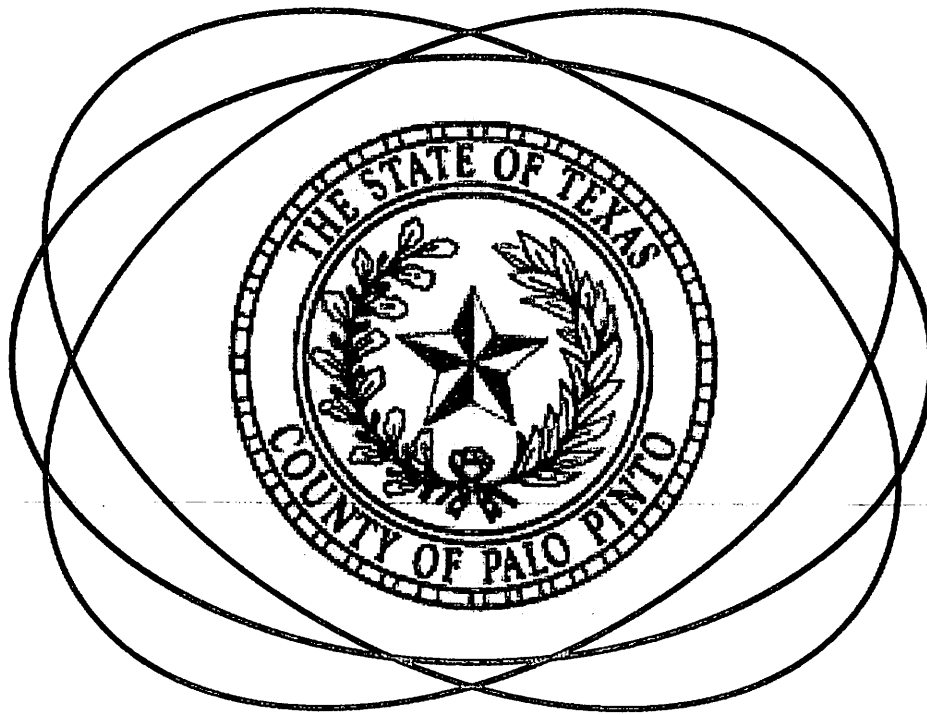


PALO PINTO COUNTY



FILED

At 1:30 O'Clock P. M

SEP 14 2009

Deleese Smith
Clerk of the County Court
Palo Pinto County, Texas

By _____ Deputy

PALO PINTO COUNTY
SPECIAL FUNDS BUDGET SUMMARY
FISCAL YEAR 2010

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2010 REVENUES</u>	<u>ESTIMATED 2010 EXPENDITURES</u>
DISTRICT ATTORNEY FUND	\$ 1,500.00	\$ 100.00	\$ 1,500.00
TAX ASSESSOR COLLECTOR FUND	3,400.00	165.00	3,700.00
DISTRICT ATTORNEY FORFEITURE FUND	25,000.00	12,600.00	12,600.00
SHERIFF FORFEITURE FUND	40,000.00	5,200.00	45,000.00
DISTRICT ATTORNEY STATE FUND	-	33,655.00	33,647.00
TOTAL SPECIAL FUNDS	<u>\$ 69,900.00</u>	<u>\$ 51,720.00</u>	<u>\$ 96,447.00</u>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET		2009 Y-T-D	PERCENT		
2010 030-350-000	COLLECTIONS	100.00	100.00	100.00-	6.81	6.81	95.42	94.17
2010 030-399-999	TOTAL REVENUE	100.00	100.00	100.00-	6.81	6.81	95.42	94.17
2010 030-480-496	EXPENSES	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2010 030-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET		2009 Y-T-D	PERCENT		
2010 032-350-000	FEEES	150.00	150.00	300.00-	127.31	42.44	221.66	357.86
2010 032-360-100	INTEREST INCOME	15.00	15.00	20.00-	12.30	61.50	23.03	33.21
2010 032-399-999	TOTAL REVENUE	165.00	165.00	320.00-	139.61	43.63	244.69	391.07
2010 032-499-496	ADMINISTRATION EXPENSES	3,700.00	3,700.00	3,400.00	.00	.00	.00	.00
2010 032-999-999	TOTAL EXPENDITURES	3,700.00	3,700.00	3,400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET		2009 Y-T-D	PERCENT		
2010 042-350-000	FORFEITURES - REVENUE	10,000.00	10,000.00	10,000.00-	30,573.01	305.73	28,583.13	36,642.05
2010 042-360-100	INTEREST INCOME	100.00	100.00	100.00-	91.03	91.03	463.98	567.96
2010 042-364-100	PROCEEDS FROM DISPOSITION	2,500.00	2,500.00	.00	3,165.50	.00	.00	.00
2010 042-399-999	TOTAL REVENUE	12,600.00	12,600.00	10,100.00-	33,829.54	334.95	29,047.11	37,210.01
2010 042-480-104	SALARIES	5,200.00	5,200.00	5,175.00	4,734.00	91.48	14,369.91	.00
2010 042-480-201	SOCIAL SECURITY	400.00	400.00	400.00	362.24	90.56	N/A	N/A
2010 042-480-203	TCDRS/DEATH BENEFITS	600.00	600.00	600.00	538.66	89.78	N/A	N/A
2010 042-480-345	GENERAL SUPPLIES	1,650.00	1,650.00	1,425.00	908.61	63.76	.00	8,573.51
2010 042-480-358	CAR MAINT			.00	.00	.00	.00	.00
2010 042-480-427	TRAVEL/TRAINING			.00	.00	.00	.00	625.00
2010 042-480-470	PREVENTION/TREATMENT PROG	1,250.00	1,250.00	1,250.00	1,250.00	100.00	250.00	1,000.00
2010 042-480-496	MISC EXPENDITURES	3,500.00	3,500.00	1,250.00	707.73	56.62	5,152.79	4,902.41
2010 042-480-499	SPECIAL PROSECUTION			.00	.00	.00	.00	350.00
2010 042-480-572	CAPITAL EXPENDITURES			.00	.00	.00	771.75	1,200.00
2010 042-480-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2010 042-480-595	PYMTS TO COOPERATING AGENCIE			.00	.00	.00	1,505.00	.00
2010 042-700-100	TRANSFERS OUT			.00	.00	.00	29,600.00	26,850.00
2010 042-999-999	TOTAL EXPENDITURES	12,600.00	12,600.00	10,100.00	8,501.24	84.17	51,649.45	43,500.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET		2009 Y-T-D	PERCENT		
2010 045-330-200	FEDERAL GRANT PROCEEDS			.00	.00	.00	.00	.00
2010 045-339-000	CROSS TIMBERS TRANSFER			.00	.00	.00	.00	25,496.14
2010 045-350-000	FORFEITURES - REVENUE	5,000.00	5,000.00	5,000.00-	4,462.27	89.25	6,416.67	9,591.85
2010 045-360-100	INTEREST INCOME	200.00	200.00	250.00-	172.70	69.08	337.62	377.41
2010 045-364-100	PROCEEDS FROM DISPOSITION			.00	1,582.75	.00	1,000.00	.00
2010 045-399-999	TOTAL REVENUE	5,200.00	5,200.00	5,250.00-	6,217.72	118.43	7,754.29	35,465.40
2010 045-560-370	DEPT EXPENSE	15,000.00	15,000.00	10,000.00	4,319.88	43.20	N/A	N/A
2010 045-560-585	CAPITAL EQUIPMENT	30,000.00	30,000.00	30,000.00	.00	.00	N/A	N/A
2010 045-560-700	EXPENDITURES			.00	.00	.00	9,243.29	3,073.70
2010 045-999-999	TOTAL EXPENDITURES	45,000.00	45,000.00	40,000.00	4,319.88	10.80	9,243.29	3,073.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
		2010 BUDGET	2010 BUDGET		2009 Y-T-D	PERCENT		
2010 048-340-190	STATE APPORTIONMENT REVENUE	33,630.00	33,630.00	33,630.00-	22,420.00	66.67	N/A	N/A
2010 048-360-100	INTEREST INCOME	25.00	25.00	.00	21.11	.00	N/A	N/A
2010 048-399-999	TOTAL REVENUE	33,655.00	33,655.00	33,630.00-	22,441.11	66.73	.00	.00
2010 048-480-104	SALARIES	21,038.00	21,038.00	28,311.51	27,227.56	96.17	N/A	N/A
2010 048-480-201	SOCIAL SECURITY	1,610.00	1,610.00	2,165.83	2,050.17	94.66	N/A	N/A
2010 048-480-203	TCDRS/DEATH BENEFITS	2,358.00	2,358.00	3,049.64	2,926.16	95.95	N/A	N/A
2010 048-480-255	UNEMPLOYMENT INSURANCE	44.00	44.00	67.95	.00	.00	N/A	N/A
2010 048-480-256	WORKERS COMPENSATION	47.00	47.00	35.07	.00	.00	N/A	N/A
2010 048-480-572	OFFICE MACH/EQUIP-MINOR PURC	8,550.00	8,550.00	N/A	N/A	N/A	N/A	N/A
2010 048-999-999	TOTAL EXPENDITURES	33,647.00	33,647.00	33,630.00	32,203.89	95.76	.00	.00

DA STATE APPORTIONMENT FUND
WAGE SCALE
FY 2010

DEPARTMENT	POSITION	BASE	ANNUAL
DISTRICT ATTORNEY			
	Office Manager		\$10,432.50
	Secretary/Victim Coordinator		\$1,301.20
	Asst. District Attorney		\$9,304.10
			<u>\$21,037.80</u>