64	17.53	253.36	55.76
2016 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	1,000.00	71.12	7.11	1.89	.00
2016 010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	15,000.00	8,669.73	57.80	9,031.96	10,110.23
2016 010-407-346	911 SIGNS	2,500.00	2,500.00	2,500.00	721.32	28.85	822.13	1,707.39
2016 010-407-350	RENOVATIONS - BLDGS	20,000.00	20,000.00	20,000.00	10,498.47	52.49	13,735.77	9,252.53
2016 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	1,455.79	36.39	900.81	1,992.59
2016 010-407-352	REP/MAINT - CO BLDGS	124,000.00	124,000.00	70,000.00	24,461.87	34.95	98,493.34	65,180.03
2016 010-407-353	REP/MAINT - SEWAGE PLANT	20,000.00	20,000.00	20,000.00	9,701.06	48.51	23,018.33	7,570.56
2016 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	5,092.80	63.66	5,607.53	7,610.87
2016 010-407-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	1,153.00	76.87	1,463.00	635.00
2016 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	500.00	174.20	34.84	.00	247.00
2016 010-407-533	CAPITAL/BUILDING			.00	.00	.00	.00	.00
2016 010-407-572	MACH/EQUIP - MINOR PURCHASE	1,000.00	1,000.00	1,000.00	79.00	7.90	.00	.00
2016 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	327.84	21.86	.00	753.16
2016 010-407-576	MACH/EQUIP(MINOR PUR) - 911			1,800.00	1,709.39	94.97	.00	.00
2016 010-407-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2016 010-407-585	CAPITAL MACH/EQUIP			3,000.00	2,602.00	86.73	1,399.99	5,074.00
2016 010-407-998	PUBLIC WORKS EXPENDITURES	450,186.00	450,186.00	402,100.00	295,770.63	73.56	393,453.41	339,885.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-408-	--COUNTY EXTENSION SERVICE--			.00	.00	.00	.00	.00
2016 010-408-104	SALARIES - CO.EXTENSION	69,018.00	69,018.00	66,876.00	62,713.51	93.78	64,297.00	50,813.85
2016 010-408-201	SOCIAL SECURITY	5,654.00	5,654.00	5,469.00	4,987.10	91.19	5,058.51	4,214.79
2016 010-408-203	TCDRS/DEATH BENEFITS	4,569.00	4,569.00	4,454.00	4,262.03	95.69	4,227.84	2,570.36
2016 010-408-210	LONGEVITY	4,368.00	4,368.00	4,056.00	4,056.00	100.00	3,744.00	3,952.00
2016 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	96.00	48.00	152.00	81.12
2016 010-408-325	COMPUTER SUPPLIES	800.00	800.00	800.00	260.13	32.52	544.86	649.10
2016 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	424.34	56.58	602.60	544.27
2016 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	634.49	63.45	605.49	898.66
2016 010-408-348	DEMONSTRATION SUPPLIES	800.00	800.00	700.00	1,231.54	175.93	884.28	509.80
2016 010-408-354	FUEL/CAR MAINT	7,500.00	7,500.00	7,500.00	3,088.77	41.18	5,373.37	7,516.93
2016 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	7,500.00	6,058.97	80.79	6,733.80	5,829.10
2016 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	1,520.00	1,503.35	98.90	400.00	99.00
2016 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	4,830.00	1,595.19	33.03	.00	94.05
2016 010-408-580	CAPITAL/VEHICLE			30,000.00	27,878.18	92.93	.00	.00
2016 010-408-998	CO EXTENSION EXPENDITURES	103,509.00	103,509.00	135,655.00	118,789.60	87.57	92,623.75	77,773.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-426-	--COUNTY COURT-----			.00	.00	.00	.00	.00
2016 010-426-101	SALARY - CO JUDGE	63,426.00	63,426.00	61,579.00	58,431.95	94.89	59,211.00	57,486.00
2016 010-426-104	SALARIES - EMPLOYEES CO CRT	38,336.00	38,336.00	37,083.00	34,525.44	93.10	35,663.04	34,619.04
2016 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	17,973.84	17,973.84	100.00	15,000.00	15,000.00
2016 010-426-201	SOCIAL SECURITY	10,016.00	10,016.00	9,197.50	8,759.20	95.23	8,366.85	8,021.83
2016 010-426-203	TCDRS/DEATH BENEFITS	15,985.00	15,985.00	14,844.46	14,341.72	96.61	13,863.49	12,846.64
2016 010-426-210	LONGEVITY	3,120.00	3,120.00	2,912.00	2,912.00	100.00	2,704.00	2,496.00
2016 010-426-310	STATIONERY/PRINTING	250.00	250.00	250.00	196.80	78.72	239.25	302.56
2016 010-426-325	COMPUTER SUPPLIES	300.00	300.00	300.00	130.97	43.66	231.94	168.33
2016 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	59.76	59.76	55.76	27.88
2016 010-426-345	GENERAL SUPPLIES	150.00	150.00	150.00	30.63	20.42	177.05	54.48
2016 010-426-411	JURY EXPENSE-CO.CRT	1,500.00	1,500.00	904.04	72.00	7.96	.00	222.00
2016 010-426-412	COURT REPORTER - CO.CRT	4,000.00	4,000.00	4,000.00	1,633.24	40.83	2,721.88	4,622.86
2016 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00	.00	.00	.00
2016 010-426-414	SPECIAL FEES/EXP. CO.CRT	15,000.00	15,000.00	20,000.00	7,771.79	38.86	11,724.63	22,337.38
2016 010-426-415	APPOINTED ATTY'S - CO.CRT	15,000.00	15,000.00	15,000.00	15,639.00	104.26	15,300.00	14,600.00
2016 010-426-427	REQUIRED EDUCATION	1,000.00	1,000.00	900.00	100.00	11.11	550.00	909.55
2016 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	500.00	500.00	200.00	162.97	81.49	73.32	.00
2016 010-426-998	COUNTY COURT EXPENDITURES	193,983.00	193,983.00	185,493.84	162,741.31	87.73	165,882.21	173,714.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-435-	--29TH DISTRICT COURT-----			.00	.00	.00	.00	.00
2016 010-435-104	SALARIES-EMPLOYEES DIST CRT	129,236.00	129,236.00	125,472.00	118,967.89	94.82	116,784.00	113,382.88
2016 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	.00	.00	.00	.00	461.76
2016 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	10,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00
2016 010-435-201	SOCIAL SECURITY	11,120.00	11,120.00	10,475.00	9,730.11	92.89	9,426.62	9,150.98
2016 010-435-203	TCDRS/DEATH BENEFITS	17,782.00	17,782.00	16,978.00	16,112.09	94.90	15,526.65	14,430.70
2016 010-435-210	LONGEVITY	1,976.00	1,976.00	1,768.00	1,768.00	100.00	1,560.00	1,352.00
2016 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	71.25	9.50	.00	689.50
2016 010-435-325	COMPUTER SUPPLIES	750.00	750.00	750.00	87.00	11.60	438.99	362.28
2016 010-435-345	GENERAL SUPPLIES	1,000.00	1,000.00	750.00	570.53	76.07	824.53	605.42
2016 010-435-411	JURY EXPENSE - DIST CRT	23,000.00	23,000.00	23,000.00	17,424.00	75.76	14,093.00	17,276.00
2016 010-435-412	STMT OF FACTS - INDIGENT	20,000.00	20,000.00	20,000.00	19,328.75	96.64	12,098.20	14,152.15
2016 010-435-413	INTERPRETER - DIST CRT	500.00	500.00	2,100.00	2,296.50	109.36	348.40	100.00
2016 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	7,000.00	6,950.00	99.29	5,009.00	5,346.02
2016 010-435-415	APPT ATTY/PUBLIC DEFENDER	120,000.00	120,000.00	125,000.00	125,752.44	100.60	104,974.11	112,182.86
2016 010-435-416	ATTORNEY AD LITEM(CPS)	100,000.00	100,000.00	105,000.00	105,450.00	100.43	82,850.00	61,206.16
2016 010-435-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00	707.00	17.68	1,455.31	1,538.60
2016 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	.00	.00	757.00	921.00
2016 010-435-998	29TH DIST.CRT EXPENDITURES	451,714.00	451,714.00	451,643.00	432,715.56	95.81	373,645.81	360,658.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-450-	--DISTRICT CLERK-----			.00	.00	.00	.00	.00
2016 010-450-101	SALARY - DISTRICT CLERK	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 010-450-104	SALARIES - EMPLOYEES DST CLK	112,074.00	112,074.00	108,409.00	100,932.48	93.10	104,232.96	101,184.48
2016 010-450-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2016 010-450-201	SOCIAL SECURITY	13,337.00	13,337.00	12,895.00	11,442.39	88.74	11,374.44	10,795.59
2016 010-450-203	TCDRS/DEATH BENEFITS	21,410.00	21,410.00	20,919.00	20,059.92	95.89	19,892.48	18,327.89
2016 010-450-210	LONGEVITY	4,264.00	4,264.00	3,848.00	3,848.00	100.00	3,432.00	3,016.00
2016 010-450-310	STATIONERY/PRINTING	3,500.00	3,500.00	3,500.00	2,061.24	58.89	3,610.37	1,536.92
2016 010-450-325	COMPUTER SUPPLIES	500.00	500.00	1,100.00	956.54	86.96	193.17	513.66
2016 010-450-331	COPY SUPPLIES	2,500.00	2,500.00	1,500.00	635.03	42.34	593.75	428.20
2016 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	2,500.00	1,770.64	70.83	1,983.97	1,606.90
2016 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,579.85	78.99	1,073.22	1,416.14
2016 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	2,000.00	400.00	802.66	200.67	707.52	926.46
2016 010-450-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,000.00	.00	.00	.00	537.00
2016 010-450-998	DIST CLERK EXPENDITURES	223,483.00	223,483.00	214,283.00	197,427.04	92.13	201,143.88	192,765.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-455-	--JUSTICE OF PEACE #1-----			.00	.00	.00	.00		.00	.00
2016 010-455-101	SALARY - J.P. #1	53,331.00	53,331.00	51,778.00	49,130.05	94.89	49,787.00		48,336.86	
2016 010-455-104	SALARIES - EMPLOYEES JP#1	65,260.00	65,260.00	35,664.00	33,203.52	93.10	34,284.96		33,282.72	
2016 010-455-107	TEMPORARY/PART TIME			19,006.00	16,140.48	84.92	9,503.72		14,366.61	
2016 010-455-201	SOCIAL SECURITY	9,466.00	9,466.00	8,521.00	7,525.73	88.32	6,938.00		7,140.77	
2016 010-455-203	TCDRS/DEATH BENEFITS	15,199.00	15,199.00	13,827.00	13,079.28	94.59	12,056.62		11,765.19	
2016 010-455-210	LONGEVITY	5,096.00	5,096.00	4,888.00	4,888.00	100.00	4,680.00		4,472.00	
2016 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	574.90	76.65	567.50		116.92	
2016 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00	.00	.00		.00	
2016 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	87.64	35.06	115.52		143.40	
2016 010-455-345	GENERAL SUPPLIES	500.00	500.00	350.00	90.49	25.85	179.35		124.56	
2016 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	84.00	12.00	156.00		318.00	
2016 010-455-412	CRT REPORTER JP#1			.00	.00	.00	.00		.00	
2016 010-455-414	SPECIAL FEES/EXP. JP#1			.00	.00	.00	.00		.00	
2016 010-455-415	APPOINTED ATTY'S JP#1			.00	.00	.00	.00		.00	
2016 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	N/A	N/A	N/A	N/A		N/A	
2016 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,776.82	88.84	663.09		1,999.50	
2016 010-455-572	OFFICE MACH/EQUIP-MINOR PUR			150.00	149.99	99.99	.00		.00	
2016 010-455-998	J P #1 EXPENDITURES	155,752.00	155,752.00	138,084.00	126,730.90	91.78	118,931.76		122,066.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-456-	--JUSTICE OF PEACE #2-----			.00	.00	.00	.00	.00
2016 010-456-101	SALARY - J.P. #2	36,056.00	36,056.00	35,006.00	33,211.89	94.87	33,660.00	32,679.92
2016 010-456-104	SALARIES - EMPLOYEES	7,459.00	7,459.00	7,106.00	6,695.36	94.22	1,050.88	N/A
2016 010-456-201	SOCIAL SECURITY	3,369.00	3,369.00	3,254.00	2,718.42	83.54	2,257.10	2,121.65
2016 010-456-203	TCDRS/DEATH BENEFITS	5,411.00	5,411.00	5,281.00	5,073.49	96.07	4,305.93	3,858.25
2016 010-456-210	LONGEVITY	520.00	520.00	416.00	416.00	100.00	312.00	208.00
2016 010-456-310	STATIONERY/PRINTING	150.00	150.00	200.00	49.00	24.50	.00	.00
2016 010-456-325	COMPUTER SUPPLIES	250.00	250.00	250.00	.00	.00	132.79	.00
2016 010-456-345	GENERAL SUPPLIES	450.00	450.00	450.00	92.29	20.51	135.99	117.73
2016 010-456-411	JURY EXP. JP#2			.00	.00	.00	.00	.00
2016 010-456-414	SPECIAL FEES/EXP JP#2			.00	.00	.00	.00	.00
2016 010-456-426	CALL OUT TRAVEL	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A
2016 010-456-427	REQUIRED EDUCATION	1,650.00	1,650.00	1,875.00	1,833.12	97.77	705.89	913.01
2016 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	50.00	.00	.00	.00	.00
2016 010-456-575	OFFICE FURN - MINOR PURCHASE	200.00	200.00	175.00	.00	.00	.00	136.00
2016 010-456-998	J P #2 EXPENDITURES	57,015.00	57,015.00	54,063.00	50,089.57	92.65	42,560.58	40,034.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-457-	--JUSTICE OF PEACE #5-----			.00	.00	.00	.00	.00
2016 010-457-101	SALARY - J.P.#5	53,331.00	53,331.00	51,778.00	49,130.05	94.89	49,787.00	48,336.86
2016 010-457-104	SALARIES - EMPLOYEES JP#5	72,459.00	72,459.00	70,095.00	65,165.27	92.97	67,400.64	65,437.92
2016 010-457-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2016 010-457-201	SOCIAL SECURITY	9,872.00	9,872.00	9,546.00	8,659.04	90.71	8,516.62	8,354.37
2016 010-457-203	TCDRS/DEATH BENEFITS	15,828.00	15,828.00	15,469.00	14,816.82	95.78	14,721.58	13,563.40
2016 010-457-210	LONGEVITY	3,016.00	3,016.00	2,704.00	2,644.00	97.78	2,392.00	2,080.00
2016 010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00	645.93	40.37	546.43	897.91
2016 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	361.40	40.16	.00	250.40
2016 010-457-331	COPY SUPPLIES	300.00	300.00	300.00	119.52	39.84	111.52	211.72
2016 010-457-345	GENERAL SUPPLIES	500.00	500.00	500.00	182.57	36.51	166.97	134.90
2016 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	72.00	14.40	.00	162.00
2016 010-457-412	CRT REPORTER JP#5			.00	.00	.00	.00	.00
2016 010-457-414	SPECIAL FEES/EXP. JP#5			.00	.00	.00	.00	.00
2016 010-457-415	APPOINTED ATTY'S JP#5			.00	.00	.00	.00	.00
2016 010-457-426	CALL OUT TRAVEL	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2016 010-457-427	REQUIRED EDUCATION	3,400.00	3,400.00	3,400.00	3,278.24	96.42	3,736.88	2,141.83
2016 010-457-572	OFFICE MACH/EQUIP-MINOR PURC			.00	.00	.00	199.99	.00
2016 010-457-998	J P #5 EXPENDITURES	162,206.00	162,206.00	156,792.00	145,074.84	92.53	147,579.63	141,571.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-458-	--JUSTICE OF PEACE #3-----			.00	.00	.00		.00	.00
2016 010-458-101	SALARY - J.P.#3	40,947.00	40,947.00	39,754.00	37,718.34	94.88		38,225.00	37,111.88
2016 010-458-104	SALARIES - EMPLOYEES JP#3	29,411.00	29,411.00	28,558.00	26,508.16	92.82		33,234.08	33,282.72
2016 010-458-201	SOCIAL SECURITY	5,599.00	5,599.00	5,425.00	4,712.85	86.87		5,120.43	4,906.60
2016 010-458-203	TCDRS/DEATH BENEFITS	8,991.00	8,991.00	8,806.00	8,453.31	95.99		9,101.62	8,492.28
2016 010-458-210	LONGEVITY	2,808.00	2,808.00	2,600.00	2,600.00	100.00		2,392.00	2,184.00
2016 010-458-310	STATIONERY/PRINTING	55.00	55.00	40.48	40.48	100.00		.00	45.00
2016 010-458-325	COMPUTER SUPPLIES	50.00	50.00	.00	.00	.00		.00	57.14
2016 010-458-331	COPY SUPPLIES	50.00	50.00	.00	.00	.00		27.88	.00
2016 010-458-345	GENERAL SUPPLIES	100.00	100.00	78.42	78.42	100.00		30.55	23.46
2016 010-458-411	JURY EXP. JP#3	50.00	50.00	36.00	36.00	100.00		.00	.00
2016 010-458-414	SPECIAL FEES/EXP. JP#3			.00	.00	.00		.00	.00
2016 010-458-426	CALL OUT TRAVEL	1,200.00	1,200.00	N/A	N/A	N/A		N/A	N/A
2016 010-458-427	REQUIRED EDUCATION	1,700.00	1,700.00	1,795.10	1,746.64	97.30		1,454.71	1,010.00
2016 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	350.00	350.00	.00	.00	.00		.00	.00
2016 010-458-998	J P #3 EXPENDITURES	91,311.00	91,311.00	87,093.00	81,894.20	94.03		89,586.27	87,113.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-459-	--JUSTICE OF PEACE #4-----			.00	.00	.00	.00	.00
2016 010-459-101	SALARY - J.P.#4	36,056.00	36,056.00	35,006.00	33,211.89	94.87	33,660.00	32,679.92
2016 010-459-104	SALARIES - EMPLOYEES JP#4	7,200.00	7,200.00	N/A	N/A	N/A	N/A	N/A
2016 010-459-201	SOCIAL SECURITY	3,604.00	3,604.00	2,965.00	2,586.09	87.22	2,576.97	2,420.93
2016 010-459-203	TCDRS/DEATH BENEFITS	5,788.00	5,788.00	4,814.00	4,641.64	96.42	4,586.55	4,233.96
2016 010-459-210	LONGEVITY	3,848.00	3,848.00	3,744.00	3,744.00	100.00	3,640.00	3,536.00
2016 010-459-310	STATIONERY/PRINTING	125.00	125.00	100.00	.00	.00	.00	.00
2016 010-459-345	GENERAL SUPPLIES	125.00	125.00	100.00	39.34	39.34	.00	.00
2016 010-459-411	JURY EXP. JP#4			.00	.00	.00	.00	.00
2016 010-459-414	SPECIAL FEES/EXP. JP#4			.00	.00	.00	.00	.00
2016 010-459-426	CALL OUT TRAVEL	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2016 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	529.06	52.91	614.09	624.09
2016 010-459-998	J P #4 EXPENDITURES	58,246.00	58,246.00	47,729.00	44,752.02	93.76	45,077.61	43,494.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-475-	--COUNTY ATTORNEY-----			.00	.00	.00	.00	.00
2016 010-475-101	SALARY - CO. ATTORNEY	45,163.00	45,163.00	43,848.00	39,845.81	90.87	42,000.00	37,498.76
2016 010-475-104	SALARIES - EMPLOYEES CO.ATTY	87,991.00	87,991.00	85,107.00	73,959.02	86.90	74,606.48	70,882.35
2016 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	67,307.50	96.15	69,999.80	63,076.76
2016 010-475-201	SOCIAL SECURITY	16,051.00	16,051.00	15,705.00	13,354.09	85.03	13,513.20	12,400.81
2016 010-475-203	TCDRS/DEATH BENEFITS	25,615.00	25,615.00	25,325.00	23,077.42	91.13	23,208.75	20,302.34
2016 010-475-210	LONGEVITY	5,304.00	5,304.00	2,184.00	2,184.00	100.00	1,976.00	1,768.00
2016 010-475-310	STATIONERY/PRINTING	200.00	200.00	200.00	103.30	51.65	51.00	.00
2016 010-475-325	COMPUTER SUPPLIES	200.00	200.00	300.00	224.19	74.73	217.64	176.72
2016 010-475-331	COPY SUPPLIES	100.00	100.00	100.00	66.48	66.48	115.52	83.64
2016 010-475-345	GENERAL SUPPLIES	300.00	300.00	300.00	241.86	80.62	390.45	418.66
2016 010-475-354	FUEL/CAR MAINT			2,808.00	1,815.47	64.65	2,275.41	1,887.33
2016 010-475-427	REQUIRED EDUCATION	700.00	700.00	700.00	.00	.00	1,165.00	.00
2016 010-475-428	LEOSE-STATE ASSISTED EDUC	4,050.00	4,050.00	3,272.00	.00	.00	.00	86.80
2016 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	700.00	600.00	.00	.00	831.42	875.49
2016 010-475-998	COUNTY ATTY EXPENDITURES	256,374.00	256,374.00	250,449.00	222,179.14	88.71	230,350.67	209,457.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-480-	--DISTRICT ATTORNEY-----			.00	.00	.00	.00	.00
2016 010-480-103	SALARIES - ASSISTANT DA	81,735.00	81,735.00	79,354.00	75,333.48	94.93	75,484.48	71,500.00
2016 010-480-104	SALARIES - EMPLOYEES/DA	146,161.00	146,161.00	141,348.00	131,664.48	93.15	104,232.96	101,184.48
2016 010-480-107	TEMPORARY/PART TIME			.00	.00	.00	17,464.05	.00
2016 010-480-150	STATE SUPPLEMENT	3,640.00	3,640.00	.00	.00	.00	N/A	N/A
2016 010-480-201	SOCIAL SECURITY	18,021.00	18,021.00	17,099.00	15,850.05	92.70	14,771.87	13,114.61
2016 010-480-203	TCDRS/DEATH BENEFITS	28,929.00	28,929.00	27,740.00	26,570.01	95.78	24,427.12	20,385.92
2016 010-480-210	LONGEVITY	3,888.00	3,888.00	2,608.00	2,552.00	97.85	1,872.00	1,456.00
2016 010-480-325	OFFICE SUPPLIES	4,950.00	4,950.00	4,950.00	4,061.70	82.05	4,906.73	4,878.11
2016 010-480-354	FUEL/CAR MAINT	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2016 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	815.00	81.50	855.51	712.99
2016 010-480-414	SPECIAL FEES/EXP. D.A.	8,500.00	8,500.00	8,000.00	6,311.69	78.90	3,934.12	3,539.29
2016 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	12,795.00	13,394.65	104.69	15,128.40	15,493.09
2016 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	5,750.00	5,159.08	89.72	3,127.44	5,021.64
2016 010-480-428	LEOSE-STATE ASSISTED EDUC	660.00	660.00	N/A	N/A	N/A	N/A	N/A
2016 010-480-572	OFFICE FURN/EQUIP-MINOR PURC			1,855.00	2,071.80	111.69	2,139.80	.00
2016 010-480-580	CAPITAL/VEHICLE	22,000.00	22,000.00	N/A	N/A	N/A	N/A	N/A
2016 010-480-998	DIST ATTORNEY EXPENDITURES	344,984.00	344,984.00	302,499.00	283,783.94	93.81	268,344.48	237,286.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-490-	--ELECTIONS ADMINISTRATION--			.00	.00	.00	.00	.00
2016 010-490-101	SALARY - ELECT ADMINISTRATOR	45,789.00	45,789.00	44,455.00	41,871.94	94.19	42,745.00	41,499.90
2016 010-490-104	SALARIES - EMPLOYEES/ELECT A	38,336.00	38,336.00	37,083.00	34,512.96	93.07	33,462.12	34,619.04
2016 010-490-107	TEMPORARY/PART TIME	14,500.00	14,500.00	13,200.00	11,307.19	85.66	14,011.73	6,235.92
2016 010-490-201	SOCIAL SECURITY	6,517.00	6,517.00	6,302.00	6,066.81	96.27	5,788.24	5,873.53
2016 010-490-203	TCDRS/DEATH BENEFITS	10,465.00	10,465.00	10,228.00	9,818.75	96.00	9,502.35	8,988.45
2016 010-490-210	LONGEVITY	1,040.00	1,040.00	832.00	828.00	99.52	832.00	624.00
2016 010-490-310	STATIONERY/PRINTING	7,300.00	7,300.00	300.00	.00	.00	349.70	1,038.25
2016 010-490-325	COMPUTER SUPPLIES	300.00	300.00	400.00	254.89	63.72	729.22	.00
2016 010-490-331	COPY SUPPLIES	500.00	500.00	500.00	322.79	64.56	83.64	313.60
2016 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	483.74	96.75	724.65	297.42
2016 010-490-425	ELECTION EXPENSES	57,700.00	57,700.00	48,603.00	36,905.62	75.93	75,141.75	36,654.07
2016 010-490-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,600.00	2,503.20	96.28	1,882.50	1,772.18
2016 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	18,297.00	17,021.30	93.03	5,569.80	3,708.81
2016 010-490-998	ELECT ADMIN EXPENDITURES	185,947.00	185,947.00	183,300.00	161,897.19	88.32	190,822.70	141,625.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-495-	--COUNTY AUDITOR-----			.00	.00	.00	.00	.00
2016 010-495-101	SALARY - CO.AUDITOR	78,826.00	78,826.00	76,530.00	72,484.53	94.71	73,587.00	80,126.00
2016 010-495-104	SALARIES - EMPLOYEES/CO AUD	121,128.00	121,128.00	117,158.00	108,945.12	92.99	111,206.88	107,949.60
2016 010-495-201	SOCIAL SECURITY	15,525.00	15,525.00	15,213.00	13,825.41	90.88	13,484.83	13,743.49
2016 010-495-203	TCDRS/DEATH BENEFITS	24,928.00	24,928.00	24,684.00	23,646.62	95.80	23,316.39	22,708.42
2016 010-495-210	LONGEVITY	2,912.00	2,912.00	5,096.00	5,028.00	98.67	4,680.00	6,032.00
2016 010-495-310	STATIONERY/PRINTING	400.00	400.00	300.00	132.64	44.21	250.81	246.59
2016 010-495-325	COMPUTER SUPPLIES	450.00	450.00	400.00	310.70	77.68	244.40	250.91
2016 010-495-331	COPY SUPPLIES	415.00	415.00	400.00	313.02	78.26	434.76	334.90
2016 010-495-345	GENERAL SUPPLIES	475.00	475.00	400.00	178.33	44.58	428.68	314.49
2016 010-495-427	REQUIRED EDUCATION	4,300.00	4,300.00	3,200.00	3,189.82	99.68	3,847.50	2,464.04
2016 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	1,200.00	1,200.00	360.00	249.77	69.38	206.19	99.99
2016 010-495-998	CO AUDITOR EXPENDITURES	250,559.00	250,559.00	243,741.00	228,303.96	93.67	231,687.44	234,270.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-497-	--COUNTY TREASURER-----			.00	.00	.00	.00	.00
2016 010-497-101	SALARY - CO. TREASURER	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 010-497-104	SALARIES - EMPLOYEES/CO TREA	38,336.00	38,336.00	37,083.00	34,525.44	93.10	35,522.13	34,486.40
2016 010-497-201	SOCIAL SECURITY	7,458.00	7,458.00	7,216.00	6,233.36	86.38	6,222.78	6,000.33
2016 010-497-203	TCDRS/DEATH BENEFITS	11,966.00	11,966.00	11,700.00	11,224.11	95.93	11,124.58	10,249.20
2016 010-497-210	LONGEVITY	1,144.00	1,144.00	936.00	936.00	100.00	728.00	520.00
2016 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	286.00	57.20	340.00	362.00
2016 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	798.00	590.04	73.94	762.67	759.77
2016 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	294.80	39.31	594.45	445.56
2016 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	984.39	98.44	858.92	1,053.06
2016 010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,968.12	84.80	3,355.84	2,952.06
2016 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	702.00	426.56	60.76	602.57	331.02
2016 010-497-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	198.00	.00
2016 010-497-998	CO TREASURER EXPENDITURES	124,052.00	124,052.00	120,397.00	111,807.11	92.87	114,359.94	109,635.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-499-	--TAX ASSESSOR/COLLECTOR----			.00	.00	.00	.00	.00
2016 010-499-101	SALARY - TAX A/C	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 010-499-104	SALARIES - EMPLOYEES TAX A/C	350,854.00	350,854.00	358,430.00	327,791.80	91.45	346,983.84	335,281.50
2016 010-499-107	TEMPORARY/PART TIME	22,234.00	22,234.00	2,460.00	829.74	33.73	.00	.00
2016 010-499-201	SOCIAL SECURITY	33,950.00	33,950.00	32,799.00	29,124.00	88.80	29,327.61	28,280.25
2016 010-499-203	TCDRS/DEATH BENEFITS	54,518.00	54,518.00	53,227.00	50,063.60	94.06	50,586.89	46,567.87
2016 010-499-210	LONGEVITY	12,688.00	12,688.00	11,544.00	11,316.00	98.02	10,400.00	10,608.00
2016 010-499-310	STATIONERY/PRINTING	12,500.00	12,500.00	12,300.00	10,484.28	85.24	9,071.38	10,894.30
2016 010-499-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	1,304.72	86.98	1,513.98	1,040.92
2016 010-499-331	COPY SUPPLIES	800.00	800.00	1,000.00	960.84	96.08	760.67	626.56
2016 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	810.06	81.01	907.49	956.20
2016 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	3,597.45	59.96	2,916.54	4,287.50
2016 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	1,902.82	76.11	1,500.00	1,795.14
2016 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00	.00	358.00	839.98
2016 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	556,942.00	556,942.00	539,472.00	491,523.60	91.11	508,376.40	493,654.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-503-	--INFORMATION TECHNOLOGY----			.00	.00	.00	.00	.00
2016 010-503-101	SALARY - SYSTEMS MANAGER	52,725.00	52,725.00	48,004.00	44,692.56	93.10	46,165.68	44,829.36
2016 010-503-104	SALARIES - EMPLOYEES/IT	41,774.00	41,774.00	40,403.00	36,391.68	90.07	36,872.00	33,701.44
2016 010-503-201	SOCIAL SECURITY	7,391.00	7,391.00	6,908.00	6,190.85	89.62	6,164.50	5,519.69
2016 010-503-203	TCDRS/DEATH BENEFITS	11,868.00	11,868.00	11,210.00	10,578.16	94.36	10,405.16	9,390.79
2016 010-503-210	LONGEVITY	2,080.00	2,080.00	1,872.00	1,872.00	100.00	1,664.00	1,872.00
2016 010-503-325	COMPUTER SUPPLIES	1,500.00	1,500.00	500.00	58.01	11.60	246.47	302.80
2016 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	94.25	29.88
2016 010-503-345	GENERAL SUPPLIES	150.00	150.00	150.00	11.58	7.72	317.65	119.68
2016 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	507.41	50.74	1,000.00	.00
2016 010-503-427	REQUIRED EDUCATION	5,000.00	5,000.00	1,500.00	719.76	47.98	750.00	850.00
2016 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	400.00	150.79	37.70	480.71	1,049.97
2016 010-503-998	INFORMATION TECHNOLOGY EXP	125,138.00	125,138.00	112,097.00	101,172.80	90.25	104,160.42	97,665.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-540-	--EMERGENCY MEDICAL SERVICE-			.00	.00	.00	.00	.00
2016 010-540-402	CITY/CO E M S	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	15,000.00
2016 010-540-403	GRAFORD E M S	18,000.00	18,000.00	18,000.00	.00	.00	18,000.00	15,000.00
2016 010-540-404	TRI-CITY E M S	18,000.00	18,000.00	18,000.00	18,000.00	100.00	15,037.36	15,000.00
2016 010-540-405	P.K.(EAST) E M S	18,000.00	18,000.00	18,000.00	18,000.00	100.00	14,604.23	15,000.00
2016 010-540-406	P.K.(WEST) E M S	18,000.00	18,000.00	18,000.00	.00	.00	18,000.00	15,000.00
2016 010-540-407	SANTO E M S	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	15,000.00
2016 010-540-408	FIRST RESPONDERS	8,000.00	8,000.00	8,000.00	2,119.66	26.50	4,000.00	4,000.00
2016 010-540-409	PPC ESD1			N/A	N/A	N/A	N/A	N/A
2016 010-540-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2016 010-540-998	E. M. S. EXPENDITURES	116,000.00	116,000.00	116,000.00	74,119.66	63.90	105,641.59	94,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-551-	--CONSTABLE #1-----			.00	.00	.00	.00	.00
2016 010-551-101	SALARY - CONSTABLE #1	50,218.00	50,218.00	48,755.00	46,260.88	94.88	46,880.00	41,015.00
2016 010-551-201	SOCIAL SECURITY	3,932.00	3,932.00	3,811.00	3,258.89	85.51	3,248.93	2,844.65
2016 010-551-203	TCDRS/DEATH BENEFITS	6,312.00	6,312.00	6,183.00	5,943.13	96.12	5,896.66	4,907.49
2016 010-551-210	LONGEVITY	1,144.00	1,144.00	1,040.00	1,040.00	100.00	936.00	832.00
2016 010-551-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,300.00	677.64	52.13	695.44	1,150.79
2016 010-551-354	FUEL/CAR MAINT	9,000.00	9,000.00	11,500.00	7,376.08	64.14	13,226.38	12,084.14
2016 010-551-427	REQUIRED EDUCATION	800.00	800.00	1,000.00	150.00	15.00	454.51	30.72
2016 010-551-428	LEOSE-STATE ASSISTED EDUC	1,500.00	1,500.00	1,300.00	469.00	36.08	.00	363.52
2016 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,300.00	589.81	45.37	542.77	1,014.10
2016 010-551-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2016 010-551-998	CONSTABLE #1 EXPENDITURES	74,906.00	74,906.00	76,189.00	65,765.43	86.32	71,880.69	64,242.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-552-	--CONSTABLE #2-----			.00	.00	.00	.00	.00
2016 010-552-101	SALARY - CONSTABLE #2	50,218.00	50,218.00	48,755.00	46,260.88	94.88	46,880.00	41,015.00
2016 010-552-201	SOCIAL SECURITY	3,900.00	3,900.00	3,779.00	3,605.88	95.42	3,599.40	3,147.31
2016 010-552-203	TCDRS/DEATH BENEFITS	6,261.00	6,261.00	6,132.00	5,891.16	96.07	5,847.24	4,860.51
2016 010-552-210	LONGEVITY	728.00	728.00	624.00	624.00	100.00	520.00	416.00
2016 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	.00	.00	295.29	284.95
2016 010-552-354	FUEL/CAR MAINT	9,000.00	9,000.00	9,000.00	5,295.11	58.83	8,051.60	11,169.13
2016 010-552-427	REQUIRED EDUCATION	1,050.00	1,050.00	1,050.00	871.25	82.98	1,829.25	980.74
2016 010-552-428	LEOSE-STATE ASSISTED EDUC	1,450.00	1,450.00	750.00	.00	.00	550.00	.00
2016 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	550.84	55.08	1,398.67	1,440.14
2016 010-552-580	CAPITAL/VEHICLE			48,496.04	38,579.11	79.55	.00	497.99
2016 010-552-998	CONSTABLE #2 EXPENDITURES	73,907.00	73,907.00	119,886.04	101,678.23	84.81	68,971.45	63,811.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-555-	--CONSTABLE #5-----			.00	.00	.00	.00	.00
2016 010-555-101	SALARY - CONSTABLE #5	50,218.00	50,218.00	48,755.00	46,260.88	94.88	46,880.00	41,015.00
2016 010-555-201	SOCIAL SECURITY	3,951.00	3,951.00	3,830.00	3,481.26	90.89	3,457.18	2,910.77
2016 010-555-203	TCDRS/DEATH BENEFITS	6,337.00	6,337.00	6,209.00	5,969.11	96.14	5,921.37	4,930.97
2016 010-555-210	LONGEVITY	1,352.00	1,352.00	1,248.00	1,248.00	100.00	1,144.00	1,040.00
2016 010-555-345	GENERAL SUPPLIES	1,000.00	1,000.00	800.00	8.99	1.12	142.30	349.93
2016 010-555-354	FUEL/CAR MAINT	10,000.00	10,000.00	9,000.00	5,174.73	57.50	4,274.77	9,276.86
2016 010-555-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,000.00	.00	.00	588.25	212.41
2016 010-555-428	LEOSE-STATE ASSISTED EDUC	1,950.00	1,950.00	1,150.00	.00	.00	.00	412.64
2016 010-555-496	MISC DEPT EXP	1,200.00	1,200.00	1,000.00	82.26	8.23	375.85	534.91
2016 010-555-580	CAPITAL/VEHICLE			.00	.00	.00	855.95	.00
2016 010-555-998	CONSTABLE #5 EXPENDITURES	77,508.00	77,508.00	72,992.00	62,225.23	85.25	63,639.67	60,683.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-556-	--CONSTABLE #3-----			.00	.00	.00	.00	.00
2016 010-556-101	SALARY - CONSTABLE #3	50,218.00	50,218.00	48,755.00	46,260.89	94.88	46,880.00	41,015.00
2016 010-556-201	SOCIAL SECURITY	3,959.00	3,959.00	3,838.00	3,645.42	94.98	3,783.12	3,340.77
2016 010-556-203	TCDRS/DEATH BENEFITS	6,350.00	6,350.00	6,222.00	5,982.09	96.14	6,143.77	5,142.32
2016 010-556-210	LONGEVITY	1,456.00	1,456.00	1,352.00	1,352.00	100.00	3,016.00	2,912.00
2016 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	108.18	36.06	296.77	9.94
2016 010-556-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	7,548.58	75.49	8,414.15	7,676.17
2016 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	800.00	8.38	1.05	80.00	37.87
2016 010-556-428	LEOSE-STATE ASSISTED EDUC	1,350.00	1,350.00	1,300.00	650.27	50.02	.00	356.37
2016 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,200.00	1,042.65	86.89	1,172.99	212.52
2016 010-556-580	CAPITAL/VEHICLE	32,000.00	32,000.00	.00	.00	.00	37,504.32	.00
2016 010-556-998	CONSTABLE #3 EXPENDITURES	107,633.00	107,633.00	73,767.00	66,598.46	90.28	107,291.12	60,702.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-558-	--CONSTABLE #4-----			.00	.00	.00	.00	.00
2016 010-558-101	SALARY - CONSTABLE #4	50,218.00	50,218.00	48,755.00	46,260.89	94.88	45,617.85	41,015.00
2016 010-558-201	SOCIAL SECURITY	3,924.00	3,924.00	3,803.00	3,497.90	91.98	3,551.22	3,175.85
2016 010-558-203	TCDRS/DEATH BENEFITS	6,299.00	6,299.00	6,170.00	5,930.13	96.11	5,944.41	5,095.35
2016 010-558-210	LONGEVITY	1,040.00	1,040.00	936.00	936.00	100.00	2,600.00	2,496.00
2016 010-558-345	GENERAL SUPPLIES	900.00	900.00	750.00	599.31	79.91	120.74	169.84
2016 010-558-354	FUEL/CAR MAINT	6,500.00	6,500.00	6,000.00	3,683.75	61.40	5,769.72	6,157.77
2016 010-558-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,500.00	1,350.69	90.05	724.09	1,537.06
2016 010-558-428	LEOSE-STATE ASSISTED EDUC	2,000.00	2,000.00	1,300.00	325.00	25.00	.00	.00
2016 010-558-496	MISC DEPT EXP	1,200.00	1,200.00	1,000.00	965.47	96.55	1,839.71	547.62
2016 010-558-580	CAPITAL/VEHICLE			.00	.00	.00	34,568.63	.00
2016 010-558-998	CONSTABLE #4 EXPENDITURES	74,081.00	74,081.00	70,214.00	63,549.14	90.51	100,736.37	60,194.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-560-	--SHERIFF'S DEPARTMENT-----			.00	.00	.00	.00	.00
2016 010-560-101	SALARY - SHERIFF	63,426.00	63,426.00	61,579.00	58,431.95	94.89	59,211.00	57,486.00
2016 010-560-104	SALARIES - EMPLOYEES/S.O.	969,986.00	969,986.00	938,436.00	855,481.51	91.16	895,777.55	874,661.66
2016 010-560-105	OVERTIME	105,700.00	105,700.00	105,700.00	75,436.20	71.37	97,538.84	94,948.04
2016 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	29,999.82	93.75	29,550.47	29,317.65
2016 010-560-107	TEMPORARY/PART TIME DISPATCH	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2016 010-560-150	CONTRACT LABOR	2,000.00	2,000.00	2,000.00	.00	.00	1,500.00	.00
2016 010-560-201	SOCIAL SECURITY	91,176.00	91,176.00	88,484.00	77,359.67	87.43	78,776.59	76,293.30
2016 010-560-203	TCORS/DEATH BENEFITS	146,422.00	146,422.00	143,589.00	132,401.37	92.21	135,324.41	125,584.91
2016 010-560-210	LONGEVITY	15,496.00	15,496.00	18,720.00	18,000.00	96.15	20,592.00	18,304.00
2016 010-560-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,220.67	34.88	2,281.09	3,011.59
2016 010-560-354	CAR MAINT	30,000.00	30,000.00	29,072.39	18,676.11	64.24	24,613.54	25,175.02
2016 010-560-356	TIRES	10,500.00	10,500.00	11,500.00	11,141.54	96.88	7,538.32	8,806.81
2016 010-560-358	OIL & GAS	130,000.00	130,000.00	130,000.00	93,559.72	71.97	131,208.29	132,692.49
2016 010-560-370	DEPT EXPENSES	45,000.00	45,000.00	42,500.00	39,476.07	92.88	33,446.50	31,546.82
2016 010-560-427	REQUIRED EDUCATION	12,000.00	12,000.00	12,000.00	11,891.42	99.10	11,141.26	6,709.70
2016 010-560-428	LEOSE-STATE ASSISTED EDUC	6,400.00	6,400.00	4,100.00	2,494.88	60.85	2,989.92	.00
2016 010-560-572	CAPITAL/EQUIPMENT	20,000.00	20,000.00	25,250.00	19,838.00	78.57	.00	20,136.25
2016 010-560-580	CAPITAL/VEHICLE	80,000.00	80,000.00	162,458.35	115,502.51	71.10	170,684.05	140,380.58
2016 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1768,606.00	1768,606.00	1810,888.74	1560,911.44	86.20	1702,173.83	1645,054.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-562-	---NARCOTICS UNIT-----			.00	.00	.00	.00	.00
2016 010-562-104	SALARIES - EMPLOYEES/NU	101,611.00	101,611.00	98,314.00	91,443.59	93.01	94,515.22	70,451.76
2016 010-562-105	OVERTIME	11,100.00	11,100.00	11,100.00	5,110.31	46.04	5,715.22	7,164.54
2016 010-562-106	HOLIDAY TIME	3,350.00	3,350.00	3,350.00	2,198.60	65.63	2,150.37	1,728.44
2016 010-562-140	CITY/COUNTY NARCOTICS OFFICE			.00	.00	.00	.00	.00
2016 010-562-201	SOCIAL SECURITY	8,999.00	8,999.00	8,730.00	7,770.88	89.01	7,798.54	5,697.38
2016 010-562-203	TCDRS/DEATH BENEFITS	14,441.00	14,441.00	14,156.00	12,738.97	89.99	12,716.13	9,285.60
2016 010-562-210	LONGEVITY	1,456.00	1,456.00	1,248.00	1,248.00	100.00	1,040.00	832.00
2016 010-562-325	COMPUTER SUPPLIES	500.00	500.00	500.00	295.16	59.03	.00	433.29
2016 010-562-345	GENERAL SUPPLIES	750.00	750.00	750.00	74.70	9.96	43.56	1,264.19
2016 010-562-354	FUEL/CAR MAINT	15,000.00	15,000.00	16,073.83	7,902.97	49.17	11,499.84	6,231.85
2016 010-562-370	DEPT EXPENSE	2,500.00	2,500.00	2,900.00	345.60	11.92	1,334.73	1,426.52
2016 010-562-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	1,483.66	98.91	1,176.99	2,018.40
2016 010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,200.00	3,200.00	948.86	29.65	1,480.26	1,783.41
2016 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 010-562-460	LEASE EXPENSE	4,000.00	4,000.00	3,870.00	1,920.00	49.61	3,770.00	3,720.00
2016 010-562-498	DRUG DOG			.00	.00	.00	.00	.00
2016 010-562-499	EVIDENCE/INFORMANT EXP	6,000.00	6,000.00	6,000.00	3,259.62	54.33	1,900.00	2,789.78
2016 010-562-998	NARCOTICS UNIT EXPENDITURES	175,407.00	175,407.00	172,691.83	136,740.92	79.18	145,140.86	114,827.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-565-	--JAIL & DETENTION-----			.00	.00	.00	.00	.00
2016 010-565-104	SALARIES - EMPLOYEES/LEC	1034,744.00	1034,744.00	986,175.00	910,399.67	92.32	936,728.05	900,653.45
2016 010-565-105	OVERTIME	30,000.00	30,000.00	30,000.00	31,043.99	103.48	38,708.29	25,433.58
2016 010-565-106	HOLIDAY TIME	31,500.00	31,500.00	31,500.00	28,300.00	89.84	31,415.05	29,947.16
2016 010-565-107	TEMPORARY/PART TIME	53,000.00	53,000.00	54,000.00	41,107.77	76.13	41,835.29	37,717.77
2016 010-565-201	SOCIAL SECURITY	89,520.00	89,520.00	86,070.00	77,271.16	89.78	76,736.39	72,493.39
2016 010-565-203	TCDRS/DEATH BENEFITS	143,772.00	143,772.00	139,688.00	131,386.45	94.06	130,974.60	118,135.39
2016 010-565-210	LONGEVITY	20,800.00	20,800.00	19,420.00	19,332.00	99.55	17,664.00	17,392.00
2016 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	6,062.92	93.28	6,820.46	6,421.01
2016 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	977.27	32.58	1,426.01	1,306.08
2016 010-565-348	UNIFORMS	3,500.00	3,500.00	3,500.00	2,421.06	69.17	1,510.32	3,385.67
2016 010-565-352	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00	21,665.32	72.22	21,673.45	26,662.68
2016 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	54,888.88	48,033.75	87.51	26,355.26	42,844.18
2016 010-565-360	FOOD	170,000.00	170,000.00	160,000.00	158,514.11	99.07	165,048.39	133,958.73
2016 010-565-361	MEDICAL	48,000.00	48,000.00	84,901.00	92,087.07	108.46	140,975.21	66,479.65
2016 010-565-362	DENTAL	7,000.00	7,000.00	7,000.00	3,500.00	50.00	2,914.00	5,061.00
2016 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	3,324.49	33.24	6,424.89	5,302.87
2016 010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	5,000.00	4,644.12	92.88	3,489.52	3,403.66
2016 010-565-369	SUNDRIES			.00	.00	.00	.00	.00
2016 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	2,500.00	1,027.81	41.11	606.09	2,470.30
2016 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	4,769.15	95.38	3,570.75	3,556.72
2016 010-565-487	CONTRACT JAIL USAGE	5,000.00	5,000.00	5,000.00	1,485.00	29.70	.00	N/A
2016 010-565-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	1,999.17	39.98	4,170.22	4,444.23
2016 010-565-585	CAPITAL MACH/EQUIP	20,000.00	20,000.00	73,442.00	73,442.00	100.00	.00	4,943.99
2016 010-565-998	JAIL & DETENTION EXPENDITURE	1773,836.00	1773,836.00	1802,584.88	1662,794.28	92.24	1659,046.24	1512,013.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-566-	---CONTRACT INMATE PROGRAM--			.00	.00	.00	.00	.00
2016 010-566-104	SALARIES - DETENTION OFF	194,637.00	194,637.00	188,330.00	175,232.82	93.05	169,002.06	172,688.71
2016 010-566-105	OVERTIME	4,000.00	4,000.00	8,000.00	7,117.89	88.97	4,927.01	1,372.53
2016 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	6,500.00	5,931.97	91.26	5,574.67	5,228.56
2016 010-566-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2016 010-566-201	SOCIAL SECURITY	15,927.00	15,927.00	15,402.00	14,299.32	92.84	12,927.61	12,516.45
2016 010-566-203	TCDRS/DEATH BENEFITS	25,565.00	25,565.00	24,997.00	24,285.54	97.15	22,366.22	21,339.67
2016 010-566-210	LONGEVITY	2,912.00	2,912.00	2,420.00	2,400.00	99.17	2,544.00	2,808.00
2016 010-566-330	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-566-345	GENERAL SUPPLIES			.00	.00	.00	.00	.00
2016 010-566-346	PHOTOGRAPHY EXPENSES			.00	.00	.00	.00	.00
2016 010-566-348	UNIFORMS	500.00	500.00	500.00	359.76	71.95	245.95	67.98
2016 010-566-352	REP/MAIN			.00	.00	.00	.00	.00
2016 010-566-360	FOOD			.00	.00	.00	.00	.00
2016 010-566-361	MEDICAL			.00	12.40	.00	.00	.00
2016 010-566-362	DENTAL			.00	.00	.00	.00	.00
2016 010-566-363	TRANSPORT			.00	.00	.00	.00	.00
2016 010-566-365	CLOTHING/BEDDING			.00	.00	.00	.00	.00
2016 010-566-427	REQUIRED EDUCATION/TRAINING			.00	.00	.00	.00	.00
2016 010-566-572	MACH/EQUIP - MINOR PURCHASE			.00	.00	.00	.00	.00
2016 010-566-585	CAPITAL MACH/EQUIP			.00	.00	.00	.00	.00
2016 010-566-998	CONTRACT INMATE PROG-EXPENDI	250,041.00	250,041.00	246,149.00	229,639.70	93.29	217,587.52	216,021.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-570-	--JUVENILE PROBATION-----			.00	.00	.00	.00	.00
2016 010-570-101	SALARY - JUV PROB			.00	4,529.06	.00	.00	.00
2016 010-570-104	SALARIES - EMPLOYEES/JUV PRO			.00	8,769.64	.00	.00	.00
2016 010-570-201	SOC SEC			.00	957.89	.00	.00	.00
2016 010-570-203	TCDRS			.00	1,656.65	.00	.00	.00
2016 010-570-210	LONGEVITY			.00	72.00	.00	.00	.00
2016 010-570-998	JUV PROB (PAYROLL CLEARING)			.00	15,985.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-575-	--ADULT PROBATION-----			.00	.00	.00	.00	.00
2016 010-575-101	SALARY - ADULT PROBATION			.00	5,389.30	.00	.00	.00
2016 010-575-104	SALARIES - EMPLOYEES/ADLT PR			.00	25,371.12	.00	.00	.00
2016 010-575-201	SOC SEC			.00	2,228.15	.00	.00	.00
2016 010-575-203	TCDRS			.00	3,821.14	.00	.00	.00
2016 010-575-210	LONGEVITY			.00	80.00	.00	.00	.00
2016 010-575-998	ADULT PROB (PAYROLL CLEARING			.00	36,889.71	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-630-	--HEALTH OFFICER-----			.00	.00	.00	.00	.00
2016 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2016 010-630-346	EXPENSES - HEALTH OFFICER			.00	.00	.00	.00	.00
2016 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-690-	--GENERAL OPERATIONS-----			.00	.00 .00	.00	.00
2016 010-690-201	SOCIAL SECURITY	3,000.00	3,000.00	3,500.00	2,914.13 83.26	2,858.36	2,883.91
2016 010-690-203	TCDRS/DEATH BENEFITS	5,000.00	5,000.00	5,000.00	4,890.98 97.82	4,835.28	4,617.63
2016 010-690-250	RETIREE INSURANCE	80,000.00	80,000.00	85,400.00	75,011.30 87.84	70,240.48	75,024.00
2016 010-690-251	GROUP HEALTH INS	1260,000.00	1260,000.00	1227,660.00	1188,444.57 96.81	1164,966.54	1331,937.11
2016 010-690-252	LIABILITY INS	160,000.00	160,000.00	160,000.00	145,805.29 91.13	151,213.90	153,705.06
2016 010-690-253	BONDS	1,500.00	1,500.00	8,500.00	7,411.84 87.20	1,726.46	7,044.46
2016 010-690-255	TAC-UNEMPL INS	22,000.00	22,000.00	22,000.00	4,506.19 20.48	21,166.90	18,065.88
2016 010-690-256	TAC-WORKERS COMP INS	67,000.00	67,000.00	65,000.00	64,603.32 99.39	60,652.74	72,710.01
2016 010-690-257	COBRA/RETIREE INSURANCE	8,500.00	8,500.00	8,500.00	7,253.97 85.34	7,530.66	7,742.23
2016 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	1,816.43 72.66	2,339.11	1,776.39
2016 010-690-311	POSTAGE	52,000.00	52,000.00	50,000.00	45,939.45 91.88	46,663.24	38,940.48
2016 010-690-354	FUEL/CAR MAINT	2,500.00	2,500.00	2,500.00	204.11 8.16	203.07	N/A
2016 010-690-380	COUNTY-WIDE CLEAN-UP	15,000.00	15,000.00	13,900.00	13,814.88 99.39	6,938.73	11,726.08
2016 010-690-391	TDH BLOODBORNE PATHOGENS PRO			.00	.00 .00	.00	.00
2016 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	15,000.00	.00 .00	2,710.50	.00
2016 010-690-401	AUDIT	39,000.00	39,000.00	37,000.00	29,800.00 80.54	36,800.00	32,800.00
2016 010-690-402	GASB 45 ACTUARIAL STUDY			.00	.00 .00	3,950.00	.00
2016 010-690-405	CONSULTING SERVICES	53,000.00	53,000.00	53,000.00	49,909.96 94.17	50,414.96	32,941.64
2016 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	21,000.00 100.00	21,000.00	21,000.00
2016 010-690-410	JUVENILE PROBATION - MATCH	91,742.00	91,742.00	86,742.00	86,742.00 100.00	80,000.00	80,000.00
2016 010-690-416	AUTOPSIES	70,000.00	70,000.00	75,000.00	49,890.00 66.52	73,005.00	75,355.00
2016 010-690-425	ELECTION EXPENSES			.00	.00 .00	.00	.00
2016 010-690-430	ADVERTISING	8,000.00	8,000.00	8,000.00	4,851.62 60.65	7,655.17	7,351.70
2016 010-690-441	ELECTRIC	170,000.00	170,000.00	177,734.00	109,519.69 61.62	144,033.39	170,111.01
2016 010-690-442	GAS	31,000.00	31,000.00	33,000.00	27,169.62 82.33	31,790.46	25,775.56
2016 010-690-443	WATER	36,000.00	36,000.00	38,000.00	32,617.22 85.83	34,180.57	37,120.47
2016 010-690-444	TELEPHONE	99,560.00	99,560.00	100,000.00	97,279.42 97.28	96,762.58	95,750.10
2016 010-690-452	MAINT/CONTRACTS	234,480.00	234,480.00	225,860.00	216,130.31 95.69	209,312.14	167,364.65
2016 010-690-460	RENT	7,200.00	7,200.00	7,200.00	6,801.00 94.46	6,733.00	6,595.00
2016 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	30,000.00 92.31	32,500.00	32,500.00
2016 010-690-472	CHILDREN'S ADVOCACY PROGRAM	7,000.00	7,000.00	10,607.93	10,607.93 100.00	14,997.86	.00
2016 010-690-475	AREA GROWTH COUNCIL	30,000.00	30,000.00	30,000.00	30,000.00 100.00	25,000.00	20,000.00
2016 010-690-480	TRAPPER PROGRAM	33,000.00	33,000.00	33,000.00	27,000.00 81.82	32,400.00	31,500.00
2016 010-690-482	APPRAISAL DISTRICT	222,520.00	222,520.00	211,166.00	211,166.00 100.00	181,464.16	171,286.96
2016 010-690-483	POLLARD CREEK PROJECT			.00	.00 .00	.00	.00
2016 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00 100.00	4,000.00	4,000.00
2016 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	.00 .00	.00	500.00
2016 010-690-486	DUNBAR COMMUNITY GROUP	2,000.00	2,000.00	2,000.00	2,000.00 100.00	.00	1,404.09
2016 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	15,000.00
2016 010-690-488	MEALS ON WHEELS	5,500.00	5,500.00	5,500.00	5,500.00 100.00	5,500.00	5,200.00
2016 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	11,000.00	10,083.33 91.67	10,999.96	11,000.00
2016 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	.00 .00	.00	5,000.00
2016 010-690-491	CONSULTING ENGINEER	20,000.00	20,000.00	19,200.00	9,500.00 49.48	23,400.00	11,400.00
2016 010-690-496	MISCELLANEOUS	33,000.00	33,000.00	33,000.00	29,101.17 88.19	28,589.16	24,840.30
2016 010-690-510	LAND ACQUISITION	30,000.00	30,000.00	75,000.00	69,506.52 92.68	39,150.00	.00
2016 010-690-520	LOCAL ANIMAL SHELTERS	100,000.00	100,000.00	100,000.00	52,500.00 52.50	55,000.00	55,971.34
2016 010-690-580	CAPITAL/COMPUTER	35,000.00	35,000.00	49,824.50	41,335.71 82.96	58,948.34	19,684.67
2016 010-690-585	SOFTWARE DEVELOPMENT			.00	.00 .00	.00	.00
2016 010-690-586	EMERGENCY OPS CENTER	18,860.00	18,860.00	N/A	N/A N/A	N/A	N/A
2016 010-690-587	CAPITAL - EQUIPMENT	65,000.00	65,000.00	75,000.00	56,359.01 75.15	1,748.42	17,893.99
2016 010-690-588	EMERGENCY NOTIFICATION SYSTE			.00	.00 .00	.00	.00
2016 010-690-589	TEXAS VINE GRANT PROJECT			.00	.00 .00	.00	.00
2016 010-690-600	CONTINGENCY	50,000.00	50,000.00	.00	.00 .00	.00	.00
2016 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	35,175.50	.00 .00	.00	.00
2016 010-690-615	CONTINGENCY - HVAC JAIL	35,000.00	35,000.00	35,140.00	.00 .00	.00	.00
2016 010-690-620	CONTINGENCY- MURDER TRIALS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-690-690	CAPITAL LEASE/PRINC			.00	.00	.00	.00	.00
2016 010-690-691	CAPITAL LEASE/INTEREST			.00	.00	.00	.00	.00
2016 010-690-692	LEASE EXPENSE	7,000.00	7,000.00	9,400.00	6,390.00	67.98	9,336.00	9,336.00
2016 010-690-998	GENERAL OPER. EXPENDITURES	3356,862.00	3356,862.00	3324,009.93	2904,376.97	87.38	2877,717.14	2914,855.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-700-	--TRANSFERS-----			.00	.00	.00	.00	.00
2016 010-700-000	TRANSFERS IN			.00	.00	.00	.00	.00
2016 010-700-100	TRANSFERS OUT	196,987.00	196,987.00	167,694.00	79,700.00	47.53	145,000.00	.00
2016 010-700-998	TOTAL TRANSFERS	196,987.00	196,987.00	167,694.00	79,700.00	47.53	145,000.00	.00
2016 010-999-999	TOTAL EXPENDITURES *****	12393,076.00	12393,076.00	12218,351.33	10807,391.00	88.45	11040,054.32	11254,861.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 011-310-110	TAXES - PRCT #1	361,000.00	361,000.00	337,000.00-	342,836.61	101.73	324,067.90	305,734.47
2016 011-320-100	VEH REG - PRCT #1	72,000.00	72,000.00	70,000.00-	71,191.99	101.70	73,997.92	69,548.26
2016 011-321-100	LT/RD - PRCT #1	5,500.00	5,500.00	5,500.00-	5,266.13	95.75	5,435.74	5,259.81
2016 011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	60,000.00	65,000.00-	53,970.40	83.03	67,110.58	69,910.66
2016 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	8,000.00	8,000.00	8,000.00-	10,344.46	129.31	5,923.82	9,155.80
2016 011-323-100	INT INCOME - PRCT #1	4,000.00	4,000.00	3,000.00-	4,310.34	143.68	4,187.86	3,195.75
2016 011-324-100	OTHER INCOME - PRCT #1			.00	.00	.00	450.00	47,147.25
2016 011-364-100	SALE OF ASSETS			27,627.90-	27,627.90	100.00	27,517.68	N/A
2016 011-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	N/A
2016 011-395-100	TRANSFERS IN			.00	.00	.00	.00	.00
2016 011-399-999	TOTAL REVENUE - R & B #1	510,500.00	510,500.00	516,127.90-	515,547.83	99.89	508,691.50	509,952.00
2016 011-456-104	SALARIES - EMPLOYEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 011-621-	--ROAD & BRIDGE/PRCT #1-----			.00	.00	.00	.00	.00
2016 011-621-101	SALARY - PRCT #1	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 011-621-104	SALARIES - EMPLOYEES/PRCT #1	177,117.00	177,117.00	171,986.00	154,078.55	89.59	156,829.24	165,364.27
2016 011-621-201	SOC SEC	18,620.00	18,620.00	17,929.00	16,672.05	92.99	16,392.65	16,624.41
2016 011-621-203	TCDRS/DEATH BENEFITS	29,249.00	29,249.00	28,683.00	24,738.55	86.25	26,009.53	25,786.61
2016 011-621-210	LONGEVITY	3,016.00	3,016.00	2,808.00	2,808.00	100.00	3,224.00	3,120.00
2016 011-621-335	ROAD MATERIALS - PRCT #1	120,278.00	120,278.00	117,900.00	21,834.51	18.52	24,311.93	69,336.29
2016 011-621-345	SUPPLIES - PRCT #1	12,300.00	12,300.00	14,000.00	9,255.94	66.11	11,345.23	10,554.77
2016 011-621-351	REP/MAINT - PRCT #1	30,000.00	30,000.00	35,000.00	24,863.59	71.04	22,418.16	29,987.53
2016 011-621-358	FUEL - PRCT #1	48,000.00	48,000.00	48,000.00	22,668.45	47.23	35,807.42	36,587.88
2016 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1			.00	.00	.00	.00	.00
2016 011-621-400	LEGAL EXPENSES	500.00	500.00	625.00	625.00	100.00	1,000.00	.00
2016 011-621-405	DOT COMPLIANCE	600.00	600.00	600.00	321.00	53.50	375.32	562.02
2016 011-621-427	REQUIRED EDUCATION	1,000.00	1,000.00	750.00	375.75	50.10	1,069.03	1,561.00
2016 011-621-463	EQUIPMENT USAGE			.00	4,800.00-	.00	N/A	N/A
2016 011-621-466	OPERATING LEASE PMT	13,600.00	13,600.00	13,600.00	13,537.54	99.54	13,537.54	N/A
2016 011-621-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	N/A
2016 011-621-560	BRIDGE PROGRAM - PRCT #1	32,000.00	32,000.00	.00	.00	.00	.00	.00
2016 011-621-570	CAPITAL EXP - PRCT #1	50,000.00	50,000.00	104,402.90	65,294.99	62.54	72,136.05	62,696.27
2016 011-621-690	CAPITAL LEASE/PRINCIPAL			.00	.00	.00	.00	N/A
2016 011-621-691	CAPITAL LEASE INTEREST			.00	.00	.00	.00	N/A
2016 011-621-998	R & B #1 - EXPENDITURES	594,178.00	594,178.00	612,495.90	405,612.21	66.22	438,506.10	474,656.85
2016 011-700-100	TRANSFERS OUT	13,792.00	13,792.00	32,100.00	2,959.54	9.22	.00	.00
2016 011-999-999	TOTAL EXPENDITURES - R & B #	607,970.00	607,970.00	644,595.90	408,571.75	63.38	438,506.10	474,656.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 012-310-110	TAXES - PRCT #2	463,000.00	463,000.00	440,000.00-	448,025.09	101.82	423,497.87	400,067.26
2016 012-320-100	VEH REG - PRCT #2	95,000.00	95,000.00	94,000.00-	93,035.01	98.97	96,701.85	90,886.98
2016 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00	7,200.00-	6,881.87	95.58	7,103.53	6,873.61
2016 012-322-100	\$10 LIC FEE - PRCT #2	87,500.00	87,500.00	82,000.00-	70,529.68	86.01	87,701.53	91,360.62
2016 012-322-200	TXDOT/WEIGHT FEE PRCT #2	10,000.00	10,000.00	10,000.00-	13,518.33	135.18	7,741.37	11,964.96
2016 012-323-100	INT INCOME - PRCT #2	5,500.00	5,500.00	4,500.00-	5,867.17	130.38	7,291.68	5,929.27
2016 012-324-100	OTHER INCOME - PRCT #2	1,500.00	1,500.00	2,000.00-	1,500.00	75.00	2,915.60	16,500.00
2016 012-339-200	INTERGOVERNMENT REV(BRA)			.00	.00	.00	2,377.51	.00
2016 012-364-100	SALE OF ASSETS	10,000.00	10,000.00	50,685.36-	51,285.36	101.18	N/A	N/A
2016 012-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	N/A
2016 012-399-999	TOTAL REVENUE - R & B #2	679,500.00	679,500.00	690,385.36-	690,642.51	100.04	635,330.94	623,582.70
2016 012-621-463	EQUIPMENT USAGE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2016 012-622-	--ROAD & BRIDGE/PRCT #2			.00	.00	.00	.00	.00
2016 012-622-101	SALARY - PRCT #2	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 012-622-104	SALARIES - EMPLOYEES/PRCT #2	210,452.00	210,452.00	204,069.00	179,515.92	87.97	185,750.40	169,140.17
2016 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2016 012-622-201	SOC SEC	21,286.00	21,286.00	20,610.00	18,507.10	89.80	18,454.75	16,493.78
2016 012-622-203	TCDRS/DEATH BENEFITS	33,716.00	33,716.00	32,991.00	29,532.60	89.52	29,253.87	26,416.85
2016 012-622-210	LONGEVITY	6,032.00	6,032.00	5,408.00	5,232.00	96.75	4,784.00	4,208.00
2016 012-622-335	ROAD MATERIALS - PRCT #2	180,000.00	180,000.00	140,680.00	38,941.24	27.68	120,129.01	150,733.86
2016 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	12,829.50	64.15	13,474.84	8,806.87
2016 012-622-351	REP/MAINT - PRCT #2	40,000.00	40,000.00	40,000.00	29,884.24	74.71	45,961.87	52,776.64
2016 012-622-358	FUEL - PRCT #2	65,000.00	65,000.00	65,000.00	30,380.97	46.74	54,656.79	50,497.24
2016 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2			.00	.00	.00	.00	.00
2016 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	625.00	31.25	2,000.00	.00
2016 012-622-405	DOT COMPLIANCE	650.00	650.00	600.00	559.51	93.25	640.47	561.16
2016 012-622-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	435.45	29.03	192.00	757.40
2016 012-622-463	EQUIPMENT USAGE			.00	20,860.00-	.00	N/A	N/A
2016 012-622-466	OPERATING LEASE PMT	13,400.00	13,400.00	13,400.00	13,376.87	99.83	13,376.87	N/A
2016 012-622-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	N/A
2016 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00	.00	.00	3,234.53	25,366.87
2016 012-622-570	CAPITAL EXP - PRCT #2	90,000.00	90,000.00	139,682.87	33,652.00	24.09	.00	65,552.06
2016 012-622-690	CAPITAL LEASE/PRINCIPAL			.00	.00	.00	.00	.00
2016 012-622-691	CAPITAL LEASE/INTEREST			.00	.00	.00	.00	.00
2016 012-622-998	R & B #2 - EXPENDITURES	826,934.00	826,934.00	827,152.87	425,950.69	51.50	545,959.40	623,786.70
2016 012-700-100	TRANSFERS OUT	49,985.00	49,985.00	64,320.00	8,830.43	13.73	.00	.00
2016 012-999-999	TOTAL EXPENDITURES - R & B #	876,919.00	876,919.00	891,472.87	434,781.12	48.77	545,959.40	623,786.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 013-310-110	TAXES - PRCT #3	395,000.00	395,000.00	371,000.00-	377,899.43	101.86	357,211.21	337,448.01
2016 013-320-100	VEH REG - PRCT #3	79,000.00	79,000.00	79,000.00-	78,472.98	99.33	81,565.93	76,661.16
2016 013-321-100	LT/RD - PRCT #3	6,000.00	6,000.00	6,000.00-	5,804.71	96.75	5,991.67	5,797.74
2016 013-322-100	\$10 LIC FEE - PRCT #3	70,000.00	70,000.00	70,000.00-	59,490.28	84.99	73,974.36	77,060.61
2016 013-322-200	TXDOT/WEIGHT FEE PRCT #3	9,000.00	9,000.00	9,000.00-	11,402.41	126.69	6,529.68	10,092.19
2016 013-323-100	INT INCOME	5,500.00	5,500.00	4,800.00-	5,544.48	115.51	5,954.80	5,640.21
2016 013-324-100	OTHER INCOME			.00	250.00	.00	7,340.00	.00
2016 013-339-200	INTERGOVERNMENTAL REV(BRA)			.00	.00	.00	10,787.35	.00
2016 013-364-100	SALE OF ASSETS			2,500.00-	2,500.00	100.00	45,165.00	N/A
2016 013-399-999	TOTAL REVENUE - R & B #3	564,500.00	564,500.00	542,300.00-	541,364.29	99.83	594,520.00	512,699.92
2016 013-623-	--ROAD & BRIDGE/PRCT #3-----			.00	.00	.00	.00	.00
2016 013-623-101	SALARY - PRCT #3	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 013-623-104	SALARIES - EMPLOYEES/PRCT #3	207,117.00	207,117.00	181,986.00	154,251.54	84.76	146,805.43	148,294.40
2016 013-623-201	SOC SEC	20,927.00	20,927.00	18,721.00	16,152.71	86.28	15,435.44	15,113.97
2016 013-623-203	TCDRS/DEATH BENEFITS	33,152.00	33,152.00	30,106.00	25,279.67	83.97	24,925.50	23,088.92
2016 013-623-210	LONGEVITY	4,784.00	4,784.00	4,264.00	4,260.00	99.91	4,056.00	3,536.00
2016 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	150,000.00	225,000.00	120,786.81	53.68	106,141.14	139,622.59
2016 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	28,000.00	19,479.90	69.57	13,667.38	21,757.42
2016 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	30,000.00	30,539.51	101.80	39,056.64	37,490.10
2016 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	65,000.00	37,612.76	57.87	60,649.93	68,019.58
2016 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3			.00	.00	.00	.00	.00
2016 013-623-400	LEGAL EXPENSES			625.00	625.00	100.00	1,750.00	.00
2016 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	353.84	70.77	413.72	580.07
2016 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	699.80	46.65	965.62	1,336.05
2016 013-623-463	EQUIPMENT USAGE			.00	.00	.00	N/A	N/A
2016 013-623-466	OPERATING LEASE PMT			.00	.00	.00	.00	N/A
2016 013-623-560	BRIDGE PROGRAM - PRCT #3	15,000.00	15,000.00	10,000.00	1,736.22	17.36	10,881.55	.00
2016 013-623-570	CAPITAL EXP - PRCT #3	55,000.00	55,000.00	92,662.35	79,673.95	85.98	113,565.58	79,300.11
2016 013-623-690	CAPITAL LEASE/PRINCIPAL			.00	.00	.00	.00	.00
2016 013-623-691	CAPITAL LEASE/INTEREST			.00	.00	.00	.00	.00
2016 013-623-998	R & B #3 - EXPENDITURES	658,878.00	658,878.00	744,576.35	544,790.00	73.17	592,363.93	590,615.01
2016 013-700-100	TRANSFERS OUT	29,308.00	29,308.00	26,000.00	.00	.00	.00	.00
2016 013-999-999	TOTAL EXPENDITURES - R & B #	688,186.00	688,186.00	770,576.35	544,790.00	70.70	592,363.93	590,615.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 014-310-110	TAXES - PRCT #4	406,500.00	406,500.00	383,000.00-	389,587.05	101.72	368,259.04	347,884.63
2016 014-320-100	VEH REG - PRCT #4	82,000.00	82,000.00	82,000.00-	80,900.02	98.66	84,088.55	79,032.14
2016 014-321-100	LT/RD - PRCT #4	6,000.00	6,000.00	6,000.00-	5,984.24	99.74	6,176.98	5,977.05
2016 014-322-100	\$10 LIC FEE - PRCT #4	75,000.00	75,000.00	75,000.00-	61,329.64	81.77	76,261.63	79,443.87
2016 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	10,000.00	10,000.00	10,000.00-	11,755.07	117.55	6,731.61	10,404.32
2016 014-323-100	INT INCOME - PRCT #4	4,000.00	4,000.00	3,200.00-	3,977.41	124.29	4,128.66	1,902.93
2016 014-324-100	OTHER INCOME - PRCT #4			.00	.00	.00	255.00	.00
2016 014-364-100	SALE OF ASSETS			.00	.00	.00	29,724.55	N/A
2016 014-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	N/A
2016 014-399-999	TOTAL REVENUE - R & B #4	583,500.00	583,500.00	559,200.00-	553,533.43	98.99	575,626.02	524,644.94
2016 014-624-	--ROAD & BRIDGE/PRCT #4-----			.00	.00	.00	.00	.00
2016 014-624-101	SALARY - PRCT #4	57,898.00	57,898.00	56,212.00	53,338.29	94.89	54,050.00	52,475.80
2016 014-624-104	SALARIES - EMPLOYEES/PRCT #4	177,117.00	177,117.00	161,986.00	141,503.76	87.36	152,722.24	143,236.80
2016 014-624-201	SOC SEC	18,680.00	18,680.00	17,359.00	14,826.48	85.41	15,402.72	14,143.80
2016 014-624-203	TCDRS/DEATH BENEFITS	29,645.00	29,645.00	27,805.00	25,438.45	91.49	25,790.96	23,648.79
2016 014-624-210	LONGEVITY	6,240.00	6,240.00	5,720.00	5,500.00	96.15	6,864.00	6,344.00
2016 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	130,000.00	91,556.31	70.43	109,006.83	112,450.57
2016 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	20,000.00	14,925.51	74.63	14,842.58	11,437.46
2016 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	25,000.00	16,505.77	66.02	23,501.38	15,687.65
2016 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	45,000.00	22,879.76	50.84	36,653.92	41,683.48
2016 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4			.00	.00	.00	.00	.00
2016 014-624-400	LEGAL EXPENSES			625.00	625.00	100.00	1,000.00	.00
2016 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	364.80	72.96	426.49	422.75
2016 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,292.26	43.08	1,995.11	3,427.01
2016 014-624-461	LEASE EXPENSE			.00	.00	.00	.00	.00
2016 014-624-463	EQUIPMENT USAGE			.00	.00	.00	N/A	N/A
2016 014-624-466	OPERATING LEASE PMT	13,600.00	13,600.00	13,600.00	13,537.54	99.54	13,537.54	N/A
2016 014-624-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	N/A
2016 014-624-560	BRIDGE PROGRAM - PRCT #4	40,000.00	40,000.00	40,000.00	30,487.05	76.22	17,460.70	7,610.16-
2016 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	49,375.00	4,755.47	9.63	23,490.00	15,639.97
2016 014-624-690	TIME WARRANT/PRINCIPAL			.00	.00	.00	50,000.00	100,000.00
2016 014-624-691	TIME WARRANT/INTEREST			.00	.00	.00	1,625.00	4,875.00
2016 014-624-998	R & B #4 - EXPENDITURES	611,680.00	611,680.00	596,182.00	437,536.45	73.39	548,369.47	537,862.92
2016 014-700-100	TRANSFERS OUT	32,160.00	32,160.00	27,000.00	.00	.00	.00	.00
2016 014-999-999	TOTAL EXPENDITURES - R & B #	643,840.00	643,840.00	623,182.00	437,536.45	70.21	548,369.47	537,862.92

SPECIAL REVENUE FUNDS

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 024-360-100	INTEREST INCOME	10.00	10.00	20.00-	5.32 26.60	4.78	5.60	
2016 024-399-999	TOTAL REVENUE	10.00	10.00	20.00-	5.32 26.60	4.78	5.60	
2016 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	300.00 100.00	250.00	250.00	
2016 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	300.00 100.00	250.00	250.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 035-318-110	HOTEL OCCUPANCY TAX	115,000.00	115,000.00	115,000.00-	63,963.24	55.62	94,153.08	110,039.34
2016 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,000.00	6,000.00	6,000.00-	3,366.00	56.10	5,031.81	5,715.17
2016 035-360-100	INTEREST INCOME	250.00	250.00	200.00-	285.34	142.67	277.77	286.14
2016 035-399-999	TOTAL REVENUE	121,250.00	121,250.00	121,200.00-	67,614.58	55.79	99,462.66	116,040.65
2016 035-470-100	PK CHAMBER OF COMMERCE	92,000.00	92,000.00	92,000.00	75,448.37	82.01	82,919.67	92,441.70
2016 035-470-200	MW CHAMBER OF COMMERCE	23,000.00	23,000.00	23,000.00	18,862.09	82.01	20,729.93	23,110.41
2016 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	482.50	1.93	.00	.00
2016 035-999-999	TOTAL EXPENDITURES	140,000.00	140,000.00	140,000.00	94,792.96	67.71	103,649.60	115,552.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT		
2016 049-339-000	ELECTION ADMIN 10% FEE	3,500.00	3,500.00	3,500.00-	965.30 27.58	6,712.11	1,548.67
2016 049-360-100	INTEREST INCOME	30.00	30.00	30.00-	40.69 135.63	29.19	33.29
2016 049-370-100	VOTING MACHINE RENTAL	3,000.00	3,000.00	1,500.00-	750.00 50.00	3,500.00	1,250.00
2016 049-399-999	TOTAL REVENUE	6,530.00	6,530.00	5,030.00-	1,755.99 34.91	10,241.30	2,831.96
2016 049-690-351	REPAIR/MAINT - VOTING MACH	12,500.00	12,500.00	12,500.00	.00 .00	4,000.00	.00
2016 049-690-452	SUBSCRIPTIONS/LICENSES	6,500.00	6,500.00	4,000.00	3,130.00 78.25	2,600.00	1,825.00
2016 049-999-999	TOTAL EXPENDITURES	19,000.00	19,000.00	16,500.00	3,130.00 18.97	6,600.00	1,825.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 050-340-400	RECORDS MGMT & PRES FEE	60,000.00	60,000.00	60,000.00-	54,167.50 90.28	71,885.00	46,022.50
2016 050-340-450	RECORDS ARCHIVE FEE	60,000.00	60,000.00	60,000.00-	54,855.00 91.43	72,726.00	47,220.50
2016 050-340-460	DIGITIZE RECORDS FEE - CO CR			.00	.00 .00	.00	1,620.00
2016 050-340-475	VITAL STATISTICS PRES FEE	700.00	700.00	800.00-	539.00 67.38	763.00	797.00
2016 050-360-100	INTEREST INCOME	1,000.00	1,000.00	700.00-	474.27 67.75	1,958.95	1,857.10
2016 050-390-000	TRANSFER IN			.00	.00 .00	.00	.00
2016 050-399-999	TOTAL REVENUE	121,700.00	121,700.00	121,500.00-	110,035.77 90.56	147,332.95	97,517.10
2016 050-690-104	SALARIES - EMPLOYEES/PRF			11,000.00	7,512.00 68.29	.00	.00
2016 050-690-201	SOCIAL SECURITY			900.00	574.70 63.86	.00	.00
2016 050-690-203	TCDRS/DEATH BENEFITS			.00	.00 .00	.00	.00
2016 050-690-255	UNEMPLOYMENT			50.00	21.03 42.06	N/A	N/A
2016 050-690-256	WORKERS COMP			50.00	20.34 40.68	N/A	N/A
2016 050-690-345	RECORDS MGMT SUPPLIES			.00	.00 .00	.00	461.00
2016 050-690-427	REQUIRED EDUC - VITAL STAT			.00	.00 .00	.00	.00
2016 050-690-496	RECORDS MGMT & PRESERVATION	50,000.00	50,000.00	50,000.00	42,537.00 85.07	46,404.00	48,955.78
2016 050-690-498	CT RECORDS DIGITALIZATION PR			.00	.00 .00	.00	.00
2016 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	100,000.00	59,877.49 59.88	90,365.60	56,617.49
2016 050-690-500	VITAL STATISTICS PRESERVATIO	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2016 050-690-572	OFFICE FURNITURE/EQUIP			.00	.00 .00	.00	6,995.00
2016 050-999-999	TOTAL EXPENSES	160,000.00	160,000.00	172,000.00	110,542.56 64.27	136,769.60	113,029.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00	2,600.00-	2,449.60	94.22	2,650.74	2,694.73
2016 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00	2,000.00-	2,175.00	108.75	2,301.00	2,410.00
2016 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00	4,000.00-	3,811.00	95.28	4,076.00	4,132.00
2016 051-360-100	INTEREST INCOME	200.00	200.00	150.00-	178.23	118.82	165.62	148.64
2016 051-399-999	TOTAL REVENUE	8,800.00	8,800.00	8,750.00-	8,613.83	98.44	9,193.36	9,385.37
2016 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	10,500.00	10,500.00	100.00	.00	17,334.61
2016 051-690-496	RECORDS MGMT & PRESERVATION	10,000.00	10,000.00	.00	.00	.00	.00	1,389.78
2016 051-690-498	CT RECORDS ARCHIVE RESTORATI	4,000.00	4,000.00	.00	.00	.00	.00	.00
2016 051-690-499	CT RECORDS DIGITALIZATION PR			.00	.00	.00	.00	.00
2016 051-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	10,500.00	10,500.00	100.00	.00	18,724.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00	4,700.00-	3,832.47	81.54	5,493.35	5,720.03
2016 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00	5,000.00-	4,353.02	87.06	5,115.26	4,921.17
2016 052-360-100	INTEREST INCOME	1,500.00	1,500.00	1,500.00-	1,641.15	109.41	1,379.08	1,437.91
2016 052-399-999	TOTAL REVENUE	11,200.00	11,200.00	11,200.00-	9,826.64	87.74	11,987.69	12,079.11
2016 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	5,000.00	.00	.00	43,976.00	.00
2016 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	7,462.50	37.31	513.05	3,197.78
2016 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00	.00	.00	1,903.00
2016 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	30,000.00	7,462.50	24.88	44,489.05	5,100.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-340-400	FEEs - COUNTY CLERK			50.00-	.00	.00	.00	N/A
2016 053-340-800	FEEs - JP COURTS	11,000.00	11,000.00	11,000.00-	10,859.59	98.72	9,241.61	N/A
2016 053-340-900	FEEs - TRUANCY PREV DIV	2,200.00	2,200.00	2,000.00-	2,553.48	127.67	1,061.52	N/A
2016 053-360-100	INTERST INCOME	50.00	50.00	20.00-	73.11	365.55	15.61	N/A
2016 053-399-999	TOTAL REVENUE	13,250.00	13,250.00	13,070.00-	13,486.18	103.18	10,318.74	.00
2016 053-690-410	JUVENILE PROBATION MATCH	8,000.00	8,000.00	5,000.00	5,000.00	100.00	N/A	N/A
2016 053-690-691	TRANSFERS OUT			.00	.00	.00	.00	N/A
2016 053-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	5,000.00	5,000.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 054-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00	5,000.00-	4,270.00	85.40	4,655.00	5,950.00
2016 054-340-700	FEES - DISTRICT CLERK	10,500.00	10,500.00	10,500.00-	10,858.00	103.41	11,103.00	12,280.00
2016 054-360-100	INTEREST INCOME	225.00	225.00	225.00-	283.57	126.03	285.44	269.51
2016 054-399-999	TOTAL REVENUES	15,725.00	15,725.00	15,725.00-	15,411.57	98.01	16,043.44	18,499.51
2016 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2016 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	9,534.82	38.14	11,727.64	11,789.86
2016 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	9,534.82	27.24	11,727.64	11,789.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT		
2016 055-340-400	FEES - COUNTY CLERK	10,000.00	10,000.00	10,000.00-	6,382.65 63.83	8,414.02	10,006.03
2016 055-340-700	FEES - DISTRICT CLERK	2,800.00	2,800.00	2,800.00-	2,429.29 86.76	2,736.65	2,675.18
2016 055-340-800	FEES - JUSTICES OF THE PEACE	10,500.00	10,500.00	10,500.00-	7,991.70 76.11	11,078.51	10,632.57
2016 055-360-100	INTEREST INCOME	1,100.00	1,100.00	1,000.00-	715.21 71.52	1,560.62	1,753.44
2016 055-395-100	TRANSFERS IN	7,000.00	7,000.00	N/A	N/A N/A	N/A	N/A
2016 055-399-999	TOTAL REVENUES	31,400.00	31,400.00	24,300.00-	17,518.85 72.09	23,789.80	25,067.22
2016 055-690-101	SALARIES	39,845.00	39,845.00	38,545.00	35,701.64 92.62	37,003.76	37,873.97
2016 055-690-105	OVERTIME	2,000.00	2,000.00	2,000.00	521.51 26.08	40.57	81.57
2016 055-690-150	CONTRACT SERVICES			.00	.00 .00	.00	.00
2016 055-690-200	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00 100.00	440.00	N/A
2016 055-690-201	SOC SEC	3,226.00	3,226.00	3,002.00	2,899.63 96.59	2,861.00	2,751.34
2016 055-690-203	TCDRS/DEATH BENEFITS	5,181.00	5,181.00	4,871.00	4,705.85 96.61	4,619.01	4,383.07
2016 055-690-210	LONGEVITY	312.00	312.00	208.00	208.00 100.00	104.00	.00
2016 055-690-251	GROUP HEALTH INS			.00	.00 .00	.00	.00
2016 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	.00 .00	381.04	478.38
2016 055-690-348	UNIFORMS	1,000.00	1,000.00	1,000.00	.00 .00	.00	345.15
2016 055-690-351	REP/MAINT - CHS	9,000.00	9,000.00	9,000.00	.00 .00	.00	692.50
2016 055-690-427	REQUIRED EDUCATION			.00	.00 .00	.00	.00
2016 055-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2016 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2016 055-690-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	2,116.19 42.32	265.60	1,677.03
2016 055-999-999	TOTAL EXPENSES	81,044.00	81,044.00	79,106.00	46,632.82 58.95	45,714.98	48,283.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 056-340-400	FEES - COUNTY CLERK	340.00	340.00	550.00-	333.51	60.64	564.94	583.06
2016 056-340-700	FEES - DISTRICT CLERK	340.00	340.00	450.00-	323.43	71.87	456.31	345.67
2016 056-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	12,000.00	12,000.00-	10,614.43	88.45	14,549.39	13,875.66
2016 056-360-100	INTEREST INCOME	375.00	375.00	350.00-	397.93	113.69	417.10	401.05
2016 056-399-999	TOTAL REVENUES	13,055.00	13,055.00	13,350.00-	11,669.30	87.41	15,987.74	15,205.44
2016 056-403-	--COUNTY CLERK/COURT-----			.00	.00	.00	.00	.00
2016 056-403-496	MISCELLANEOUS SUPPLIES	1,200.00	1,200.00	1,000.00	.00	.00	.00	.00
2016 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,600.00	2,600.00	2,600.00	.00	.00	.00	.00
2016 056-403-998	COUNTY CLERK/COURT EXPENDITU	3,800.00	3,800.00	3,600.00	.00	.00	.00	.00
2016 056-450-	--DISTRICT CLERK/COURT-----			.00	.00	.00	.00	.00
2016 056-450-496	MISCELLANEOUS SUPPLIES	1,200.00	1,200.00	1,000.00	.00	.00	710.84	.00
2016 056-450-998	DIST CLERK/COURT EXPENDITURE	1,200.00	1,200.00	1,000.00	.00	.00	710.84	.00
2016 056-690-	--JUSTICES OF THE PEACE-----			.00	.00	.00	.00	.00
2016 056-690-200	CELL PHONE ALLOWANCE	1,950.00	1,950.00	1,950.00	1,920.00	98.46	1,920.00	1,760.00
2016 056-690-201	SOCIAL SECURITY	175.00	175.00	175.00	134.36	76.78	134.44	124.30
2016 056-690-203	TCDRS/DEATH BENEFITS	275.00	275.00	275.00	238.56	86.75	237.00	207.08
2016 056-690-351	MAINTENANCE	7,400.00	7,400.00	7,400.00	.00	.00	.00	151.54
2016 056-690-421	CONTRACTUAL/INTERNET SERV	4,300.00	4,300.00	4,300.00	1,367.64	31.81	1,367.66	1,367.76
2016 056-690-427	TRAVEL & TRAINING	4,400.00	4,400.00	5,400.00	926.82	17.16	1,334.70	.00
2016 056-690-496	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	26,000.00	2,151.03	8.27	1,824.91	1,958.01
2016 056-690-570	CAPITAL EXPENDITURES	7,500.00	7,500.00	29,700.00	6,000.00	20.20	.00	.00
2016 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	33,000.00	33,000.00	12,200.00	7,341.55	60.18	6,003.90	4,701.63
2016 056-690-998	JUSTICES OF PEACE EXPENDI	84,000.00	84,000.00	87,400.00	20,079.96	22.97	12,822.61	10,270.32
2016 056-999-999	TOTAL EXPENDITURES	89,000.00	89,000.00	92,000.00	20,079.96	21.83	13,533.45	10,270.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT		
2016 057-340-800	FEEs - JUSTICES OF THE PEACE	3,000.00	3,000.00	3,000.00-	2,638.99 87.97	3,526.26	3,344.07
2016 057-360-100	INTEREST INCOME	75.00	75.00	75.00-	71.30 95.07	90.33	73.57
2016 057-399-999	TOTAL REVENUES	3,075.00	3,075.00	3,075.00-	2,710.29 88.14	3,616.59	3,417.64
2016 057-690-351	REP/MAINT - JUSTICE COURTS	2,500.00	2,500.00	2,500.00	.00 .00	529.20	138.90
2016 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2016 057-690-570	CAPITAL EXPENDITURES	7,500.00	7,500.00	7,500.00	7,437.50 99.17	2,577.47	.00
2016 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	7,437.50 67.61	3,106.67	138.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-360-100	INTEREST INCOME	15.00	15.00	15.00-	17.99	119.93	18.35	17.34
2016 058-366-100	VENDING MACHINE SALES	3,000.00	3,000.00	3,500.00-	2,739.20	78.26	3,470.77	3,461.65
2016 058-366-200	VENDING MACHINE SALES-SO	1,200.00	1,200.00	1,200.00-	1,077.05	89.75	1,376.05	1,397.90
2016 058-368-000	SALES TAX DISCOUNT			.00	.00	.00	.00	.00
2016 058-370-100	OTHER INCOME			.00	.00	.00	.00	.00
2016 058-399-999	TOTAL REVENUE	4,215.00	4,215.00	4,715.00-	3,834.24	81.32	4,865.17	4,876.89
2016 058-635-100	VENDING MACHINE SUPPLIES	2,000.00	2,000.00	2,000.00	1,665.13	83.26	1,987.59	1,974.79
2016 058-635-150	VENDING MACHINE SUP - SO	650.00	650.00	650.00	473.31	72.82	575.28	633.40
2016 058-635-200	SALES TAX EXPENSE	200.00	200.00	200.00	116.25	58.13	162.49	174.41
2016 058-635-250	SALES TAX EXPENSE - SO	100.00	100.00	100.00	54.44	54.44	86.70	87.34
2016 058-635-496	MISC EXPENSE	750.00	750.00	1,000.00	330.84	33.08	378.30	288.06
2016 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	1,000.00	401.73	40.17	336.58	579.35
2016 058-635-570	CAPITAL EXP			.00	.00	.00	.00	.00
2016 058-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	4,950.00	3,041.70	61.45	3,526.94	3,737.35

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 062-360-000	INTEREST INCOME			.00	.00	.00	.00	.00
2016 062-370-200	LEASE REVENUE	28,000.00	28,000.00	28,000.00-	2,333.34	8.33	23,333.40	28,000.08
2016 062-399-999	TOTAL REVENUE	28,000.00	28,000.00	28,000.00-	2,333.34	8.33	23,333.40	28,000.08
2016 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.00	28,000.00	28,000.00	2,333.34	8.33	23,333.40	28,000.08
2016 062-690-691	TRANSFER OUT			.00	.00	.00	.00	.00
2016 062-999-999	TOTAL EXPENDITURES	28,000.00	28,000.00	28,000.00	2,333.34	8.33	23,333.40	28,000.08

CAPITAL PROJECTS FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 015-333-300	GRANT REVENUE			.00	55,653.40	.00	N/A	N/A
2016 015-390-011	TRANSFERS IN PCT 1	13,792.00	13,792.00	32,100.00-	2,959.54	9.22	N/A	N/A
2016 015-390-012	TRANSFERS IN PCT 2	49,985.00	49,985.00	64,320.00-	8,830.43	13.73	N/A	N/A
2016 015-390-013	TRANSFERS IN PCT 3	29,308.00	29,308.00	26,000.00-	.00	.00	N/A	N/A
2016 015-390-014	TRANSFERS IN PCT 4	32,160.00	32,160.00	27,000.00-	.00	.00	N/A	N/A
2016 015-399-999	TOTAL REVENUE	125,245.00	125,245.00	149,420.00-	67,443.37	45.14	.00	.00
2016 015-621-101	SALARIES PCT 1			.00	.00	.00	N/A	N/A
2016 015-621-104	SALARIES PCT 1 EMPLOYEES			.00	.00	.00	N/A	N/A
2016 015-621-201	SOC SEC PCT 1			.00	.00	.00	N/A	N/A
2016 015-621-202	HEALTH INS PCT 1			.00	.00	.00	N/A	N/A
2016 015-621-203	TCDRS PCT 1			.00	.00	.00	N/A	N/A
2016 015-621-210	LONGEVITY PCT 1			.00	.00	.00	N/A	N/A
2016 015-621-335	ROAD MATERIALS PCT 1			.00	80,941.28	.00	N/A	N/A
2016 015-621-463	EQUIPMENT USAGE			.00	4,800.00	.00	N/A	N/A
2016 015-622-101	SALARIES PCT 2			.00	.00	.00	N/A	N/A
2016 015-622-104	SALARIES PCT 2 EMPLOYEES			.00	.00	.00	N/A	N/A
2016 015-622-201	SOC SEC PCT 2			.00	.00	.00	N/A	N/A
2016 015-622-202	HEALTH INS PCT 2			.00	.00	.00	N/A	N/A
2016 015-622-203	TCDRS PCT 2			.00	.00	.00	N/A	N/A
2016 015-622-210	LONGEVITY PCT 2			.00	.00	.00	N/A	N/A
2016 015-622-335	ROAD MATERIALS PCT 2			.00	30,618.22	.00	N/A	N/A
2016 015-622-463	EQUIPMENT USAGE PCT 2			.00	20,860.00	.00	N/A	N/A
2016 015-623-101	SALARIES PCT 3			.00	.00	.00	N/A	N/A
2016 015-623-104	SALARIES PCT 3 EMPLOYEES			.00	.00	.00	N/A	N/A
2016 015-623-201	SOC SEC PCT 3			.00	.00	.00	N/A	N/A
2016 015-623-202	HEALTH INS PCT 3			.00	.00	.00	N/A	N/A
2016 015-623-203	TCDRS PCT 3			.00	.00	.00	N/A	N/A
2016 015-623-210	LONGEVITY PCT 3			.00	.00	.00	N/A	N/A
2016 015-623-335	ROAD MATERIALS PCT 3			.00	7,609.16	.00	N/A	N/A
2016 015-623-463	EQUIPMENT USAGE PCT 3			.00	.00	.00	N/A	N/A
2016 015-624-101	SALARIES PCT 4			.00	.00	.00	N/A	N/A
2016 015-624-104	SALARIES PCT 4 EMPLOYEES			.00	.00	.00	N/A	N/A
2016 015-624-201	SOC SEC PCT 4			.00	.00	.00	N/A	N/A
2016 015-624-202	HEALTH INS PCT 4			.00	.00	.00	N/A	N/A
2016 015-624-203	TCDRS PCT 4			.00	.00	.00	N/A	N/A
2016 015-624-210	LONGEVITY PCT 4			.00	.00	.00	N/A	N/A
2016 015-624-335	ROAD MATERIALS PCT 4			.00	.00	.00	N/A	N/A
2016 015-624-463	EQUIPMENT USAGE PCT 4			.00	.00	.00	N/A	N/A
2016 015-624-466	EQUIPMENT USAGE PCT 4			.00	.00	.00	N/A	N/A
2016 015-999-999	TOTAL EXPENDITURES			.00	144,828.66	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2016 070-380-200	LOAN PROCEEDS	11,000.00	11,000.00	11,000.00-	.00	.00	.00	.00
2016 070-399-999	TOTAL REVENUE	11,000.00	11,000.00	11,000.00-	.00	.00	.00	.00
2016 070-520-401	AUDIT			.00	.00	.00	.00	.00
2016 070-520-411	ADMINISTRATION FEES	11,000.00	11,000.00	11,000.00	.00	.00	.00	.00
2016 070-520-550	FACILITY AQUISITION			.00	.00	.00	.00	.00
2016 070-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 072-360-100	INTEREST INCOME	1,700.00	1,700.00	1,500.00-	1,743.79	116.25	2,308.15	2,192.67
2016 072-370-100	LEASE INCOME(DEMPSEY)	54,720.00	54,720.00	54,720.00-	54,720.00	100.00	45,440.00	27,360.00
2016 072-399-999	TOTAL REVENUE	56,420.00	56,420.00	56,220.00-	56,463.79	100.43	47,748.15	29,552.67
2016 072-516-350	REP/MAINT - DEMPSEY FACILITY			85,000.00	6,270.00	7.38	276.90	3,360.00
2016 072-516-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2016 072-516-427	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2016 072-516-555	CAPITAL IMPROV - DEMPSEY	430,000.00	430,000.00	90,000.00	.00	.00	.00	.00
2016 072-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00	.00	.00	.00
2016 072-999-999	TOTAL EXPENDITURES	430,000.00	430,000.00	175,000.00	6,270.00	3.58	276.90	3,360.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 073-330-100	FEDERAL GRANT PROCEEDS			.00	.00	.00	N/A	N/A
2016 073-335-100	STATE GRANT PROCEEDS			.00	.00	.00	N/A	N/A
2016 073-360-100	INTEREST INCOME	2.00	2.00	.00	3.99	.00	6.29	N/A
2016 073-364-100	SALE OF ASSETS			.00	.00	.00	4,125.00	N/A
2016 073-399-999	TOTAL REVENUE	2.00	2.00	.00	3.99	.00	4,131.29	.00
2016 073-690-345	GENERAL SUPPLIES			.00	.00	.00	N/A	N/A
2016 073-690-352	CONTRACT MAINTENENCE			.00	.00	.00	N/A	N/A
2016 073-690-421	CONTRACTUAL/INTERNET SERV			.00	.00	.00	N/A	N/A
2016 073-690-426	ELECTION WORKER TRAINING			.00	.00	.00	N/A	N/A
2016 073-690-427	TRAVEL & TRAINING	350.00	350.00	.00	.00	.00	N/A	N/A
2016 073-690-429	VOTER EDUCATION EXPENSE			.00	.00	.00	N/A	N/A
2016 073-690-572	OTHER EQUIPMENT			1,200.00	1,050.00	87.50	N/A	N/A
2016 073-690-574	HAVA VOTING EQUIPMENT(ADA)			.00	.00	.00	N/A	N/A
2016 073-690-575	HAVA VOTING EQUIPMENT(NON AD			2,925.00	2,740.00	93.68	N/A	N/A
2016 073-999-999	TOTAL EXPENDITURES	350.00	350.00	4,125.00	3,790.00	91.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 074-330-200	FEDERAL GRANT PROCEEDS			.00	.00	.00	.00	.00
2016 074-360-100	INTEREST INCOME			.00	142.75	.00	1,119.69	2,490.31
2016 074-364-100	SALE OF ASSETS			.00	.00	.00	.00	N/A
2016 074-370-496	OTHER INCOME			.00	79,700.00	.00	.00	.00
2016 074-395-100	TRANSFERS IN	165,987.00	165,987.00	79,700.00-	.00	.00	.00	.00
2016 074-399-999	TOTAL REVENUE	165,987.00	165,987.00	79,700.00-	79,842.75	100.18	1,119.69	2,490.31
2016 074-516-356	REP/MAINT - DEMPSEY FIELD			.00	.00	.00	.00	.00
2016 074-690-350	RENOVATIONS - BLDGS	95,000.00	95,000.00	79,700.00	57,658.27	72.34	.00	.00
2016 074-690-352	REP/MAINT - CO BLDGS	70,987.00	70,987.00	.00	.00	.00	266,156.29	23,600.00
2016 074-690-533	CAPITAL/BUILDING			.00	.00	.00	.00	.00
2016 074-690-550	LOT/DEMOLITION/RESURFACING			.00	.00	.00	.00	133.09
2016 074-690-555	ENERGY PROGRAM			.00	.00	.00	.00	.00
2016 074-690-572	OFF FURN/EQUIP - MINOR PURCH			.00	.00	.00	.00	.00
2016 074-690-585	OFF MACH/EQUIP			.00	.00	.00	.00	.00
2016 074-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00	.00	.00	.00
2016 074-999-999	TOTAL EXPENDITURES	165,987.00	165,987.00	79,700.00	57,658.27	72.34	266,156.29	23,733.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****			2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT			
2016 076-330-200	FEDERAL GRANT PROCEEDS			20,913.50-	20,913.50	100.00	200,355.51	34,547.00	
2016 076-399-999	TOTAL REVENUE			20,913.50-	20,913.50	100.00	200,355.51	34,547.00	
2016 076-590-402	ENGINEERING			8,023.50	8,023.50	100.00	18,163.68	21,952.00	
2016 076-590-411	GRANT ADMINISTRATION			.00	2,586.00	.00	9,700.00	11,600.00	
2016 076-590-430	ADVERTISING			.00	.00	.00	119.00	995.00	
2016 076-590-561	CONSTRUCTION-SEWER IMP			11,416.32	11,416.32	100.00	130,583.68	.00	
2016 076-590-562	CONSTRUCTION-REHAB			1,473.68	1,473.68	100.00	41,789.15	.00	
2016 076-999-999	TOTAL EXPENDITURES			20,913.50	23,499.50	112.37	200,355.51	34,547.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 077-103-000	CASH	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 077-116-000	MISC RECEIVABLES	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 077-171-000	ESTIMATED REVENUES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2016 077-199-999	TOTAL ASSETS			.00	.00	.00	.00	.00
2016 077-201-000	ACCOUNTS PAYABLE	***DELETE***	***DELETE***	.00	3,910.00-	.00	.00	N/A
2016 077-241-000	APPROPRIATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2016 077-243-000	ENCUMBRANCES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2016 077-244-000	RESERVE FOR ENCUMBRANCES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2016 077-271-000	FUND BALANCE	***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2016 077-299-999	TOTAL LIABILITIES			.00	3,910.00-	.00	.00	.00
2016 077-330-200	FEDERAL GRANT PROCEEDS	258,702.00	258,702.00	.00	16,298.70	.00	N/A	N/A
2016 077-399-999	TOTAL REVENUE	258,702.00	258,702.00	.00	16,298.70	.00	.00	.00
2016 077-590-402	ENGINEERING	43,531.00	43,531.00	.00	12,629.70	.00	N/A	N/A
2016 077-590-411	GRANT ADMINISTRATION	18,600.00	18,600.00	.00	7,400.00	.00	N/A	N/A
2016 077-590-430	ADVERTISING	1,321.00	1,321.00	.00	179.00	.00	N/A	N/A
2016 077-590-561	CONSTRUCTION-SEWER IMP	195,250.00	195,250.00	.00	.00	.00	N/A	N/A
2016 077-590-562	CONSTRUCTION-REHAB			.00	.00	.00	N/A	N/A
2016 077-999-999	TOTAL EXPENDITURES	258,702.00	258,702.00	.00	20,208.70	.00	.00	.00

INTERNAL SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 086-360-100	INTEREST INCOME	500.00	500.00	250.00-	409.68	163.87	413.44	N/A
2016 086-390-010	TRANSFERS IN	24,000.00	24,000.00	87,994.00-	.00	.00	145,000.00	N/A
2016 086-399-999	TOTAL REVENUE	24,500.00	24,500.00	88,244.00-	409.68	.46	145,413.44	.00
2016 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	136,500.00	136,500.00	28,725.28	21.04	36,744.00	N/A
2016 086-409-405	ADMINISTRATION FEES	8,500.00	8,500.00	8,500.00	7,715.00	90.76	8,190.00	N/A
2016 086-999-999	TOTAL EXPENDITURES	145,000.00	145,000.00	145,000.00	36,440.28	25.13	44,934.00	.00

2016 WAGE SCALE

By Department and Position

**PALO PINTO COUNTY
FY 2016 WAGES**

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

**PALO PINTO COUNTY
FY 2016 WAGES**

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

PALO PINTO COUNTY
FY 2016 WAGES

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

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Auditor		\$78,826.00
			<u>\$199,029.20</u>
CO. TREASURER #497			
	Chief Dpty	\$18.29	\$38,043.20
			<i>\$38,043.20</i>
	Co. Treasurer		\$57,898.00
			<u>\$95,941.20</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$18.29	\$38,043.20
	Chief Dpty-Auto	\$18.29	\$38,043.20
	Chief Dpty-Tax	\$18.29	\$38,043.20
	Deputy-Tax	\$17.59	\$36,587.20
	Deputy-Tax	\$17.59	\$14,634.88
	Deputy-Tax	\$17.59	\$36,587.20
	Dpty - Auto	\$17.59	\$36,587.20
	Dpty - Auto	\$17.59	\$36,587.20
	Dpty - Auto	\$17.59	\$36,587.20
	Dpty - Tax	\$17.59	\$36,587.20
	Part-time	\$17.59	\$21,952.32
			<i>\$370,240.00</i>
	Tax Ass/Coll.		\$57,898.00
			<u>\$428,138.00</u>
I T DEPT. # 503			
	Systems Mgr		\$52,725.00
	Computer Tech	\$19.93	\$41,454.40
			<u>\$94,179.40</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$50,218.00</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$50,218.00</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$50,218.00</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$50,218.00</u>

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
CONSTABLE #5 #555			
	Constable # 5		<u>\$50,218.00</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$27.12	\$56,409.60
	Investigator	\$23.74	\$53,082.64
	Investigator	\$22.88	\$51,159.68
	Deputy Corporal	\$22.37	\$50,019.32
	Deputy Corporal	\$22.37	\$50,019.32
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Field Deputy	\$21.84	\$48,834.24
	Comm/Opr. Supv	\$19.37	\$40,289.60
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Comm/911 Opr.	\$17.59	\$36,587.20
	Part-Time/Temp		\$5,000.00
	Chief Admn. Clerk	\$18.29	\$38,043.20
	Admn. Clerk/Op	\$18.29	\$38,043.20
			<u>\$967,923.52</u>
	Sheriff		\$63,426.00
			<u>\$1,031,349.52</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenan	\$23.28	\$52,054.08
	Narcotics Deputy	\$21.84	\$48,834.24
			<u>\$100,888.32</u>
JAIL & DETENTION #565			
	Jail Administrator	\$23.74	\$49,379.20
	Asst. Jail Admn.	\$22.22	\$46,217.60
	Jail Physician		\$21,200.00
	Detention Lieut.	\$22.22	\$46,217.60
	Detention Sgt.	\$19.01	\$41,517.84
	Detention Sgt.	\$19.01	\$41,517.84

**PALO PINTO COUNTY
FY 2016 WAGES**

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

**PALO PINTO COUNTY
FY 2016 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Comm. Prct. #1		\$57,898.00
			<u>\$233,814.80</u>
R & B PRCT #2 #622			
	Foreman	\$19.37	\$40,289.60
	Asst. Foreman	\$19.01	\$39,540.80
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Part-Time		\$15,000.00
			<i>\$208,960.00</i>
	Comm. Prct. #2		\$57,898.00
			<u>\$266,858.00</u>
R & B PRCT #3 #623			
	Foreman	\$19.37	\$40,289.60
	Asst. Foreman	\$19.01	\$39,540.80
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Part-Time		\$50,000.00
			<i>\$205,916.80</i>
	Comm. Prct. #3		\$57,898.00
			<u>\$263,814.80</u>
R & B PRCT #4 #624			
	Foreman	\$19.37	\$40,289.60
	Asst. Foreman	\$19.01	\$39,540.80
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$38,043.20
	Maint. - 2	\$18.29	\$0.00
	Part-Time		\$20,000.00
			<i>\$175,916.80</i>
	Comm. Prct. #4		\$57,898.00
			<u>\$233,814.80</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$998,302.40</u>
<u>DISTRICT ATTORNEY FORFEITURE FUND</u>			
	Investigator		\$17,397.12
			<u>\$17,397.12</u>

PALO PINTO COUNTY
FY 2016 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
<u>COURTHOUSE SECURITY FUND</u>			
	Detention Sgt.	\$19.01	\$39,540.80
			<u>\$39,540.80</u>
<u>TOTAL - BUDGETED PAYROLL</u>			\$6,582,586.84