

Special Funds Budget

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At 9:10 O'Clock A M
SEP 23 2008
Bobbie Smith
Clerk of the County Court
Palo Pinto County, Texas
By [Signature] Deputy

PALO PINTO COUNTY
SPECIAL FUNDS BUDGET SUMMARY
FISCAL YEAR 2009

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2009 REVENUES</u>	<u>ESTIMATED 2009 EXPENDITURES</u>
DISTRICT ATTORNEY FUND	\$ 1,500.00	\$ 100.00	\$ 1,500.00
TAX ASSESSOR COLLECTOR FUND	3,400.00	320.00	3,400.00
DISTRICT ATTORNEY FORFEITURE FUND	1,500.00	10,100.00	10,100.00
SHERIFF FORFEITURE FUND	36,000.00	5,250.00	40,000.00
DISTRICT ATTORNEY STATE FUND	-	33,630.00	33,630.00
TOTAL SPECIAL FUNDS	<u>\$ 42,400.00</u>	<u>\$ 49,400.00</u>	<u>\$ 88,630.00</u>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2008 BUDGET	**** ACTUAL ****		2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET		2008 Y-T-D	PERCENT		
2009 030-350-000	COLLECTIONS	100.00	100.00	100.00-	92.62	92.62	94.17	194.84
2009 030-399-999	TOTAL REVENUE	100.00	100.00	100.00-	92.62	92.62	94.17	194.84
2009 030-480-496	EXPENSES	1.500.00	1,500.00	1,000.00	.00	.00	.00	.00
2009 030-999-999	TOTAL EXPENDITURES	1.500.00	1,500.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2008 BUDGET	**** ACTUAL ****		2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET		2008 Y-T-D	PERCENT		
2009 032-350-000	FEEES	300.00	300.00	350.00-	203.18	58.05	357.86	384.90
2009 032-360-100	INTEREST INCOME	20.00	20.00	25.00-	16.43	65.72	33.21	26.95
2009 032-399-999	TOTAL REVENUE	320.00	320.00	375.00-	219.61	58.56	391.07	411.85
2009 032-499-496	ADMINISTRATION EXPENSES	3,400.00	3,400.00	3,000.00	.00	.00	.00	.00
2009 032-999-999	TOTAL EXPENDITURES	3,400.00	3,400.00	3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2008 BUDGET	**** ACTUAL ****		2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET		2008 Y-T-D	PERCENT		
2009 042-350-000	FORFEITURES - REVENUE	10,000.00	10,000.00	50,000.00-	25,583.13	51.17	36,642.05	16,447.65
2009 042-360-100	INTEREST INCOME	100.00	100.00	500.00-	240.10	48.02	567.96	1,102.85
2009 042-364-100	PROCEEDS FROM DISPOSITION			.00	.00	.00	.00	3,080.63
2009 042-399-999	TOTAL REVENUE	10,100.00	10,100.00	50,500.00-	25,823.23	51.14	37,210.01	20,631.13
2009 042-480-104	SALARIES			15,000.00	14,369.91	95.80	.00	1,650.53
2009 042-480-345	GENERAL SUPPLIES	5,000.00	5,000.00	6,900.00	.00	.00	8,573.51	1,403.50
2009 042-480-358	CAR MAINT			.00	.00	.00	.00	473.35
2009 042-480-427	TRAVEL/TRAINING			1,500.00	.00	.00	625.00	2,236.65
2009 042-480-470	PREVENTION/TREATMENT PROG	1,000.00	1,000.00	1,000.00	250.00	25.00	1,000.00	1,250.00
2009 042-480-496	MISC EXPENDITURES	1,600.00	1,600.00	7,500.00	5,152.79	68.70	4,902.41	3,388.43
2009 042-480-499	SPECIAL PROSECUTION			2,500.00	.00	.00	350.00	6,050.00
2009 042-480-572	CAPITAL EXPENDITURES	2,500.00	2,500.00	2,500.00	771.75	30.87	1,200.00	9,934.76
2009 042-480-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2009 042-480-595	PYMTS TO COOPERATING AGENCIE			1,600.00	1,505.00	94.06	.00	.00
2009 042-700-100	TRANSFERS OUT			30,000.00	29,600.00	98.67	26,850.00	36,000.00
2009 042-999-999	TOTAL EXPENDITURES	10,100.00	10,100.00	68,500.00	51,649.45	75.40	43,500.92	62,387.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2008 BUDGET	**** ACTUAL ****		2007 ACTUAL	2006 ACTUAL
		2009 BUDGET	2009 BUDGET		2008 Y-T-D	PERCENT		
2009 045-330-200	FEDERAL GRANT PROCEEDS			.00	.00	.00	.00	.00
2009 045-339-000	CROSS TIMBERS TRANSFER			.00	.00	.00	25,496.14	N/A
2009 045-350-000	FORFEITURES - REVENUE	5,000.00	5,000.00	5,000.00-	3,416.67	68.33	9,591.85	695.50
2009 045-360-100	INTEREST INCOME	250.00	250.00	200.00-	265.66	132.83	377.41	58.91
2009 045-364-100	PROCEEDS FROM DISPOSITION			.00	1,000.00	.00	.00	6,637.32
2009 045-399-999	TOTAL REVENUE	5,250.00	5,250.00	5,200.00-	4,682.33	90.04	35,465.40	7,391.73
2009 045-560-370	DEPT EXPENSE	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A
2009 045-560-585	CAPITAL EQUIPMENT	30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A
2009 045-560-700	EXPENDITURES			40,000.00	9,243.29	23.11	3,073.70	2,997.40
2009 045-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	40,000.00	9,243.29	23.11	3,073.70	2,997.40

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		2009 BUDGET	2009 BUDGET		2008 Y-T-D	PERCENT		
2009 048-340-190	STATE APPORTIONMENT REVENUE	33,630.00	33,630.00	N/A	N/A	N/A	N/A	N/A
2009 048-399-999	TOTAL REVENUE	33,630.00	33,630.00	.00	.00	.00	.00	.00
2009 048-480-104	SALARIES	28,311.51	28,311.51	N/A	N/A	N/A	N/A	N/A
2009 048-480-201	SOCIAL SECURITY	2,165.83	2,165.83	N/A	N/A	N/A	N/A	N/A
2009 048-480-203	TCDRS/DEATH BENEFITS	3,049.64	3,049.64	N/A	N/A	N/A	N/A	N/A
2009 048-480-255	UNEMPLOYMENT INSURANCE	67.95	67.95	N/A	N/A	N/A	N/A	N/A
2009 048-480-256	WORKERS COMPENSATION	35.07	35.07	N/A	N/A	N/A	N/A	N/A
2009 048-999-999	TOTAL EXPENDITURES	33,630.00	33,630.00	.00	.00	.00	.00	.00

DA STATE APPORTIONMENT FUND
WAGE SCALE
FY 2009

DEPARTMENT	POSITION	BASE	ANNUAL
DISTRICT ATTORNEY			
	Office Manager		\$10,475.12
	Secretary/Victim Coordinator		\$8,493.36
	Asst. District Attorney		\$9,342.70
			\$28,311.18