



Palo Pinto County

Approved Budget Fiscal Year 2017
Approved by Commissioners' Court September 12, 2016

Palo Pinto County Fiscal Year 2017 Budget

Notice is hereby given that the Adopted FY 2017 Palo Pinto County Budget is being filed this the 12th day of September, 2016 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

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 \$254,388 or 2.49%, and of that amount \$150,938 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rates for the 2016 and the 2017 fiscal years are as follows:

	2016 Fiscal Year	2017 Fiscal Year
Adopted Tax Rate	0.361528	0.377225
Effective Tax Rate	0.361528	0.377225
Effective Maintenance and Operations Tax Rate	0.422899	0.43543881
Rollback Tax Rate	0.396036	0.416275
Debt Tax Rate		

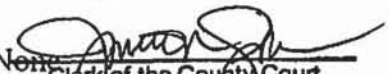
The budget for the 2017 fiscal year for the County of Palo Pinto was adopted by a record vote of 5-0, with the following Commissioners Court members voting in favor:

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

FILED
At 1:35 O'Clock P M.

SEP 12 2016

and the following Commissioners Court members voting in opposition: None


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

The County of Palo Pinto has \$0.00 in outstanding bonds and debt obligations, including principle and interest, as of August 31, 2016.

BUDGET CERTIFICATE

BUDGET OF PALO PINTO COUNTY, TEXAS. BUDGET YEAR FROM OCTOBER 1, 2016 TO SEPTEMBER 30, 2017.

*PALO PINTO COUNTY, TEXAS
SEPTEMBER 12, 2016*

THE STATE OF TEXAS

COUNTY OF PALO PINTO

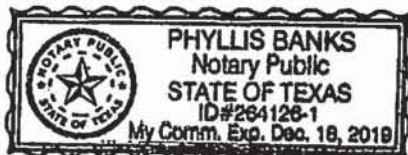
WE, DAVID C. NICKLAS, COUNTY JUDGE; JANETTE K. GREEN, COUNTY CLERK; AND STEVEN E. WATSON, COUNTY AUDITOR; OF PALO PINTO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF PALO PINTO COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT ON THE 12TH DAY OF SEPTEMBER 2016, 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 12TH DAY OF SEPTEMBER 2016.



Phyllis Banks
NOTARY PUBLIC, IN AND FOR PALO PINTO
COUNTY, TEXAS

Phyllis Banks
PRINTED OR TYPED NAME OF NOTARY

MY COMMISSION EXPIRES: 12/18/2019

2016 TAX RATE

The Adopted Fiscal Year 2017 Palo Pinto County Budget will require a **tax rate increase**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2015 tax rate was \$.361528 per \$100 valuation. The 2016 tax rate will be \$.377225 per \$100 valuation. The breakdown of this rate would be applied as follows:

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

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2017

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

MAINTENANCE
&
OPERATING
FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-310-110	TAXES - GEN FUND	8865,632.00	8865,632.00	8596,175.00	8643,117.80	100.55	8518,171.90	8011,807.40
2017 010-315-100	SALES TAXES	1351,000.00	1351,000.00	1425,000.00	1036,766.88	72.76	1509,004.38	1533,385.76
2017 010-330-200	FEDERAL GRANT PROCEEDS	3,000.00	3,000.00	3,000.00	9,905.00	330.17	2,140.00	19,889.30
2017 010-335-100	EMERGENCY MGMT			.00	.00	.00	.00	.00
2017 010-335-110	MIXED BEVERAGE TAX	43,000.00	43,000.00	39,000.00	30,129.05	77.25	40,706.86	38,260.85
2017 010-335-150	CONTRACT INMATE REVENUE	10,000.00	10,000.00	25,000.00	25,057.50	100.23	26,013.00	12,959.10
2017 010-335-190	STATE REVENUE - OTHER	150,000.00	150,000.00	152,456.18	73,996.85	48.54	140,922.54	149,355.14
2017 010-335-195	STATE REVENUE-LEOSE	9,000.00	9,000.00	8,820.00	9,029.34	102.37	7,518.16	7,318.25
2017 010-339-100	LAKE PATROL	36,000.00	36,000.00	36,000.00	18,157.40	50.44	35,650.66	36,537.96
2017 010-339-150	ESD REVENUE	25,000.00	25,000.00	25,000.00	15,624.96	62.50	.00	.00
2017 010-339-200	INTERGOVERNMENTAL REVENUES	39,000.00	39,000.00	39,000.00	19,032.32	48.80	36,909.26	35,090.05
2017 010-340-150	CO TREASURER	42,000.00	42,000.00	42,000.00	42,223.95	100.53	40,906.74	43,894.31
2017 010-340-160	TIME PAYMENT (10%)	700.00	700.00	1,000.00	791.10	79.11	1,011.39	913.99
2017 010-340-165	TIME PAYMENT (40%)	4,000.00	4,000.00	4,300.00	3,164.34	73.59	4,045.58	3,655.90
2017 010-340-200	SHERIFFS DEPT.	13,000.00	13,000.00	13,000.00	10,017.96	77.06	13,114.23	11,144.98
2017 010-340-210	INMATE-TELEPHONE REV	30,000.00	30,000.00	45,000.00	35,758.93	79.46	45,446.49	52,626.63
2017 010-340-220	TRANSPORTS	17,000.00	17,000.00	15,000.00	16,266.50	108.44	18,932.30	18,043.12
2017 010-340-300	COUNTY ATTORNEY	10.00	10.00	5.00	9.27	185.40	7.78	6.65
2017 010-340-400	COUNTY CLERK	252,000.00	252,000.00	252,000.00	235,961.46	93.64	259,688.90	306,343.62
2017 010-340-500	TAX A/C - TAX COMMISSIONS	475,000.00	475,000.00	470,000.00	475,633.12	101.20	474,441.68	447,634.90
2017 010-340-550	TAX A/C - AUTO COMMISSIONS	240,000.00	240,000.00	240,000.00	245,051.50	102.10	250,145.70	240,408.74
2017 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	24,000.00	18,163.45	75.68	24,217.92	24,217.95
2017 010-340-700	DISTRICT CLERK	175,000.00	175,000.00	200,000.00	463,516.19	231.76	355,951.77	192,264.44
2017 010-340-801	JP #1	182,000.00	182,000.00	173,000.00	192,610.06	111.34	165,770.43	191,748.85
2017 010-340-802	JP #2	21,000.00	21,000.00	20,000.00	19,705.05	98.53	21,692.95	24,606.80
2017 010-340-805	JP #5	120,000.00	120,000.00	120,000.00	101,133.49	84.28	112,326.44	147,213.78
2017 010-340-806	JP #3	50,000.00	50,000.00	50,000.00	52,852.79	105.71	53,884.39	51,646.15
2017 010-340-808	JP #4	22,000.00	22,000.00	25,000.00	20,646.62	82.59	21,819.53	32,125.52
2017 010-340-820	TRUANCY PREV FND			.00	.00	.00	.00	.00
2017 010-340-851	CONSTABLE #1	1,700.00	1,700.00	1,400.00	2,075.00	148.21	1,208.00	1,780.00
2017 010-340-852	CONSTABLE #2	1,000.00	1,000.00	1,500.00	475.00	31.67	1,449.50	1,359.50
2017 010-340-855	CONSTABLE #5	3,000.00	3,000.00	3,000.00	2,705.50	90.18	3,461.00	2,783.00
2017 010-340-856	CONSTABLE #3	500.00	500.00	500.00	549.50	109.90	199.50	335.00
2017 010-340-858	CONSTABLE #4	500.00	500.00	500.00	350.00	70.00	75.00	450.00
2017 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	125.00	62.50	90.00	.00
2017 010-340-920	ADULT PROBATION	2,000.00	2,000.00	2,000.00	1,970.00	98.50	2,071.00	2,090.00
2017 010-340-950	PUBLIC WORKS	45,000.00	45,000.00	45,000.00	36,915.00	82.03	45,093.00	54,766.00
2017 010-341-000	ELECTION ADMINISTRATOR	12,000.00	12,000.00	65,000.00	28,632.25	44.05	9,696.06	67,869.42
2017 010-352-100	BOND FORFEITURES - DC	100.00	100.00	100.00	.00	.00	.00	.00
2017 010-360-100	INTEREST INCOME	80,000.00	80,000.00	72,000.00	72,889.91	101.24	82,524.26	72,780.86
2017 010-363-100	1033 PROGRAM REVENUE			.00	.00	.00	9,595.00	.00
2017 010-364-100	SALE OF ASSETS			.00	682.57	.00	17,580.70	6,333.64
2017 010-366-100	INMATE MEDICAL COPAY	7,000.00	7,000.00	7,000.00	6,045.51	86.36	7,437.82	8,219.47
2017 010-370-100	RENT INCOME	7,500.00	7,500.00	7,500.00	7,578.77	101.05	7,547.81	14,603.91
2017 010-370-496	OTHER INCOME	10,000.00	10,000.00	13,076.08	198,664.52	519.30	162,224.15	76,465.87
2017 010-380-200	PROCEEDS FROM CAPITAL LEASE			.00	.00	.00	.00	.00
2017 010-390-100	TRF FROM - ADULT PROB.			15,000.00	13,025.17	86.83	15,071.10	15,064.18
2017 010-390-200	TRF FROM - JUV PROB	23,200.00	23,200.00	27,900.00	20,387.80	73.07	27,216.60	26,289.12
2017 010-390-300	TRF FROM DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2017 010-390-400	TRANSERS IN - JUV CASE MGR			.00	.00	.00	.00	.00
2017 010-395-100	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2017 010-395-200	TRANSFER IN FROM I & S			.00	.00	.00	.00	.00
2017 010-399-999	TOTAL REVENUE *****	12393,042.00	12393,042.00	12305,432.26	12207,394.38	99.20	12572,981.48	11984,290.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-401-	--COMMISSIONER'S COURT-----			.00	.00	.00	.00	.00
2015 010-401-000	COMMISSIONER'S COURT		.00	.00	.00	.00	.00	.00
2017 010-401-104	SALARIES - EMPLOYEES/COMM CR	39,188.00	39,188.00	38,336.00	35,409.44	92.37	37,082.88	35,663.04
2017 010-401-201	SOCIAL SECURITY	3,030.00	3,030.00	2,957.00	2,730.56	92.34	2,746.99	2,713.44
2017 010-401-203	TCDRS/DEATH BENEFITS	4,710.00	4,710.00	4,749.00	4,527.97	95.35	4,606.55	4,397.21
2017 010-401-210	LONGEVITY	416.00	416.00	312.00	300.00	96.15	208.00	104.00
2017 010-401-310	STATIONERY/PRINTING	100.00	100.00	.00	.00	.00	.00	.00
2017 010-401-325	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	59.96	59.96	59.76	55.76
2017 010-401-345	GENERAL SUPPLIES	500.00	500.00	970.00	719.16	74.14	434.88	335.94
2017 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	330.00	327.40	99.21	.00	480.70
2017 010-401-575	OFFICE FURN/EQUIP-MINOR PURC			300.00	412.22	137.41	76.78	139.42
2017 010-401-998	COMMISSIONERS CRT EXPENDITUR	49,044.00	49,044.00	48,054.00	44,486.71	92.58	45,215.84	43,889.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-403-	--COUNTY CLERK-----			.00	.00 .00	.00	.00
2017 010-403-101	SALARY-CO CLERK	59,635.00	59,635.00	57,898.00	54,907.42 94.83	56,212.00	54,050.00
2017 010-403-104	SALARIES - EMPLOYEES CO CLRK	189,946.00	189,946.00	185,811.00	171,626.40 92.37	178,761.37	168,697.83
2017 010-403-201	SOCIAL SECURITY	19,440.00	19,440.00	18,944.00	17,055.60 90.03	17,180.10	16,149.42
2017 010-403-203	TCDRS/DEATH BENEFITS	30,212.00	30,212.00	30,419.00	29,068.44 95.56	29,678.10	27,942.21
2017 010-403-210	LONGEVITY	4,472.00	4,472.00	3,848.00	3,768.00 97.92	4,992.00	4,368.00
2017 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	2,010.00	2,004.06 99.70	4,096.82	1,412.14
2017 010-403-325	COMPUTER SUPPLIES	500.00	500.00	1,350.00	1,223.13 90.60	580.07	706.01
2017 010-403-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	349.88 34.99	298.80	945.21
2017 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	1,691.47 84.57	1,386.00	1,974.68
2017 010-403-347	MH/MR SUPPLIES			.00	.00 .00	.00	.00
2017 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	4,750.00	4,255.64 89.59	3,199.49	4,213.41
2017 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	115.00	112.66 97.97	340.63	926.46
2017 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,275.00	1,210.27 94.92	337.98	1,865.73
2017 010-403-998	COUNTY CLERK EXPENDITURES	316,205.00	316,205.00	309,420.00	287,272.97 92.84	297,063.36	283,251.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-405-	--VETERAN'S ADMINISTRATION--			.00	.00	.00	.00	.00
2017 010-405-101	SALARY - V.A.	7,809.00	7,809.00	7,580.00	6,850.72	90.38	7,359.04	7,076.16
2017 010-405-104	SALARIES - EMPLOYEES V.A.	37,690.00	37,690.00	36,869.00	34,054.24	92.37	35,663.04	34,284.96
2017 010-405-201	SOCIAL SECURITY	3,632.00	3,632.00	3,544.00	3,342.48	94.31	3,365.14	3,244.01
2017 010-405-203	TCDRS/DEATH BENEFITS	5,646.00	5,646.00	5,692.00	5,427.90	95.36	5,521.11	5,285.96
2017 010-405-210	LONGEVITY	1,976.00	1,976.00	1,872.00	1,872.00	100.00	1,768.00	1,664.00
2017 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	.00
2017 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	29.88	64.00
2017 010-405-345	GENERAL SUPPLIES	900.00	900.00	900.00	233.93	25.99	.00	421.19
2017 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	382.50	.00
2017 010-405-572	OFFICE MACH/EQUIP-MINOR PURC			500.00	359.99	72.00	265.67	.00
2017 010-405-998	VETERANS ADMN EXPENDITURES	58,853.00	58,853.00	58,157.00	52,141.26	89.66	54,354.38	52,040.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-406-	--EMERG MGMT/FIRE MARSHAL---			.00	.00 .00	.00	.00
2017 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	58,101.00	58,101.00	56,409.00	52,842.80 93.68	53,482.85	37,383.41
2017 010-406-104	SALARIES- EMC/FIRE	36,380.00	36,380.00	34,564.00	29,610.40 85.67	.00	.00
2017 010-406-150	CONTRACT LABOR			.00	.00 .00	.00	4,000.00
2017 010-406-201	SOCIAL SECURITY	7,381.00	7,381.00	7,057.00	5,937.87 84.14	3,815.00	2,771.15
2017 010-406-203	TCORS/DEATH BENEFITS	11,471.00	11,471.00	11,332.00	10,448.70 92.21	6,780.92	4,548.08
2017 010-406-210	LONGEVITY	1,976.00	1,976.00	1,248.00	1,248.00 100.00	1,144.00	208.00
2017 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	455.88 45.59	574.83	570.39
2017 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,228.12 81.87	2,002.10	996.91
2017 010-406-351	REPAIR/MAINT	4,000.00	4,000.00	4,000.00	276.33 6.91	1,493.77	2,934.67
2017 010-406-354	FUEL/CAR MAINT	9,000.00	9,000.00	9,000.00	3,965.37 44.06	4,335.83	8,517.32
2017 010-406-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,987.85 99.60	2,885.40	3,363.75
2017 010-406-428	LEOSE-STATE ASSISTED EDUC	660.00	660.00	660.00	655.47 99.31	.00	.00
2017 010-406-470	EMERGENCY AID			.00	.00 .00	.00	.00
2017 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	3,500.00	1,560.06 44.57	7,360.72	2,166.31
2017 010-406-580	CAPITAL/VEHICLE			.00	.00 .00	36,036.00	.00
2017 010-406-998	EMERGENCY MGMT EXPENDITURES	135,969.00	135,969.00	133,270.00	111,216.85 83.45	119,911.42	67,459.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-407-	--PUBLIC WORKS-----			.00	.00 .00	.00	.00
2017 010-407-101	SALARY - DIRECTOR	51,632.00	51,632.00	50,128.00	47,537.14 94.83	48,668.00	46,796.00
2017 010-407-102	SALARIES - EMPLOYEES - GG	73,591.00	73,591.00	71,998.00	66,501.60 92.37	71,513.84	73,142.64
2017 010-407-103	SALARIES - EMPLOYEES - 911	39,188.00	39,188.00	38,336.00	35,409.44 92.37	37,082.88	34,974.00
2017 010-407-104	SALARIES - EMPLOYEES	39,999.00	39,999.00	39,133.00	36,145.12 92.36	37,855.44	36,393.84
2017 010-407-107	TEMPORARY/PART TIME			.00	.00 .00	.00	.00
2017 010-407-201	SOCIAL SECURITY	16,233.00	16,233.00	15,824.00	13,704.49 86.61	14,086.18	13,712.11
2017 010-407-203	TCORS/DEATH BENEFITS	25,211.00	25,211.00	25,395.00	24,284.80 95.63	25,155.84	24,463.60
2017 010-407-210	LONGEVITY	7,592.00	7,592.00	7,072.00	6,940.00 98.13	8,112.00	7,592.00
2017 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00 .00	161.80	.00
2017 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	257.24 17.15	925.83	1,404.74
2017 010-407-325	COMPUTER SUPPLIES	500.00	500.00	750.00	575.81 76.77	115.32	246.37
2017 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	24.98 5.00	87.64	253.36
2017 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	1,500.00	.00 .00	168.16	1.89
2017 010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	15,000.00	9,772.50 65.15	9,613.42	9,031.96
2017 010-407-346	911 SIGNS	2,500.00	2,500.00	2,500.00	.00 .00	2,293.65	822.13
2017 010-407-350	RENOVATIONS - BLDGS	20,000.00	20,000.00	32,000.00	29,944.19 93.58	14,399.34	13,735.77
2017 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	1,326.21 33.16	1,642.78	900.81
2017 010-407-352	REP/MAINT - CO BLDGS	70,000.00	70,000.00	112,000.00	90,265.40 80.59	31,095.44	98,493.34
2017 010-407-353	REP/MAINT - SEWAGE PLANT	30,000.00	30,000.00	20,000.00	17,872.51 89.36	9,851.05	23,018.33
2017 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	3,847.92 48.10	5,732.75	5,607.53
2017 010-407-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	968.00 64.53	1,153.00	1,463.00
2017 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	500.00	74.00 14.80	174.20	.00
2017 010-407-533	CAPITAL/BUILDING			.00	.00 .00	.00	.00
2017 010-407-572	MACH/EQUIP - MINOR PURCHASE			1,000.00	764.03 76.40	916.18	.00
2017 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,250.00	50.00 4.00	327.84	.00
2017 010-407-576	MACH/EQUIP(MINOR PUR) - 911			.00	.00 .00	1,709.39	.00
2017 010-407-580	CAPITAL/VEHICLE			.00	.00 .00	.00	.00
2017 010-407-585	CAPITAL MACH/EQUIP	4,500.00	4,500.00	.00	.00 .00	2,602.00	1,399.99
2017 010-407-998	PUBLIC WORKS EXPENDITURES	415,246.00	415,246.00	450,186.00	386,265.38 85.80	325,443.97	393,453.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-408-	--COUNTY EXTENSION SERVICE--			.00	.00	.00	.00	.00
2017 010-408-104	SALARIES - CO.EXTENSION	70,804.00	70,804.00	69,018.00	64,435.13	93.36	66,876.00	64,297.00
2017 010-408-201	SOCIAL SECURITY	5,857.00	5,857.00	5,654.00	5,197.20	91.92	5,171.89	5,058.51
2017 010-408-203	TCDRS/DEATH BENEFITS	4,532.00	4,532.00	4,569.00	4,357.91	95.38	4,431.33	4,227.84
2017 010-408-210	LONGEVITY	4,680.00	4,680.00	4,368.00	4,368.00	100.00	4,056.00	3,744.00
2017 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	148.00	74.00	96.00	152.00
2017 010-408-325	COMPUTER SUPPLIES	800.00	800.00	800.00	200.67	25.08	1,294.60	544.86
2017 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	450.47	60.06	718.66	602.60
2017 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	446.59	44.66	961.79	605.49
2017 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	800.00	313.25	39.16	1,288.12	884.28
2017 010-408-354	FUEL/CAR MAINT	7,500.00	7,500.00	7,500.00	2,056.00	27.41	3,545.68	5,373.37
2017 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	8,000.00	6,306.92	78.84	7,119.24	6,733.80
2017 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	700.00	.00	.00	2,953.23	400.00
2017 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	150.00	.00	.00	1,865.18	.00
2017 010-408-580	CAPITAL/VEHICLE			.00	.00	.00	27,878.18	.00
2017 010-408-998	CO EXTENSION EXPENDITURES	105,873.00	105,873.00	103,509.00	88,280.14	85.29	128,255.90	92,623.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-426-	--COUNTY COURT-----			.00	.00	.00	.00	.00
2017 010-426-101	SALARY - CO JUDGE	65,329.00	65,329.00	63,426.00	60,151.04	94.84	61,579.00	59,211.00
2017 010-426-104	SALARIES - EMPLOYEES CO CRT	39,188.00	39,188.00	38,336.00	35,409.44	92.37	37,082.88	35,663.04
2017 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	100.00	17,973.84	15,000.00
2017 010-426-201	SOCIAL SECURITY	10,248.00	10,248.00	10,016.00	9,559.60	95.44	9,043.28	8,366.85
2017 010-426-203	TCORS/DEATH BENEFITS	15,822.00	15,822.00	15,985.00	15,461.36	96.72	14,811.21	13,863.49
2017 010-426-210	LONGEVITY	3,328.00	3,328.00	3,120.00	3,120.00	100.00	2,912.00	2,704.00
2017 010-426-310	STATIONERY/PRINTING	250.00	250.00	250.00	183.75	73.50	196.80	239.25
2017 010-426-325	COMPUTER SUPPLIES	250.00	250.00	200.00	48.65	24.33	130.97	231.94
2017 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	27.78	27.78	59.76	55.76
2017 010-426-345	GENERAL SUPPLIES	200.00	200.00	250.00	240.89	96.36	62.43	177.05
2017 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	300.00	246.00	82.00	72.00	.00
2017 010-426-412	COURT REPORTER - CO.CRT	3,000.00	3,000.00	3,500.00	3,337.44	95.36	1,783.24	2,721.88
2017 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00	.00	.00	.00
2017 010-426-414	SPECIAL FEES/EXP. CO.CRT	10,000.00	10,000.00	12,500.00	11,384.46	91.08	10,147.79	11,724.63
2017 010-426-415	APPOINTED ATTY'S - CO.CRT	22,500.00	22,500.00	23,500.00	22,125.00	94.15	19,014.00	15,300.00
2017 010-426-427	REQUIRED EDUCATION	500.00	500.00	200.00	125.00	62.50	100.00	550.00
2017 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	500.00	500.00	.00	.00	.00	825.36	73.32
2017 010-426-998	COUNTY COURT EXPENDITURES	197,515.00	197,515.00	196,983.00	186,620.41	94.74	175,794.56	165,882.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-435-	--29TH DISTRICT COURT-----			.00	.00	.00	.00	.00
2017 010-435-104	SALARIES-EMPLOYEES DIST CRT	136,983.00	136,983.00	129,236.00	122,471.16	94.77	125,472.00	116,784.00
2017 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2017 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	10,500.00	10,500.00	10,500.00	100.00	7,500.00	7,500.00
2017 010-435-201	SOCIAL SECURITY	11,730.00	11,730.00	11,120.00	10,212.61	91.84	10,090.33	9,426.62
2017 010-435-203	TCORS/DEATH BENEFITS	18,156.00	18,156.00	17,782.00	16,794.71	94.45	16,710.01	15,526.65
2017 010-435-210	LONGEVITY	2,184.00	2,184.00	1,976.00	1,976.00	100.00	1,768.00	1,560.00
2017 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00	.00	71.25	.00
2017 010-435-325	COMPUTER SUPPLIES	750.00	750.00	1,250.00	928.13	74.25	205.02	438.99
2017 010-435-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	474.57	47.46	727.01	824.53
2017 010-435-411	JURY EXPENSE - DIST CRT	23,000.00	23,000.00	23,000.00	9,226.00	40.11	17,904.00	14,093.00
2017 010-435-412	STMT OF FACTS - INDIGENT	20,000.00	20,000.00	20,000.00	9,949.20	49.75	19,328.75	12,098.20
2017 010-435-413	INTERPRETER - DIST CRT	500.00	500.00	500.00	.00	.00	2,371.50	348.40
2017 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	7,000.00	3,920.81	56.01	6,950.00	5,009.00
2017 010-435-415	APPT ATTY/PUBLIC DEFENDER	130,000.00	130,000.00	120,000.00	104,045.50	86.70	143,268.94	104,974.11
2017 010-435-416	ATTORNEY AD LITEM(CPS)	100,000.00	100,000.00	100,000.00	97,150.00	97.15	117,800.47	82,850.00
2017 010-435-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00	2,201.89	55.05	917.00	1,455.31
2017 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	600.00	189.99	31.67	855.89	757.00
2017 010-435-998	29TH DIST.CRT EXPENDITURES	470,653.00	470,653.00	451,714.00	390,040.57	86.35	471,940.17	373,645.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-450-	--DISTRICT CLERK-----			.00	.00	.00	.00	.00
2017 010-450-101	SALARY - DISTRICT CLERK	59,635.00	59,635.00	57,898.00	54,907.42	94.83	56,212.00	54,050.00
2017 010-450-104	SALARIES - EMPLOYEES DST CLK	114,567.00	114,567.00	112,074.00	103,517.92	92.37	108,408.96	104,232.96
2017 010-450-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2017 010-450-201	SOCIAL SECURITY	13,698.00	13,698.00	13,337.00	11,954.71	89.64	11,888.30	11,374.44
2017 010-450-203	TCDRS/DEATH BENEFITS	21,273.00	21,273.00	21,410.00	20,493.06	95.72	20,842.43	19,892.48
2017 010-450-210	LONGEVITY	4,680.00	4,680.00	4,264.00	4,264.00	100.00	3,848.00	3,432.00
2017 010-450-310	STATIONERY/PRINTING	3,500.00	3,500.00	500.00	385.77	77.15	2,061.24	3,610.37
2017 010-450-325	COMPUTER SUPPLIES	500.00	500.00	1,500.00	1,060.18	70.68	1,237.88	193.17
2017 010-450-331	COPY SUPPLIES	2,500.00	2,500.00	1,500.00	586.95	39.13	635.03	593.75
2017 010-450-345	GENERAL SUPPLIES	2,500.00	2,500.00	5,500.00	3,106.88	56.49	1,777.89	1,983.97
2017 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,726.18	86.31	1,579.85	1,073.22
2017 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	2,000.00	2,000.00	160.65	8.03	802.66	707.52
2017 010-450-575	OFFICE FURN - MINOR PURCHASE			1,500.00	.00	.00	.00	.00
2017 010-450-998	DIST CLERK EXPENDITURES	226,853.00	226,853.00	223,483.00	202,163.72	90.46	209,294.24	201,143.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-455-	--JUSTICE OF PEACE #1-----			.00	.00	.00	.00	.00
2017 010-455-101	SALARY - J.P. #1	54,931.00	54,931.00	53,331.00	50,575.48	94.83	51,778.00	49,787.00
2017 010-455-104	SALARIES - EMPLOYEES JP#1	66,793.00	66,793.00	65,260.00	60,373.24	92.51	35,663.04	34,284.96
2017 010-455-107	TEMPORARY/PART TIME			.00	.00	.00	17,544.00	9,503.72
2017 010-455-201	SOCIAL SECURITY	9,730.00	9,730.00	9,466.00	8,523.05	90.04	7,812.99	6,938.00
2017 010-455-203	TCDRS/DEATH BENEFITS	15,119.00	15,119.00	15,199.00	14,567.29	95.84	13,582.28	12,056.62
2017 010-455-210	LONGEVITY	5,408.00	5,408.00	5,096.00	5,096.00	100.00	4,888.00	4,680.00
2017 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	318.34	42.45	756.90	567.50
2017 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2017 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	52.76	21.10	87.64	115.52
2017 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	11.98	2.40	316.67	179.35
2017 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	180.00	25.71	84.00	156.00
2017 010-455-412	CRT REPORTER JP#1			.00	.00	.00	.00	.00
2017 010-455-414	SPECIAL FEES/EXP. JP#1			.00	.00	.00	.00	.00
2017 010-455-415	APPOINTED ATTY'S JP#1			.00	.00	.00	.00	.00
2017 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	1,967.50	65.58	.00	.00
2017 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	560.37	28.02	1,776.82	663.09
2017 010-455-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00	.00	149.99	.00
2017 010-455-998	J P #1 EXPENDITURES	159,381.00	159,381.00	155,752.00	142,226.01	91.32	134,440.33	118,931.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-456-	--JUSTICE OF PEACE #2-----			.00	.00 .00	.00	.00
2017 010-456-101	SALARY - J.P. #2	37,138.00	37,138.00	36,056.00	34,188.96 94.82	35,006.00	33,660.00
2017 010-456-104	SALARIES - EMPLOYEES	7,538.00	7,538.00	7,459.00	6,895.28 92.44	7,105.28	1,050.88
2017 010-456-201	SOCIAL SECURITY	3,466.00	3,466.00	3,369.00	2,814.10 83.53	2,824.32	2,257.10
2017 010-456-203	TCORS/DEATH BENEFITS	5,388.00	5,388.00	5,411.00	5,185.11 95.83	5,274.17	4,305.93
2017 010-456-210	LONGEVITY	624.00	624.00	520.00	520.00 100.00	416.00	312.00
2017 010-456-310	STATIONERY/PRINTING	100.00	100.00	150.00	.00 .00	98.00	.00
2017 010-456-325	COMPUTER SUPPLIES	250.00	250.00	250.00	.00 .00	.00	132.79
2017 010-456-345	GENERAL SUPPLIES	250.00	250.00	450.00	.00 .00	142.24	135.99
2017 010-456-411	JURY EXP. JP#2			.00	.00 .00	.00	.00
2017 010-456-414	SPECIAL FEES/EXP JP#2			.00	.00 .00	.00	.00
2017 010-456-426	CALL OUT TRAVEL	600.00	600.00	1,200.00	413.50 34.46	.00	.00
2017 010-456-427	REQUIRED EDUCATION	1,650.00	1,650.00	1,650.00	601.89 36.48	1,833.12	705.89
2017 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	500.00	378.78 75.76	.00	.00
2017 010-456-575	OFFICE FURN - MINOR PURCHASE	200.00	200.00	.00	.00 .00	.00	.00
2017 010-456-998	J P #2 EXPENDITURES	57,504.00	57,504.00	57,015.00	50,997.62 89.45	52,699.13	42,560.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-457-	--JUSTICE OF PEACE #5-----			.00	.00	.00	.00	.00
2017 010-457-101	SALARY - J.P.#5	54,931.00	54,931.00	53,331.00	50,575.48	94.83	51,778.00	49,787.00
2017 010-457-104	SALARIES - EMPLOYEES JP#5	74,069.00	74,069.00	72,459.00	64,785.04	89.41	69,999.35	67,400.64
2017 010-457-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2017 010-457-201	SOCIAL SECURITY	10,109.00	10,109.00	9,872.00	8,561.91	86.73	8,993.32	8,516.62
2017 010-457-203	TCDRS/DEATH BENEFITS	15,675.00	15,675.00	15,828.00	14,883.60	94.03	15,403.74	14,721.58
2017 010-457-210	LONGEVITY	2,808.00	2,808.00	3,016.00	2,952.00	97.88	2,704.00	2,392.00
2017 010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00	204.75	12.80	645.93	546.43
2017 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	.00	.00	361.40	.00
2017 010-457-331	COPY SUPPLIES	300.00	300.00	300.00	151.54	50.51	119.52	111.52
2017 010-457-345	GENERAL SUPPLIES	500.00	500.00	500.00	250.96	50.19	215.33	166.97
2017 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	78.00	15.60	72.00	.00
2017 010-457-412	CRT REPORTER JP#5			.00	.00	.00	.00	.00
2017 010-457-414	SPECIAL FEES/EXP. JP#5			.00	.00	.00	.00	.00
2017 010-457-415	APPOINTED ATTY'S JP#5			.00	.00	.00	.00	.00
2017 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-457-427	REQUIRED EDUCATION	3,400.00	3,400.00	3,400.00	2,210.61	65.02	3,278.24	3,736.88
2017 010-457-572	OFFICE MACH/EQUIP-MINOR PURC			.00	.00	.00	319.98	199.99
2017 010-457-998	J P #5 EXPENDITURES	165,292.00	165,292.00	162,206.00	144,653.89	89.18	153,890.81	147,579.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-458-	--JUSTICE OF PEACE #3-----			.00	.00 .00	.00	.00
2017 010-458-101	SALARY - J.P.#3	42,175.00	42,175.00	40,947.00	38,828.64 94.83	39,754.00	38,225.00
2017 010-458-104	SALARIES - EMPLOYEES JP#3	30,152.00	30,152.00	29,411.00	27,158.96 92.34	28,557.76	33,234.08
2017 010-458-201	SOCIAL SECURITY	5,765.00	5,765.00	5,599.00	4,888.47 87.31	4,891.66	5,120.43
2017 010-458-203	TCDRS/DEATH BENEFITS	8,960.00	8,960.00	8,991.00	8,636.85 96.06	8,778.19	9,101.62
2017 010-458-210	LONGEVITY	3,016.00	3,016.00	2,808.00	2,808.00 100.00	2,600.00	2,392.00
2017 010-458-310	STATIONERY/PRINTING	55.00	55.00	55.00	.00 .00	40.48	.00
2017 010-458-325	COMPUTER SUPPLIES	50.00	50.00	50.00	.00 .00	.00	.00
2017 010-458-331	COPY SUPPLIES	50.00	50.00	50.00	24.98 49.96	.00	27.88
2017 010-458-345	GENERAL SUPPLIES	100.00	100.00	100.00	85.43 85.43	78.42	30.55
2017 010-458-411	JURY EXP. JP#3	50.00	50.00	50.00	.00 .00	36.00	.00
2017 010-458-414	SPECIAL FEES/EXP. JP#3			.00	.00 .00	.00	.00
2017 010-458-426	CALL OUT TRAVEL	600.00	600.00	1,200.00	194.75 16.23	.00	.00
2017 010-458-427	REQUIRED EDUCATION	1,700.00	1,700.00	1,660.00	608.89 36.68	1,746.64	1,454.71
2017 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	350.00	350.00	390.00	389.98 99.99	.00	.00
2017 010-458-998	J P #3 EXPENDITURES	93,023.00	93,023.00	91,311.00	83,624.95 91.58	86,483.15	89,586.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-459-	--JUSTICE OF PEACE #4-----			.00	.00	.00	.00	.00
2017 010-459-101	SALARY - J.P.#4	37,138.00	37,138.00	36,056.00	34,188.96	94.82	35,006.00	33,660.00
2017 010-459-104	SALARIES - EMPLOYEES JP#4	7,276.00	7,276.00	7,200.00	6,520.32	90.56	.00	.00
2017 010-459-201	SOCIAL SECURITY	3,703.00	3,703.00	3,604.00	3,163.87	87.79	2,677.24	2,576.97
2017 010-459-203	TCDRS/DEATH BENEFITS	5,752.00	5,752.00	5,788.00	5,534.32	95.62	4,808.46	4,586.55
2017 010-459-210	LONGEVITY	3,952.00	3,952.00	3,848.00	3,848.00	100.00	3,744.00	3,640.00
2017 010-459-310	STATIONERY/PRINTING	125.00	125.00	125.00	.00	.00	.00	.00
2017 010-459-345	GENERAL SUPPLIES	125.00	125.00	125.00	.00	.00	39.34	.00
2017 010-459-411	JURY EXP. JP#4			.00	.00	.00	.00	.00
2017 010-459-414	SPECIAL FEES/EXP. JP#4			.00	.00	.00	.00	.00
2017 010-459-426	CALL OUT TRAVEL	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	518.87	51.89	529.06	614.09
2017 010-459-998	J P #4 EXPENDITURES	59,571.00	59,571.00	58,246.00	53,774.34	92.32	46,804.10	45,077.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-475-	--COUNTY ATTORNEY-----			.00	.00	.00	.00	.00
2017 010-475-101	SALARY - CO. ATTORNEY	46,518.00	46,518.00	45,163.00	39,741.62	88.00	42,000.00	42,000.00
2017 010-475-104	SALARIES - EMPLOYEES CO.ATTY	82,660.00	82,660.00	87,991.00	54,971.15	62.47	79,665.42	74,606.48
2017 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	67,307.50	96.15	69,999.80	69,999.80
2017 010-475-201	SOCIAL SECURITY	15,732.00	15,732.00	16,051.00	12,208.31	76.06	13,879.17	13,513.20
2017 010-475-203	TCDRS/DEATH BENEFITS	24,293.00	24,293.00	25,615.00	20,964.62	81.85	23,994.95	23,208.75
2017 010-475-210	LONGEVITY	5,096.00	5,096.00	5,304.00	5,304.00	100.00	2,184.00	1,976.00
2017 010-475-310	STATIONERY/PRINTING	200.00	200.00	100.00	.00	.00	103.30	51.00
2017 010-475-325	COMPUTER SUPPLIES	200.00	200.00	200.00	150.00	75.00	335.60	217.64
2017 010-475-331	COPY SUPPLIES	100.00	100.00	150.00	110.42	73.61	66.48	115.52
2017 010-475-345	GENERAL SUPPLIES	300.00	300.00	580.00	376.26	64.87	497.75	390.45
2017 010-475-354	FUEL/CAR MAINT	3,000.00	3,000.00	700.00	557.82	79.69	1,988.14	2,275.41
2017 010-475-427	REQUIRED EDUCATION	700.00	700.00	.00	.00	.00	.00	1,165.00
2017 010-475-428	LEOSE-STATE ASSISTED EDUC	4,800.00	4,800.00	4,050.00	.00	.00	.00	.00
2017 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	700.00	470.00	469.27	99.84	819.67	831.42
2017 010-475-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2017 010-475-998	COUNTY ATTY EXPENDITURES	254,299.00	254,299.00	256,374.00	202,160.97	78.85	235,534.28	230,350.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-480-	--DISTRICT ATTORNEY-----			.00	.00 .00	.00	.00
2017 010-480-103	SALARIES - ASSISTANT DA	84,187.00	84,187.00	81,735.00	51,835.23 63.42	79,354.00	75,484.48
2017 010-480-104	SALARIES - EMPLOYEES/DA	149,344.00	149,344.00	146,161.00	116,701.55 79.84	141,347.36	104,232.96
2017 010-480-107	TEMPORARY/PART TIME			.00	.00 .00	.00	17,464.05
2017 010-480-150	STATE SUPPLEMENT	3,640.00	3,640.00	3,640.00	3,336.63 91.67	303.33	.00
2017 010-480-201	SOCIAL SECURITY	18,237.00	18,237.00	18,021.00	13,269.25 73.63	16,478.90	14,771.87
2017 010-480-203	TCORS/DEATH BENEFITS	28,341.00	28,341.00	28,929.00	22,235.25 76.86	27,625.96	24,427.12
2017 010-480-210	LONGEVITY	1,144.00	1,144.00	3,888.00	3,364.00 86.52	2,608.00	1,872.00
2017 010-480-325	OFFICE SUPPLIES	4,950.00	4,950.00	4,400.00	2,339.89 53.18	4,225.70	4,906.73
2017 010-480-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,173.97 83.48	.00	.00
2017 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	349.00 34.90	839.99	855.51
2017 010-480-414	SPECIAL FEES/EXP. D.A.	8,500.00	8,500.00	8,500.00	796.68 9.37	6,311.69	3,934.12
2017 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	17,000.00	10,263.60 60.37	14,894.65	15,128.40
2017 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,481.15 42.32	5,049.08	3,127.44
2017 010-480-428	LEOSE-STATE ASSISTED EDUC	1,400.00	1,400.00	660.00	.00 .00	.00	.00
2017 010-480-572	OFFICE FURN/EQUIP-MINOR PURC			550.00	483.70 87.95	2,071.80	2,139.80
2017 010-480-580	CAPITAL/VEHICLE	22,000.00	22,000.00	22,000.00	.00 .00	.00	.00
2017 010-480-998	DIST ATTORNEY EXPENDITURES	348,243.00	348,243.00	344,984.00	230,629.90 66.85	301,110.46	268,344.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-490-	--ELECTIONS ADMINISTRATION--			.00	.00	.00	.00	.00
2017 010-490-101	SALARY - ELECT ADMINISTRATOR	47,476.00	47,476.00	45,789.00	43,113.44	94.16	44,455.00	42,745.00
2017 010-490-104	SALARIES - EMPLOYEES/ELECT A	39,188.00	39,188.00	38,336.00	35,409.44	92.37	37,070.40	33,462.12
2017 010-490-107	TEMPORARY/PART TIME	16,947.00	16,947.00	23,445.00	22,351.82	95.34	10,967.19	14,011.73
2017 010-490-201	SOCIAL SECURITY	6,726.00	6,726.00	6,517.00	6,466.05	99.22	6,262.53	5,788.24
2017 010-490-203	TCDRS/DEATH BENEFITS	10,455.00	10,455.00	10,465.00	10,036.69	95.91	10,207.14	9,502.35
2017 010-490-210	LONGEVITY	1,248.00	1,248.00	1,040.00	1,032.00	99.23	832.00	832.00
2017 010-490-310	STATIONERY/PRINTING	300.00	300.00	780.00	758.43	97.23	.00	349.70
2017 010-490-325	COMPUTER SUPPLIES	300.00	300.00	100.00	.00	.00	254.89	729.22
2017 010-490-331	COPY SUPPLIES	500.00	500.00	500.00	309.18	61.84	322.79	83.64
2017 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	405.94	81.19	483.74	724.65
2017 010-490-425	ELECTION EXPENSES	44,400.00	44,400.00	66,575.00	65,998.00	99.13	39,367.53	75,141.75
2017 010-490-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,108.38	55.42	2,933.20	1,882.50
2017 010-490-575	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	1,900.00	1,817.24	95.64	17,812.81	5,569.80
2017 010-490-998	ELECT ADMIN EXPENDITURES	170,540.00	170,540.00	197,947.00	188,806.61	95.38	170,969.22	190,822.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-495-	--COUNTY AUDITOR-----			.00	.00	.00	.00	.00
2017 010-495-101	SALARY - CO.AUDITOR	81,191.00	81,191.00	78,826.00	74,621.35	94.67	76,530.00	73,587.00
2017 010-495-104	SALARIES - EMPLOYEES/CO AUD	123,802.00	123,802.00	121,128.00	110,100.38	90.90	117,024.96	111,206.88
2017 010-495-201	SOCIAL SECURITY	15,935.00	15,935.00	15,525.00	12,524.90	80.68	14,373.91	13,484.83
2017 010-495-203	TCDRS/DEATH BENEFITS	24,761.00	24,761.00	24,928.00	23,613.20	94.73	24,575.91	23,316.39
2017 010-495-210	LONGEVITY	3,224.00	3,224.00	2,912.00	2,740.00	94.09	5,096.00	4,680.00
2017 010-495-310	STATIONERY/PRINTING	400.00	400.00	150.00	.00	.00	132.64	250.81
2017 010-495-325	COMPUTER SUPPLIES	450.00	450.00	450.00	416.73	92.61	389.07	244.40
2017 010-495-331	COPY SUPPLIES	415.00	415.00	415.00	419.82	101.16	313.02	434.76
2017 010-495-345	GENERAL SUPPLIES	475.00	475.00	475.00	152.83	32.17	332.43	428.68
2017 010-495-427	REQUIRED EDUCATION	4,300.00	4,300.00	4,800.00	4,779.68	99.58	3,189.82	3,847.50
2017 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	1,200.00	1,200.00	950.00	430.70	45.34	249.77	206.19
2017 010-495-998	CO AUDITOR EXPENDITURES	256,153.00	256,153.00	250,559.00	229,799.59	91.71	242,207.53	231,687.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-497-	--COUNTY TREASURER-----			.00	.00	.00	.00	.00
2017 010-497-101	SALARY - CO. TREASURER	59,635.00	59,635.00	57,898.00	54,907.42	94.83	56,212.00	54,050.00
2017 010-497-104	SALARIES - EMPLOYEES/CO TREA	39,188.00	39,188.00	38,336.00	35,409.44	92.37	37,082.88	35,522.13
2017 010-497-201	SOCIAL SECURITY	7,676.00	7,676.00	7,458.00	6,515.03	87.36	6,480.55	6,222.78
2017 010-497-203	TCORS/DEATH BENEFITS	11,913.00	11,913.00	11,966.00	11,467.99	95.84	11,668.02	11,124.58
2017 010-497-210	LONGEVITY	1,352.00	1,352.00	1,144.00	1,144.00	100.00	936.00	728.00
2017 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	299.00	59.80	286.00	340.00
2017 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,010.00	1,008.96	99.90	590.04	762.67
2017 010-497-331	COPY SUPPLIES	750.00	750.00	740.00	238.32	32.21	294.80	594.45
2017 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	900.28	90.03	984.39	858.92
2017 010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,700.00	3,574.97	96.62	3,076.92	3,355.84
2017 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	300.00	.00	.00	426.56	602.57
2017 010-497-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	.00	198.00
2017 010-497-998	CO TREASURER EXPENDITURES	127,014.00	127,014.00	124,052.00	115,465.41	93.08	118,038.16	114,359.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-499-	--TAX ASSESSOR/COLLECTOR----			.00	.00	.00	.00	.00
2017 010-499-101	SALARY - TAX A/C	59,635.00	59,635.00	57,898.00	54,907.42	94.83	56,212.00	54,050.00
2017 010-499-104	SALARIES - EMPLOYEES TAX A/C	381,389.00	381,389.00	368,853.22	336,339.82	91.19	350,221.24	346,983.84
2017 010-499-107	TEMPORARY/PART TIME			4,234.78	4,234.78	100.00	2,127.82	.00
2017 010-499-201	SOCIAL SECURITY	34,786.00	34,786.00	33,950.00	29,839.51	87.89	30,242.86	29,327.61
2017 010-499-203	TCDSR/DEATH BENEFITS	54,054.00	54,054.00	54,518.00	51,479.37	94.43	51,988.27	50,586.89
2017 010-499-210	LONGEVITY	13,520.00	13,520.00	12,688.00	12,112.00	95.46	11,544.00	10,400.00
2017 010-499-310	STATIONERY/PRINTING	12,500.00	12,500.00	12,500.00	10,642.63	85.14	10,484.28	9,071.38
2017 010-499-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	592.98	39.53	1,349.21	1,513.98
2017 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	710.26	88.78	960.84	760.67
2017 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	671.75	67.18	818.04	907.49
2017 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	3,938.68	65.64	3,597.45	2,916.54
2017 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	1,920.71	76.83	1,902.82	1,500.00
2017 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00	.00	.00	358.00
2017 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	568,184.00	568,184.00	556,942.00	507,389.91	91.10	521,448.83	508,376.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-503-	--INFORMATION TECHNOLOGY----			.00	.00 .00	.00	.00
2017 010-503-101	SALARY - SYSTEMS MANAGER	54,307.00	54,307.00	52,725.00	49,074.70 93.08	50,532.25	46,165.68
2017 010-503-104	SALARIES - EMPLOYEES/IT	42,703.00	42,703.00	41,774.00	37,316.44 89.33	39,096.72	36,872.00
2017 010-503-201	SOCIAL SECURITY	7,599.00	7,599.00	7,391.00	6,830.70 92.42	6,431.69	6,164.50
2017 010-503-203	TCDRS/DEATH BENEFITS	11,809.00	11,809.00	11,868.00	11,516.91 97.04	10,991.58	10,405.16
2017 010-503-210	LONGEVITY	2,288.00	2,288.00	2,080.00	2,080.00 100.00	1,872.00	1,664.00
2017 010-503-325	COMPUTER SUPPLIES	2,500.00	2,500.00	1,500.00	435.15 29.01	58.01	246.47
2017 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	29.88 19.92	.00	94.25
2017 010-503-345	GENERAL SUPPLIES	200.00	200.00	150.00	106.19 70.79	11.58	317.65
2017 010-503-351	REP/MAINT - EQUIPMENT	2,000.00	2,000.00	1,000.00	913.03 91.30	507.41	1,000.00
2017 010-503-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	.00 .00	719.76	750.00
2017 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	1,000.00	1,000.00	1,500.00	1,057.42 70.49	150.79	480.71
2017 010-503-998	INFORMATION TECHNOLOGY EXP	129,556.00	129,556.00	125,138.00	109,360.42 87.39	110,371.79	104,160.42

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-551-	--CONSTABLE #1-----			.00	.00	.00	.00	.00
2017 010-551-101	SALARY - CONSTABLE #1	51,725.00	51,725.00	50,218.00	47,622.55	94.83	48,755.00	46,880.00
2017 010-551-201	SOCIAL SECURITY	4,056.00	4,056.00	3,932.00	3,365.10	85.58	3,384.57	3,248.93
2017 010-551-203	TCDRS/DEATH BENEFITS	6,300.00	6,300.00	6,312.00	6,070.21	96.17	6,175.46	5,896.66
2017 010-551-210	LONGEVITY	1,248.00	1,248.00	1,144.00	1,144.00	100.00	1,040.00	936.00
2017 010-551-345	GENERAL SUPPLIES	750.00	750.00	1,000.00	703.41	70.34	677.64	695.44
2017 010-551-354	FUEL/CAR MAINT	7,500.00	7,500.00	9,000.00	5,710.22	63.45	8,754.61	13,226.38
2017 010-551-427	REQUIRED EDUCATION	1,000.00	1,000.00	300.00	.00	.00	150.00	454.51
2017 010-551-428	LEOSE-STATE ASSISTED EDUC	1,900.00	1,900.00	1,500.00	270.07	18.00	469.00	.00
2017 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,500.00	1,338.35	89.22	762.06	542.77
2017 010-551-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2017 010-551-998	CONSTABLE #1 EXPENDITURES	75,479.00	75,479.00	74,906.00	66,223.91	88.41	70,168.34	71,880.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-552-	--CONSTABLE #2-----			.00	.00	.00	.00	.00
2017 010-552-101	SALARY - CONSTABLE #2	51,725.00	51,725.00	50,218.00	47,622.55	94.83	48,755.00	46,880.00
2017 010-552-201	SOCIAL SECURITY	4,023.00	4,023.00	3,900.00	3,699.23	94.85	3,748.21	3,599.40
2017 010-552-203	TCDRS/DEATH BENEFITS	6,251.00	6,251.00	6,261.00	6,018.68	96.13	6,123.49	5,847.24
2017 010-552-210	LONGEVITY	832.00	832.00	728.00	728.00	100.00	624.00	520.00
2017 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	95.59	31.86	283.07	295.29
2017 010-552-354	FUEL/CAR MAINT	7,500.00	7,500.00	7,100.00	4,009.09	56.47	6,104.48	8,051.60
2017 010-552-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,050.00	1,049.75	99.98	871.25	1,829.25
2017 010-552-428	LEOSE-STATE ASSISTED EDUC	1,250.00	1,250.00	1,450.00	839.80	57.92	.00	550.00
2017 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	2,900.00	2,331.41	80.39	2,371.80	1,398.67
2017 010-552-580	CAPITAL/VEHICLE			.00	.00	.00	48,464.62	.00
2017 010-552-998	CONSTABLE #2 EXPENDITURES	73,881.00	73,881.00	73,907.00	66,394.10	89.83	117,345.92	68,971.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-555-	--CONSTABLE #5-----			.00	.00	.00	.00	.00
2017 010-555-101	SALARY - CONSTABLE #5	51,725.00	51,725.00	50,218.00	47,622.55	94.83	48,755.00	46,880.00
2017 010-555-201	SOCIAL SECURITY	4,074.00	4,074.00	3,951.00	3,559.48	90.09	3,615.90	3,457.18
2017 010-555-203	TCDRS/DEATH BENEFITS	6,277.00	6,277.00	6,337.00	6,095.99	96.20	6,201.44	5,921.37
2017 010-555-210	LONGEVITY	1,456.00	1,456.00	1,352.00	1,352.00	100.00	1,248.00	1,144.00
2017 010-555-345	GENERAL SUPPLIES	750.00	750.00	1,000.00	.00	.00	147.99	142.30
2017 010-555-354	FUEL/CAR MAINT	7,500.00	7,500.00	10,000.00	7,602.40	76.02	5,383.89	4,274.77
2017 010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,500.00	.00	.00	.00	588.25
2017 010-555-428	LEOSE-STATE ASSISTED EDUC	2,600.00	2,600.00	1,950.00	.00	.00	.00	.00
2017 010-555-496	MISC DEPT EXP	1,500.00	1,500.00	1,200.00	206.99	17.25	82.26	375.85
2017 010-555-580	CAPITAL/VEHICLE	5,200.00	5,200.00	.00	.00	.00	.00	855.95
2017 010-555-998	CONSTABLE #5 EXPENDITURES	82,082.00	82,082.00	77,508.00	66,439.41	85.72	65,434.48	63,639.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-556-	--CONSTABLE #3-----			.00	.00	.00	.00	.00
2017 010-556-101	SALARY - CONSTABLE #3	51,725.00	51,725.00	50,218.00	47,622.56	94.83	48,755.00	46,880.00
2017 010-556-201	SOCIAL SECURITY	4,082.00	4,082.00	3,959.00	3,773.61	95.32	3,786.92	3,783.12
2017 010-556-203	TCDRS/DEATH BENEFITS	6,337.00	6,337.00	6,350.00	6,108.88	96.20	6,214.42	6,143.77
2017 010-556-210	LONGEVITY	1,560.00	1,560.00	1,456.00	1,456.00	100.00	1,352.00	3,016.00
2017 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	111.99	37.33	108.18	296.77
2017 010-556-354	FUEL/CAR MAINT	7,500.00	7,500.00	7,000.00	3,874.33	55.35	7,909.78	8,414.15
2017 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	500.00	.00	.00	8.38	80.00
2017 010-556-428	LEOSE-STATE ASSISTED EDUC	1,360.00	1,360.00	1,350.00	632.65	46.86	650.27	.00
2017 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	958.80	95.88	1,442.64	1,172.99
2017 010-556-580	CAPITAL/VEHICLE			35,500.00	35,490.04	99.97	1,174.20	37,504.32
2017 010-556-998	CONSTABLE #3 EXPENDITURES	74,864.00	74,864.00	107,633.00	100,028.86	92.94	71,401.79	107,291.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-558-	--CONSTABLE #4-----			.00	.00	.00	.00	.00
2017 010-558-101	SALARY - CONSTABLE #4	51,725.00	51,725.00	50,218.00	47,622.56	94.83	48,755.00	45,617.85
2017 010-558-201	SOCIAL SECURITY	4,047.00	4,047.00	3,924.00	3,570.44	90.99	3,634.43	3,551.22
2017 010-558-203	TCDRS/DEATH BENEFITS	6,288.00	6,288.00	6,299.00	6,057.34	96.16	6,162.46	5,944.41
2017 010-558-210	LONGEVITY	1,144.00	1,144.00	1,040.00	1,040.00	100.00	936.00	2,600.00
2017 010-558-345	GENERAL SUPPLIES	750.00	750.00	900.00	121.51	13.50	944.06	120.74
2017 010-558-354	FUEL/CAR MAINT	7,500.00	7,500.00	6,500.00	2,667.30	41.04	4,796.61	5,769.72
2017 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	2,000.00	.00	.00	1,350.69	724.09
2017 010-558-428	LEOSE-STATE ASSISTED EDUC	1,360.00	1,360.00	2,000.00	1,070.79	53.54	325.00	.00
2017 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,200.00	1,142.40	95.20	1,374.47	1,839.71
2017 010-558-580	CAPITAL/VEHICLE			.00	.00	.00	.00	34,568.63
2017 010-558-998	CONSTABLE #4 EXPENDITURES	74,814.00	74,814.00	74,081.00	63,292.34	85.44	68,278.72	100,736.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-560-	--SHERIFF'S DEPARTMENT-----			.00	.00	.00	.00	.00
2017 010-560-101	SALARY - SHERIFF	65,329.00	65,329.00	63,426.00	60,151.04	94.84	61,579.00	59,211.00
2017 010-560-104	SALARIES - EMPLOYEES/S.O.	991,921.00	991,921.00	969,986.00	894,495.98	92.22	919,944.88	895,777.55
2017 010-560-105	OVERTIME	105,700.00	105,700.00	102,200.00	69,493.81	68.00	77,668.48	97,538.84
2017 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	26,882.93	84.01	32,053.47	29,550.47
2017 010-560-107	TEMPORARY/PART TIME DISPATCH	5,000.00	5,000.00	8,500.00	6,602.43	77.68	.00	.00
2017 010-560-150	CONTRACT LABOR	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,500.00
2017 010-560-201	SOCIAL SECURITY	93,182.00	93,182.00	91,176.00	80,261.60	88.03	80,422.62	78,776.59
2017 010-560-203	TCORS/DEATH BENEFITS	144,812.00	144,812.00	146,422.00	135,552.52	92.58	137,612.99	135,324.41
2017 010-560-210	LONGEVITY	17,160.00	17,160.00	15,496.00	15,384.00	99.28	18,096.00	20,592.00
2017 010-560-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,485.66	42.45	1,534.55	2,281.09
2017 010-560-354	CAR MAINT	30,000.00	30,000.00	40,576.08	41,092.40	101.27	24,107.27	24,613.54
2017 010-560-356	TIRES	10,500.00	10,500.00	12,150.00	11,250.80	92.60	11,400.02	7,538.32
2017 010-560-358	OIL & GAS	105,000.00	105,000.00	122,850.00	71,414.44	58.13	101,146.09	131,208.29
2017 010-560-370	DEPT EXPENSES	55,000.00	55,000.00	45,000.00	38,639.38	85.87	40,804.50	33,446.50
2017 010-560-427	REQUIRED EDUCATION	12,000.00	12,000.00	12,000.00	3,484.34	29.04	11,891.42	11,141.26
2017 010-560-428	LEOSE-STATE ASSISTED EDUC	8,600.00	8,600.00	6,400.00	1,371.97	21.44	1,494.88	2,989.92
2017 010-560-572	CAPITAL/EQUIPMENT	35,000.00	35,000.00	20,000.00	.00	.00	19,838.00	.00
2017 010-560-580	CAPITAL/VEHICLE	112,000.00	112,000.00	80,000.00	730.00	.91	158,291.01	170,684.05
2017 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1828,704.00	1828,704.00	1773,682.08	1458,293.30	82.22	1697,885.18	1702,173.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-562-	---NARCOTICS UNIT-----			.00	.00	.00	.00	.00
2017 010-562-104	SALARIES - EMPLOYEES/NU	103,930.00	103,930.00	101,611.00	93,812.71	92.33	98,309.24	94,515.22
2017 010-562-105	OVERTIME	11,100.00	11,100.00	11,100.00	3,359.49	30.27	5,110.31	5,715.22
2017 010-562-106	HOLIDAY TIME	3,350.00	3,350.00	3,350.00	1,380.00	41.19	2,334.20	2,150.37
2017 010-562-140	CITY/COUNTY NARCOTICS OFFICE			.00	.00	.00	.00	.00
2017 010-562-201	SOCIAL SECURITY	9,194.00	9,194.00	8,999.00	7,807.98	86.76	8,065.63	7,798.54
2017 010-562-203	TCDRS/DEATH BENEFITS	14,276.00	14,276.00	14,441.00	12,672.78	87.76	13,222.47	12,716.13
2017 010-562-210	LONGEVITY	1,664.00	1,664.00	1,456.00	1,456.00	100.00	1,248.00	1,040.00
2017 010-562-325	COMPUTER SUPPLIES	500.00	500.00	450.00	176.79	39.29	295.16	.00
2017 010-562-345	GENERAL SUPPLIES	750.00	750.00	750.00	362.58	48.34	153.55	43.56
2017 010-562-354	FUEL/CAR MAINT	12,500.00	12,500.00	14,350.00	4,372.47	30.47	8,607.44	11,499.84
2017 010-562-370	DEPT EXPENSE	2,500.00	2,500.00	3,200.00	2,864.70	89.52	351.16	1,334.73
2017 010-562-427	REQUIRED EDUCATION/TRAINING	1,500.00	1,500.00	1,500.00	340.00	22.67	1,483.66	1,176.99
2017 010-562-445	UTILITIES/TAXES/INSURANCE	3,200.00	3,200.00	3,200.00	911.94	28.50	1,651.03	1,480.26
2017 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-562-460	LEASE EXPENSE	4,000.00	4,000.00	4,000.00	2,240.00	56.00	3,840.00	3,770.00
2017 010-562-498	DRUG DOG			.00	.00	.00	.00	.00
2017 010-562-499	EVIDENCE/INFORMANT EXP	6,000.00	6,000.00	6,000.00	4,000.00	66.67	1,374.62	1,900.00
2017 010-562-998	NARCOTICS UNIT EXPENDITURES	175,464.00	175,464.00	175,407.00	135,757.44	77.40	146,046.47	145,140.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-565-	--JAIL & DETENTION-----			.00	.00	.00	.00	.00
2017 010-565-104	SALARIES - EMPLOYEES/LEC	1058,113.00	1058,113.00	1034,744.00	948,159.69	91.63	979,903.72	936,728.05
2017 010-565-105	OVERTIME	30,000.00	30,000.00	37,500.00	36,784.65	98.09	31,706.37	38,708.29
2017 010-565-106	HOLIDAY TIME	31,500.00	31,500.00	32,500.00	32,124.82	98.85	30,960.26	31,415.05
2017 010-565-107	TEMPORARY/PART TIME	53,000.00	53,000.00	44,500.00	40,679.59	91.41	43,698.92	41,835.29
2017 010-565-201	SOCIAL SECURITY	91,374.00	91,374.00	89,520.00	79,770.81	89.11	80,372.71	76,736.39
2017 010-565-203	TCDRS/DEATH BENEFITS	142,019.00	142,019.00	143,772.00	136,523.46	94.96	136,692.45	130,974.60
2017 010-565-210	LONGEVITY	22,256.00	22,256.00	20,800.00	20,296.00	97.58	19,420.00	17,664.00
2017 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	6,030.04	92.77	6,398.64	6,820.46
2017 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	1,974.56	65.82	977.27	1,426.01
2017 010-565-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,419.19	40.55	2,595.06	1,510.32
2017 010-565-352	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00	19,582.13	65.27	24,241.66	21,673.45
2017 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	50,000.00	28,919.71	57.84	52,857.48	26,355.26
2017 010-565-360	FOOD	170,000.00	170,000.00	170,000.00	150,121.63	88.31	167,637.02	165,048.39
2017 010-565-361	MEDICAL	60,000.00	60,000.00	74,000.00	71,740.14	96.95	103,314.58	140,975.21
2017 010-565-362	DENTAL	7,000.00	7,000.00	7,000.00	4,620.00	66.00	4,530.00	2,914.00
2017 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	5,796.99	57.97	4,297.92	6,424.89
2017 010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	5,000.00	4,697.82	93.96	4,644.12	3,489.52
2017 010-565-369	SUNDRIES			.00	.00	.00	.00	.00
2017 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	2,500.00	1,266.27	50.65	1,027.81	606.09
2017 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	3,805.75	76.12	4,769.15	3,570.75
2017 010-565-487	CONTRACT JAIL USAGE	10,000.00	10,000.00	5,000.00	.00	.00	1,485.00	.00
2017 010-565-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	4,000.00	2,245.96	56.15	1,999.17	4,170.22
2017 010-565-585	CAPITAL MACH/EQUIP	20,000.00	20,000.00	10,000.00	.00	.00	73,442.00	.00
2017 010-565-998	JAIL & DETENTION EXPENDITURE	1815,762.00	1815,762.00	1788,836.00	1596,559.21	89.25	1776,971.31	1659,046.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-566-	---CONTRACT INMATE PROGRAM---			.00	.00	.00	.00	.00
2017 010-566-104	SALARIES - DETENTION OFF	199,023.00	199,023.00	194,637.00	173,238.71	89.01	187,993.88	169,002.06
2017 010-566-105	OVERTIME	4,000.00	4,000.00	4,000.00	864.80	21.62	7,117.89	4,927.01
2017 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	6,500.00	5,817.13	89.49	6,341.89	5,574.67
2017 010-566-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2017 010-566-201	SOCIAL SECURITY	16,197.00	16,197.00	15,927.00	13,740.20	86.27	14,856.38	12,927.61
2017 010-566-203	TCDRS/DEATH BENEFITS	25,176.00	25,176.00	25,565.00	23,150.22	90.55	25,234.56	22,366.22
2017 010-566-210	LONGEVITY	2,184.00	2,184.00	2,912.00	2,880.00	98.90	2,404.00	2,544.00
2017 010-566-330	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 010-566-345	GENERAL SUPPLIES			.00	.00	.00	.00	.00
2017 010-566-346	PHOTOGRAPHY EXPENSES			.00	.00	.00	.00	.00
2017 010-566-348	UNIFORMS	500.00	500.00	500.00	.00	.00	359.76	245.95
2017 010-566-352	REP/MAIN			.00	.00	.00	.00	.00
2017 010-566-360	FOOD			.00	.00	.00	.00	.00
2017 010-566-361	MEDICAL			.00	.00	.00	.00	.00
2017 010-566-362	DENTAL			.00	.00	.00	.00	.00
2017 010-566-363	TRANSPORT			.00	.00	.00	.00	.00
2017 010-566-365	CLOTHING/BEDDING			.00	.00	.00	.00	.00
2017 010-566-427	REQUIRED EDUCATION/TRAINING			.00	.00	.00	.00	.00
2017 010-566-572	MACH/EQUIP - MINOR PURCHASE			.00	.00	.00	.00	.00
2017 010-566-585	CAPITAL MACH/EQUIP			.00	.00	.00	.00	.00
2017 010-566-998	CONTRACT INMATE PROG-EXPENDI	253,580.00	253,580.00	250,041.00	219,691.06	87.86	244,308.36	217,587.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-570-	--JUVENILE PROBATION-----			.00	.00	.00	.00	.00
2017 010-570-101	SALARY - JUV PROB			.00	4,644.04	.00	.00	.00
2017 010-570-104	SALARIES - EMPLOYEES/JUV PRO			.00	9,508.55	.00	.00	.00
2017 010-570-201	SOC SEC			.00	1,038.53	.00	.00	.00
2017 010-570-203	TCDRS			.00	1,743.49	.00	.00	.00
2017 010-570-210	LONGEVITY			.00	80.00	.00	.00	.00
2017 010-570-998	JUV PROB (PAYROLL CLEARING)			.00	17,014.61	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-575-	--ADULT PROBATION-----			.00	.00 .00	.00	.00
2017 010-575-101	SALARY - ADULT PROBATION			.00	5,405.47 .00	.00	.00
2017 010-575-104	SALARIES - EMPLOYEES/ADLT PR			.00	26,229.17 .00	.00	.00
2017 010-575-201	SOC SEC			.00	2,290.47 .00	.00	.00
2017 010-575-203	TCORS			.00	3,887.98 .00	.00	.00
2017 010-575-210	LONGEVITY			.00	104.00 .00	.00	.00
2017 010-575-998	ADULT PROB (PAYROLL CLEARING			.00	37,917.09 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-630-	--HEALTH OFFICER-----			.00	.00	.00	.00	.00
2017 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
2017 010-630-346	EXPENSES - HEALTH OFFICER			.00	.00	.00	.00	.00
2017 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	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-690-	--GENERAL OPERATIONS-----			.00	.00	.00	.00	.00
2017 010-690-201	SOCIAL SECURITY	3,539.00	3,539.00	3,000.00	2,809.60	93.65	2,914.13	2,858.36
2017 010-690-203	TCORS/DEATH BENEFITS	5,000.00	5,000.00	5,000.00	4,799.06	95.98	4,890.98	4,835.28
2017 010-690-250	RETIREE INSURANCE	93,000.00	93,000.00	80,000.00	67,415.04	84.27	75,011.30	70,240.48
2017 010-690-251	GROUP HEALTH INS	1150,000.00	1150,000.00	1260,000.00	1196,981.54	95.00	1171,097.77	1164,966.54
2017 010-690-252	LIABILITY INS	155,000.00	155,000.00	160,000.00	143,805.00	89.88	146,837.29	151,213.90
2017 010-690-253	BONDS	8,000.00	8,000.00	1,500.00	946.46	63.10	7,532.84	1,726.46
2017 010-690-255	TAC-UNEMPL IHS	30,000.00	30,000.00	27,000.00	21,919.56	81.18	13,500.20	21,166.90
2017 010-690-256	TAC-WORKERS COMP INS	65,000.00	65,000.00	67,000.00	62,012.25	92.56	64,322.73	60,652.74
2017 010-690-257	COBRA/RETIREE INSURANCE	8,500.00	8,500.00	8,500.00	6,865.32	80.77	7,253.97	7,530.66
2017 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	1,723.30	68.93	1,727.62	2,339.11
2017 010-690-311	POSTAGE	52,000.00	52,000.00	52,000.00	46,246.86	88.94	45,840.69	46,663.24
2017 010-690-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,500.00	114.73	4.59	954.11	203.07
2017 010-690-380	COUNTY-WIDE CLEAN-UP	17,000.00	17,000.00	17,000.00	16,818.53	98.93	14,536.87	6,938.73
2017 010-690-391	TDH BLOODBORNE PATHOGENS PRO			.00	.00	.00	.00	.00
2017 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	15,000.00	13,384.14	89.23	2,640.00	2,710.50
2017 010-690-401	AUDIT	35,000.00	35,000.00	39,000.00	28,000.00	71.79	36,800.00	36,800.00
2017 010-690-402	GASB 45 ACTUARIAL STUDY	3,950.00	3,950.00	.00	.00	.00	.00	3,950.00
2017 010-690-405	CONSULTING SERVICES	53,000.00	53,000.00	53,000.00	49,897.46	94.15	50,262.46	50,414.96
2017 010-690-409	JUVENILE BOARD SUPPLEMENT	28,200.00	28,200.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00
2017 010-690-410	JUVENILE PROBATION - MATCH	101,453.00	101,453.00	91,742.00	91,742.00	100.00	86,742.00	80,000.00
2017 010-690-416	AUTOPSIES	70,000.00	70,000.00	80,000.00	73,315.00	91.64	58,685.00	73,005.00
2017 010-690-425	ELECTION EXPENSES			.00	.00	.00	.00	.00
2017 010-690-430	ADVERTISING	8,000.00	8,000.00	8,000.00	3,625.60	45.32	5,959.74	7,655.17
2017 010-690-441	ELECTRIC	145,000.00	145,000.00	149,000.00	113,027.87	75.86	137,609.88	144,033.39
2017 010-690-442	GAS	28,000.00	28,000.00	31,000.00	24,246.80	78.22	28,144.88	31,790.46
2017 010-690-443	WATER	36,000.00	36,000.00	36,000.00	32,320.11	89.78	35,867.59	34,180.57
2017 010-690-444	TELEPHONE	105,000.00	105,000.00	99,560.00	96,778.96	97.21	103,044.01	96,762.58
2017 010-690-452	MAINT/CONTRACTS	252,000.00	252,000.00	240,980.00	236,979.00	98.34	218,303.71	209,312.14
2017 010-690-460	RENT	7,200.00	7,200.00	7,200.00	6,659.00	92.49	6,801.00	6,733.00
2017 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	30,000.00	92.31	32,500.00	32,500.00
2017 010-690-472	CHILDREN'S ADVOCACY PROGRAM	7,000.00	7,000.00	13,409.18	13,409.18	100.00	10,607.93	14,997.86
2017 010-690-475	AREA GROWTH COUNCIL	30,000.00	30,000.00	30,000.00	30,000.00	100.00	30,000.00	25,000.00
2017 010-690-480	TRAPPER PROGRAM	33,000.00	33,000.00	33,000.00	27,000.00	81.82	32,400.00	32,400.00
2017 010-690-482	APPRAISAL DISTRICT	232,000.00	232,000.00	222,520.00	218,725.84	98.29	211,166.00	181,464.16
2017 010-690-483	POLLARD CREEK PROJECT			.00	.00	.00	.00	.00
2017 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
2017 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-690-486	DUNBAR COMMUNITY GROUP	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	.00
2017 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2017 010-690-488	MEALS ON WHEELS	7,500.00	7,500.00	5,500.00	5,500.00	100.00	5,500.00	5,500.00
2017 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	11,000.00	10,083.33	91.67	11,000.00	10,999.96
2017 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	.00	.00
2017 010-690-491	CONSULTING ENGINEER	20,000.00	20,000.00	20,000.00	9,500.00	47.50	11,400.00	23,400.00
2017 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	.00	.00	.00	.00	.00
2017 010-690-496	MISCELLANEOUS	33,000.00	33,000.00	37,000.00	34,981.57	94.54	32,069.85	28,589.16
2017 010-690-510	LAND ACQUISITION			30,000.00	20,903.26	69.68	69,506.52	39,150.00
2017 010-690-520	LOCAL ANIMAL SHELTERS	52,500.00	52,500.00	100,000.00	52,500.00	52.50	87,500.00	55,000.00
2017 010-690-580	CAPITAL/COMPUTER	35,000.00	35,000.00	35,000.00	7,499.33	21.43	44,630.06	58,948.34
2017 010-690-585	SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00
2017 010-690-586	EMERGENCY OPS CENTER	2,500.00	2,500.00	18,860.00	15,236.36	80.79	.00	.00
2017 010-690-587	CAPITAL - EQUIPMENT	65,000.00	65,000.00	65,000.00	28,413.75	43.71	56,454.27	1,748.42
2017 010-690-588	EMERGENCY NOTIFICATION SYSTE			.00	.00	.00	.00	.00
2017 010-690-589	TEXAS VINE GRANT PROJECT			.00	.00	.00	.00	.00
2017 010-690-600	CONTINGENCY	50,000.00	50,000.00	35,000.00	.00	.00	.00	.00
2017 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-690-615	CONTINGENCY - HVAC JAIL	28,325.00	28,325.00	28,500.00	.00	.00	.00	.00
2017 010-690-620	CONTINGENCY- MURDER TRIALS			.00	.00	.00	.00	.00
2017 010-690-690	CAPITAL LEASE/PRINC			.00	.00	.00	.00	.00
2017 010-690-691	CAPITAL LEASE/INTEREST			.00	.00	.00	.00	.00
2017 010-690-692	LEASE EXPENSE	7,000.00	7,000.00	7,000.00	5,166.00	73.80	8,112.00	9,336.00
2017 010-690-998	GENERAL OPER. EXPENDITURES	3204,167.00	3204,167.00	3348,271.18	2898,351.81	86.56	3012,127.40	2877,717.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-700-	--TRANSFERS-----			.00	.00 .00	.00	.00
2017 010-700-000	TRANSFERS IN			.00	.00 .00	.00	.00
2017 010-700-100	TRANSFERS OUT	547,000.00	547,000.00	196,987.00	196,987.00 100.00	167,694.00	145,000.00
2017 010-700-998	TOTAL TRANSFERS	547,000.00	547,000.00	196,987.00	196,987.00 100.00	167,694.00	145,000.00
2017 010-999-999	TOTAL EXPENDITURES *****	12982,768.00	12982,768.00	12422,561.26	10856,327.77 87.39	11560,373.25	11040,054.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	[**** ACTUAL ****] 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 011-310-110	TAXES - PRCT #1	342,974.00	342,974.00	361,000.00	362,997.22 100.55	344,542.58	324,067.90
2017 011-320-100	VEH REG - PRCT #1	72,000.00	72,000.00	72,000.00	71,839.21 99.78	71,191.99	73,997.92
2017 011-321-100	LT/RD - PRCT #1	5,500.00	5,500.00	5,500.00	5,355.70 97.38	5,266.13	5,435.74
2017 011-322-100	\$10 LIC FEE - PRCT #1	58,515.00	58,515.00	60,000.00	54,685.26 91.14	63,419.40	67,110.58
2017 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	9,997.00	9,997.00	8,000.00	4,998.74 62.48	16,710.14	5,923.82
2017 011-323-100	INT INCOME - PRCT #1	5,000.00	5,000.00	4,000.00	5,084.20 127.11	5,405.87	4,187.86
2017 011-324-100	OTHER INCOME - PRCT #1			5,994.26	7,244.26 120.85	.00	450.00
2017 011-364-100	SALE OF ASSETS			.00	.00 .00	27,627.90	27,517.68
2017 011-380-200	CAPITAL LEASE PROCEEDS			.00	.00 .00	.00	.00
2017 011-395-100	TRANSFERS IN			.00	.00 .00	.00	.00
2017 011-399-999	TOTAL REVENUE - R & B #1	493,986.00	493,986.00	516,494.26	512,204.59 99.17	534,164.01	508,691.50
2017 011-621-	--ROAD & BRIDGE/PRCT #1-----			.00	.00 .00	.00	.00
2017 011-621-101	SALARY - PRCT #1	59,635.00	59,635.00	57,898.00	54,907.42 94.83	56,212.00	54,050.00
2017 011-621-104	SALARIES - EMPLOYEES/PRCT #1	180,597.00	180,597.00	177,117.00	149,030.41 84.14	164,830.31	156,829.24
2017 011-621-201	SOC SEC	18,824.00	18,824.00	18,620.00	16,178.12 86.89	17,348.67	16,392.65
2017 011-621-203	TCORS/DEATH BENEFITS	28,828.00	28,828.00	29,249.00	25,608.60 87.55	25,727.93	26,009.53
2017 011-621-210	LONGEVITY	2,184.00	2,184.00	3,016.00	3,012.00 99.87	2,808.00	3,224.00
2017 011-621-335	ROAD MATERIALS - PRCT #1	125,000.00	125,000.00	143,272.26	55,789.42 38.94	28,153.93	24,311.93
2017 011-621-345	SUPPLIES - PRCT #1	12,000.00	12,000.00	17,300.00	13,021.79 75.27	9,571.33	11,345.23
2017 011-621-351	REP/MAINT - PRCT #1	25,000.00	25,000.00	30,000.00	24,742.12 82.47	30,998.27	22,418.16
2017 011-621-358	FUEL - PRCT #1	36,000.00	36,000.00	26,000.00	16,378.03 62.99	26,131.47	35,807.42
2017 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1			.00	.00 .00	.00	.00
2017 011-621-400	LEGAL EXPENSES			500.00	.00 .00	625.00	1,000.00
2017 011-621-405	DOT COMPLIANCE	400.00	400.00	600.00	497.30 82.88	329.61	375.00
2017 011-621-427	REQUIRED EDUCATION	750.00	750.00	1,000.00	659.70 65.97	375.75	1,069.00
2017 011-621-463	EQUIPMENT USAGE			.00	800.00- .00	10,904.73-	.00
2017 011-621-466	OPERATING LEASE PMT	13,900.00	13,900.00	13,600.00	13,537.54 99.54	13,537.54	13,537.54
2017 011-621-510	CAPITAL LEASE OUTLAY			.00	.00 .00	.00	.00
2017 011-621-560	BRIDGE PROGRAM - PRCT #1	48,000.00	48,000.00	32,000.00	638.96 2.00	.00	.00
2017 011-621-570	CAPITAL EXP - PRCT #1	80,000.00	80,000.00	50,000.00	42,199.96 84.40	90,749.99	72,136.05
2017 011-621-690	CAPITAL LEASE/PRINCIPAL			.00	.00 .00	.00	.00
2017 011-621-691	CAPITAL LEASE INTEREST			.00	.00 .00	.00	.00
2017 011-621-998	R & B #1 - EXPENDITURES	631,118.00	631,118.00	600,172.26	415,401.37 69.21	456,495.07	438,506.10
2017 011-700-100	TRANSFERS OUT	4,300.00	4,300.00	13,792.00	278.27 2.02	18,369.20	.00
2017 011-999-999	TOTAL EXPENDITURES - R & B #	635,418.00	635,418.00	613,964.26	415,679.64 67.70	474,864.27	438,506.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-310-110	TAXES - PRCT #2	465,737.00	465,737.00	463,000.00	466,009.97 100.65	450,254.47	423,497.87
2017 012-320-100	VEH REG - PRCT #2	91,000.00	91,000.00	95,000.00	92,225.99 97.08	93,035.01	96,701.85
2017 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00	7,000.00	6,875.56 98.22	6,881.87	7,103.53
2017 012-322-100	\$10 LIC FEE - PRCT #2	75,120.00	75,120.00	87,500.00	70,204.05 80.23	82,877.85	87,701.53
2017 012-322-200	TXDOT/WEIGHT FEE PRCT #2	12,835.00	12,835.00	10,000.00	6,417.30 64.17	21,837.12	7,741.37
2017 012-323-100	INT INCOME - PRCT #2	7,100.00	7,100.00	5,500.00	6,727.49 122.32	9,600.48	7,291.68
2017 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00	13,088.67	12,088.67 92.36	2,500.00	2,915.60
2017 012-339-200	INTERGOVERNMENT REV(BRA)			.00	.00 .00	.00	2,377.51
2017 012-364-100	SALE OF ASSETS	12,500.00	12,500.00	10,000.00	1,545.87 15.46	51,285.36	.00
2017 012-380-200	CAPITAL LEASE PROCEEDS			.00	.00 .00	.00	.00
2017 012-399-999	TOTAL REVENUE - R & B #2	672,292.00	672,292.00	691,088.67	662,094.90 95.80	718,272.16	635,330.94
2017 012-622-	--ROAD & BRIDGE/PRCT #2			.00	.00 .00	.00	.00
2017 012-622-101	SALARY - PRCT #2	59,635.00	59,635.00	57,898.00	54,907.42 94.83	56,212.00	54,050.00
2017 012-622-104	SALARIES - EMPLOYEES/PRCT #2	224,581.00	224,581.00	213,452.00	196,521.60 92.07	193,449.84	185,750.40
2017 012-622-150	CONTRACT LABOR	5,000.00	5,000.00	44,500.00	44,500.00 100.00	.00	.00
2017 012-622-201	SOC SEC	22,691.00	22,691.00	21,286.00	19,906.76 93.52	19,332.27	18,454.75
2017 012-622-203	TCDRS/DEATH BENEFITS	34,603.00	34,603.00	33,716.00	30,875.26 91.57	30,708.72	29,253.87
2017 012-622-210	LONGEVITY	6,760.00	6,760.00	6,032.00	5,840.00 96.82	5,408.00	4,784.00
2017 012-622-335	ROAD MATERIALS - PRCT #2	190,000.00	190,000.00	268,088.67	139,774.87 52.14	94,664.69	120,129.01
2017 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	12,189.80 60.95	14,089.34	13,474.84
2017 012-622-351	REP/MAINT - PRCT #2	45,000.00	45,000.00	40,000.00	36,992.52 92.48	31,491.02	45,961.87
2017 012-622-358	FUEL - PRCT #2	40,000.00	40,000.00	45,000.00	27,883.09 61.96	33,062.59	54,656.79
2017 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2			.00	.00 .00	.00	.00
2017 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00 .00	625.00	2,000.00
2017 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	492.34 75.74	570.77	640.45
2017 012-622-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	694.70 46.31	435.45	192.00
2017 012-622-463	EQUIPMENT USAGE			.00	38,415.21- .00	46,260.00-	.00
2017 012-622-466	OPERATING LEASE PMT	14,000.00	14,000.00	13,400.00	13,376.87 99.83	13,376.87	13,376.87
2017 012-622-510	CAPITAL LEASE OUTLAY			.00	.00 .00	.00	.00
2017 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	22,000.00	21,332.60 96.97	.00	3,234.53
2017 012-622-570	CAPITAL EXP - PRCT #2	200,000.00	200,000.00	49,000.00	48,555.09 99.09	33,652.00	.00
2017 012-622-690	CAPITAL LEASE/PRINCIPAL			.00	.00 .00	.00	.00
2017 012-622-691	CAPITAL LEASE/INTEREST			.00	.00 .00	.00	.00
2017 012-622-998	R & B #2 - EXPENDITURES	946,420.00	946,420.00	838,522.67	615,427.71 73.39	480,818.56	545,959.40
2017 012-700-100	TRANSFERS OUT	36,600.00	36,600.00	49,985.00	7,806.52 15.62	15,602.96	.00
2017 012-999-999	TOTAL EXPENDITURES - R & B #	983,020.00	983,020.00	888,507.67	623,234.23 70.14	496,421.52	545,959.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 013-310-110	TAXES - PRCT #3	398,888.00	398,888.00	395,000.00	397,334.81 100.59	379,779.86	357,211.21
2017 013-320-100	VEH REG - PRCT #3	79,000.00	79,000.00	79,000.00	78,634.78 99.54	78,472.98	81,565.93
2017 013-321-100	LT/RD - PRCT #3	6,000.00	6,000.00	6,000.00	5,862.32 97.71	5,804.71	5,991.67
2017 013-322-100	\$10 LIC FEE - PRCT #3	64,050.00	64,050.00	70,000.00	59,858.19 85.51	69,905.70	73,974.36
2017 013-322-200	TXDOT/WEIGHT FEE PRCT #3	12,287.00	12,287.00	9,000.00	5,471.59 60.80	18,419.13	6,529.68
2017 013-323-100	INT INCOME	5,500.00	5,500.00	5,500.00	5,324.68 96.81	6,790.26	5,954.80
2017 013-324-100	OTHER INCOME			28,388.66	28,389.87 100.00	250.00	7,340.00
2017 013-339-200	INTERGOVERNMENTAL REV(BRA)			.00	.00 .00	.00	10,787.35
2017 013-364-100	SALE OF ASSETS			4,000.00	4,000.00 100.00	2,500.00	45,165.00
2017 013-399-999	TOTAL REVENUE - R & B #3	565,725.00	565,725.00	596,888.66	584,876.24 97.99	561,922.64	594,520.00
2017 013-623-	--ROAD & BRIDGE/PRCT #3-----			.00	.00 .00	.00	.00
2017 013-623-101	SALARY - PRCT #3	59,635.00	59,635.00	57,898.00	54,907.42 94.83	56,212.00	54,050.00
2017 013-623-104	SALARIES - EMPLOYEES/PRCT #3	210,597.00	210,597.00	207,117.00	158,860.24 76.70	167,901.30	146,805.43
2017 013-623-201	SOC SEC	21,359.00	21,359.00	20,927.00	17,054.33 81.49	16,939.75	15,435.44
2017 013-623-203	TCORS/DEATH BENEFITS	32,767.00	32,767.00	33,152.00	27,015.65 81.49	26,269.55	24,925.50
2017 013-623-210	LONGEVITY	5,304.00	5,304.00	4,784.00	4,784.00 100.00	4,264.00	4,056.00
2017 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	150,000.00	163,338.66	48,889.41 29.93	199,032.38	106,141.14
2017 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	23,000.00	16,208.23 70.47	20,348.73	13,667.38
2017 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	40,000.00	32,932.10 82.33	32,110.94	39,056.64
2017 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	65,000.00	31,360.39 48.25	44,094.11	60,649.93
2017 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3			.00	.00 .00	.00	.00
2017 013-623-400	LEGAL EXPENSES			.00	.00 .00	625.00	1,750.00
2017 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	291.65 58.33	363.33	413.72
2017 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	187.54 12.50	699.80	965.62
2017 013-623-463	EQUIPMENT USAGE			.00	34,075.00- .00	26,080.00-	.00
2017 013-623-466	OPERATING LEASE PMT			.00	.00 .00	.00	.00
2017 013-623-560	BRIDGE PROGRAM - PRCT #3	15,000.00	15,000.00	15,000.00	8,781.82 58.55	1,736.22	10,881.55
2017 013-623-570	CAPITAL EXP - PRCT #3	125,000.00	125,000.00	59,000.00	9,368.74 15.88	79,673.95	113,565.58
2017 013-623-690	CAPITAL LEASE/PRINCIPAL			.00	.00 .00	.00	.00
2017 013-623-691	CAPITAL LEASE/INTEREST			.00	.00 .00	.00	.00
2017 013-623-998	R & B #3 - EXPENDITURES	734,662.00	734,662.00	691,216.66	376,566.52 54.48	624,191.06	592,363.93
2017 013-700-100	TRANSFERS OUT	11,000.00	11,000.00	29,308.00	11,155.68 38.06	6,737.82	.00
2017 013-999-999	TOTAL EXPENDITURES - R & B #	745,662.00	745,662.00	720,524.66	387,722.20 53.81	630,928.88	592,363.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 014-310-110	TAXES - PRCT #4	402,833.00	402,833.00	406,500.00	408,780.71 100.56	391,525.63	368,259.04
2017 014-320-100	VEH REG - PRCT #4	82,000.00	82,000.00	82,000.00	80,900.02 98.66	80,900.02	84,088.55
2017 014-321-100	LT/RD - PRCT #4	6,000.00	6,000.00	6,000.00	6,031.19 100.52	5,984.24	6,176.98
2017 014-322-100	\$10 LIC FEE - PRCT #4	65,895.00	65,895.00	75,000.00	61,582.50 82.11	72,067.05	76,261.63
2017 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	11,258.00	11,258.00	10,000.00	5,629.21 56.29	18,988.79	6,731.61
2017 014-323-100	INT INCOME - PRCT #4	4,000.00	4,000.00	4,000.00	5,539.67 138.49	5,122.43	4,128.66
2017 014-324-100	OTHER INCOME - PRCT #4			22,550.74	22,800.74 101.11	.00	255.00
2017 014-364-100	SALE OF ASSETS			16,957.50	16,957.50 100.00	.00	29,724.55
2017 014-380-200	CAPITAL LEASE PROCEEDS			.00	.00 .00	.00	.00
2017 014-399-999	TOTAL REVENUE - R & B #4	571,986.00	571,986.00	623,008.24	608,221.54 97.63	574,588.16	575,626.02
2017 014-624-	--ROAD & BRIDGE/PRCT #4-----			.00	.00 .00	.00	.00
2017 014-624-101	SALARY - PRCT #4	59,635.00	59,635.00	57,898.00	54,907.42 94.83	56,212.00	54,050.00
2017 014-624-104	SALARIES - EMPLOYEES/PRCT #4	180,597.00	180,597.00	177,117.00	151,586.56 85.59	151,985.52	152,722.24
2017 014-624-201	SOC SEC	19,115.00	19,115.00	18,680.00	15,954.59 85.41	15,457.94	15,402.72
2017 014-624-203	TCDRS/DEATH BENEFITS	29,373.00	29,373.00	29,645.00	26,184.97 88.33	26,455.10	25,790.96
2017 014-624-210	LONGEVITY	6,760.00	6,760.00	6,240.00	6,000.00 96.15	5,720.00	6,864.00
2017 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	136,313.98	93,426.52 68.54	108,149.18	109,006.83
2017 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	21,313.98	17,489.82 82.06	19,444.45	14,842.58
2017 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	15,056.69 50.19	21,551.99	23,501.38
2017 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	19,809.34 49.52	27,728.44	36,653.92
2017 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4			.00	.00 .00	.00	.00
2017 014-624-400	LEGAL EXPENSES			.00	.00 .00	625.00	1,000.00
2017 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	300.11 60.02	374.59	426.49
2017 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,101.14 70.04	1,517.26	1,995.11
2017 014-624-461	LEASE EXPENSE			.00	.00 .00	.00	.00
2017 014-624-463	EQUIPMENT USAGE			.00	53,295.00- .00	.00	.00
2017 014-624-466	OPERATING LEASE PMT	13,900.00	13,900.00	13,600.00	13,537.54 99.54	13,537.54	13,537.54
2017 014-624-510	CAPITAL LEASE OUTLAY			.00	.00 .00	.00	.00
2017 014-624-560	BRIDGE PROGRAM - PRCT #4	40,000.00	40,000.00	40,000.00	1,226.99 3.07	54,646.97	17,460.70
2017 014-624-570	CAPITAL EXP - PRCT #4	120,000.00	120,000.00	76,880.28	54,867.40 71.37	4,990.66	23,490.00
2017 014-624-690	TIME WARRANT/PRINCIPAL			.00	.00 .00	.00	50,000.00
2017 014-624-691	TIME WARRANT/INTEREST			.00	.00 .00	.00	1,625.00
2017 014-624-998	R & B #4 - EXPENDITURES	687,880.00	687,880.00	651,188.24	419,154.09 64.37	508,396.64	548,369.47
2017 014-700-100	TRANSFERS OUT	10,000.00	10,000.00	32,160.00	18,590.77 57.81	.00	.00
2017 014-999-999	TOTAL EXPENDITURES - R & B #	697,880.00	697,880.00	683,348.24	437,744.86 64.06	508,396.64	548,369.47

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00	20,000.00	15,580.98 77.90	22,118.85	27,574.95
2017 020-340-250	COMMISSARY-PHONE CARD REVENUE	8,000.00	8,000.00	8,000.00	6,860.00 85.75	11,240.00	12,694.00
2017 020-340-300	OVER THE COUNTER REVENUE	600.00	600.00	600.00	430.63 71.77	655.52	879.72
2017 020-370-500	OTHER INCOME	25.00	25.00	25.00	14.52 58.08	19.31	3.15
2017 020-385-300	INCREASE/DECREASE IN INVENTO			.00	.00 .00	.00	.00
2017 020-399-999	TOTAL REVENUE	28,625.00	28,625.00	28,625.00	22,886.13 79.95	34,033.68	41,151.82
2017 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	3,000.00 83.33	3,600.00	3,600.00
2017 020-566-250	SALES TAX EXPENSE	60.00	60.00	60.00	30.50 50.83	44.31	59.43
2017 020-566-275	PHONE CARD EXPENSE	8,000.00	8,000.00	8,000.00	3,157.00 39.46	4,721.50	4,228.00
2017 020-566-300	COMMISSARY SUPPLIES	5,000.00	5,000.00	4,500.00	4,357.75 96.84	5,316.93	5,427.56
2017 020-566-325	OVER THE COUNTER SUPPLIES	1,000.00	1,000.00	1,500.00	266.38 17.76	629.85	470.15
2017 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	7,000.00	5,728.52 81.84	5,344.93	5,588.09
2017 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	12,000.00	531.74 4.43	.00	.00
2017 020-566-375	INMATE EDUCATION	800.00	800.00	1,000.00	.00 .00	.00	423.25
2017 020-566-400	COMMISSARY - CABLE TV	800.00	800.00	600.00	553.40 92.23	603.24	576.24
2017 020-566-496	COMMISSARY - MISC/EXP	10,000.00	10,000.00	10,000.00	1,778.54 17.79	1,621.14	1,652.92
2017 020-566-500	COMMISSARY - CAPITAL EXP	7,500.00	7,500.00	7,500.00	13,870.96 184.95	8,005.56	5,917.00
2017 020-999-999	TOTAL EXPENDITURES	55,760.00	55,760.00	55,760.00	33,274.79 59.68	29,887.46	27,942.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 024-360-100	INTEREST INCOME	10.00	10.00	10.00	8.11	81.10	6.12	4.78	
2017 024-399-999	TOTAL REVENUE	10.00	10.00	10.00	8.11	81.10	6.12	4.78	
2017 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	250.00	83.33	300.00	250.00	
2017 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	250.00	83.33	300.00	250.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 035-318-110	HOTEL OCCUPANCY TAX	115,000.00	115,000.00	115,000.00	78,869.87	68.58	107,028.15	94,153.08
2017 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,000.00	6,000.00	6,000.00	4,104.97	68.42	5,633.06	5,031.81
2017 035-360-100	INTEREST INCOME	300.00	300.00	250.00	295.38	118.15	310.44	277.77
2017 035-399-999	TOTAL REVENUE	121,300.00	121,300.00	121,250.00	83,270.22	68.68	112,971.65	99,462.66
2017 035-470-100	PK CHAMBER OF COMMERCE	90,000.00	90,000.00	92,000.00	96,854.87	105.28	75,448.37	82,919.67
2017 035-470-200	MW CHAMBER OF COMMERCE	20,000.00	20,000.00	23,000.00	24,213.71	105.28	18,862.09	20,729.93
2017 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	.00	.00	482.50	.00
2017 035-999-999	TOTAL EXPENDITURES	135,000.00	135,000.00	140,000.00	121,068.58	86.48	94,792.96	103,649.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 049-339-000	ELECTION ADMIN 10% FEE	1,975.00	1,975.00	3,500.00	2,850.99	81.46	965.30	6,712.11
2017 049-360-100	INTEREST INCOME	30.00	30.00	30.00	56.01	186.70	45.13	29.19
2017 049-370-100	VOTING MACHINE RENTAL	3,607.00	3,607.00	3,000.00	8,688.73	289.62	750.00	3,500.00
2017 049-399-999	TOTAL REVENUE	5,612.00	5,612.00	6,530.00	11,595.73	177.58	1,760.43	10,241.30
2017 049-690-351	REPAIR/MAINT - VOTING MACH	12,500.00	12,500.00	12,500.00	.00	.00	.00	4,000.00
2017 049-690-452	SUBSCRIPTIONS/LICENSES	6,500.00	6,500.00	6,500.00	3,130.00	48.15	3,130.00	2,600.00
2017 049-999-999	TOTAL EXPENDITURES	19,000.00	19,000.00	19,000.00	3,130.00	16.47	3,130.00	6,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 050-340-400	RECORDS MGMT & PRES FEE	60,000.00	60,000.00	60,000.00	61,367.50	102.28	67,040.00	71,885.00
2017 050-340-450	RECORDS ARCHIVE FEE	60,000.00	60,000.00	60,000.00	62,120.00	103.53	67,865.00	72,726.00
2017 050-340-460	DIGITIZE RECORDS FEE - CO CR			.00	.00	.00	.00	.00
2017 050-340-475	VITAL STATISTICS PRES FEE	700.00	700.00	700.00	700.00	100.00	677.00	763.00
2017 050-360-100	INTEREST INCOME	1,700.00	1,700.00	1,000.00	1,947.14	194.71	1,977.81	1,958.95
2017 050-390-000	TRANSFER IN			.00	.00	.00	.00	.00
2017 050-399-999	TOTAL REVENUE	122,400.00	122,400.00	121,700.00	126,134.64	103.64	137,559.81	147,332.95
2017 050-690-104	SALARIES - EMPLOYEES/PRF	15,000.00	15,000.00	.00	.00	.00	7,512.00	.00
2017 050-690-201	SOCIAL SECURITY	1,500.00	1,500.00	.00	.00	.00	574.70	.00
2017 050-690-203	TCDRS/DEATH BENEFITS	1,800.00	1,800.00	.00	.00	.00	.00	.00
2017 050-690-255	UNEMPLOYMENT	50.00	50.00	.00	.00	.00	21.03	.00
2017 050-690-256	WORKERS COMP	50.00	50.00	.00	.00	.00	20.34	.00
2017 050-690-345	RECORDS MGMT SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2017 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 050-690-496	RECORDS MGMT & PRESERVATION	50,000.00	50,000.00	49,100.00	47,559.00	96.86	46,404.00	46,404.00
2017 050-690-498	CT RECORDS DIGITALIZATION PR			.00	.00	.00	.00	.00
2017 050-690-499	RECORDS ARCHIVE RESTORATION	50,000.00	50,000.00	100,000.00	8,130.00	8.13	63,452.49	90,365.60
2017 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	10,000.00	.00	.00	.00	.00
2017 050-690-572	OFFICE FURNITURE/EQUIP			900.00	865.80	96.20	.00	.00
2017 050-999-999	TOTAL EXPENSES	121,900.00	121,900.00	160,000.00	56,554.80	35.35	117,984.56	136,769.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00	2,600.00	2,483.08	95.50	2,976.83	2,650.74
2017 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00	2,000.00	2,220.00	111.00	2,645.00	2,301.00
2017 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00	4,000.00	3,860.00	96.50	4,631.00	4,076.00
2017 051-360-100	INTEREST INCOME	200.00	200.00	200.00	190.74	95.37	193.70	165.62
2017 051-399-999	TOTAL REVENUE	8,800.00	8,800.00	8,800.00	8,753.82	99.48	10,446.53	9,193.36
2017 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00	.00	10,500.00	.00
2017 051-690-496	RECORDS MGMT & PRESERVATION	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2017 051-690-498	CT RECORDS ARCHIVE RESTORATI	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2017 051-690-499	CT RECORDS DIGITALIZATION PR			.00	.00	.00	.00	.00
2017 051-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	.00	.00	10,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00	4,700.00	4,741.81	100.89	4,548.95	5,493.35
2017 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00	5,000.00	4,527.23	90.54	5,359.91	5,115.26
2017 052-360-100	INTEREST INCOME	300.00	300.00	1,500.00	288.44	19.23	1,665.79	1,379.08
2017 052-399-999	TOTAL REVENUE	10,000.00	10,000.00	11,200.00	9,557.48	85.33	11,574.65	11,987.69
2017 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	5,000.00	.00	.00	.00	43,976.00
2017 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	.00	.00	7,462.50	513.05
2017 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2017 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	30,000.00	.00	.00	7,462.50	44,489.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-340-400	FEES - COUNTY CLERK			.00	.00	.00	.00	.00
2017 053-340-800	FEES - JP COURTS	12,000.00	12,000.00	11,000.00	13,655.40	124.14	12,474.72	9,241.61
2017 053-340-900	FEES - TRUANCY PREV DIV	2,500.00	2,500.00	2,200.00	2,839.95	129.09	2,553.48	1,061.52
2017 053-360-100	INTERST INCOME	100.00	100.00	50.00	116.99	233.98	81.75	15.61
2017 053-399-999	TOTAL REVENUE	14,600.00	14,600.00	13,250.00	16,612.34	125.38	15,109.95	10,318.74
2017 053-690-410	JUVENILE PROBATION MATCH	14,000.00	14,000.00	11,000.00	11,000.00	100.00	5,000.00	.00
2017 053-690-691	TRANSFERS OUT			.00	.00	.00	.00	.00
2017 053-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	11,000.00	11,000.00	100.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 054-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00	5,000.00	4,725.00	94.50	5,005.00	4,655.00
2017 054-340-700	FEES - DISTRICT CLERK	12,000.00	12,000.00	10,500.00	11,585.00	110.33	13,378.00	11,103.00
2017 054-360-100	INTEREST INCOME	300.00	300.00	225.00	310.59	138.04	311.64	285.44
2017 054-399-999	TOTAL REVENUES	17,300.00	17,300.00	15,725.00	16,620.59	105.70	18,694.64	16,043.44
2017 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2017 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	10,574.74	42.30	12,248.95	11,727.64
2017 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	10,574.74	30.21	12,248.95	11,727.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 055-340-400	FEES - COUNTY CLERK	7,500.00	7,500.00	10,000.00	7,255.37 72.55	7,840.55	8,414.02
2017 055-340-700	FEES - DISTRICT CLERK	3,000.00	3,000.00	2,800.00	2,468.43 88.16	2,963.87	2,736.65
2017 055-340-800	FEES - JUSTICES OF THE PEACE	9,500.00	9,500.00	10,500.00	9,550.06 90.95	9,118.22	11,078.51
2017 055-360-100	INTEREST INCOME	700.00	700.00	1,100.00	559.28 50.84	1,307.23	1,560.62
2017 055-395-100	TRANSFERS IN	7,000.00	7,000.00	7,000.00	7,000.00 100.00	.00	.00
2017 055-399-999	TOTAL REVENUES	27,700.00	27,700.00	31,400.00	26,833.14 85.46	21,229.87	23,789.80
2017 055-690-101	SALARIES	40,727.00	40,727.00	39,845.00	36,803.36 92.37	38,359.88	37,003.76
2017 055-690-105	OVERTIME	2,000.00	2,000.00	2,000.00	174.54 8.73	521.51	40.57
2017 055-690-150	CONTRACT SERVICES			.00	.00 .00	.00	.00
2017 055-690-200	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00 100.00	480.00	440.00
2017 055-690-201	SOC SEC	3,338.00	3,338.00	3,226.00	2,979.76 92.37	3,012.60	2,861.00
2017 055-690-203	TCDRS/DEATH BENEFITS	5,188.00	5,188.00	5,181.00	4,787.07 92.40	4,888.83	4,619.01
2017 055-690-210	LONGEVITY	416.00	416.00	312.00	312.00 100.00	208.00	104.00
2017 055-690-251	GROUP HEALTH INS			.00	.00 .00	.00	.00
2017 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	.00 .00	.00	381.04
2017 055-690-348	UNIFORMS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2017 055-690-351	REP/MAINT - CHS	9,000.00	9,000.00	9,000.00	.00 .00	.00	.00
2017 055-690-427	REQUIRED EDUCATION			.00	.00 .00	.00	.00
2017 055-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2017 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2017 055-690-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00 .00	2,116.19	265.60
2017 055-999-999	TOTAL EXPENSES	82,149.00	82,149.00	81,044.00	45,536.73 56.19	49,587.01	45,714.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D PERCENT			
2017 056-340-400	FEES - COUNTY CLERK	340.00	340.00	340.00	391.21	115.06	385.00	564.94
2017 056-340-700	FEES - DISTRICT CLERK	340.00	340.00	340.00	348.89	102.61	409.70	456.31
2017 056-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	12,000.00	12,000.00	12,588.70	104.91	12,112.07	14,549.39
2017 056-360-100	INTEREST INCOME	375.00	375.00	375.00	363.78	97.01	431.30	417.10
2017 056-370-496	OTHER INCOME	*NOT FOUND**	.00	.00	2.90	.00	.00	.00
2017 056-399-999	TOTAL REVENUES	13,055.00	13,055.00	13,055.00	13,695.48	104.91	13,338.07	15,987.74
2017 056-403-	--COUNTY CLERK/COURT-----			.00	.00	.00	.00	.00
2017 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,200.00	.00	.00	.00	.00
2017 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	3,100.00	3,100.00	2,600.00	.00	.00	.00	.00
2017 056-403-998	COUNTY CLERK/COURT EXPENDITU	4,100.00	4,100.00	3,800.00	.00	.00	.00	.00
2017 056-450-	--DISTRICT CLERK/COURT-----			.00	.00	.00	.00	.00
2017 056-450-496	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	1,200.00	.00	.00	.00	710.84
2017 056-450-998	DIST CLERK/COURT EXPENDITURE	1,800.00	1,800.00	1,200.00	.00	.00	.00	710.84
2017 056-690-	--JUSTICES OF THE PEACE-----			.00	.00	.00	.00	.00
2017 056-690-200	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,000.00	2,000.00	100.00	1,920.00	1,920.00
2017 056-690-201	SOCIAL SECURITY	200.00	200.00	175.00	139.84	79.91	134.36	134.44
2017 056-690-203	TCDRS/DEATH BENEFITS	400.00	400.00	275.00	245.72	89.35	238.56	237.00
2017 056-690-351	MAINTENANCE	7,400.00	7,400.00	7,400.00	251.00	3.39	.00	.00
2017 056-690-421	CONTRACTUAL/INTERNET SERV	4,300.00	4,300.00	4,300.00	1,367.64	31.81	1,367.64	1,367.66
2017 056-690-427	TRAVEL & TRAINING	4,400.00	4,400.00	4,400.00	.00	.00	926.82	1,334.70
2017 056-690-496	MISCELLANEOUS SUPPLIES	26,100.00	26,100.00	25,000.00	1,531.88	6.13	2,578.75	1,824.91
2017 056-690-570	CAPITAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	6,000.00	.00
2017 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	32,400.00	32,400.00	32,950.00	3,292.21	9.99	7,341.55	6,003.90
2017 056-690-998	JUSTICES OF PEACE EXPENDI	85,100.00	85,100.00	84,000.00	8,828.29	10.51	20,507.68	12,822.61
2017 056-999-999	TOTAL EXPENDITURES	91,000.00	91,000.00	89,000.00	8,828.29	9.92	20,507.68	13,533.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 057-340-800	FEEs - JUSTICES OF THE PEACE	3,000.00	3,000.00	3,000.00	3,190.03	106.33	3,020.38	3,526.26
2017 057-360-100	INTEREST INCOME	75.00	75.00	75.00	61.55	82.07	76.39	90.33
2017 057-399-999	TOTAL REVENUES	3,075.00	3,075.00	3,075.00	3,251.58	105.74	3,096.77	3,616.59
2017 057-690-351	REP/MAINT - JUSTICE COURTS	2,500.00	2,500.00	2,500.00	430.38	17.22	.00	529.20
2017 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 057-690-570	CAPITAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	7,437.50	2,577.47
2017 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	430.38	3.91	7,437.50	3,106.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-360-100	INTEREST INCOME	20.00	20.00	15.00	22.29	148.60	19.88	18.35
2017 058-366-100	VENDING MACHINE SALES	2,500.00	2,500.00	3,000.00	2,090.31	69.68	2,944.90	3,470.77
2017 058-366-200	VENDING MACHINE SALES-SO	1,000.00	1,000.00	1,200.00	688.90	57.41	1,166.30	1,376.05
2017 058-368-000	SALES TAX DISCOUNT			.00	.00	.00	.00	.00
2017 058-370-100	OTHER INCOME			.00	.00	.00	.00	.00
2017 058-399-999	TOTAL REVENUE	3,520.00	3,520.00	4,215.00	2,801.50	66.47	4,131.08	4,865.17
2017 058-635-100	VENDING MACHINE SUPPLIES	2,000.00	2,000.00	2,000.00	1,429.65	71.48	1,665.13	1,987.59
2017 058-635-150	VENDING MACHINE SUP - SO	600.00	600.00	650.00	316.03	48.62	473.31	575.28
2017 058-635-200	SALES TAX EXPENSE	150.00	150.00	200.00	79.43	39.72	150.04	162.49
2017 058-635-250	SALES TAX EXPENSE - SO	75.00	75.00	100.00	40.47	40.47	71.09	86.70
2017 058-635-496	MISC EXPENSE	750.00	750.00	750.00	142.83	19.04	330.84	378.30
2017 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	1,000.00	45.00	4.50	401.73	336.58
2017 058-635-570	CAPITAL EXP			.00	.00	.00	.00	.00
2017 058-999-999	TOTAL EXPENDITURES	4,575.00	4,575.00	4,700.00	2,053.41	43.69	3,092.14	3,526.94

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 062-360-000	INTEREST INCOME			.00	.00	.00	.00	.00
2017 062-370-200	LEASE REVENUE	28,000.08	28,000.08	28,000.00	25,666.74	91.67	4,666.68	23,333.40
2017 062-399-999	TOTAL REVENUE	28,000.08	28,000.08	28,000.00	25,666.74	91.67	4,666.68	23,333.40
2017 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.00	25,666.74	91.67	4,666.68	23,333.40
2017 062-690-691	TRANSFER OUT			.00	.00	.00	.00	.00
2017 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.00	25,666.74	91.67	4,666.68	23,333.40

CAPITAL PROJECTS FUNDS

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 015-333-300	GRANT REVENUE			.00	151,324.95 .00	162,840.00	.00
2017 015-390-011	TRANSFERS IN PCT 1	4,300.00	4,300.00	13,792.00	278.27 2.02	18,369.20	.00
2017 015-390-012	TRANSFERS IN PCT 2	36,600.00	36,600.00	49,985.00	7,806.52 15.62	15,602.96	.00
2017 015-390-013	TRANSFERS IN PCT 3	11,000.00	11,000.00	29,308.00	11,155.68 38.06	6,737.82	.00
2017 015-390-014	TRANSFERS IN PCT 4	10,000.00	10,000.00	32,160.00	18,590.77 57.81	.00	.00
2017 015-399-999	TOTAL REVENUE	61,900.00	61,900.00	125,245.00	189,156.19 151.03	203,549.98	.00
2017 015-621-101	SALARIES PCT 1			.00	.00 .00	.00	.00
2017 015-621-104	SALARIES PCT 1 EMPLOYEES			.00	.00 .00	.00	.00
2017 015-621-201	SOC SEC PCT 1			.00	.00 .00	.00	.00
2017 015-621-202	HEALTH INS PCT 1			.00	.00 .00	.00	.00
2017 015-621-203	TCDRS PCT 1			.00	.00 .00	.00	.00
2017 015-621-210	LONGEVITY PCT 1			.00	.00 .00	.00	.00
2017 015-621-335	ROAD MATERIALS PCT 1			.00	21,877.10 .00	80,941.28	.00
2017 015-621-463	EQUIPMENT USAGE			.00	800.00 .00	10,904.73	.00
2017 015-622-101	SALARIES PCT 2			.00	.00 .00	.00	.00
2017 015-622-104	SALARIES PCT 2 EMPLOYEES			.00	.00 .00	.00	.00
2017 015-622-201	SOC SEC PCT 2			.00	.00 .00	.00	.00
2017 015-622-202	HEALTH INS PCT 2			.00	.00 .00	.00	.00
2017 015-622-203	TCDRS PCT 2			.00	.00 .00	.00	.00
2017 015-622-210	LONGEVITY PCT 2			.00	.00 .00	.00	.00
2017 015-622-335	ROAD MATERIALS PCT 2			.00	4,752.34 .00	31,754.84	.00
2017 015-622-463	EQUIPMENT USAGE PCT 2			.00	38,415.21 .00	46,260.00	.00
2017 015-623-101	SALARIES PCT 3			.00	.00 .00	.00	.00
2017 015-623-104	SALARIES PCT 3 EMPLOYEES			.00	.00 .00	.00	.00
2017 015-623-201	SOC SEC PCT 3			.00	.00 .00	.00	.00
2017 015-623-202	HEALTH INS PCT 3			.00	.00 .00	.00	.00
2017 015-623-203	TCDRS PCT 3			.00	.00 .00	.00	.00
2017 015-623-210	LONGEVITY PCT 3			.00	.00 .00	.00	.00
2017 015-623-335	ROAD MATERIALS PCT 3			.00	24,931.64 .00	7,609.16	.00
2017 015-623-463	EQUIPMENT USAGE PCT 3			.00	34,075.00 .00	26,080.00	.00
2017 015-624-101	SALARIES PCT 4			.00	.00 .00	.00	.00
2017 015-624-104	SALARIES PCT 4 EMPLOYEES			.00	.00 .00	.00	.00
2017 015-624-201	SOC SEC PCT 4			.00	.00 .00	.00	.00
2017 015-624-202	HEALTH INS PCT 4			.00	.00 .00	.00	.00
2017 015-624-203	TCDRS PCT 4			.00	.00 .00	.00	.00
2017 015-624-210	LONGEVITY PCT 4			.00	.00 .00	.00	.00
2017 015-624-335	ROAD MATERIALS PCT 4			.00	64,435.60 .00	.00	.00
2017 015-624-463	EQUIPMENT USAGE PCT 4			.00	53,295.00 .00	.00	.00
2017 015-624-466	EQUIPMENT USAGE PCT 4			.00	.00 .00	.00	.00
2017 015-999-999	TOTAL EXPENDITURES			.00	242,581.89 .00	203,550.01	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 072-360-100	INTEREST INCOME	1,700.00	1,700.00	1,700.00	1,623.07	95.47	2,585.57	2,308.15
2017 072-370-100	LEASE INCOME(DEMPSEY)	42,000.00	42,000.00	54,720.00	54,720.00	100.00	54,720.00	45,440.00
2017 072-399-999	TOTAL REVENUE	43,700.00	43,700.00	56,420.00	56,343.07	99.86	57,305.57	47,748.15
2017 072-516-350	REP/MAINT - DEMPSEY FACILITY			.00	.00	.00	6,270.00	276.90
2017 072-516-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2017 072-516-427	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2017 072-516-555	CAPITAL IMPROV - DEMPSEY	260,000.00	260,000.00	430,000.00	224,886.96	52.30	650.00	.00
2017 072-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00	.00	.00	.00
2017 072-999-999	TOTAL EXPENDITURES	260,000.00	260,000.00	430,000.00	224,886.96	52.30	6,920.00	276.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 073-330-100	FEDERAL GRANT PROCEEDS			.00	.00	.00	.00	.00
2017 073-335-100	STATE GRANT PROCEEDS			.00	13,084.33	.00	.00	.00
2017 073-360-100	INTEREST INCOME	1.00	1.00	2.00	1.13	56.50	4.14	6.29
2017 073-364-100	SALE OF ASSETS			.00	.00	.00	.00	4,125.00
2017 073-399-999	TOTAL REVENUE	1.00	1.00	2.00	13,085.46	273.00	4.14	4,131.29
2017 073-690-345	GENERAL SUPPLIES	8,454.33	8,454.33	.00	.00	.00	.00	.00
2017 073-690-352	CONTRACT MAINTENENCE			.00	.00	.00	.00	.00
2017 073-690-421	CONTRACTUAL/INTERNET SERV	1,130.00	1,130.00	.00	.00	.00	.00	.00
2017 073-690-426	ELECTION WORKER TRAINING			.00	.00	.00	.00	.00
2017 073-690-427	TRAVEL & TRAINING	38.00	38.00	350.00	310.00	88.57	.00	.00
2017 073-690-429	VOTER EDUCATION EXPENSE			.00	.00	.00	.00	.00
2017 073-690-572	OTHER EQUIPMENT	3,500.00	3,500.00	.00	.00	.00	1,050.00	.00
2017 073-690-574	HAVA VOTING EQUIPMENT(ADA)			.00	.00	.00	.00	.00
2017 073-690-575	HAVA VOTING EQUIPMENT(NON AD			.00	.00	.00	2,740.00	.00
2017 073-999-999	TOTAL EXPENDITURES	13,122.33	13,122.33	350.00	310.00	88.57	3,790.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 074-330-200	FEDERAL GRANT PROCEEDS			.00	.00 .00	.00	.00
2017 074-360-100	INTEREST INCOME			.00	176.20 .00	160.62	1,119.69
2017 074-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2017 074-370-496	OTHER INCOME			.00	.00 .00	.00	.00
2017 074-395-100	TRANSFERS IN	500,000.00	500,000.00	165,987.00	165,987.00 100.00	79,700.00	.00
2017 074-399-999	TOTAL REVENUE	500,000.00	500,000.00	165,987.00	166,163.20 100.11	79,860.62	1,119.69
2017 074-516-356	REP/MAINT - DEMPSEY FIELD			.00	.00 .00	.00	.00
2017 074-690-350	RENOVATIONS - BLDGS	680,000.00	680,000.00	95,000.00	72.97- .08	57,922.66	.00
2017 074-690-352	REP/MAINT - CO BLDGS	8,000.00	8,000.00	70,987.00	.00 .00	.00	266,156.29
2017 074-690-533	CAPITAL/BUILDING			.00	.00 .00	.00	.00
2017 074-690-550	LOT/DEMOLITION/RESURFACING			.00	.00 .00	.00	.00
2017 074-690-555	ENERGY PROGRAM			.00	.00 .00	.00	.00
2017 074-690-572	OFF FURN/EQUIP - MINOR PURCH			.00	.00 .00	.00	.00
2017 074-690-585	OFF MACH/EQUIP			.00	.00 .00	.00	.00
2017 074-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00 .00	.00	.00
2017 074-999-999	TOTAL EXPENDITURES	688,000.00	688,000.00	165,987.00	72.97- .04	57,922.66	266,156.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 076-330-200	FEDERAL GRANT PROCEEDS			23,499.50	23,499.50	100.00	200,355.51	34,547.00
2016 076-399-999	TOTAL REVENUE			23,499.50	23,499.50	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			2,586.00	2,586.00	100.00	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			23,499.50	23,499.50	100.00	200,355.51	34,547.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 077-330-200	FEDERAL GRANT PROCEEDS	22,520.00	22,520.00	258,702.00	236,181.90	91.29	25,988.70	.00
2017 077-399-999	TOTAL REVENUE	22,520.00	22,520.00	258,702.00	236,181.90	91.29	25,988.70	.00
2017 077-590-402	ENGINEERING	18,723.00	18,723.00	43,531.00	24,807.90	56.99	18,409.70	.00
2017 077-590-411	GRANT ADMINISTRATION	2,600.00	2,600.00	18,600.00	16,000.00	86.02	7,400.00	.00
2017 077-590-430	ADVERTISING	882.00	882.00	1,321.00	439.00	33.23	179.00	.00
2017 077-590-561	CONSTRUCTION-SEWER IMP	315.00	315.00	195,250.00	194,935.00	99.84	.00	.00
2017 077-590-562	CONSTRUCTION-REHAB			.00	.00	.00	.00	.00
2017 077-999-999	TOTAL EXPENDITURES	22,520.00	22,520.00	258,702.00	236,181.90	91.29	25,988.70	.00

INTERNAL SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	***** ACTUAL ***** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 086-360-100	INTEREST INCOME	650.00	650.00	500.00	629.80 125.96	447.36	413.44
2017 086-390-010	TRANSFERS IN	40,000.00	40,000.00	24,000.00	24,000.00 100.00	87,994.00	145,000.00
2017 086-399-999	TOTAL REVENUE	40,650.00	40,650.00	24,500.00	24,629.80 100.53	88,441.36	145,413.44
2017 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	136,500.00	136,500.00	45,240.88 33.14	44,099.44	36,744.00
2017 086-409-405	ADMINISTRATION FEES	8,500.00	8,500.00	8,500.00	7,235.00 85.12	7,715.00	8,190.00
2017 086-999-999	TOTAL EXPENDITURES	145,000.00	145,000.00	145,000.00	52,475.88 36.19	51,814.44	44,934.00

2017 WAGE SCALE

By Department and Position

PALO PINTO COUNTY
FY 2017 WAGES

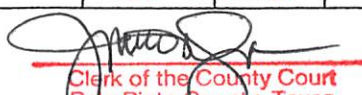
DEPARTMENT	POSITION	BASE		ANNUAL
COMM.CRT #401				
	Secretary	\$18.84		\$39,187.20
				<u>\$39,187.20</u>
CO. CLERK #403				
	Chief Dpty	\$18.84		\$39,187.20
	Deputy	\$18.12		\$37,689.60
	Deputy	\$18.12		\$37,689.60
	Deputy	\$18.12		\$37,689.60
	Deputy	\$18.12		\$37,689.60
				\$189,945.60
	Co. Clerk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

39,187.20
97,288.20

FILED

At 10:30 O'Clock A.M.

OCT 11 2016


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

PALO PINTO COUNTY

FY 2017 WAGES

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

FY 2017 WAGES

DEPARTMENT	POSITION	BASE		ANNUAL
J.P. PRCT. #5 #457				
	Crt. Clerk	\$18.12		\$37,689.60
	Crt. Clerk	\$17.49		\$36,379.20
				<u>\$74,068.80</u>
	J.P. #5			\$54,931.00
				<u>\$128,999.80</u>
CO. ATTORNEY #475				
	Investigator	\$21.62		\$44,969.60
	Paralegal	\$18.12		\$37,689.60
				<u>\$82,659.20</u>
	Co. Atty			\$46,518.00
	Co. Atty			\$70,000.00
				<u>\$199,177.20</u>
DIST. ATTORNEY #480				
<i>Legal Assistant</i>	Office Mgr.	\$18.84		\$39,187.20
	Victim Coord / Legal Asst.	\$18.12	18.84	\$37,689.60
	Legal Assistant	\$18.12		\$37,689.60
	Investigator	\$20.90	26.28	\$34,777.60
				<u>\$149,344.00</u>
	Assistant DA		100.49	\$84,187.00
<i>Part Time</i>	Assistant DA		16.25	\$0.00
	DA			\$3,640.00
				<u>\$237,171.00</u>
ELECTION ADMINISTRATION #490				
	Elect. Administrator			\$47,476.00
	Assistant EA/VR	\$18.84		\$39,187.20
	Part-Time/Temp			\$13,000.00
				<u>\$99,663.20</u>
CO. AUDITOR #495				
	1st Asst. Auditor	\$20.73		\$43,118.40
	2nd Asst. Auditor	\$18.84		\$39,187.20
	Internal Auditor	\$19.95		\$41,496.00
				<u>\$123,801.60</u>
	Co. Auditor			\$81,191.00
				<u>\$204,992.60</u>

Effective
11/1/2017

39,187.20

54,662.40

133,036.80

67,937.02

FILED

At 11:20 O'Clock A M.

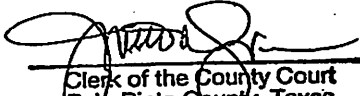
FILED

At 10:30 O'Clock A M.

DEC 12 2016


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

OCT 11 2016


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

**PALO PINTO COUNTY
FY 2017 WAGES**

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

PALO PINTO COUNTY
FY 2017 WAGES

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

FILED

At 10:30 O'Clock A.M.

FEB 13 2017

Clerk of the County Court
Palo Pinto County, Texas

By Deputy

**PALO PINTO COUNTY
FY 2017 WAGES**

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

**PALO PINTO COUNTY
FY 2017 WAGES**

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

PALO PINTO COUNTY
FY 2017 WAGES

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