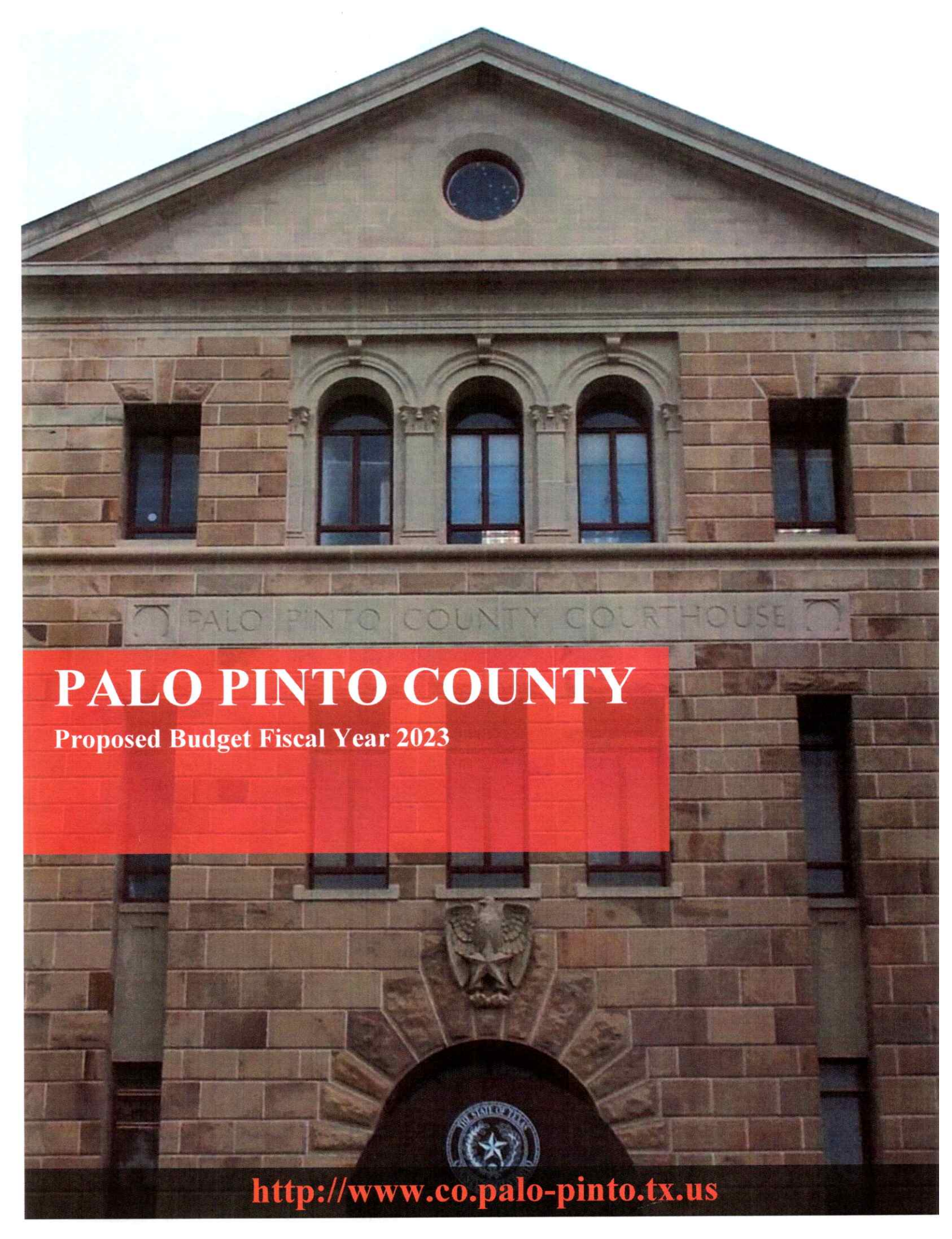


A photograph of the Palo Pinto County Courthouse, a two-story brick building with a triangular pediment. The pediment features a circular window. Below the pediment is a row of five arched windows. A stone inscription above the ground floor reads "PALO PINTO COUNTY COURTHOUSE". At the bottom center is a large arched entrance with a decorative keystone featuring an eagle and a star. A circular seal is visible in the lower center of the image.

PALO PINTO COUNTY

Proposed Budget Fiscal Year 2023

<http://www.co.palo-pinto.tx.us>

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2023 Palo Pinto County Budget is being filed this the 28th day of July, 2022 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

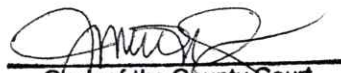
This budget will raise more property taxes than last year's budget by \$543,549 or 3.92% and of that amount \$459,507 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00 AM on August 22nd, 2022.

FILED

At 1:17 O'Clock P M.

JUL 28 2022



Clerk of the County Court
Palo Pinto County, Texas

By _____ Deputy

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of July 28, 2022)

Shane Long
Gary Glover
Mike Reed
Mike Pierce
Jeff Fryer

Stacy L. Choate
Janette K. Green
Jonna Banks
Maegan Kostiha
Kriste G. Burnett
Brett E. McGuire
Tanya Fallin

Todd Baker
Jason Sheehy
Shawn Humphries
C. L. Hodgkins, Jr.
Tisha Bien

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

Michael D. Moore
Phyllis Banks

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Tax Assessor/Collector
County Clerk
District Clerk
County Attorney
District Attorney
Sheriff
County Treasurer

Justice of Peace, Precinct #1
Justice of Peace, Precinct #2
Justice of Peace, Precinct #3
Justice of Peace, Precinct #4
Justice of Peace, Precinct #5

Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4
Constable, Precinct #5

District Judge, 29th Jud. Dist.
County Auditor

2022 TAX RATE

The Proposed Fiscal Year 2023 Palo Pinto County Budget will require a **tax rate decrease**. 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 2021 tax rate was \$.392145 per \$100 valuation. The 2022 tax rate will be \$.305908 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.249670
<u>Road & Bridge:</u>	<u>.055300</u>
Maint & Operations	.304970
<u>Interest & Sinking</u>	<u>.000938</u>
Total Tax Rate	.305908

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	MAIN JP6	572,109.73	TDOA	14,402,214.09	14,974,323.82
2022 011 ROAD & BRIDGE - PRCT #1	MAIN	15,539.98	TDOA	790,957.97	806,497.95
2022 012 ROAD & BRIDGE - PRCT #2	MAIN	44,140.32	TDOA	1,253,219.72	1,297,360.04
2022 013 ROAD & BRIDGE - PRCT #3	MAIN	9,644.78	TDOA	877,086.90	886,731.68
2022 014 ROAD & BRIDGE - PRCT #4	MAIN	36,034.86	TDOA	1,097,867.13	1,133,901.99
2022 015 CETRZ FUND	MAIN	60,131.52			60,131.52
2022 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	79,070.37			79,070.37
2022 023 HISTORICAL COMMISSION	MAIN	22,543.59			22,543.59
2022 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	974.04			974.04
2022 025 CO ATTORNEY - (SPECIAL REV)	MAIN	808.34			808.34
2022 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,570.30			1,570.30
2022 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		7,380.13			7,380.13
2022 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	100,768.70	TDOA	21,188.24	121,956.94
2022 037 CO ATTY PRETRIAL INTERVENTIOMAIN		31,137.75			31,137.75
2022 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	3,994.13 112,997.96			116,992.09
2022 042 D.A. FORFEITURE FUND	MAIN	86,366.48			86,366.48
2022 043 CONSTABLE 5 FORTITURE FUND	MAIN				
2022 044 SHERIFF'S SEIZURE FUND	MAIN				
2022 045 SHERIFF DEPT FORFEITURE FUNDMAIN	TRUST OFF1	4,819.00	TDOA	35,574.87	40,393.87
2022 046 AMERICAN RESCUE PLAN ACT-202GRANTS		5,684,499.00			5,684,499.00
2022 047 CORONA VIRUS RELIEF	MAIN				
2022 048 DA STATE FUND	MAIN DA CHECK'G	2,702.86 29,783.68			32,486.54
2022 049 ELECTION SERVICES FUND	MAIN	5,062.82			5,062.82
2022 050 COUNTY CLERK - PRF ACCOUNT	MAIN	135,876.34	TDOA	673,665.39	809,541.73
2022 051 DISTRICT CLERK - PRF ACCOUNTMAIN		38,180.56	TDOA	66,696.12	104,876.68
2022 052 PRESERVATION OF RECORDS FUNDMAIN		21,361.28	TDOA	76,957.06	98,318.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 053 JUVENILE CASE MANAGER FUND	MAIN	20,935.92			20,935.92
2022 054 LAW LIBRARY FUND	MAIN	12,712.95	TDOA	90,879.39	103,592.34
2022 055 COURTHOUSE SECURITY FEE FUND	MAIN	16,503.94	TDOA	76,957.06	93,461.00
2022 056 TECHNOLOGY FUND	MAIN	15,430.02	TDOA	82,087.53	97,517.55
2022 057 JUSTICE COURT SECURITY FUND	MAIN	34,977.93			34,977.93
2022 058 EMPLOYEE FUND	MAIN	4,660.68			4,660.68
2022 059 COUNTY SPECIALTY COURT	MAIN	4,802.36			4,802.36
2022 062 DEBT SERVICE - TX CAPITAL FUND	MAIN		TDOA		
2022 063 I & S FUND - CERT OF OBLIGATION	I&S/TWDB	5,057.68			5,057.68
2022 070 TX CAPITAL FUND-TX BEST PROJECT	MAIN	100.00			100.00
2022 071 CAPITAL PROJECTS FUND	MAIN ESCROW	97,116.32 332,953.13	TDOA		430,069.45
2022 072 CAPITAL PROJECTS FUND(DEMPSEY)	MAIN	168,169.97	TDOA	337,422.65	505,592.62
2022 073 CAPITAL PROJECTS FUND(HAVAS)	MAIN	406,218.69			406,218.69
2022 074 CAPITAL IMPROVEMENTS FUND	MAIN	1,382,560.93	TDOA	413,986.83	1,796,547.76
2022 075 COURT FACILITY FUND	MAIN	4,387.00	TDOA		4,387.00
2022 076 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2022 077 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2022 078 CAPITAL PROJECTS-SEWER GRANT					
2022 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI TRUST-OFFI	7,845.68 1,122.50			8,968.18
2022 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI	333,718.35 1,000.00			334,718.35
2022 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI	310,960.73 74,649.70 63,544.37 1,500.00 500.00			451,154.80
2022 082 JP 2	JP 2 JP 2				
2022 083 JUSTICE OF THE PEACE-PRCT #	JP 3				
2022 084 JP # 4	JP 4				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 085 JUSTICE OF THE PEACE-PRCT # JP 5					
2022 086 HRA FUND	MAIN	110,869.27			110,869.27
2022 087 COUNTY TREASURER'S ACCOUNTS STATE		1,343.00			1,343.00
2022 088 COUNTY CLERK AGENCY FUND	CO CLERK	32.00			32.00
2022 089 JUVENILE REST CHECKING	JUV	200.17			200.17
2022 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,302.03			1,302.03
2022 091 FSA FUND	MAIN				
2022 092 JUSTICE OF THE PEACE-PRCT # JP 1					
2022 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	25,455.00			
	TRUST-OFFI	48,176.01			
	TRUST-OFFI	300.00			73,931.01
2022 094 COUNTY ATTORNEY	TRUST-OFFI	2,252.57			
	TRUST-OFFI				2,252.57
2022 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	559,048.97			
	TRUST-OFFI				
	TRUST-OFFI	50.00			559,098.97
2022 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI				6,505.49
2022 097 PUBLIC WORKS	PUBLIC W	160.00			
	PUBLIC W				160.00
2022 098 INMATE TRUST FUND	TRUST-OFFI	10,925.44			
	TRUST-OFFI	40.00			10,965.44
2022 099 GENERAL LONG-TERM DEBT					
2022 110 DEFERRED COMP AGENCY FUND					
2022 196 GENERAL FIXED ASSET ACCT GRP					
2022 210 JUVENILE PROBATION FUND	JP	15,084.75	JP		
	JP REST	90.18			15,174.93
2022 310 ADULT PROBATION FUND	AP	190,636.08	TDOA	199,024.50	
	TRUST-OFFI	1,542.92			391,203.50
2022 320 CSCD=COLLECTIONS	AP COLL				
		-----		-----	-----
TOTAL		11,262,678.21		20,495,785.45	31,758,463.66

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	3,360,330.45
ACCOUNT BALANCE - TRUST-OFFI	1,528,208.10
ACCOUNT BALANCE - DA SAVINGS	112,997.96
ACCOUNT BALANCE - GRANTS	5,684,499.00
ACCOUNT BALANCE - DA CHECK'G	29,783.68
ACCOUNT BALANCE - I&S/TWDB	5,057.68
ACCOUNT BALANCE - ESCROW	332,953.13
ACCOUNT BALANCE - STATE	1,343.00
ACCOUNT BALANCE - CO CLERK	32.00
ACCOUNT BALANCE - JUV	200.17
ACCOUNT BALANCE - DIST CLERK	1,302.03
ACCOUNT BALANCE - PUBLIC W	160.00
ACCOUNT BALANCE - JP	15,084.75
ACCOUNT BALANCE - JP REST	90.18
ACCOUNT BALANCE - AP	190,636.08
TOTAL	11,262,678.21

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	20,495,785.45
TOTAL	20,495,785.45

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2023

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2023 REVENUES</u>	<u>ESTIMATED 2023 EXPENDITURES</u>
GENERAL FUND	\$ 12,000,000.00	\$ 16,555,069.00	\$ 18,065,382.00
ROAD & BRIDGE # 1	550,000.00	677,885.00	639,390.00
ROAD & BRIDGE # 2	1,000,000.00	950,830.00	1,148,469.00
ROAD & BRIDGE # 3	650,000.00	866,269.00	1,001,166.00
ROAD & BRIDGE # 4	800,000.00	830,828.00	813,267.00
TOTAL OPERATING FUNDS	\$15,000,000.00	\$19,880,881.00	\$21,667,674.00
INTEREST & SINKING - 500,000 TWDB	\$ 5,553.00	\$ 44,151.00	\$ 45,083.00
TOTAL INTEREST & SINKING FUNDS	\$ 5,553.00	\$ 44,151.00	\$ 45,083.00
COUNTY TRANSP. INFRASTRUCTURE GRANT	\$ -	\$ 388,637.00	\$ 388,639.00
COMMISSARY FUND	80,000.00	54,005.00	60,000.00
HISTORICAL COMMISSION	20,000.00	8,775.00	15,550.00
MARLOW CEMETERY TRUST	1,000.00	8.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	50,000.00	221,500.00	250,000.00
CO ATTORNEY PRETRAIL INTERVENTION	30,000.00	10,200.00	15,099.00
AMERICAN RESCUE PLAN ACT	5,730,000.00	35,000.00	5,765,000.00
ELECTIONS SERVICES FUND	6,000.00	5,050.00	11,500.00
COUNTY CLERK PRF FUND	800,000.00	208,300.00	278,200.00
DISTRICT CLERK PRF FUND	100,000.00	11,600.00	106,000.00
PRESERVATIONS OF RECORDS FUND	98,000.00	2,400.00	100,000.00
JUVENILE CASE MANAGER FUND	25,000.00	12,600.00	18,000.00
LAW LIBRARY FUND	100,000.00	14,500.00	35,000.00
COURTHOUSE SECURITY FUND	90,000.00	221,700.00	298,753.00
JUSTICE TECHNOLOGY FUND	100,000.00	12,200.00	107,000.00
JUSTICE COURT SECURITY FUND	36,000.00	3,750.00	35,000.00
EMPLOYEE FUND	5,000.00	2,130.00	3,250.00
COUNTY SPECIALTY COURT	5,000.00	3,025.00	7,500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 7,276,000.00	\$ 1,215,380.00	\$ 7,494,791.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CAPITAL PROJECTS FUND(SEWER PLANT)	\$ 430,900.00	\$ 600.00	\$ 431,500.00
CAPITAL PROJECTS FUND(DEMPSEY)	519,000.00	78,000.00	590,000.00
CAPITAL PROJECTS FUND(HAVA)	111,000.00	200.00	111,000.00
CAPITAL IMPROVEMENTS FUND	1,400,000.00	1,505,000.00	2,900,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,460,900.00	\$ 1,583,800.00	\$ 4,032,500.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 100,000.00	\$ 60,600.00	\$ 146,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 100,000.00	\$ 60,600.00	\$ 146,000.00
TOTAL ALL FUNDS	<u>\$24,842,453.00</u>	<u>\$22,812,812.00</u>	<u>\$33,414,048.00</u>

MAINTENANCE & OPERATING FUNDS

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO	-GENERAL FUND		PERIOD: JULY			BUD100 PAGE	1
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-310-110	TAXES - GEN FUND	11753,694.00	11511,921.00	-11511,921.00	11516,723.04	100.04	11573,941.02	10833,659.53	10007,856.48	
2023 010-315-100	SALES TAXES	2000,000.00	1700,000.00	-1700,000.00	1438,467.64	84.62	1939,202.31	1741,631.08	1539,384.76	
2023 010-330-200	FEDERAL GRANT PROCEEDS	7,000.00	7,500.00	-7,500.00		.00	.00	13,295.84	4,701.73	
2023 010-335-100	EMERGENCY MGMT		.00	.00		.00	.00	.00	.00	
2023 010-335-110	MIXED BEVERAGE TAX	70,000.00	47,000.00	-47,000.00	49,391.80	105.09	58,926.43	44,731.95	52,113.58	
2023 010-335-150	CONTRACT INMATE REVENUE		.00	.00		.00	.00	.00	.00	
2023 010-335-190	STATE REVENUE - OTHER	200,000.00	212,000.00	-212,640.00	60,177.11	28.30	177,953.90	356,818.83	191,371.84	
2023 010-335-195	STATE REVENUE-LEOSE	7,000.00	8,000.00	-8,000.00	6,834.18	85.43	7,900.77	9,167.69	9,047.88	
2023 010-339-100	LAKE PATROL		.00	.00		.00	.00	40,888.88	39,626.54	
2023 010-339-150	ESD REVENUE		30,000.00	-30,000.00	16,479.30	54.93	30,759.25	30,554.18	29,269.12	
2023 010-339-200	INTERGOVERNMENTAL REVENUES	45,000.00	38,000.00	-38,000.00	24,250.33	63.82	3,551.18	27,330.78	35,876.16	
2023 010-340-150	CO TREASURER	40,000.00	35,000.00	-35,000.00	44,947.38	128.42	35,963.13	37,481.58	38,136.34	
2023 010-340-160	TIME PAYMENT (10%)	300.00	500.00	-500.00	189.10	37.82	323.10	577.68	1,187.74	
2023 010-340-165	TIME PAYMENT (40%)	1,300.00	1,500.00	-1,500.00	756.41	50.43	1,292.44	2,310.72	4,750.97	
2023 010-340-200	SHERIFFS DEPT.	15,000.00	12,000.00	-12,000.00	12,458.50	103.82	10,554.49	18,988.90	17,438.36	
2023 010-340-210	INMATE-TELEPHONE REV	37,000.00	35,000.00	-35,000.00	26,591.71	75.98	35,925.05	37,645.91	44,112.04	
2023 010-340-220	TRANSPORTS	30,000.00	30,000.00	-30,000.00	25,300.11	84.33	19,463.30	21,485.97	48,159.49	
2023 010-340-300	COUNTY ATTORNEY	5.00	5.00	-5.00	8.67	173.40	4.22	6.71	5.34	
2023 010-340-400	COUNTY CLERK	380,000.00	300,000.00	-300,000.00	296,065.06	98.69	381,888.26	299,487.29	298,879.09	
2023 010-340-500	TAX A/C - TAX COMMISSIONS	610,000.00	580,000.00	-580,000.00	599,614.40	103.38	589,730.28	542,288.68	525,605.41	
2023 010-340-550	TAX A/C - AUTO COMMISSIONS	350,000.00	290,000.00	-290,000.00	315,521.73	108.80	310,494.04	286,822.70	287,135.83	
2023 010-340-580	911 OPERATIONS (REVENUE)	30,770.00	30,770.00	-40,768.50	33,076.00	81.13	30,770.00	30,770.00	30,770.00	
2023 010-340-700	DISTRICT CLERK	220,000.00	200,000.00	-200,000.00	168,626.72	84.31	269,680.15	188,355.44	29,721.86	
2023 010-340-801	JP #1	180,000.00	200,000.00	-200,000.00	132,349.06	66.17	197,644.07	199,882.39	183,218.93	
2023 010-340-802	JP #2	10,000.00	10,000.00	-10,000.00	7,154.61	71.55	9,897.84	9,166.98	16,658.59	
2023 010-340-805	JP #5	100,000.00	100,000.00	-100,000.00	76,348.44	76.35	97,658.83	100,497.30	118,953.45	
2023 010-340-806	JP #3	75,000.00	60,000.00	-60,000.00	59,394.72	98.99	60,288.16	63,029.87	64,497.35	
2023 010-340-808	JP #4	65,000.00	65,000.00	-65,000.00	43,362.56	66.71	74,322.91	65,914.70	51,974.40	
2023 010-340-820	TRUANCY PREV FND		.00	.00		.00	.00	.00	.00	
2023 010-340-851	CONSTABLE #1	1,500.00	1,500.00	-1,500.00	1,275.00	85.00	1,425.00	950.00	1,707.00	
2023 010-340-852	CONSTABLE #2	500.00	500.00	-500.00	66.00	13.20	225.00	175.00	524.00	
2023 010-340-855	CONSTABLE #5	4,000.00	3,500.00	-3,500.00	3,880.00	110.86	4,145.00	3,718.50	4,365.00	
2023 010-340-856	CONSTABLE #3	500.00	500.00	-500.00	275.00	55.00	150.00	575.00	275.00	
2023 010-340-858	CONSTABLE #4	500.00	500.00	-500.00	312.50	62.50	349.50	482.00	549.00	
2023 010-340-910	JUVENILE PROBATION	200.00	200.00	-200.00		.00	.00	225.00	.00	
2023 010-340-920	ADULT PROBATION	1,800.00	1,800.00	-1,800.00	1,760.00	97.78	1,909.00	.00	1,803.00	
2023 010-340-950	PUBLIC WORKS	80,000.00	70,000.00	-70,000.00	74,660.00	106.66	76,745.00	59,395.00	57,445.00	
2023 010-341-000	ELECTION ADMINISTRATOR	18,000.00	30,000.00	-30,000.00	17,394.29	57.98	32,447.53	16,203.04	17,871.40	
2023 010-352-100	BOND FORFEITURES - DC		100.00	-100.00		.00	.00	.00	.00	
2023 010-360-100	INTEREST INCOME	120,000.00	125,000.00	-125,000.00	77,153.26	61.72	125,096.16	168,245.21	174,583.48	
2023 010-363-100	1033 PROGRAM REVENUE		.00	-103,820.00	103,820.75	100.00	.00	55,197.24	35,810.47	
2023 010-364-100	SALE OF ASSETS	5,000.00	5,000.00	-5,000.00	760.00	15.20	.00	473,152.30	26,575.18	
2023 010-366-100	INMATE MEDICAL COPAY	13,000.00	12,000.00	-12,000.00	10,386.21	86.55	12,816.93	13,504.24	11,182.62	
2023 010-370-100	RENT INCOME	20,000.00	20,000.00	-20,000.00	17,517.96	87.59	20,031.10	19,996.92	27,163.41	
2023 010-370-496	OTHER INCOME	30,000.00	20,000.00	-66,121.21	97,734.33	147.81	73,307.30	49,828.89	35,068.71	
2023 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00		.00	.00	.00	.00	
2023 010-390-100	TRF FROM - ADULT PROB.		.00	.00		.00	.00	.00	.00	
2023 010-390-200	TRF FROM - JUV PROB		30,000.00	-30,000.00	20,525.36	68.42	23,646.88	28,688.16	29,789.10	
2023 010-390-300	TRF FROM DISTRICT ATTORNEY	33,000.00	.00	.00	.00	.00	.00	.00	.00	
2023 010-390-400	TRANSFERS IN - JUV CASE MGR		.00	.00	.00	.00	.00	.00	.00	
2023 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	182,960.65	7,632.00	7,892.00	
2023 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	.00	.00	.00	.00	
2023 010-399-999	TOTAL REVENUE *****	16555,069.00	15824,796.00	-15985,375.71	15381,609.24	96.22	16473,390.18	15900,760.08	14285,141.14	
2023 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00	.00	.00	.00	.00	
2023 010-401-104	SALARIES - EMPLOYEES/COMM CR	50,024.00	47,816.00	-47,816.00	37,739.20	78.93	42,991.92	43,156.64	41,739.12	
2023 010-401-201	SOCIAL SECURITY	3,879.00	3,827.00	-3,827.00	2,968.49	77.57	3,143.15	3,137.14	3,147.74	

DATE	07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND		PERIOD: JULY		BUD100 PAGE		2
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	**** ACTUAL ****		
								2022 Y-T-D	PERCENT	
2023 010-401-203	TCDRS/DEATH BENEFITS	6,464.00	6,413.00	6,413.00	5,204.40	5,552.94	5,214.40			
2023 010-401-210	LONGEVITY	624.00	520.00	520.00	520.00	312.00	208.00			
2023 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00			
2023 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	.00			
2023 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	66.97	62.76	85.94			
2023 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	153.74	138.94	345.17			
2023 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	625.00	226.27	.00	445.95			
2023 010-401-575	OFFICE FURN/EQUIP-MINOR PURC	300.00	300.00	675.00	616.50	.00	.00			
2023 010-401-998	COMMISSIONERS CRT EXPENDITUR	62,991.00	60,576.00	60,576.00	47,495.57	52,305.71	51,145.97			
2023 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00			
2023 010-403-101	SALARY-CO CLERK	71,844.00	68,423.00	68,423.00	54,661.82	65,165.00	63,267.00			
2023 010-403-104	SALARIES - EMPLOYEES CO CLRK	276,058.00	263,924.00	263,924.00	208,307.20	236,239.74	195,067.07			
2023 010-403-201	SOCIAL SECURITY	27,117.00	26,565.00	26,565.00	19,790.55	20,876.04	18,583.03			
2023 010-403-203	TCDRS/DEATH BENEFITS	45,205.00	44,528.00	44,528.00	36,237.96	41,219.97	32,748.94			
2023 010-403-210	LONGEVITY	6,344.00	5,616.00	5,616.00	5,076.00	4,796.00	4,784.00			
2023 010-403-310	STATIONERY/PRINTING	5,000.00	2,500.00	3,200.00	2,574.80	4,330.10	1,927.34			
2023 010-403-325	COMPUTER SUPPLIES	1,500.00	1,000.00	1,000.00	284.26	806.40	1,565.79			
2023 010-403-331	COPY SUPPLIES	2,500.00	1,500.00	1,500.00	488.56	815.59	514.17			
2023 010-403-345	GENERAL SUPPLIES	4,000.00	3,000.00	3,000.00	2,208.28	3,157.89	1,344.16			
2023 010-403-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,312.58	1,312.65	872.90			
2023 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	1,500.00	1,500.00	1,170.05	2,455.32	496.42			
2023 010-403-575	OFFICE FURN - MINOR PURCHASE	2,000.00	1,000.00	300.00	117.78	4,570.70	797.77			
2023 010-403-998	COUNTY CLERK EXPENDITURES	446,568.00	422,556.00	422,556.00	332,229.84	385,745.40	321,685.64			
2023 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00			
2023 010-405-101	SALARY - V.A.	13,728.00	13,728.00	13,728.00	10,131.00	12,903.00	9,099.98			
2023 010-405-104	SALARIES - EMPLOYEES V.A.	22,277.00	21,216.00	21,216.00	14,960.00	.00	4,626.25			
2023 010-405-201	SOCIAL SECURITY	2,755.00	2,777.00	2,777.00	1,980.11	979.62	1,311.55			
2023 010-405-203	TCDRS/DEATH BENEFITS	4,595.00	4,656.00	4,656.00	3,320.89	1,644.03	2,167.73			
2023 010-405-210	LONGEVITY		.00	.00	.00	.00	2,184.00			
2023 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	31.75	.00	39.75			
2023 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	.00			
2023 010-405-345	GENERAL SUPPLIES	500.00	1,000.00	1,000.00	534.39	455.88	480.21			
2023 010-405-426	IN COUNTY TRAVEL		300.00	300.00	.00	.00	N/A			
2023 010-405-427	REQUIRED EDUCATION	3,300.00	2,500.00	2,500.00	331.42	802.80	257.00			
2023 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	550.19	2,652.34			
2023 010-405-998	VETERANS ADMN EXPENDITURES	47,355.00	46,377.00	46,377.00	31,289.56	17,893.88	22,818.81			
2023 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00			
2023 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	69,992.00	.00	.00	.00	.00	.00			
2023 010-406-104	SALARIES- EMC/FIRE		45,143.00	45,143.00	35,629.76	42,991.92	41,739.12			
2023 010-406-107	PART TIME-FIRE CHF/EMS COORD		27,806.00	27,806.00	19,194.22	38,198.05	19,894.45			
2023 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	.00			
2023 010-406-201	SOCIAL SECURITY	5,357.00	5,870.00	5,870.00	4,278.92	5,973.67	4,610.49			
2023 010-406-203	TCDRS/DEATH BENEFITS	8,932.00	9,843.00	9,843.00	7,650.66	8,911.11	7,834.17			
2023 010-406-210	LONGEVITY		1,144.00	1,144.00	1,144.00	1,040.00	832.00			
2023 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	2,400.00	2,400.00	1,156.35	1,621.45	1,367.90			
2023 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	125.92	188.15	878.79			
2023 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	2,000.00	.00	634.71	.00			
2023 010-406-354	FUEL/CAR MAINT	5,000.00	7,000.00	7,000.00	3,466.79	2,980.82	4,035.15			
2023 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	.00	.00	3,543.57			
2023 010-406-428	LEOSE-STATE ASSISTED EDUC	1,932.00	1,932.00	1,932.00	.00	.00	.00			
2023 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00			
2023 010-406-570	RADIO TOWER MAINT/UPGRADES		30,000.00	30,000.00	7,762.96	24,342.69	25,200.00			
2023 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	.00	2,163.40	287.98			
2023 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00			
2023 010-406-998	EMERGENCY MGMT EXPENDITURES	99,713.00	138,638.00	138,638.00	80,409.58	119,431.73	110,223.62			

DATE 07/28/2022		2023 WORK BUDGET VERSION 0001		PALO PINTO		GENERAL FUND		PERIOD: JULY		3									
ACCOUNT #		ACCOUNT NAME		REQUESTED BUDGET		ORIGINAL BUDGET		**** ACTUAL ****		2022 Y-T-D		PERCENT		2021 ACTUAL		2020 ACTUAL		2019 ACTUAL	
-----PUBLIC WORKS-----																			
2023	010-407-						.00			.00		.00							
2023	010-407-101	SALARY - DIRECTOR		62,202.00		59,240.00		59,240.00	47,324.08	79.89	56,419.00	56,419.00					54,776.00		
2023	010-407-102	SALARIES - EMPLOYEES - GG		51,439.00		84,752.00		84,752.00	66,892.32	78.93	80,695.61	81,031.36					78,383.52		
2023	010-407-103	SALARIES - EMPLOYEES - 911		47,216.00		45,143.00		45,143.00	35,629.76	78.93	42,088.65	43,156.64					41,739.12		
2023	010-407-104	SALARIES - EMPLOYEES		48,173.00		46,062.00		46,062.00	36,354.88	78.93	35,400.16	44,036.96					42,595.20		
2023	010-407-107	TEMPORARY/PART TIME				27,531.00		27,531.00	.00	.00	.00	.00					.00		
2023	010-407-201	SOCIAL SECURITY		16,559.00		21,191.00		21,191.00	14,497.27	68.41	16,135.63	16,704.68					16,118.89		
2023	010-407-203	TCDRS/DEATH BENEFITS		27,457.00		35,450.00		35,450.00	25,743.52	72.62	29,847.88	29,647.28					28,063.03		
2023	010-407-210	LONGEVITY		6,136.00		6,448.00		6,448.00	6,288.00	97.52	8,944.00	8,424.00					7,904.00		
2023	010-407-310	STATIONERY/PRINTING		300.00		300.00		300.00	157.54	52.51	570.45	.00					336.25		
2023	010-407-324	COMPUTER SUPPLIES/MAINT-911		1,500.00		1,500.00		1,500.00	506.48	33.77	114.30	405.65					76.64		
2023	010-407-325	COMPUTER SUPPLIES		500.00		500.00		500.00	.00	.00	60.77	144.42					.00		
2023	010-407-331	COPY SUPPLIES		500.00		500.00		500.00	130.82	26.16	57.61	55.96					29.98		
2023	010-407-344	GENERAL SUPPLIES - 911		500.00		500.00		500.00	32.00	6.40	69.98	.00					91.00		
2023	010-407-345	GENERAL SUPPLIES		20,000.00		20,000.00		18,000.00	5,613.92	31.19	7,784.22	10,308.79					9,732.04		
2023	010-407-346	911 SIGNS		3,000.00		2,000.00		2,200.00	2,067.20	93.96	.00	441.59					1,573.12		
2023	010-407-350	RENOVATIONS - BLDGS		25,000.00		25,000.00		23,000.00	6,572.25	28.58	23,615.66	30,786.11					9,892.26		
2023	010-407-351	MAINTENANCE - EQUIPMENT		4,000.00		4,000.00		4,000.00	768.78	19.22	762.48	411.93					1,248.60		
2023	010-407-352	REP/MAINT - CO BLDGS		130,000.00		100,000.00		100,000.00	35,154.11	35.15	51,496.37	100,651.70					41,973.15		
2023	010-407-353	REP/MAINT - SEWAGE PLANT		35,000.00		35,000.00		35,000.00	15,534.79	44.39	20,892.23	22,599.90					49,223.41		
2023	010-407-358	FUEL/CAR MAINT		8,000.00		8,000.00		8,000.00	4,541.50	56.77	5,787.53	3,281.13					6,357.08		
2023	010-407-427	REQUIRED EDUCATION/TRAINING		2,500.00		2,500.00		2,500.00	216.00	8.64	1,295.00	675.00					932.00		
2023	010-407-429	IN-CO. TRAVEL/TRAINING-911				.00		3,800.00	1,920.00	50.53	379.50	91.40					151.85		
2023	010-407-533	CAPITAL/BUILDING				.00		.00	.00	.00	.00	N/A					.00		
2023	010-407-572	MACH/EQUIP - MINOR PURCHASE		500.00		500.00		500.00	.00	.00	6,989.67	894.09					364.14		
2023	010-407-575	OFFICE FURN - MINOR PURCHASE		1,500.00		1,500.00		1,500.00	219.98	14.67	1,446.98	1,346.37					825.43		
2023	010-407-576	MACH/EQUIP(MINOR PUR) - 911				.00		.00	.00	.00	.00	.00					.00		
2023	010-407-580	CAPITAL/VEHICLE				.00		.00	.00	.00	.00	34,273.69					.00		
2023	010-407-585	CAPITAL MACH/EQUIP				.00		.00	.00	.00	.00	.00					.00		
2023	010-407-998	PUBLIC WORKS EXPENDITURES		491,982.00		527,617.00		527,617.00	306,165.20	58.03	390,853.68	485,787.65					392,386.71		
-----COUNTY EXTENSION SERVICE-----																			
2023	010-408-						.00			.00		.00							
2023	010-408-104	SALARIES - CO.EXTENSION		85,301.00		81,404.00		81,404.00	63,806.52	78.38	77,527.38	77,681.73					75,262.30		
2023	010-408-201	SOCIAL SECURITY		6,988.00		6,754.00		6,754.00	5,315.06	78.69	5,985.53	5,934.49					5,800.98		
2023	010-408-203	TCDRS/DEATH BENEFITS		5,927.00		5,882.00		5,882.00	4,800.44	81.61	5,395.28	5,325.16					5,068.29		
2023	010-408-210	LONGEVITY		4,264.00		3,952.00		3,952.00	3,872.00	97.98	3,640.00	3,328.00					3,016.00		
2023	010-408-310	STATIONERY/PRINTING		200.00		200.00		200.00	.00	.00	160.00	104.00					186.90		
2023	010-408-325	COMPUTER SUPPLIES		1,300.00		1,300.00		1,300.00	768.27	59.10	982.57	928.80					1,047.31		
2023	010-408-331	COPY SUPPLIES		750.00		750.00		750.00	338.86	45.18	230.04	197.40					340.22		
2023	010-408-345	GENERAL SUPPLIES		1,000.00		1,000.00		1,000.00	331.53	33.15	694.99	475.29					528.73		
2023	010-408-348	DEMONSTRATION SUPPLIES		900.00		900.00		900.00	9.99	1.11	322.85	768.55					861.77		
2023	010-408-354	FUEL/CAR MAINT		4,500.00		4,500.00		4,500.00	3,292.38	73.16	4,155.31	4,359.55					5,906.05		
2023	010-408-427	REQUIRED EDUCATION		8,000.00		8,000.00		8,000.00	2,897.83	36.22	1,979.34	4,476.94					6,902.28		
2023	010-408-572	OFFICE MACH/EQUIP-MINOR PURC		700.00		700.00		700.00	.00	.00	283.00	2,022.65					149.22		
2023	010-408-575	OFFICE FURN - MINOR PURCHASE		150.00		150.00		150.00	.00	.00	6,290.11	339.99					.00		
2023	010-408-580	CAPITAL/VEHICLE		50,000.00		.00		.00	.00	.00	.00	.00					10,200.00		
2023	010-408-998	CO EXTENSION EXPENDITURES		169,980.00		115,492.00		115,492.00	85,432.88	73.97	107,646.40	105,942.55					115,270.05		
-----COUNTY COURT-----																			
2023	010-426-						.00			.00		.00							
2023	010-426-101	SALARY - CO JUDGE		78,704.00		74,956.00		74,956.00	59,882.13	79.89	71,387.00	71,387.00					69,308.00		
2023	010-426-104	SALARIES - EMPLOYEES CO CRT		50,024.00		47,816.00		47,816.00	37,739.20	78.93	42,991.92	43,150.87					41,739.12		
2023	010-426-107	TEMPORARY/PART TIME		3,500.00		3,500.00		3,500.00	1,595.00	45.57	2,535.00	7,596.00					1,450.00		
2023	010-426-150	STATE SUPPLEMENT		25,200.00		25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00					25,200.00		
2023	010-426-201	SOCIAL SECURITY		12,274.00		11,923.00		11,923.00	8,873.92	74.43	10,169.26	10,682.41					10,266.09		
2023	010-426-203	TCDRS/DEATH BENEFITS		19,975.00		19,504.00		19,504.00	15,941.05	81.73	18,182.51	19,330.13					17,537.56		
2023	010-426-210	LONGEVITY		2,600.00		2,392.00		2,392.00	2,172.00	90.80	2,184.00	3,952.00					4,352.00		
2023	010-426-310	STATIONERY/PRINTING		500.00		500.00		500.00	168.00	33.60	119.31	75.00					317.95		
2023	010-426-325	COMPUTER SUPPLIES		550.00		550.00		550.00	282.58	51.38	441.66	299.32					226.61		

DATE	07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	-GENERAL FUND		PERIOD: JULY						BUD100	PAGE 4
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	ORIGINAL	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	100.00	68.85	68.85	34.78	55.96	29.98			
2023 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	250.00	.00	.00	.00	73.42	189.31			
2023 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00			
2023 010-426-412	COURT REPORTER - CO.CRT		.00	.00	.00	.00	.00	.00	.00	.00			
2023 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	100.00	.00	.00	.00	.00	.00			
2023 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	7,500.00	7,500.00	2,092.56	27.90	7,463.58	5,599.55	3,126.96			
2023 010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	25,000.00	25,000.00	25,000.00	17,325.00	69.30	20,250.00	23,850.00	16,675.00			
2023 010-426-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	2,500.00	1,583.82	63.35	3,473.88	585.64	2,656.15			
2023 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	750.00	750.00	.00	.00	.00	492.74	.00			
2023 010-426-998	COUNTY COURT EXPENDITURES	230,527.00	223,541.00	223,541.00	223,541.00	168,724.11	75.48	204,432.90	212,330.04	193,074.73			
2023 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00	.00	.00	.00			
2023 010-435-104	SALARIES-EMPLOYEES DIST CRT	169,731.00	157,169.00	157,169.00	157,169.00	125,375.30	79.77	149,685.00	149,685.00	145,325.00			
2023 010-435-107	TEMPORARY/PART TIME	5,000.00	3,000.00	3,000.00	3,000.00	1,120.00	37.33	743.10	748.40	.00			
2023 010-435-150	COUNTY SUPPLEMENT - DJ	10,800.00	10,800.00	10,800.00	10,800.00	9,000.00	83.33	10,500.00	10,500.00	10,500.00			
2023 010-435-201	SOCIAL SECURITY	14,486.00	13,353.00	13,353.00	13,353.00	10,513.08	78.73	12,249.35	11,960.21	11,778.50			
2023 010-435-203	TCDRS/DEATH BENEFITS	23,476.00	21,965.00	21,965.00	21,965.00	17,987.54	81.89	20,957.07	20,749.44	19,795.20			
2023 010-435-210	LONGEVITY	3,432.00	3,224.00	3,224.00	3,224.00	3,224.00	100.00	3,016.00	2,808.00	2,600.00			
2023 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	750.00	.00	.00	.00	.00	.00			
2023 010-435-325	COMPUTER SUPPLIES	1,500.00	1,000.00	1,000.00	1,000.00	888.48	88.85	1,153.44	61.76	323.83			
2023 010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	260.25	17.35	525.78	345.28	620.83			
2023 010-435-411	JURY EXPENSE - DIST CRT	25,000.00	25,000.00	13,000.00	13,000.00	6,350.00	48.85	6,998.00	8,076.00	16,110.00			
2023 010-435-412	SMT OF FACTS - INDIGENT	30,000.00	30,000.00	15,000.00	15,000.00	2,866.00	19.11	2,231.20	10,156.25	40,175.60			
2023 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	2,000.00	670.00	33.50	.00	275.00	225.00			
2023 010-435-414	SPECIAL FEES/EXPENSES DIST C	10,000.00	10,000.00	15,000.00	15,000.00	10,644.30	70.96	2,976.08	1,953.02	12,670.31			
2023 010-435-415	APPT ATTY/PUBLIC DEFENDER	200,000.00	175,000.00	231,500.00	231,500.00	222,300.00	96.03	55,866.93	127,971.86	191,217.55			
2023 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	89,000.00	89,000.00	55,301.34	62.14	90,250.00	66,532.65	87,926.49			
2023 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	2,500.00	553.76	22.15	1,220.00	279.76	2,478.35			
2023 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	2,600.00	2,600.00	2,446.87	94.11	1,809.36	1,206.26	686.48			
2023 010-435-998	29TH DIST.CRT EXPENDITURES	626,275.00	583,361.00	583,361.00	583,361.00	469,500.92	80.48	360,181.31	413,308.89	542,433.14			
2023 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00	.00	.00			
2023 010-450-101	SALARY - DISTRICT CLERK	71,844.00	68,423.00	68,423.00	68,423.00	54,661.80	79.89	65,165.00	65,165.00	63,267.00			
2023 010-450-104	SALARIES - EMPLOYEES DST CLK	138,029.00	131,962.00	131,962.00	131,962.00	100,827.20	76.41	116,546.54	123,658.29	117,549.48			
2023 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00			
2023 010-450-201	SOCIAL SECURITY	16,274.00	15,999.00	15,999.00	15,999.00	11,791.56	73.70	13,577.03	14,133.72	13,452.02			
2023 010-450-203	TCDRS/DEATH BENEFITS	27,114.00	26,787.00	26,787.00	26,787.00	21,040.93	78.55	24,916.73	24,908.03	23,212.43			
2023 010-450-210	LONGEVITY	2,600.00	3,848.00	2,588.00	2,588.00	2,504.00	96.75	3,312.00	4,576.00	5,512.00			
2023 010-450-310	STATIONERY/PRINTING	1,000.00	1,000.00	700.00	700.00	258.95	36.99	448.49	76.00	.00			
2023 010-450-325	COMPUTER SUPPLIES	2,750.00	2,750.00	1,750.00	1,750.00	195.71	11.18	3,423.01	992.98	1,191.71			
2023 010-450-331	COPY SUPPLIES	1,250.00	1,000.00	1,300.00	1,300.00	1,071.07	82.39	779.58	719.87	923.75			
2023 010-450-345	GENERAL SUPPLIES	4,000.00	4,000.00	3,500.00	3,500.00	2,609.87	74.57	3,512.70	3,685.70	4,765.10			
2023 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	994.00	49.70	678.00	787.20	1,881.36			
2023 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	1,000.00	2,700.00	2,700.00	2,366.00	87.63	347.19	629.11	.00			
2023 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	500.00	300.00	300.00	.00	.00	500.00	878.88	.00			
2023 010-450-998	DIST CLERK EXPENDITURES	268,861.00	259,269.00	258,009.00	258,009.00	198,321.09	76.87	233,206.27	240,210.78	231,754.85			
2023 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00	.00	.00			
2023 010-455-101	SALARY - J.P. #1	66,176.00	63,025.00	63,025.00	63,025.00	50,348.57	79.89	60,024.00	60,024.00	58,276.00			
2023 010-455-104	SALARIES - EMPLOYEES JP#1	83,542.00	79,904.00	79,904.00	79,904.00	62,906.24	78.73	76,097.52	76,420.64	73,874.96			
2023 010-455-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00			
2023 010-455-201	SOCIAL SECURITY	11,980.00	11,706.00	11,706.00	11,706.00	8,428.99	72.01	9,590.39	9,481.73	9,219.19			
2023 010-455-203	TCDRS/DEATH BENEFITS	19,955.00	19,581.00	19,581.00	19,581.00	16,088.58	82.16	18,293.82	18,145.10	17,226.67			
2023 010-455-210	LONGEVITY	6,656.00	6,968.00	6,968.00	6,968.00	6,968.00	100.00	6,656.00	6,344.00	6,032.00			
2023 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	750.00	44.00	5.87	397.90	347.93	679.25			
2023 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	200.00	.00	.00	.00	.00	.00			
2023 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	250.00	104.94	41.98	59.96	111.92	148.90			
2023 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	500.00	27.72	5.54	21.44	88.46	191.48			

DATE 07/28/2022		2023 WORK BUDGET VERSION 0001		PALO PINTO REQUESTED		-GENERAL FUND		PERIOD: JULY				BUD100 PAGE 5	
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL				
2023 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	.00	.00	.00	.00	330.00				
2023 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00	.00				
2023 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00				
2023 010-455-415	APPOINTED ATTYS JP#1		.00	.00	.00	.00	.00	.00	.00				
2023 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	2,101.48	70.05	2,728.00	2,696.00	2,956.00				
2023 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	210.00	10.50	332.50	60.00	1,069.84				
2023 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	164.98	.00	179.98				
2023 010-455-998	J P #1 EXPENDITURES	195,709.00	188,584.00	188,584.00	147,228.52	78.07	174,366.51	173,719.78	170,184.27				
2023 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00				
2023 010-456-101	SALARY - J.P. #2	44,742.00	42,611.00	42,611.00	34,036.20	79.88	40,582.00	40,582.00	39,400.00				
2023 010-456-104	SALARIES - EMPLOYEES	9,444.00	8,994.00	8,994.00	7,264.32	80.77	8,565.44	8,565.44	8,315.84				
2023 010-456-201	SOCIAL SECURITY	4,178.00	4,000.00	4,000.00	3,216.30	80.41	3,730.52	3,636.07	3,362.58				
2023 010-456-203	TCDRS/DEATH BENEFITS	6,968.00	6,706.00	6,706.00	5,458.02	81.39	6,337.36	6,260.78	5,982.04				
2023 010-456-210	LONGEVITY	416.00	312.00	312.00	252.00	80.77	208.00	104.00	224.00				
2023 010-456-310	STATIONERY/PRINTING	200.00	200.00	100.00	.00	.00	.00	.00	108.00				
2023 010-456-325	COMPUTER SUPPLIES	150.00	150.00	75.00	.00	.00	48.51	.00	.00				
2023 010-456-345	GENERAL SUPPLIES	200.00	200.00	100.00	.00	.00	132.59	68.33	131.86				
2023 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00				
2023 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00				
2023 010-456-426	CALL OUT TRAVEL	300.00	400.00	400.00	.00	.00	.00	116.70	.00				
2023 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,400.00	943.52	67.39	518.85	398.80	2,349.04				
2023 010-456-572	OFFICE MACH/EQUIP-MINOR PUR		.00	875.00	875.00	100.00	340.09	549.99	.00				
2023 010-456-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00				
2023 010-456-998	J P #2 EXPENDITURES	68,598.00	65,573.00	65,573.00	52,045.36	79.37	60,463.36	60,282.11	59,873.36				
2023 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00				
2023 010-457-101	SALARY - J.P.#5	66,176.00	63,025.00	63,025.00	50,348.57	79.89	60,024.00	60,024.00	58,276.00				
2023 010-457-104	SALARIES - EMPLOYEES JP#5	92,623.00	88,553.00	88,553.00	69,891.68	78.93	84,334.32	84,657.44	79,248.32				
2023 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00				
2023 010-457-201	SOCIAL SECURITY	12,396.00	12,034.00	12,034.00	9,585.45	79.65	10,493.70	10,325.58	10,041.84				
2023 010-457-203	TCDRS/DEATH BENEFITS	20,636.00	20,173.00	20,173.00	16,464.90	81.62	18,789.46	18,653.47	17,568.35				
2023 010-457-210	LONGEVITY	2,912.00	2,600.00	2,600.00	2,600.00	100.00	2,288.00	1,976.00	3,580.00				
2023 010-457-310	STATIONERY/PRINTING	600.00	1,600.00	700.00	90.00	12.86	753.14	475.00	432.00				
2023 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	310.05	34.45	880.50	762.02	1,101.88				
2023 010-457-331	COPY SUPPLIES	300.00	300.00	300.00	59.96	19.99	59.26	94.86	146.90				
2023 010-457-345	GENERAL SUPPLIES	1,500.00	500.00	500.00	209.18	41.84	565.98	338.89	566.95				
2023 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	.00	.00	.00	114.00	.00				
2023 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00				
2023 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00	1,125.00				
2023 010-457-415	APPOINTED ATTYS JP#5		.00	.00	.00	.00	.00	.00	.00				
2023 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	139.40	27.88	100.20	.00	.00				
2023 010-457-427	REQUIRED EDUCATION	3,500.00	2,500.00	3,400.00	3,265.42	96.04	1,120.00	1,076.35	3,305.14				
2023 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	1,056.65	2,550.18	1,033.89				
2023 010-457-998	J P #5 EXPENDITURES	202,543.00	193,185.00	193,185.00	152,964.61	79.18	180,465.21	181,047.79	176,426.27				
2023 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00				
2023 010-458-101	SALARY - J.P.#3	50,808.00	48,389.00	48,389.00	38,653.65	79.88	46,085.00	46,085.00	44,743.00				
2023 010-458-104	SALARIES - EMPLOYEES JP#3	37,773.00	36,149.00	36,149.00	28,365.44	78.47	34,426.48	34,591.20	33,423.28				
2023 010-458-201	SOCIAL SECURITY	7,113.00	6,878.00	6,878.00	5,195.85	75.54	5,919.96	5,637.88	5,493.66				
2023 010-458-203	TCDRS/DEATH BENEFITS	11,848.00	11,522.00	11,522.00	9,468.10	82.17	10,812.59	10,712.89	10,174.89				
2023 010-458-210	LONGEVITY	4,264.00	4,056.00	4,056.00	4,056.00	100.00	3,848.00	3,640.00	3,432.00				
2023 010-458-310	STATIONERY/PRINTING	55.00	55.00	55.00	33.00	60.00	43.50	.00	.00				
2023 010-458-325	COMPUTER SUPPLIES	50.00	50.00	50.00	.00	.00	15.12	.00	.00				
2023 010-458-331	COPY SUPPLIES	50.00	50.00	50.00	36.99	73.98	27.98	27.98	58.96				
2023 010-458-345	GENERAL SUPPLIES	100.00	100.00	100.00	84.70	84.70	72.75	26.96	75.23				
2023 010-458-411	JURY EXP. JP#3		50.00	50.00	.00	.00	.00	.00	.00				
2023 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00	.00				

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-458-426	CALL OUT TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	410.84	1,432.00	731.00	1,705.04
2023 010-458-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00
2023 010-458-998	J P #3 EXPENDITURES	114,061.00	109,299.00	109,299.00	86,304.57	102,683.38	101,452.91	99,106.06
2023 010-459- 2023 010-459-101	--JUSTICE OF PEACE #4 SALARY - J.P.#4		.00	.00	.00	.00	.00	.00
2023 010-459-104	SALARIES - EMPLOYEES JP#4	50,808.00	42,611.00	42,611.00	34,036.20	40,582.00	40,582.00	39,400.00
2023 010-459-201	SOCIAL SECURITY	9,082.00	8,649.00	8,649.00	6,985.44	8,236.80	8,236.80	7,995.52
2023 010-459-203	TCDRS/DEATH BENEFITS	4,938.00	4,296.00	4,296.00	3,153.77	3,615.52	3,624.79	3,444.15
2023 010-459-210	LONGEVITY	8,227.00	7,194.00	7,194.00	5,961.92	6,830.88	6,732.32	6,449.85
2023 010-459-310	STATIONERY/PRINTING	4,576.00	4,472.00	4,472.00	4,472.00	4,368.00	4,264.00	4,160.00
2023 010-459-345	GENERAL SUPPLIES	250.00	250.00	250.00	.00	.00	.00	14.71
2023 010-459-411	JURY EXP. JP#4	250.00	250.00	250.00	.00	95.65	.00	39.99
2023 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00
2023 010-459-426	CALL OUT TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-459-998	J P #4 EXPENDITURES	79,131.00	68,722.00	68,722.00	54,609.33	63,728.85	63,439.91	61,504.22
2023 010-475- 2023 010-475-101	--COUNTY ATTORNEY----- SALARY - CO. ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-475-104	SALARIES - EMPLOYEES CO.ATTY	62,924.00	59,928.00	59,928.00	46,600.69	57,776	57,074.00	46,729.39
2023 010-475-150	STATE SUPPLEMENT	106,288.00	101,623.00	101,623.00	80,208.16	78.93	98,778.80	88,030.08
2023 010-475-201	SOCIAL SECURITY	70,000.00	70,000.00	70,000.00	57,036.98	81.48	69,999.80	69,999.93
2023 010-475-203	TCDRS/DEATH BENEFITS	18,545.00	18,204.00	18,204.00	13,502.54	74.17	16,245.53	14,815.78
2023 010-475-210	LONGEVITY	30,911.00	30,505.00	30,505.00	24,882.09	81.57	29,402.26	25,875.02
2023 010-475-310	STATIONERY/PRINTING	3,016.00	2,704.00	2,704.00	2,704.00	100.00	2,808.00	2,704.00
2023 010-475-325	COMPUTER SUPPLIES	300.00	300.00	300.00	.00	.00	27.00	147.00
2023 010-475-331	COPY SUPPLIES	900.00	900.00	900.00	244.39	61.10	858.41	358.14
2023 010-475-345	GENERAL SUPPLIES	650.00	650.00	250.00	178.39	71.36	118.72	238.84
2023 010-475-354	FUEL/CAR MAINT	500.00	500.00	200.00	15.96	7.98	204.29	735.79
2023 010-475-427	REQUIRED EDUCATION	3,000.00	2,000.00	4,600.00	3,186.51	69.27	2,136.43	1,540.59
2023 010-475-428	LEOSE-STATE ASSISTED EDUC	3,600.00	3,000.00	3,300.00	3,250.12	98.49	1,313.94	1,744.25
2023 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	6,300.00	6,540.00	6,540.00	916.73	14.02	947.03	190.00
2023 010-475-580	CAPITAL/VEHICLE	1,500.00	1,500.00	.00	.00	.00	4,428.86	5,351.97
2023 010-475-998	COUNTY ATTY EXPENDITURES	308,434.00	298,354.00	298,354.00	232,726.56	78.00	282,050.80	258,460.78
2023 010-480- 2023 010-480-103	--DISTRICT ATTORNEY----- SALARIES - ASSISTANT DA		.00	.00	.00	.00	.00	.00
2023 010-480-104	SALARIES - EMPLOYEES/DA	115,303.00	109,812.00	109,812.00	57,752.96	52.59	39,652.98	106,613.78
2023 010-480-107	TEMPORARY/PART TIME	163,114.00	153,260.00	153,260.00	120,963.20	78.93	133,171.40	141,691.68
2023 010-480-150	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-480-201	SOCIAL SECURITY	21,775.00	20,705.00	20,705.00	13,162.95	63.57	9,487.21	3,336.63
2023 010-480-203	TCDRS/DEATH BENEFITS	36,298.00	34,711.00	34,711.00	24,491.16	70.56	33,268.89	18,586.85
2023 010-480-210	LONGEVITY	6,032.00	2,184.00	2,824.00	4,344.00	153.82	3,432.00	32,315.61
2023 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	5,700.00	2,679.64	47.01	2,948.36	7,516.00
2023 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	1,585.34	52.84	3,470.26	5,966.01
2023 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	868.96	72.41	737.99	2,170.39
2023 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	8,300.00	576.50	6.95	1,055.20	1,057.00
2023 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	17,000.00	1,345.73	7.92	2,896.71	108.06
2023 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,668.69	76.25	1,779.67	11,290.78
2023 010-480-428	LEOSE-STATE ASSISTED EDUC	1,900.00	2,100.00	2,100.00	709.23	33.77	570.00	3,698.18
2023 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	300.00	247.00	82.33	.00	776.66
2023 010-480-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	2,267.00
2023 010-480-998	DIST ATTORNEY EXPENDITURES	383,422.00	361,772.00	362,412.00	231,395.36	63.85	192,817.69	337,394.63
2023 010-490- 2023 010-490-101	--ELECTIONS ADMINISTRATION-- SALARY - ELECT ADMINISTRATOR		.00	.00	.00	.00	.00	.00
		60,632.00	57,745.00	57,745.00	44,855.34	77.68	51,877.80	50,366.94

DATE	07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND		PERIOD: JULY			BUD100 PAGE	7
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 010-490-104	SALARIES - EMPLOYEES/ELECT A	47,216.00	45,143.00	45,143.00	35,629.76	78.93	42,991.92	43,156.64	41,739.12	
2023 010-490-107	TEMPORARY/PART TIME	37,000.00	40,000.00	53,400.00	52,866.00	99.00	36,292.31	49,764.30	8,619.60	
2023 010-490-201	SOCIAL SECURITY	11,198.00	11,153.00	11,153.00	9,796.23	87.83	10,100.85	8,677.21	7,209.42	
2023 010-490-203	TCDRS/DEATH BENEFITS	13,949.00	13,561.00	13,561.00	11,038.16	81.40	12,294.58	12,192.47	11,551.44	
2023 010-490-210	LONGEVITY	1,456.00	1,248.00	1,248.00	1,248.00	100.00	1,040.00	832.00	624.00	
2023 010-490-310	STATIONERY/PRINTING	1,200.00	1,200.00	1,500.00	234.27	15.62	.00	.00	1,195.13	
2023 010-490-325	COMPUTER SUPPLIES	300.00	300.00	400.00	381.56	95.39	271.65	362.80	362.43	
2023 010-490-331	COPY SUPPLIES	500.00	500.00	550.00	522.84	95.06	177.67	233.75	346.36	
2023 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	454.26	90.85	374.32	199.73	558.16	
2023 010-490-425	ELECTION EXPENSES	30,000.00	40,000.00	25,850.00	25,325.84	97.97	42,402.81	56,705.41	48,226.30	
2023 010-490-426	CHAPTER 19 FUNDS	8,000.00	7,900.00	7,900.00	6,198.60	78.46	1,790.25	5,319.85	901.95	
2023 010-490-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,700.00	1,550.76	91.22	647.00	250.00	1,852.50	
2023 010-490-575	OFFICE FURN/EQUIP-MINOR PURC		.00	600.00	112.48	18.75	3,300.38	.00	525.04	
2023 010-490-998	ELECT ADMIN EXPENDITURES	213,951.00	221,250.00	221,250.00	190,214.10	85.97	203,561.54	229,566.05	174,078.39	
2023 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00	.00	
2023 010-495-101	SALARY - CO. AUDITOR	97,814.00	93,156.00	93,156.00	74,287.47	79.75	88,720.00	88,720.00	86,136.00	
2023 010-495-104	SALARIES - EMPLOYEES/CO AUD	149,178.00	142,611.00	142,611.00	112,558.40	78.93	135,824.40	136,344.80	131,857.20	
2023 010-495-201	SOCIAL SECURITY	19,416.00	18,927.00	18,927.00	14,315.23	75.63	16,197.01	16,140.00	15,510.90	
2023 010-495-203	TCDRS/DEATH BENEFITS	32,302.00	31,614.00	31,614.00	25,754.25	81.46	29,448.13	29,243.25	27,699.57	
2023 010-495-210	LONGEVITY	6,136.00	5,720.00	5,720.00	5,040.00	88.11	5,304.00	4,888.00	4,472.00	
2023 010-495-310	STATIONERY/PRINTING	150.00	150.00	150.00	.00	.00	82.00	73.50	.00	
2023 010-495-325	COMPUTER SUPPLIES	700.00	700.00	700.00	333.18	47.60	560.18	792.57	971.21	
2023 010-495-331	COPY SUPPLIES	700.00	650.00	750.00	711.74	94.90	603.21	536.23	642.17	
2023 010-495-345	GENERAL SUPPLIES	700.00	600.00	800.00	546.35	68.29	639.69	571.99	382.27	
2023 010-495-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,700.00	2,536.15	93.93	910.00	1,087.18	2,061.50	
2023 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	690.00	840.00	840.00	347.03	41.31	1,869.93	242.31	1,244.98	
2023 010-495-998	CO AUDITOR EXPENDITURES	310,786.00	297,968.00	297,968.00	236,429.80	79.35	280,158.55	278,639.83	270,977.80	
2023 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00	.00	
2023 010-497-101	SALARY - CO. TREASURER	71,844.00	68,423.00	68,423.00	54,661.82	79.89	65,165.00	65,165.00	63,267.00	
2023 010-497-104	SALARIES - EMPLOYEES/CO TREA	62,652.00	45,143.00	45,143.00	35,629.76	78.93	42,991.92	43,156.64	41,739.12	
2023 010-497-201	SOCIAL SECURITY	10,533.00	9,070.00	9,070.00	6,973.66	76.89	7,912.95	7,879.55	7,672.45	
2023 010-497-203	TCDRS/DEATH BENEFITS	17,495.00	15,078.00	15,078.00	12,321.98	81.72	14,148.04	14,021.77	13,308.94	
2023 010-497-210	LONGEVITY	2,600.00	2,392.00	2,392.00	2,392.00	100.00	2,184.00	1,976.00	1,768.00	
2023 010-497-310	STATIONERY/PRINTING	700.00	700.00	950.00	946.00	99.58	921.00	643.00	379.00	
2023 010-497-325	COMPUTER SUPPLIES	1,300.00	1,300.00	1,300.00	537.49	41.35	1,540.50	61.45	290.20	
2023 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	438.43	58.46	391.44	458.69	423.75	
2023 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	274.34	27.43	686.32	504.94	184.69	
2023 010-497-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,894.83	63.16	2,525.07	400.00	3,183.10	
2023 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,300.00	1,300.00	800.00	543.05	67.88	1,291.97	665.46	206.40	
2023 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	250.00	250.00	100.00	.00	.00	.00	
2023 010-497-998	CO TREASURER EXPENDITURES	173,174.00	148,156.00	148,156.00	116,863.36	78.88	139,758.21	134,932.50	132,422.65	
2023 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00	.00	
2023 010-499-101	SALARY - TAX A/C	71,844.00	68,423.00	68,423.00	54,661.82	79.89	65,165.00	65,165.00	63,267.00	
2023 010-499-104	SALARIES - EMPLOYEES TAX A/C	459,493.00	439,295.00	439,295.00	327,117.95	74.46	377,389.33	382,763.32	388,938.14	
2023 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2023 010-499-201	SOCIAL SECURITY	41,187.00	40,429.00	40,429.00	30,273.03	74.88	33,027.00	33,144.78	32,508.14	
2023 010-499-203	TCDRS/DEATH BENEFITS	68,639.00	67,765.00	67,765.00	52,302.92	77.18	62,662.17	62,718.80	56,997.84	
2023 010-499-210	LONGEVITY	6,552.00	5,304.00	6,864.00	5,196.00	75.70	6,176.00	8,320.00	6,152.00	
2023 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	11,000.00	4,293.34	39.03	6,900.73	8,693.17	6,715.61	
2023 010-499-325	COMPUTER SUPPLIES	2,500.00	2,500.00	2,500.00	759.80	30.39	3,898.89	1,228.86	2,555.63	
2023 010-499-331	COPY SUPPLIES	800.00	800.00	1,400.00	910.78	65.06	790.77	559.60	674.16	
2023 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	212.09	21.21	1,352.79	924.47	729.18	
2023 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	5,400.00	1,313.94	24.33	1,311.39	1,195.05	4,022.30	
2023 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	3,222.00	3,222.00	3,222.00	1,444.00	44.82	5,118.06	11,052.82	1,804.78	
2023 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00	.00	2,192.90	573.00	964.54	
2023 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	672,737.00	646,238.00	647,798.00	478,485.67	73.86	565,985.03	576,338.87	565,329.32	

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001	PALO PINTO	-GENERAL FUND		PERIOD: JULY				BUD100 PAGE		8
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	**** ACTUAL ****				2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
					2022	Y-T-D	PERCENT						
2023 010-503-	--INFORMATION TECHNOLOGY----			.00			.00	.00	.00	.00	.00		
2023 010-503-101	SALARY - SYSTEMS MANAGER		55,917.00	18,117.00	18,108.90	99.96		53,244.00	54,522.53	57,614.00			
2023 010-503-104	SALARIES - EMPLOYEES/IT	110,220.00	98,345.00	98,345.00	77,954.40	79.27		78,136.00	40,204.96	45,476.64			
2023 010-503-201	SOCIAL SECURITY	8,458.00	12,311.00	12,311.00	7,842.41	63.70		9,573.43	7,228.51	7,517.25			
2023 010-503-203	TCDRS/DEATH BENEFITS	14,105.00	20,635.00	20,635.00	13,459.56	65.23		18,930.17	13,890.42	13,188.92			
2023 010-503-210	LONGEVITY	312.00	1,248.00	1,248.00	1,228.00	98.40		936.00	2,912.00	2,704.00			
2023 010-503-325	COMPUTER SUPPLIES	6,000.00	13,500.00	6,500.00	4,117.07	63.34		5,020.20	9,980.15	9,684.30			
2023 010-503-331	COPY SUPPLIES	150.00	150.00	150.00		.00		27.98	27.98	.00			
2023 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	59.60	29.80		121.92	136.90	107.86			
2023 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00		.00		476.00	.00	.00			
2023 010-503-427	REQUIRED EDUCATION	3,600.00	3,600.00	3,600.00	1,488.04	41.33			1,719.55	1,158.00			
2023 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	500.00	436.77	87.35		39.38	771.29	.00			
2023 010-503-998	INFORMATION TECHNOLOGY EXP	144,545.00	207,406.00	162,606.00	124,694.75	76.69		166,505.08	131,394.29	137,450.97			
2023 010-540-	--EMERGENCY MEDICAL SERVICE--			.00			.00	.00	.00	.00			
2023 010-540-402	CITY/CO E M S		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-403	GRAFORD E M S		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-404	TRI-CITY E M S		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-405	P.K. (EAST) E M S		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-406	P.K. (WEST) E M S		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-407	SANTO E M S		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-408	FIRST RESPONDERS		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-409	PPC ESDI	175,000.00	200,000.00	200,000.00	50,000.00	25.00		370,000.00	533,000.00	533,300.00			
2023 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	.00			
2023 010-540-998	E. M. S. EXPENDITURES	175,000.00	200,000.00	200,000.00	50,000.00	25.00		370,000.00	533,000.00	533,300.00			
2023 010-551-	--CONSTABLE #1-----		.00	.00			.00	.00	.00	.00			
2023 010-551-101	SALARY - CONSTABLE #1	62,314.00	59,347.00	59,347.00	47,409.47	79.89		56,521.00	56,521.00	54,875.00			
2023 010-551-201	SOCIAL SECURITY	4,920.00	4,684.00	4,684.00	3,322.04	70.92		3,950.19	3,952.42	3,844.56			
2023 010-551-203	TCDRS/DEATH BENEFITS	8,191.00	7,842.00	7,842.00	6,383.00	81.40		7,471.42	7,383.57	7,028.29			
2023 010-551-210	LONGEVITY	1,872.00	1,768.00	1,768.00	1,428.00	80.77		1,664.00	1,560.00	1,456.00			
2023 010-551-345	GENERAL SUPPLIES	1,300.00	1,300.00	1,300.00	584.61	44.97		685.83	627.29	862.67			
2023 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,500.00	4,758.44	86.52		3,236.05	3,645.46	3,327.10			
2023 010-551-427	REQUIRED EDUCATION	1,500.00	1,000.00	1,000.00	704.98	70.50		351.49	222.00	232.00			
2023 010-551-428	LEOSE-STATE ASSISTED EDUC	1,150.00	1,050.00	1,050.00		.00		1,592.71	420.70	660.10			
2023 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00		.00		358.35	41.88	778.65			
2023 010-551-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	.00			
2023 010-551-998	CONSTABLE #1 EXPENDITURES	87,247.00	82,991.00	83,491.00	64,590.54	77.36		75,831.04	74,374.32	73,064.37			
2023 010-552-	--CONSTABLE #2-----		.00	.00			.00	.00	.00	.00			
2023 010-552-101	SALARY - CONSTABLE #2	62,314.00	59,347.00	59,347.00	47,409.47	79.89		56,521.00	56,521.00	54,875.00			
2023 010-552-201	SOCIAL SECURITY	4,884.00	4,648.00	4,648.00	3,707.31	79.76		4,306.40	4,296.98	4,159.86			
2023 010-552-203	TCDRS/DEATH BENEFITS	8,138.00	7,788.00	7,788.00	6,373.14	81.83		7,418.37	7,326.21	6,980.45			
2023 010-552-210	LONGEVITY	1,456.00	1,352.00	1,352.00	1,352.00	100.00		1,248.00	1,144.00	1,040.00			
2023 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	46.68	15.56		278.00	233.73	120.25			
2023 010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	6,440.00	5,879.01	91.29		5,526.67	3,872.72	4,524.99			
2023 010-552-427	REQUIRED EDUCATION	1,500.00	1,000.00	60.00	60.00	100.00		260.00	.00	498.04			
2023 010-552-428	LEOSE-STATE ASSISTED EDUC	2,100.00	2,785.00	2,785.00	610.48	21.92		1,859.99	.00	219.91			
2023 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	431.90	43.19		904.36	1,678.70	913.12			
2023 010-552-580	CAPITAL/VEHICLE	50,000.00		.00	.00	.00		.00	.00	.00			
2023 010-552-998	CONSTABLE #2 EXPENDITURES	136,692.00	83,220.00	83,720.00	65,869.99	78.68		78,322.79	75,073.34	73,331.62			
2023 010-555-	--CONSTABLE #5-----		.00	.00			.00	.00	.00	.00			
2023 010-555-101	SALARY - CONSTABLE #5	62,314.00	59,347.00	59,347.00	47,409.47	79.89		56,521.00	56,521.00	54,875.00			
2023 010-555-201	SOCIAL SECURITY	4,829.00	4,592.00	4,592.00	3,231.75	70.38		3,792.03	3,753.44	3,714.58			
2023 010-555-203	TCDRS/DEATH BENEFITS	8,032.00	7,681.00	7,681.00	6,266.38	81.58		7,311.29	7,223.54	6,873.13			
2023 010-555-210	LONGEVITY	624.00	520.00	520.00	520.00	100.00		416.00	312.00	208.00			
2023 010-555-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	11.38	1.14		.00	626.23	238.79			

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ACCOUNT #		ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023	010-555-354	FUEL/CAR MAINT	5,000.00	5,000.00	11,185.79	8,783.15	78.52	3,166.21	2,341.96	7,068.19		
2023	010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	60.00	6.00	60.00	182.00	921.10		
2023	010-555-428	LEOSE-STATE ASSISTED EDUC	1,800.00	2,250.00	2,250.00	960.60	42.69	100.00	.00	303.13		
2023	010-555-496	MISC DEPT EXP	2,000.00	2,000.00	2,000.00	521.66	26.08	3,121.86	1,620.60	.00		
2023	010-555-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	1,717.31	.00		
2023	010-555-998	CONSTABLE #5 EXPENDITURES	86,599.00	83,390.00	89,575.79	67,764.39	75.65	74,488.39	74,298.08	74,201.92		
2023	010-556- --CONSTABLE #3-----			.00	.00	.00	.00	.00	.00	.00		
2023	010-556-101	SALARY - CONSTABLE #3	62,314.00	59,347.00	59,347.00	47,409.48	79.89	56,521.00	56,521.00	54,875.00		
2023	010-556-201	SOCIAL SECURITY	4,963.00	4,713.00	4,713.00	3,838.00	81.43	4,449.20	4,444.06	4,294.41		
2023	010-556-203	TCDRS/DEATH BENEFITS	8,231.00	7,882.00	7,882.00	6,466.54	82.04	7,512.06	7,416.04	7,074.38		
2023	010-556-210	LONGEVITY	2,184.00	2,080.00	2,080.00	2,080.00	100.00	1,976.00	1,872.00	1,768.00		
2023	010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	.00	.00	77.50	.00	35.61		
2023	010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,439.75	48.80	3,628.28	2,722.78	4,946.97		
2023	010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	35.00	.00	.00		
2023	010-556-428	LEOSE-STATE ASSISTED EDUC	4,250.00	3,750.00	3,750.00	.00	.00	50.00	.00	.00		
2023	010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	468.49	46.85	904.11	571.68	636.70		
2023	010-556-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00		
2023	010-556-998	CONSTABLE #3 EXPENDITURES	89,242.00	85,072.00	85,072.00	62,702.26	73.70	75,153.15	73,547.56	73,631.07		
2023	010-558- --CONSTABLE #4-----			.00	.00	.00	.00	.00	.00	.00		
2023	010-558-101	SALARY - CONSTABLE #4	62,314.00	59,347.00	59,347.00	47,409.48	79.89	56,521.00	56,521.00	54,875.00		
2023	010-558-201	SOCIAL SECURITY	4,842.00	4,604.00	4,604.00	3,677.65	79.88	4,192.46	4,181.34	4,160.41		
2023	010-558-203	TCDRS/DEATH BENEFITS	8,032.00	7,681.00	7,681.00	6,253.64	81.42	7,311.12	7,224.61	6,872.32		
2023	010-558-210	LONGEVITY	624.00	520.00	520.00	420.00	80.77	416.00	312.00	208.00		
2023	010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	.00	.00	68.21	618.21	259.59		
2023	010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	6,000.00	5,966.61	99.44	6,026.76	4,323.82	4,654.32		
2023	010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	645.56	64.56	222.00	222.00	222.00		
2023	010-558-428	LEOSE-STATE ASSISTED EDUC	1,050.00	1,830.00	1,830.00	667.04	36.45	903.98	240.00	955.04		
2023	010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	954.90	95.49	986.82	725.88	876.84		
2023	010-558-580	CAPITAL/VEHICLE	1,700.00	.00	.00	.00	.00	.00	.00	41,606.06		
2023	010-558-998	CONSTABLE #4 EXPENDITURES	86,312.00	81,732.00	82,732.00	65,994.88	79.77	76,648.35	74,368.86	114,689.58		
2023	010-560- --SHERIFF'S DEPARTMENT-----			.00	.00	.00	.00	.00	.00	.00		
2023	010-560-101	SALARY - SHERIFF	78,704.00	74,956.00	74,956.00	59,882.13	79.89	71,387.00	71,387.00	69,308.00		
2023	010-560-104	SALARIES - EMPLOYEES/S.O.	1407,403.00	1287,608.00	1287,608.00	993,042.86	77.12	1145,820.48	1143,016.02	1037,218.02		
2023	010-560-105	OVERTIME	95,000.00	95,000.00	88,500.00	43,918.98	49.63	45,697.20	39,864.64	38,536.37		
2023	010-560-106	HOLIDAY TIME	32,000.00	32,000.00	37,500.00	33,368.45	88.98	29,266.48	33,877.12	31,552.06		
2023	010-560-107	TEMPORARY/PART TIME DISPATCH	10,000.00	10,000.00	6,000.00	2,345.48	39.09	10,280.87	33,788.66	22,434.79		
2023	010-560-108	CERTIFICATION PAY	20,000.00	.00	N/A	N/A	N/A	N/A	N/A	N/A		
2023	010-560-150	CONTRACT LABOR	500.00	500.00	500.00	.00	.00	.00	.00	.00		
2023	010-560-201	SOCIAL SECURITY	126,732.00	119,055.00	119,055.00	87,804.34	73.75	94,569.30	95,369.75	86,976.78		
2023	010-560-203	TCDRS/DEATH BENEFITS	211,226.00	199,505.00	199,505.00	155,202.55	77.79	185,282.80	181,419.50	150,665.60		
2023	010-560-210	LONGEVITY	12,168.00	11,024.00	11,024.00	10,620.00	96.34	14,688.00	12,888.00	10,824.00		
2023	010-560-348	UNIFORMS	5,500.00	4,500.00	10,500.00	8,364.37	79.66	3,560.02	5,546.11	890.21		
2023	010-560-354	CAR MAINT	65,000.00	40,000.00	74,535.42	71,783.52	96.31	39,897.54	41,165.20	28,798.83		
2023	010-560-355	MOBILE COMMAND EXPENSES	3,400.00	.00	N/A	N/A	N/A	N/A	N/A	N/A		
2023	010-560-356	TIRES	12,000.00	12,000.00	12,000.00	6,885.67	57.38	10,830.52	10,172.49	8,419.40		
2023	010-560-358	OIL & GAS	125,000.00	100,000.00	110,000.00	103,952.49	94.50	84,497.91	70,883.03	90,515.91		
2023	010-560-370	DEPT EXPENSES	65,000.00	65,000.00	80,138.50	53,411.64	66.65	57,547.40	54,650.89	48,473.26		
2023	010-560-375	SEXUAL ASSAULT/DNA EXAMS	5,000.00	5,000.00	5,000.00	.00	.00	580.00	15,554.40	3,553.66		
2023	010-560-380	DRUG TESTING/LAB FEES	1,500.00	.00	260.00	260.00	100.00	.00	.00	.00		
2023	010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,000.00	540.00	27.00	1,245.00	1,530.00	510.00		
2023	010-560-427	REQUIRED EDUCATION	9,000.00	8,500.00	8,500.00	4,291.87	50.49	10,160.11	5,348.27	5,929.08		
2023	010-560-428	LEOSE-STATE ASSISTED EDUC	8,700.00	11,350.00	11,350.00	5,401.00	47.59	935.00	425.00	4,962.70		
2023	010-560-570	RADIO TOWER MAINT/UPGRADES	30,000.00	.00	N/A	N/A	N/A	N/A	N/A	N/A		
2023	010-560-572	CAPITAL/EQUIPMENT	33,100.00	35,000.00	35,000.00	24,258.41	69.31	35,662.21	239,479.03	.00		
2023	010-560-580	CAPITAL/VEHICLE	300,000.00	180,000.00	180,000.00	153,335.25	85.19	205,344.80	253,092.12	123,674.25		
2023	010-560-998	SHERIFF'S DEPT. EXPENDITURES	2658,933.00	2292,998.00	2353,931.92	1818,669.01	77.26	2047,252.64	2309,457.23	1763,242.92		

DATE	07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	-GENERAL FUND 2022 BUDGET	PERIOD: JULY **** ACTUAL ****			BUD100 PAGE 10
ACCOUNT #	ACCOUNT NAME		2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-562-	---NARCOTICS UNIT-----								
2023 010-562-104	SALARIES - EMPLOYEES/NU	125,239.00	119,727.00	119,727.00	94,369.70	78.82	64,185.00	97,065.83	110,686.02
2023 010-562-105	OVERTIME	4,000.00	5,000.00	3,000.00	61.99	2.07	590.59	702.07	92.80
2023 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	1,000.00	116.23	11.62	1,485.60	405.90	.00
2023 010-562-140	CITY/COUNTY NARCOTICS OFFICE								
2023 010-562-201	SOCIAL SECURITY	10,251.00	10,195.00	10,195.00	7,726.91	75.79	4,797.60	7,739.17	8,457.29
2023 010-562-203	TCDRS/DEATH BENEFITS	17,077.00	17,094.00	17,094.00	13,173.33	77.06	15,566.83	15,702.74	14,038.43
2023 010-562-210	LONGEVITY	2,080.00	1,872.00	1,872.00	1,852.00	98.93	1,664.00	2,288.00	2,080.00
2023 010-562-325	COMPUTER SUPPLIES	2,000.00	700.00	700.00	.00	.00	122.02	405.66	216.21
2023 010-562-345	GENERAL SUPPLIES	1,000.00	700.00	700.00	.00	.00	.00	135.98	217.06
2023 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	11,500.00	10,300.70	89.57	5,024.78	4,477.45	9,640.28
2023 010-562-370	DEPT EXPENSE	5,000.00	3,500.00	4,000.00	3,452.09	86.30	5,783.30	3,153.75	3,330.00
2023 010-562-380	DRUG TESTING/LAB FEES	1,000.00	.00	.00	.00	.00	.00	.00	.00
2023 010-562-427	REQUIRED EDUCATION/TRAINING	3,500.00	2,200.00	2,500.00	2,430.29	97.21	10.00	.00	1,669.96
2023 010-562-445	UTILITIES/TAXES/INSURANCE		.00	.00	.00	.00	.00	1,528.86	1,642.74
2023 010-562-450	BLDG REPAIR/RENOVATION		.00	.00	.00	.00	.00	.00	.00
2023 010-562-460	LEASE EXPENSE		.00	.00	.00	.00	.00	3,840.00	3,840.00
2023 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	.00	.00
2023 010-562-499	EVIDENCE/INFORMANT EXP	3,500.00	3,500.00	3,500.00	1,000.00	28.57	1,690.00	1,660.00	1,866.22
2023 010-562-998	NARCOTICS UNIT EXPENDITURES	187,147.00	176,988.00	175,788.00	134,483.24	76.50	100,919.72	139,105.41	157,777.01
2023 010-565-	---JAIL & DETENTION-----								
2023 010-565-104	SALARIES - EMPLOYEES/LEC	1625,246.00	1553,055.00	1553,055.00	1174,558.92	75.63	1329,045.36	1403,656.07	1367,128.93
2023 010-565-105	OVERTIME	75,000.00	55,000.00	87,000.00	73,511.55	84.50	74,141.72	45,176.61	85,167.30
2023 010-565-106	HOLIDAY TIME	45,000.00	45,000.00	45,000.00	37,386.92	83.08	35,206.69	41,360.70	46,648.81
2023 010-565-107	TEMPORARY/PART TIME	35,000.00	55,000.00	20,000.00	12,828.49	64.14	15,852.31	30,054.65	25,730.50
2023 010-565-201	SOCIAL SECURITY	137,636.00	136,261.00	136,261.00	100,404.93	73.69	107,170.16	111,468.84	113,092.82
2023 010-565-203	TCDRS/DEATH BENEFITS	229,443.00	228,390.00	228,390.00	176,252.63	77.17	211,900.49	205,213.26	193,257.96
2023 010-565-210	LONGEVITY	17,784.00	18,512.00	18,212.00	17,548.00	96.35	17,140.00	20,148.00	19,848.00
2023 010-565-325	OFFICE SUPPLIES	8,200.00	8,200.00	8,200.00	5,780.86	70.50	6,810.72	7,874.79	7,835.57
2023 010-565-345	GENERAL SUPPLIES	6,000.00	5,000.00	5,000.00	1,173.53	23.47	1,537.68	2,592.78	1,980.07
2023 010-565-348	UNIFORMS	4,000.00	4,000.00	4,000.00	972.38	24.31	3,141.25	4,897.76	1,757.49
2023 010-565-352	JANITORIAL SUPPLIES	40,000.00	37,500.00	37,500.00	26,685.54	71.16	41,253.35	32,704.60	31,591.18
2023 010-565-354	REP/MAINT - L.E.C.	85,000.00	85,000.00	91,200.00	75,554.83	82.85	65,363.88	56,723.34	46,089.79
2023 010-565-360	FOOD	255,000.00	255,000.00	255,000.00	158,108.16	62.00	187,350.45	214,619.62	210,321.79
2023 010-565-361	MEDICAL	125,000.00	115,000.00	115,000.00	79,459.47	69.10	80,832.56	88,164.24	162,850.85
2023 010-565-362	DENTAL	6,500.00	6,000.00	6,000.00	2,600.00	43.33	6,667.00	5,922.00	4,720.00
2023 010-565-363	TRANSPORT	14,000.00	14,000.00	14,000.00	8,059.98	57.57	3,432.69	13,200.81	4,720.00
2023 010-565-364	MENTAL HEALTH	10,000.00	12,000.00	12,000.00	905.46	7.55	572.20	N/A	N/A
2023 010-565-365	CLOTHING/BEDDING	4,500.00	5,000.00	4,000.00	1,055.98	26.40	1,844.83	1,244.62	1,784.37
2023 010-565-369	SUNDRIES		.00	.00	.00	.00	.00	.00	.00
2023 010-565-370	DEPT EXPENSES	4,000.00	4,000.00	5,500.00	5,017.09	91.22	2,307.79	3,471.65	2,110.65
2023 010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,500.00	3,500.00	2,334.40	66.70	1,305.00	2,835.00	1,560.00
2023 010-565-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,500.00	2,549.42	56.65	1,773.08	3,232.56	3,729.00
2023 010-565-487	CONTRACT JAIL USAGE	25,000.00	25,000.00	25,000.00	22,230.00	88.92	17,325.00	21,915.00	38,610.00
2023 010-565-572	MACH/EQUIP - MINOR PURCHASE	15,000.00	15,000.00	11,500.00	4,976.26	43.27	19,096.21	12,016.87	13,323.18
2023 010-565-585	CAPITAL MACH/EQUIP	32,000.00	50,000.00	50,000.00	43,923.44	87.85	46,204.55	6,005.35	24,924.67
2023 010-565-998	JAIL & DETENTION EXPENDITURE	2807,309.00	2739,918.00	2739,818.00	2033,878.24	74.23	2277,274.97	2334,499.12	2417,550.45
2023 010-566-	---CONTRACT INMATE PROGRAM---								
2023 010-566-104	SALARIES - DETENTION OFF		.00	.00	.00	.00	.00	.00	.00
2023 010-566-105	OVERTIME		.00	.00	.00	.00	.00	.00	.00
2023 010-566-106	HOLIDAY TIME		.00	.00	.00	.00	.00	.00	.00
2023 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2023 010-566-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	.00
2023 010-566-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00	.00
2023 010-566-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00
2023 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2023 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00
2023 010-566-348	UNIFORMS		.00	.00	.00	.00	.00	.00	.00
2023 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00
2023 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00
2023 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00
2023 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00
2023 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00
2023 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00
2023 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00
2023 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00
2023 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00
2023 010-566-998	CONTRACT INMATE PROG-EXPENDI		.00	.00	.00	.00	.00	.00	.00
2023 010-570-	--JUVENILE PROBATION-----		.00	.00	.00	.00	.00	.00	.00
2023 010-570-101	SALARY - JUV PROB		.00	.00	.00	.00	.00	.00	.00
2023 010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	.00	.00	.00	.00	.00	.00
2023 010-570-201	SOC SEC		.00	.00	.00	.00	.00	.00	.00
2023 010-570-203	TCDRS		.00	.00	.00	.00	.00	.00	.00
2023 010-570-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00
2023 010-570-998	JUV PROB (PAYROLL CLEARING)		.00	.00	.00	.00	.00	.00	.00
2023 010-575-	--ADULT PROBATION-----		.00	.00	.00	.00	.00	.00	.00
2023 010-575-101	SALARY - ADULT PROBATION		.00	.00	.00	.00	.00	.00	.00
2023 010-575-104	SALARIES - EMPLOYEES/ADLT PR		.00	.00	.00	.00	.00	.00	.00
2023 010-575-201	SOC SEC		.00	.00	.00	.00	.00	.00	.00
2023 010-575-203	TCDRS		.00	.00	.00	.00	.00	.00	.00
2023 010-575-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00
2023 010-575-998	ADULT PROB (PAYROLL CLEARING		.00	.00	.00	.00	.00	.00	.00
2023 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00	.00
2023 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00
2023 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00	.00
2023 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00
2023 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00	.00
2023 010-690-201	SOCIAL SECURITY	1,650.00	1,650.00	1,650.00	1,274.82	77.26	1,529.76	1,637.43	3,459.18
2023 010-690-203	TCDRS/DEATH BENEFITS	2,700.00	2,700.00	2,700.00	2,245.30	83.16	77,696.34	5,365.63	5,883.42
2023 010-690-250	RETIREE INSURANCE	170,000.00	157,000.00	151,000.00	119,500.92	79.14	135,195.48	113,959.26	121,247.30
2023 010-690-251	GROUP HEALTH INS	1365,000.00	1260,000.00	1222,000.00	987,300.70	80.79	1106,186.42	1114,326.44	1067,807.96
2023 010-690-252	LIABILITY INS	180,000.00	170,000.00	165,000.00	164,655.00	99.79	159,705.00	155,619.00	154,050.00
2023 010-690-253	BONDS	8,000.00	1,500.00	1,500.00	868.00	57.87	7,872.46	773.76	8,408.34
2023 010-690-255	TAC-UNEMPL INS	8,000.00	10,000.00	10,000.00	2,586.97	25.87	5,419.84	6,461.84	8,414.12
2023 010-690-256	TAC-WORKERS COMP INS	78,000.00	75,000.00	61,500.00	49,346.99	80.24	68,853.40	77,537.25	68,765.96
2023 010-690-257	COBRA/RETIREE INSURANCE	7,000.00	8,000.00	8,000.00	3,371.46	42.14	5,545.62	6,337.56	6,481.26
2023 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	3,500.00	3,386.09	96.75	1,976.72	2,133.59	2,347.09
2023 010-690-311	POSTAGE	45,000.00	45,000.00	45,000.00	37,364.19	83.03	34,206.87	42,028.43	34,397.94
2023 010-690-354	FUEL/CAR MAINT	2,000.00	1,500.00	3,500.00	2,049.65	58.56	317.35	773.55	112.56
2023 010-690-380	COUNTY-WIDE CLEAN-UP	35,000.00	25,000.00	35,000.00	31,421.69	89.78	22,257.40	14,027.94	19,699.57
2023 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00	.00	.00
2023 010-690-395	HEALTHY COUNTY EXPENSES	6,000.00	6,000.00	6,000.00	1,766.77	29.45	100.00	74.09	325.97
2023 010-690-400	LEGAL EXPENSES/LITIGATION	25,000.00	40,000.00	25,000.00	7,500.00	30.00	652.50	6,127.00	20,179.25
2023 010-690-401	AUDIT	36,500.00	36,000.00	36,000.00	35,750.00	99.31	35,350.00	35,350.00	35,000.00
2023 010-690-402	GASB 45 ACTUARIAL STUDY	5,000.00	.00	.00	.00	.00	4,950.00	.00	4,950.00
2023 010-690-405	CONSULTING SERVICES	58,000.00	58,000.00	58,000.00	53,848.63	92.84	56,823.96	44,031.65	50,229.96
2023 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES		.00	.00	.00	.00	.00	.00	N/A
2023 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	17,500.00	83.33	21,000.00	21,000.00	28,200.00
2023 010-690-410	JUVENILE PROBATION - MATCH	120,000.00	80,000.00	80,000.00	60,000.00	75.00	80,000.00	80,000.00	90,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	PERIOD: JULY			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT	ACTUAL ****			
2023 010-690-416	AUTOPSIES	90,000.00	90,000.00	48,128.65	53.48	78,700.00	121,600.00	82,615.00	
2023 010-690-425	ELECTION EXPENSES		.00	.00	.00	.00	N/A	.00	
2023 010-690-430	ADVERTISING-JOB NOTICES	3,000.00	4,000.00	188.70	4.72	1,014.28	1,718.99	7,043.37	
2023 010-690-431	ADVERTISING-LEGAL	3,500.00	4,000.00	1,324.40	33.11	2,175.65	2,273.00	N/A	
2023 010-690-435	RECORDS PRESERVATION	10,000.00	.00	N/A	N/A	N/A	N/A	N/A	
2023 010-690-441	ELECTRIC	175,000.00	170,000.00	111,720.09	65.72	132,731.56	140,564.88	137,443.48	
2023 010-690-443	GAS	55,000.00	50,000.00	48,711.21	91.05	39,854.13	36,077.76	40,097.01	
2023 010-690-442	WATER	70,000.00	75,000.00	47,337.32	63.12	62,563.76	67,766.58	65,950.32	
2023 010-690-444	TELEPHONE	285,000.00	170,000.00	111,577.79	65.63	130,266.79	107,927.56	89,862.45	
2023 010-690-452	MAINT/CONTRACTS	600,000.00	316,000.00	372,805.06	81.47	289,942.14	281,359.60	266,589.44	
2023 010-690-460	RENT	9,000.00	40,000.00	38,300.00	95.75	55,044.00	38,996.00	6,886.00	
2023 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00	
2023 010-690-472	CHILDREN'S ADVOCACY PROGRAM	25,000.00	42,000.00	.00	.00	22,055.45	44,892.76	40,382.62	
2023 010-690-475	AREA GROWTH COUNCIL		10,000.00	.00	.00	15,000.00	20,000.00	15,000.00	
2023 010-690-476	MINERAL WELLS ECONOMIC DEVEL		.00	.00	.00	.00	N/A	N/A	
2023 010-690-480	TRAPPER PROGRAM		.00	.00	.00	.00	.00	.00	
2023 010-690-482	APPRAISAL DISTRICT	310,000.00	298,000.00	294,914.13	98.96	274,993.07	246,692.49	235,992.26	
2023 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	.00	.00	
2023 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00	
2023 010-690-485	PPC HISTORICAL COMM		.00	.00	.00	.00	.00	.00	
2023 010-690-486	DUNBAR COMMUNITY GROUP		1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	
2023 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	100.00	.00	15,000.00	15,000.00	
2023 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00	
2023 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,330.00	9,441.70	83.33	11,330.00	11,330.00	11,000.00	
2023 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00	
2023 010-690-491	CONSULTING ENGINEER	40,000.00	25,000.00	14,140.00	56.56	20,707.95	12,000.00	18,500.00	
2023 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00	
2023 010-690-496	MISCELLANEOUS	45,000.00	45,000.00	31,522.25	70.05	24,436.73	44,425.60	40,298.75	
2023 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	2,143.84	42.88	.00	.00	.00	
2023 010-690-520	LOCAL ANIMAL SHELTERS	65,000.00	65,000.00	60,000.00	92.31	65,000.00	65,000.00	65,000.00	
2023 010-690-580	CAPITAL/COMPUTER	100,000.00	25,000.00	24,316.76	69.48	3,351.75	17,239.02	24,322.07	
2023 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	.00	.00	470.00	416.29	.00	
2023 010-690-587	CAPITAL - EQUIPMENT	100,000.00	40,000.00	53,639.52	70.58	2,139.10	.00	20,000.00	
2023 010-690-588	EMERGENCY NOTIFICATION SYSTE	7,000.00	5,000.00	6,950.00	99.29	.00	.00	.00	
2023 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	19,000.00	4,648.08	24.46	18,571.16	18,618.92	.00	
2023 010-690-600	CONTINGENCY	232,000.00	168,000.00	.00	.00	.00	.00	.00	
2023 010-690-610	CONTINGENCY - FUEL	100,000.00	40,000.00	.00	.00	.00	.00	.00	
2023 010-690-615	CONTINGENCY - HVAC JAIL	25,000.00	25,000.00	.00	.00	.00	.00	.00	
2023 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00	
2023 010-690-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	
2023 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00	
2023 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	
2023 010-690-692	LEASE EXPENSE	27,500.00	27,500.00	23,830.78	86.66	24,317.04	23,898.78	23,472.00	
2023 010-690-998	GENERAL OPER. EXPENDITURES	4668,180.00	3831,680.00	2965,877.46	74.74	3165,303.68	3110,362.65	3030,273.74	
2023 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00	
2023 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	
2023 010-700-100	TRANSFERS OUT	1760,500.00	1640,500.00	1640,500.00	100.00	1685,500.00	2145,500.00	715,500.00	
2023 010-700-998	TOTAL TRANSFERS	1760,500.00	1640,500.00	1640,500.00	100.00	1685,500.00	2145,500.00	715,500.00	
2023 010-999-999	TOTAL EXPENDITURES *****	18064,504.00	16492,423.00	16653,002.71	12802,194.05	76.88	14320,936.22	15397,575.91	13460,564.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
	GRAND TOTAL REVENUES	16555,069.00	667,627.00	15985,375.71	15381,609.24	96.22	16473,390.18	15900,760.08	14285,141.14
	GRAND TOTAL EXPENDITURES	18064,504.00	667,627.00	16653,002.71	12802,194.05	76.88	14320,936.22	15397,575.91	13460,564.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL		***** ACTUAL *****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
			2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT				
2023 011-310-110	TAXES - PRCT #1	523,185.00	496,182.00-	496,182.00	498,131.46	100.39	424,252.75	381,291.45	370,866.49	
2023 011-320-100	VEH REG - PRCT #1	72,000.00	72,000.00-	72,000.00	71,009.24	98.62	71,500.35	69,820.61	69,720.00	
2023 011-321-100	LT/RD - PRCT #1	5,200.00	5,200.00-	5,200.00	5,208.49	100.16	5,212.94	5,112.78	5,121.71	
2023 011-322-100	\$10 LIC FEE - PRCT #1	63,000.00	60,000.00-	60,000.00	43,825.60	73.04	62,085.55	56,101.50	60,421.20	
2023 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,000.00	10,500.00-	10,500.00	4,718.07	44.93	9,263.15	9,543.18	10,407.32	
2023 011-323-100	INT INCOME - PRCT #1	4,500.00	4,000.00-	4,000.00	3,350.18	83.75	4,524.31	6,888.75	8,545.41	
2023 011-324-100	OTHER INCOME - PRCT #1		.00	.00	.00	.00	410.08	.00	.00	
2023 011-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00	
2023 011-364-100	SALE OF ASSETS		.00	9,167.50	9,167.50	100.00	.00	13,561.25	18,896.45	
2023 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	42,691.77	.00	
2023 011-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00	
2023 011-399-999	TOTAL REVENUE - R & B #1	677,885.00	647,882.00-	657,049.50	635,410.54	96.71	577,249.13	585,011.29	543,978.58	
2023 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00	.00	.00	.00	.00	
2023 011-621-101	SALARY - PRCT #1	71,844.00	68,423.00	68,423.00	54,661.82	79.89	65,165.00	65,165.00	63,267.00	
2023 011-621-104	SALARIES - EMPLOYEES/PRCT #1	213,524.00	205,018.00	205,018.00	146,029.28	71.23	156,550.56	171,935.18	171,069.84	
2023 011-621-201	SOC SEC	22,488.00	22,003.00	22,003.00	16,157.65	73.43	16,707.59	17,929.10	17,752.62	
2023 011-621-203	TCDRS/DEATH BENEFITS	36,973.00	36,395.00	36,395.00	27,587.10	75.80	28,777.35	33,406.19	29,516.78	
2023 011-621-210	LONGEVITY	4,368.00	3,848.00	3,848.00	3,828.00	99.48	3,340.00	3,328.00	2,808.00	
2023 011-621-335	ROAD MATERIALS - PRCT #1	80,000.00	80,000.00	80,000.00	30,532.90	38.17	70,277.96	65,890.64	90,266.25	
2023 011-621-345	SUPPLIES - PRCT #1	10,000.00	10,000.00	10,000.00	5,590.64	55.91	6,475.55	8,854.91	9,796.99	
2023 011-621-351	REP/MAINT - PRCT #1	35,000.00	38,000.00	38,000.00	19,965.47	52.54	24,126.68	34,322.48	28,545.58	
2023 011-621-358	FUEL - PRCT #1	30,000.00	28,000.00	35,500.00	25,740.97	72.51	17,830.06	16,306.37	23,669.11	
2023 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00	.00	.00	.00	.00	
2023 011-621-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00	
2023 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	261.44	65.36	303.77	321.49	303.90	
2023 011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	280.00	9.33	2,039.18	741.00	2,077.52	
2023 011-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00	
2023 011-621-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	7,382.00	23,221.33	
2023 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00	
2023 011-621-560	BRIDGE PROGRAM - PRCT #1	35,000.00	35,000.00	35,000.00	5,107.94	14.59	.00	.00	42,727.16	
2023 011-621-570	CAPITAL EXP - PRCT #1	75,000.00	75,000.00	76,667.50	.00	.00	45,608.22	122,225.80	45,063.99	
2023 011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	185.98	6.20	2,712.47	.00	1,250.00	
2023 011-621-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	1,106.52	
2023 011-621-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00	49,343.62	48,802.07	25,719.98	
2023 011-621-691	CAPITAL LEASE INTEREST		.00	.00	.00	.00	2,295.69	2,837.24	4,153.11	
2023 011-621-998	R & B #1 - EXPENDITURES	620,597.00	608,087.00	617,254.50	335,929.19	54.42	491,553.70	599,447.47	582,315.68	
2023 011-700-100	TRANSFERS OUT	18,793.00	18,793.00	18,793.00	.00	.00	.00	.00	7,892.00	
2023 011-999-999	TOTAL EXPENDITURES - R & B #	639,390.00	626,880.00	636,047.50	335,929.19	52.82	491,553.70	599,447.47	590,207.68	

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-310-110	TAXES - PRCT #2	741,830.00	657,730.00-	657,730.00	660,313.67	100.39	562,381.58	526,545.28
2023 012-320-100	VEH REG - PRCT #2	95,000.00	96,000.00-	96,000.00	94,128.36	98.05	94,779.41	96,418.89
2023 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00-	7,000.00	6,904.28	98.63	6,910.19	7,060.49
2023 012-322-100	\$10 LIC FEE - PRCT #2	83,000.00	80,000.00-	80,000.00	58,094.40	72.62	82,299.45	77,473.50
2023 012-322-200	TXDOT/WEIGHT FEE PRCT #2	13,000.00	14,000.00-	14,000.00	6,254.18	44.67	12,279.05	13,178.66
2023 012-323-100	INT INCOME - PRCT #2	10,000.00	10,000.00-	10,000.00	6,281.83	62.82	10,740.58	17,570.38
2023 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00-	1,000.00	1,000.00	100.00	523.02	500.00
2023 012-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00
2023 012-364-100	SALE OF ASSETS		.00	41,040.95	41,040.95	100.00	.00	.00
2023 012-367-200	TOUR PROCEEDS		.00	.00	.00	.00	N/A	.00
2023 012-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	292,600.00
2023 012-399-999	TOTAL REVENUE - R & B #2	950,830.00	865,730.00-	906,770.95	874,017.67	96.39	769,913.28	738,747.20
2023 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00	.00	.00	.00
2023 012-622-101	SALARY - PRCT #2	71,844.00	68,423.00	68,423.00	54,661.82	79.89	65,165.00	65,165.00
2023 012-622-104	SALARIES - EMPLOYEES/PRCT #2	317,956.00	305,303.00	305,303.00	180,133.28	59.00	225,317.67	222,790.48
2023 012-622-150	CONTRACT LABOR	20,000.00	.00	16,000.00	15,352.50	95.95	.00	2,150.00
2023 012-622-201	SOC SEC	30,669.00	30,103.00	30,103.00	18,560.67	61.66	21,204.10	20,804.84
2023 012-622-203	TCDRS/DEATH BENEFITS	50,538.00	49,888.00	49,888.00	32,144.57	64.43	37,642.59	40,623.17
2023 012-622-210	LONGEVITY	6,240.00	5,616.00	5,616.00	5,132.00	91.38	7,696.00	7,072.00
2023 012-622-335	ROAD MATERIALS - PRCT #2	200,000.00	200,000.00	164,000.00	66,277.48	40.41	126,815.91	167,553.45
2023 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	6,711.30	33.56	7,885.06	9,133.26
2023 012-622-351	REP/MAINT - PRCT #2	80,000.00	60,000.00	60,000.00	32,882.36	54.80	65,503.56	44,701.42
2023 012-622-358	FUEL - PRCT #2	80,000.00	40,000.00	80,000.00	59,840.71	74.80	41,419.85	29,499.36
2023 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00	.00	.00	.00
2023 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	1,350.00	67.50	400.00	.00
2023 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	246.40	37.91	403.23	414.26
2023 012-622-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,999.33	66.64	1,116.87	1,265.40
2023 012-622-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00
2023 012-622-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00
2023 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	60,000.00	.00	.00	8,140.00	.00
2023 012-622-570	CAPITAL EXP - PRCT #2	100,000.00	100,000.00	141,040.95	91,775.14	65.07	124,742.36	99,857.00
2023 012-622-572	MACH/EQUIP-MINOR PURCHASE	6,000.00	5,000.00	5,000.00	1,129.98	22.60	4,700.95	4,256.57
2023 012-622-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00
2023 012-622-690	CAPITAL LEASE/PRINCIPAL	60,555.00	58,429.00	58,429.00	58,428.15	100.00	56,376.06	54,481.69
2023 012-622-691	CAPITAL LEASE/INTEREST	4,490.00	6,616.00	6,616.00	6,615.42	99.99	8,667.51	10,561.88
2023 012-622-998	R & B #2 - EXPENDITURES	1133,942.00	1035,028.00	1076,068.95	633,241.11	58.85	803,196.72	780,329.78
2023 012-700-100	TRANSFERS OUT	14,527.00	28,190.00	28,190.00	4,211.34	14.94	.00	.00
2023 012-999-999	TOTAL EXPENDITURES - R & B #	1148,469.00	1063,218.00	1104,258.95	637,452.45	57.73	803,196.72	780,329.78

939,636.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
					2022 Y-T-D	PERCENT			
2023 013-310-110	TAXES - PRCT #3	687,169.00	576,956.00	576,956.00	579,222.66	100.39	493,317.21	453,918.44	441,507.83
2023 013-320-100	VEH REG - PRCT #3	83,000.00	83,100.00	83,100.00	82,568.89	99.36	83,139.95	83,119.79	83,000.02
2023 013-321-100	LT/RD - PRCT #3	6,100.00	6,100.00	6,100.00	6,056.38	99.28	6,061.56	6,086.64	6,097.27
2023 013-322-100	\$10 LIC FEE - PRCT #3	73,000.00	72,000.00	72,000.00	50,960.00	70.78	72,192.50	66,787.50	71,930.00
2023 013-322-200	TXDOT/WEIGHT FEE PRCT #3	11,000.00	12,000.00	12,000.00	5,486.12	45.72	10,771.10	11,360.93	12,389.66
2023 013-323-100	INT INCOME	6,000.00	7,000.00	7,000.00	4,062.92	58.04	5,881.70	8,957.73	11,055.06
2023 013-324-100	OTHER INCOME		.00	.00	1,450.00	.00	996.00	750.00	.00
2023 013-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2023 013-364-100	SALE OF ASSETS		.00	49,352.50	49,352.50	100.00	.00	33,188.71	60,601.20
2023 013-380-200	CAPITAL LEASE PROCEEDS		.00	115,550.00	115,550.00	100.00	N/A	N/A	91,100.00
2023 013-399-999	TOTAL REVENUE - R & B #3	866,269.00	757,156.00	922,058.50	894,709.47	97.03	672,360.02	664,169.74	777,681.04
2023 013-623-	--ROAD & BRIDGE/PRCT #3----		.00	.00	.00	.00	.00	.00	.00
2023 013-623-101	SALARY - PRCT #3	71,844.00	68,423.00	68,423.00	54,661.82	79.89	65,165.00	65,165.00	63,267.00
2023 013-623-104	SALARIES - EMPLOYEES/PRCT #3	223,524.00	215,018.00	215,018.00	143,355.36	66.67	182,815.94	201,504.19	167,823.10
2023 013-623-201	SOC SEC	23,587.00	23,117.00	23,117.00	16,169.85	69.95	19,146.50	20,228.53	17,426.25
2023 013-623-203	TCDRS/DEATH BENEFITS	38,660.00	38,132.00	38,132.00	27,508.17	72.14	32,909.94	37,516.43	29,075.32
2023 013-623-210	LONGEVITY	7,592.00	7,384.00	7,384.00	7,072.00	95.77	6,864.00	6,344.00	5,868.00
2023 013-623-335	ROAD MATERIALS - PRCT #3	200,000.00	150,000.00	150,000.00	64,799.65	43.20	99,999.04	209,952.43	129,552.77
2023 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	6,566.51	36.48	11,578.75	8,600.42	10,927.72
2023 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	52,000.00	49,874.58	95.91	31,694.23	48,843.62	36,702.81
2023 013-623-358	FUEL - PRCT #3	100,000.00	65,000.00	64,950.00	54,938.52	84.59	32,997.25	38,027.25	35,838.01
2023 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00	.00	.00	.00
2023 013-623-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	1,500.00	.00
2023 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	218.30	43.66	353.50	294.75	272.50
2023 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	230.00	15.33	976.07	.00	1,961.21
2023 013-623-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2023 013-623-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00	.00
2023 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	50,000.00	50,000.00	10,164.57	20.33	54,000.00	.00	.00
2023 013-623-570	CAPITAL EXP - PRCT #3	150,000.00	50,000.00	192,852.50	180,550.00	93.62	25,974.00	70,622.50	237,168.37
2023 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00	.00	2,000.00	2,943.60	1,118.99
2023 013-623-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	1,317.33
2023 013-623-690	CAPITAL LEASE/PRINCIPAL	57,170.00	30,907.00	30,907.00	30,906.74	100.00	29,805.50	30,387.76	.00
2023 013-623-691	CAPITAL LEASE/INTEREST	2,870.00	1,129.00	1,179.00	1,094.11	92.80	2,222.06	1,639.80	.00
2023 013-623-998	R & B #3 - EXPENDITURES	980,247.00	754,110.00	918,962.50	648,110.18	70.53	598,501.78	743,570.28	738,319.38
2023 013-700-100	TRANSFERS OUT	20,919.00	23,492.00	23,492.00	.00	.00	.00	7,632.00	30,000.00
2023 013-999-999	TOTAL EXPENDITURES - R & B #	1001,166.00	777,602.00	942,454.50	648,110.18	68.77	598,501.78	751,202.28	768,319.38

DATE	07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	ACCOUNT NAME	2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
ACCOUNT #								2022 Y-T-D	PERCENT			
2023	014-310-110	TAXES - PRCT #4	650,728.00		576,956.00-	576,956.00	579,222.66	100.39	493,317.21	453,918.44	441,507.83	
2023	014-320-100	VEH REG - PRCT #4	83,000.00		83,100.00-	83,100.00	82,568.89	99.36	83,139.95	83,119.79	83,000.01	
2023	014-321-100	LT/RD - PRCT #4	6,100.00		6,100.00-	6,100.00	6,056.38	99.28	6,061.56	6,086.64	6,097.27	
2023	014-322-100	\$10 LIC FEE - PRCT #4	73,000.00		72,000.00-	72,000.00	50,960.00	70.78	72,192.50	66,787.50	71,930.00	
2023	014-322-200	TXDOT/WEIGHT FEE - PRCT #4	11,000.00		12,000.00-	12,000.00	5,486.12	45.72	10,771.10	11,360.93	12,389.66	
2023	014-323-100	INT INCOME - PRCT #4	7,000.00		7,000.00-	7,000.00	4,987.60	71.25	7,764.65	10,823.41	10,721.90	
2023	014-324-100	OTHER INCOME - PRCT #4			.00	.00	250.00	.00	.00	.00	.00	
2023	014-339-200	INTERGOVERNMENTAL REVENUES			.00	.00	.00	.00	.00	.00	.00	
2023	014-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00	.00	6,500.00	
2023	014-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	.00	.00	152,575.00	
2023	014-395-100	TRANSFERS IN			.00	.00	.00	.00	.00	.00	30,000.00	
2023	014-399-999	TOTAL REVENUE - R & B #4	830,828.00		757,156.00-	757,156.00	729,531.65	96.35	673,246.97	632,096.71	814,721.67	
2023	014-624-	--ROAD & BRIDGE/PRCT #4----			.00	.00	.00	.00	.00	.00	.00	
2023	014-624-101	SALARY - PRCT #4	71,844.00		68,423.00	68,423.00	54,661.82	79.89	65,165.00	65,165.00	63,267.00	
2023	014-624-104	SALARIES - EMPLOYEES/PRCT #4	250,740.00		240,161.00	240,161.00	140,685.55	58.58	178,608.41	176,881.44	171,069.84	
2023	014-624-201	SOC SEC	25,323.00		25,068.00	25,068.00	15,340.96	61.20	18,257.51	18,116.65	17,891.00	
2023	014-624-203	TCDRS/DEATH BENEFITS	41,762.00		41,531.00	41,531.00	27,164.47	65.41	32,400.87	34,137.56	30,137.30	
2023	014-624-210	LONGEVITY	4,680.00		7,176.00	7,176.00	6,256.00	87.18	8,840.00	8,320.00	7,800.00	
2023	014-624-335	ROAD MATERIALS - PRCT #4	140,000.00		140,000.00	140,000.00	26,531.15	18.95	133,966.48	109,673.50	59,891.60	
2023	014-624-345	SUPPLIES - PRCT #4	15,000.00		15,000.00	15,000.00	6,434.10	42.89	14,117.43	6,682.65	11,865.36	
2023	014-624-351	REP/MAINT - PRCT #4	30,000.00		30,000.00	30,000.00	27,113.73	90.38	31,087.86	35,470.86	14,341.24	
2023	014-624-358	FUEL - PRCT #4	40,000.00		40,000.00	40,000.00	22,993.78	57.48	19,047.84	17,411.01	24,251.27	
2023	014-624-380	COUNTY-WIDE CLEANUP-PRCT #4			.00	.00	.00	.00	.00	.00	.00	
2023	014-624-400	LEGAL EXPENSES			.00	.00	.00	.00	.00	.00	.00	
2023	014-624-405	DOT COMPLIANCE	500.00		500.00	500.00	308.30	61.66	352.25	291.00	272.50	
2023	014-624-427	REQUIRED EDUCATION	3,000.00		3,000.00	3,000.00	1,989.17	66.31	1,880.95	970.55	2,605.27	
2023	014-624-461	LEASE EXPENSE			.00	.00	.00	.00	.00	.00	.00	
2023	014-624-463	EQUIPMENT USAGE			.00	.00	.00	.00	.00	.00	.00	
2023	014-624-466	OPERATING LEASE PMT	23,406.00		23,406.00	23,406.00	23,405.31	100.00	23,405.31	.00	15,839.33	
2023	014-624-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	.00	.00	.00	
2023	014-624-560	BRIDGE PROGRAM - PRCT #4	30,000.00		30,000.00	30,000.00	7,644.13	25.48	162.44	46,600.00	44,879.75	
2023	014-624-570	CAPITAL EXP - PRCT #4	73,000.00		50,000.00	50,000.00	.00	.00	2,099.99	14,550.00	219,075.00	
2023	014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00		5,000.00	5,000.00	339.99	6.80	1,104.94	659.99	2,657.14	
2023	014-624-679	INTEREST EXPENSE			.00	.00	.00	.00	.00	.00	1,317.33	
2023	014-624-690	CAPITAL LEASE/PRINCIPAL	32,020.00		52,746.00	52,746.00	52,745.68	100.00	50,474.41	48,303.90	20,088.59	
2023	014-624-691	CAPITAL LEASE/INTEREST	3,500.00		5,795.00	5,795.00	5,794.91	100.00	8,066.18	10,236.69	3,014.12	
2023	014-624-998	R & B #4 - EXPENDITURES	789,775.00		777,806.00	777,806.00	419,409.05	53.92	589,037.87	593,470.80	710,263.64	
2023	014-700-100	TRANSFERS OUT	23,492.00		23,492.00	23,492.00	.00	.00	.00	.00	.00	
2023	014-999-999	TOTAL EXPENDITURES - R & B #	813,267.00		801,298.00	801,298.00	419,409.05	52.34	589,037.87	593,470.80	710,263.64	

SPECIAL REVENUE FUNDS

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-CETRZ FUND ORIGINAL	PERIOD: JULY				BUD100	PAGE	1
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023 015-333-300	GRANT REVENUE	310,908.00	375,858.00-	375,858.00	16,845.33	4.48	.00	.00	.00		
2023 015-390-011	TRANSFERS IN PCT 1	18,793.00	18,793.00-	18,793.00	.00	.00	.00	.00	.00		
2023 015-390-012	TRANSFERS IN PCT 2	14,527.00	28,190.00-	28,190.00	4,211.34	14.94	.00	.00	.00		
2023 015-390-013	TRANSFERS IN PCT 3	20,919.00	23,492.00-	23,492.00	.00	.00	.00	.00	.00		
2023 015-390-014	TRANSFERS IN PCT 4	23,492.00	23,492.00-	23,492.00	.00	.00	.00	.00	.00		
2023 015-399-999	TOTAL REVENUE	388,639.00	469,825.00-	469,825.00	21,056.67	4.48	.00	.00	.00		
2023 015-621-101	SALARIES PCT 1		.00	.00	.00	.00	.00	.00	.00		
2023 015-621-104	SALARIES PCT 1 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00		
2023 015-621-201	SOC SEC PCT 1		.00	.00	.00	.00	.00	.00	.00		
2023 015-621-202	HEALTH INS PCT 1		.00	.00	.00	.00	.00	.00	.00		
2023 015-621-203	TCDRS PCT 1		.00	.00	.00	.00	.00	.00	.00		
2023 015-621-210	LONGEVITY PCT 1		.00	.00	.00	.00	.00	.00	.00		
2023 015-621-335	ROAD MATERIALS PCT 1	93,965.00	93,965.00	93,965.00	.00	.00	.00	.00	.00		
2023 015-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00		
2023 015-622-101	SALARIES PCT 2		.00	.00	.00	.00	.00	.00	.00		
2023 015-622-104	SALARIES PCT 2 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00		
2023 015-622-201	SOC SEC PCT 2		.00	.00	.00	.00	.00	.00	.00		
2023 015-622-202	HEALTH INS PCT 2		.00	.00	.00	.00	.00	.00	.00		
2023 015-622-203	TCDRS PCT 2		.00	.00	.00	.00	.00	.00	.00		
2023 015-622-210	LONGEVITY PCT 2		.00	.00	.00	.00	.00	.00	.00		
2023 015-622-335	ROAD MATERIALS PCT 2	72,629.00	140,947.00	140,947.00	68,318.82	48.47	.00	.00	.00		
2023 015-622-463	EQUIPMENT USAGE PCT 2		.00	.00	.00	.00	.00	.00	.00		
2023 015-623-101	SALARIES PCT 3		.00	.00	.00	.00	.00	.00	.00		
2023 015-623-104	SALARIES PCT 3 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00		
2023 015-623-201	SOC SEC PCT 3		.00	.00	.00	.00	.00	.00	.00		
2023 015-623-202	HEALTH INS PCT 3		.00	.00	.00	.00	.00	.00	.00		
2023 015-623-203	TCDRS PCT 3		.00	.00	.00	.00	.00	.00	.00		
2023 015-623-210	LONGEVITY PCT 3		.00	.00	.00	.00	.00	.00	.00		
2023 015-623-335	ROAD MATERIALS PCT 3	104,587.00	117,456.00	117,456.00	12,869.37	10.96	.00	.00	.00		
2023 015-623-463	EQUIPMENT USAGE PCT 3		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-101	SALARIES PCT 4		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-104	SALARIES PCT 4 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-201	SOC SEC PCT 4		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-202	HEALTH INS PCT 4		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-203	TCDRS PCT 4		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-210	LONGEVITY PCT 4		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-335	ROAD MATERIALS PCT 4	117,456.00	117,456.00	117,456.00	.00	.00	.00	.00	.00		
2023 015-624-463	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	.00	.00	.00		
2023 015-624-466	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	.00	.00	.00		
2023 015-999-999	TOTAL EXPENDITURES	388,637.00	469,824.00	469,824.00	81,188.19	17.28	.00	.00	.00		

DATE	07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO	-COMMISSARY (SPECIAL REV) PERIOD: JULY				BUD100PAGE				2
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
		2023 BUDGET	2022 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT					
2023 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00-	20,000.00	20,000.00	14,661.01	73.31	26,948.17	23,969.92	34,515.21		
2023 020-340-250	COMMISSARY-PHONE CARD REVENU	30,000.00	30,000.00-	30,000.00	30,000.00	35,754.99	119.18	63,251.53	44,266.24	45,653.73		
2023 020-340-300	OVER THE COUNTER REVENUE	4,000.00	3,500.00-	3,500.00	3,500.00	6,939.12	198.26	7,758.99	8,988.09	7,837.04		
2023 020-370-500	OTHER INCOME	5.00	5.00-	5.00	5.00	2.53	50.60	2.94	3.29	3.61		
2023 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00	.00	.00	.00	.00	.00		
2023 020-399-999	TOTAL REVENUE	54,005.00	53,505.00-	53,505.00	53,505.00	57,357.65	107.20	97,961.63	77,227.54	88,009.59		
2023 020-566-150	OPERATION & MGMT FEE	6,000.00	3,600.00	3,600.00	3,600.00	2,700.00	75.00	3,600.00	3,600.00	3,600.00		
2023 020-566-250	SALES TAX EXPENSE	500.00	500.00	500.00	500.00	528.84	105.77	591.32	685.02	645.61		
2023 020-566-275	PHONE CARD EXPENSE		.00	.00	.00	15,187.18	.00	17,392.05	12,173.22	13,894.17		
2023 020-566-300	COMMISSARY SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	1,850.92	46.27	2,355.63	2,815.27	3,183.89		
2023 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	1,107.75	27.69	3,242.12	4,371.87	5,516.99		
2023 020-566-350	INDIGENT SUPPLIES	7,500.00	5,000.00	5,000.00	5,000.00	6,859.29	137.19	6,296.45	6,842.64	5,679.22		
2023 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	10,000.00	126.40	1.26	.00	4,196.60	.00		
2023 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00		
2023 020-566-400	COMMISSARY - CABLE TV	2,000.00	1,500.00	1,500.00	1,500.00	1,536.20	102.41	2,003.76	2,026.11	1,104.30		
2023 020-566-496	COMMISSARY - MISC/EXP	15,000.00	10,000.00	10,000.00	10,000.00	19,005.05	190.05	17,095.88	9,471.00	12,335.79		
2023 020-566-500	COMMISSARY - CAPITAL EXP	10,000.00	10,000.00	10,000.00	10,000.00	17,384.77	173.85	31,794.33	63,534.00	16,783.81		
2023 020-999-998	ACTUAL EXPENDITURES	60,000.00	49,600.00	49,600.00	49,600.00	66,286.40	133.64	84,371.54	109,715.73	62,743.78		
2023 020-999-999	TOTAL EXPENDITURES	60,000.00	49,600.00	49,600.00	49,600.00	66,286.40	133.64	84,371.54	109,715.73	62,743.78		

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-HISTORICAL COMMISSION ORIGINAL		PERIOD: JULY **** ACTUAL ****		BUD100 PAGE		3
	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
	2023 023-360-100	INTEREST INCOME	75.00	75.00-	75.00	100.31 133.75	59.99	79.89	141.54	
	2023 023-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00 .00	.00	.00	.00	
	2023 023-367-150	BOOK SALES	1,200.00	1,200.00-	1,200.00	1,685.00 140.42	770.00	1,150.00	970.00	
	2023 023-367-200	TOUR PROCEEDS	7,000.00	7,000.00-	7,000.00	.00 .00	.00	.00	7,070.00	
	2023 023-370-496	OTHER INCOME		.00	.00	.00 .00	.00	.00	.00	
	2023 023-395-100	TRANSFERS IN	500.00	500.00-	500.00	500.00 100.00	500.00	500.00	500.00	
	2023 023-399-999	TOTAL REVENUE	8,775.00	8,775.00-	8,775.00	2,285.31 26.04	1,329.99	1,729.89	8,681.54	
	2023 023-690-252	LIABILITY INSURANCE	1,200.00	1,100.00	1,100.00	.00 .00	.00	.00	945.00	
	2023 023-690-311	POSTAGE	100.00	100.00	100.00	54.00 54.00	48.00	46.00	46.00	
	2023 023-690-325	WEBSITE EXPENSE	150.00	150.00	150.00	17.00 11.33	137.00	137.00	135.00	
	2023 023-690-345	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00	.00	
	2023 023-690-430	ADVERTISING & PROMOTION	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00	1,317.00	
	2023 023-690-496	GIFTS & DONATIONS	6,000.00	6,000.00	6,000.00	.00 .00	.00	.00	2,750.00	
	2023 023-690-500	TOURISM EXPENSE	6,000.00	6,000.00	6,000.00	200.00 3.33	2,045.00	385.00	415.00	
	2023 023-999-999	TOTAL EXPENDITURES	15,550.00	15,450.00	15,450.00	271.00 1.75	2,230.00	568.00	5,608.00	

DATE 07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	-MARLOW CEMETERY 2022 BUDGET	TRUST **** ACTUAL **** 2022 Y-T-D PERCENT	PERIOD: JULY **** 2021 ACTUAL	BUD100 PAGE 4
ACCOUNT #	ACCOUNT NAME		2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 024-360-100	INTEREST INCOME	8.00	8.00	2.00-	2.00	4.42 221.00	2.77
2023 024-399-999	TOTAL REVENUE	8.00	8.00	2.00-	2.00	4.42 221.00	2.77
2023 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	300.00	.00 .00	.00
2023 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	300.00	.00 .00	.00
							200.00
							200.00

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-HOTEL/MOTEL OCCUPANCY TA PERIOD: JULY	BUD100	PAGE	5		
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	ORIGINAL	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 035-318-110	HOTEL OCCUPANCY TAX	210,000.00	180,000.00-	180,000.00	145,724.80	80.96	209,078.49	180,086.33	152,053.33
2023 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	11,000.00	9,000.00-	9,000.00	4,044.16	44.94	11,004.13	9,478.23	8,000.70
2023 035-360-100	INTEREST INCOME	500.00	600.00	600.00	360.27	60.05	522.61	828.40	628.87
2023 035-399-999	TOTAL REVENUE	221,500.00	189,600.00-	189,600.00	150,129.23	79.18	220,605.23	190,392.96	160,682.90
2023 035-470-100	PK CHAMBER OF COMMERCE	170,000.00	130,000.00	130,000.00	122,418.41	94.17	174,078.70	116,301.61	122,305.67
2023 035-470-200	MW CHAMBER OF COMMERCE	35,000.00	40,000.00	40,000.00	31,365.59	78.41	43,519.68	29,075.41	30,576.41
2023 035-470-300	STRAWN CHAMBER OF COMMERCE	5,000.00	.00	.00	3,043.95	.00	N/A	N/A	N/A
2023 035-470-496	MISC TOURISM EXPENSE	40,000.00	40,000.00	40,000.00	3,376.00	8.44	32,062.00	3,665.00	4,115.00
2023 035-999-999	TOTAL EXPENDITURES	250,000.00	210,000.00	210,000.00	160,203.95	76.29	249,660.38	149,042.02	156,997.08

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-CO ATTY PRETRIAL ORIGINAL	INTERVE PERIOD: JULY **** ACTUAL ****		BUD100 PAGE		6
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 037-350-000	FEES	10,000.00	10,000.00-	10,000.00	10,000.00 100.00	10,000.00	17,500.00	3,000.00	
2023 037-360-100	INTEREST INCOME	200.00	50.00-	50.00	132.24 264.48	62.68	34.09	2.19	
2023 037-399-999	TOTAL REVENUE	10,200.00	10,050.00-	10,050.00	10,132.24 100.82	10,062.68	17,534.09	3,002.19	
2023 037-475-104	SALARIES - EMPLOYEES C A	8,320.00	4,320.00	4,320.00	3,296.00 76.30	5,043.19	N/A	N/A	
2023 037-475-201	SOCIAL SECURITY	637.00	331.00	331.00	231.54 69.95	.00	N/A	N/A	
2023 037-475-203	TCDRS/DEATH BENEFITS	1,062.00	555.00	555.00	422.72 76.17	600.00	N/A	N/A	
2023 037-475-255	UNEMPLOYMENT	10.00	11.00	11.00	.00 .00	N/A	N/A	N/A	
2023 037-475-256	WORKERS COMP	70.00	33.00	33.00	.00 .00	N/A	N/A	N/A	
2023 037-475-496	ADMINISTRATION EXPENSES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00	
2023 037-999-999	TOTAL EXPENDITURES	15,099.00	10,250.00	10,250.00	3,950.26 38.54	5,643.19	.00	.00	

DATE 07/28/2022		2023 WORK BUDGET VERSION 0001 PALO PINTO		-AMERICAN RESCUE PLAN ACT PERIOD: JULY		BUD100 PAGE 7	
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****	
		2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL
2023 046-333-200	REVENUE		2834,810.50-	2834,810.50	2834,810.50	100.00	N/A
2023 046-360-100	INTEREST INCOME	35,000.00	18,000.00-	18,000.00	11,260.39	62.56	N/A
2023 046-399-999	TOTAL REVENUE	35,000.00	2852,810.50-	2852,810.50	2846,070.89	99.76	.00
2023 046-510-535	SEWER PLANT	3500,000.00	3500,000.00	3500,000.00		.00	N/A
2023 046-590-515	WATER INFRASTRUCTURE	2261,500.00	2187,685.00	2187,685.00		.00	N/A
2023 046-690-401	SINGLE AUDIT	3,500.00	3,500.00	3,500.00		.00	N/A
2023 046-999-999	TOTAL EXPENDITURES	5765,000.00	5691,185.00	5691,185.00		.00	.00

DATE 07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	ELECTION SERVICES FUND **** ACTUAL **** 2022 Y-T-D PERCENT	PERIOD: JULY 2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	BUD100 PAGE 8
ACCOUNT #	ACCOUNT NAME							
2023 049-339-000	ELECTION ADMIN 10% FEE	2,000.00	3,000.00-	1,739.42	57.98	431.61	1,787.13	
2023 049-360-100	INTEREST INCOME	50.00	50.00-	31.89	63.78	122.42	278.00	
2023 049-370-100	VOTING MACHINE RENTAL	3,000.00	5,000.00-	2,400.00	48.00	800.00	4,600.00	
2023 049-399-999	TOTAL REVENUE	5,050.00	8,050.00-	4,171.31	51.82	1,354.03	6,665.13	
2023 049-690-351	REPAIR/MAINT - VOTING MACH	5,500.00	6,000.00	.00	.00	4,800.00	4,800.00	
2023 049-690-452	SUBSCRIPTIONS/LICENSES	6,000.00	8,000.00	5,344.00	66.80	4,940.00	4,750.00	
2023 049-690-575	OFFICE MACHINERY/EQUIPMENT		.00	.00	.00	19,776.00	N/A	
2023 049-999-999	TOTAL EXPENDITURES	11,500.00	14,000.00	5,344.00	38.17	29,516.00	9,550.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL		2022 Y-T-D PERCENT	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
			2022 BUDGET	2022 BUDGET		2022 Y-T-D	PERCENT			
2023 050-340-400	RECORDS MGMT & PRES FEE	100,000.00	70,000.00-	70,000.00	78,739.88	112.49		97,596.08	74,257.39	66,154.83
2023 050-340-425	FEEs - COUNTY CLERK(JUDICIAR	1,500.00	.00	.00	1,110.00	.00		N/A	N/A	N/A
2023 050-340-450	RECORDS ARCHIVE FEE	100,000.00	70,000.00-	70,000.00	77,160.00	110.23		96,295.00	74,575.00	67,070.00
2023 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00	.00		.00	.00	.00
2023 050-340-475	VITAL STATISTICS PRES FEE	800.00	700.00-	700.00	586.00	83.71		810.00	730.00	768.00
2023 050-360-100	INTEREST INCOME	6,000.00	4,000.00-	4,000.00	3,685.46	92.14		5,550.59	7,509.87	8,043.50
2023 050-390-000	TRANSFER IN		.00	.00	.00	.00		.00	.00	.00
2023 050-399-999	TOTAL REVENUE	208,300.00	144,700.00-	144,700.00	161,281.34	111.46		200,251.67	157,072.26	142,036.33
2023 050-690-104	SALARIES - EMPLOYEES/PRF	20,000.00	18,000.00	18,000.00	10,470.60	58.17		13,826.37	13,879.35	13,916.50
2023 050-690-201	SOCIAL SECURITY	1,400.00	1,400.00	1,400.00	849.71	60.69		1,057.70	1,060.85	1,060.97
2023 050-690-203	TCDRS/DEATH BENEFITS	2,400.00	2,400.00	2,400.00	1,425.02	59.38		1,775.42	1,764.33	1,732.82
2023 050-690-255	UNEMPLOYMENT	50.00	50.00	50.00	.00	.00		9.17	16.41	.00
2023 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00	.00		32.96	34.14	.00
2023 050-690-345	RECORDS MGMT SUPPLIES	1,000.00	1,000.00	1,000.00	682.08	68.21		341.72	.00	74.46
2023 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00	.00		.00	.00	.00
2023 050-690-496	RECORDS MGMT & PRESERVATION	75,000.00	75,000.00	75,000.00	48,083.00	64.11		50,992.00	45,240.03	47,321.50
2023 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00		.00	.00	.00
2023 050-690-499	RECORDS ARCHIVE RESTORATION	175,000.00	175,000.00	175,000.00	2,116.03	1.21		2,459.02	104,542.04	4,850.50
2023 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	.00	.00		306.00	.00	.00
2023 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00	.00		.00	.00	.00
2023 050-999-999	TOTAL EXPENSES	278,200.00	276,200.00	276,200.00	63,626.44	23.04		70,800.36	166,537.15	68,956.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	*** ACTUAL ***			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
					2022 Y-T-D	PERCENT				
2023 051-340-700	RECORDS MGMT & PRES FEE	7,000.00	3,000.00-	3,000.00	7,065.06	235.50		3,106.50	3,177.02	3,529.05
2023 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	4,000.00-	4,000.00	1,515.00	37.88		4,645.00	4,170.00	2,984.00
2023 051-340-775	DIST CRT DIGITIZE RECORDS FE	2,000.00	4,000.00-	4,000.00	1,680.00	42.00		4,190.00	4,160.00	5,344.00
2023 051-360-100	INTEREST INCOME	600.00	700.00-	700.00	406.66	58.09		556.33	936.89	531.09
2023 051-399-999	TOTAL REVENUE	11,600.00	11,700.00-	11,700.00	10,666.72	91.17		12,497.83	12,443.91	12,388.14
2023 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	56.46	5.65		.00	297.00	.00
2023 051-690-496	RECORDS MGMT & PRESERVATION	100,000.00	20,000.00	20,000.00	2,928.77	14.64		.00	.00	.00
2023 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00	.00		.00	.00	.00
2023 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00		.00	.00	.00
2023 051-999-999	TOTAL EXPENDITURES	106,000.00	26,000.00	26,000.00	2,985.23	11.48		.00	297.00	.00

DATE	07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	-PRESERVATION OF RECORDS PERIOD: JULY				BUD100 PAGE 11		
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	ORIGINAL	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 052-340-400	FINES AND FEES - CO. CLERK		2,000.00	2,000.00	2,000.00	400.97	20.05	1,800.82	3,382.28	4,755.39
2023 052-340-700	FINES AND FEES - DIST. CLERK	2,000.00	4,000.00	4,000.00	4,000.00	1,307.59	32.69	4,211.74	5,886.14	7,768.12
2023 052-360-100	INTEREST INCOME	400.00	700.00	700.00	700.00	377.21	53.89	607.98	1,069.49	618.28
2023 052-399-999	TOTAL REVENUE	2,400.00	6,700.00	6,700.00	6,700.00	2,085.77	31.13	6,620.54	10,337.91	13,141.79
2023 052-690-350	RENOVATIONS - STORAGE BLDG	30,000.00	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00
2023 052-690-496	MISCELLANEOUS EXPENSE	50,000.00	20,000.00	20,000.00	20,000.00	.00	.00	938.89	2,766.26	786.21
2023 052-690-575	FURN/EQUIP - MINOR PURCHASE	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 052-999-999	TOTAL EXPENSES	100,000.00	80,000.00	80,000.00	80,000.00	.00	.00	938.89	2,766.26	786.21

DATE 07/28/2022		2023 WORK BUDGET VERSION 0001 PALO PINTO		-JUVENILE CASE MANAGER FU PERIOD: JULY				BUD100 PAGE 12	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	**** ACTUAL ****				2020 ACTUAL	2019 ACTUAL
				2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL		
2023 053-340-400	FEES - COUNTY CLERK	10.00	120.00-	120.00	10.00	8.33	95.00	40.00	.00
2023 053-340-800	FEES - JP COURTS	12,000.00	13,000.00-	13,000.00	9,951.44	76.55	14,149.88	13,877.83	14,158.40
2023 053-340-900	FEES - TRUANCY PREV DIV	500.00	700.00-	700.00	333.91	47.70	594.59	2,016.36	3,127.37
2023 053-360-100	INTEREST INCOME	90.00	50.00-	50.00	174.22		72.32	113.27	220.97
2023 053-399-999	TOTAL REVENUE	12,600.00	13,870.00-	13,870.00	10,382.46	74.86	14,911.79	16,047.46	17,506.74
2023 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	18,000.00	18,000.00
2023 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00
2023 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	18,000.00	18,000.00

2019 ACTUAL

14,158.40
3,127.37
220.97
17,506.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		2022 Y-T-D		PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2022 Y-T-D	PERCENT			
2023 054-340-400	FEES - COUNTY CLERK	4,000.00	4,000.00	4,000.00	4,000.00	3,570.00	89.25	5,005.00	3,920.00	4,900.00		
2023 054-340-700	FEES - DISTRICT CLERK	10,000.00	10,000.00	10,000.00	10,000.00	7,665.00	76.65	11,655.00	12,740.00	16,135.00		
2023 054-360-100	INTEREST INCOME	500.00	600.00	600.00	600.00	388.92	64.82	520.80	321.13	634.01		
2023 054-399-999	TOTAL REVENUES	14,500.00	14,600.00	14,600.00	14,600.00	11,623.92	79.62	17,180.80	16,981.13	21,669.01		
2023 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00		
2023 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	25,000.00	11,523.10	46.09	12,663.87	12,509.90	11,235.23		
2023 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	11,523.10	32.92	12,663.87	12,509.90	11,235.23		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
			2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 055-340-400	FEES - COUNTY CLERK	5,000.00	7,500.00-	7,500.00	4,622.08	61.63	11,162.72	8,403.18	7,767.49
2023 055-340-700	FEES - DISTRICT CLERK	6,000.00	3,000.00-	3,000.00	4,399.20	146.64	2,695.78	3,085.63	3,739.02
2023 055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	9,000.00-	9,000.00	7,368.11	81.87	10,539.68	9,893.33	9,297.17
2023 055-360-100	INTEREST INCOME	700.00	700.00	700.00	514.75	73.54	764.69	1,181.80	1,027.27
2023 055-395-100	TRANSFERS IN	200,000.00	80,000.00-	80,000.00	80,000.00	100.00	120,000.00	120,000.00	130,000.00
2023 055-399-999	TOTAL REVENUES	221,700.00	100,200.00-	100,200.00	96,904.14	96.71	145,162.87	142,563.94	151,830.95
2023 055-690-101	SALARIES	196,269.00	140,753.00	140,753.00	110,787.66	78.71	96,728.00	82,860.80	75,919.73
2023 055-690-105	OVERTIME	1,000.00	3,500.00	3,500.00	.00	.00	.00	.00	.00
2023 055-690-107	TEMPORARY/PART TIME	29,441.00	28,043.00	28,043.00	21,739.70	77.52	2,054.40	8,699.10	22,328.11
2023 055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00	.00
2023 055-690-200	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	578.80	800.00
2023 055-690-201	SOC SEC	17,440.00	13,695.00	13,695.00	10,239.58	74.77	7,140.68	6,937.48	7,420.19
2023 055-690-203	TCDRS/DEATH BENEFITS	29,063.00	22,960.00	22,960.00	18,199.04	79.26	12,187.83	11,658.23	12,110.07
2023 055-690-210	LONGEVITY	1,040.00	728.00	728.00	588.00	80.77	416.00	244.00	104.00
2023 055-690-251	GROUP HEALTH INS		.00	.00	.00	.00	.00	.00	.00
2023 055-690-345	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 055-690-348	UNIFORMS	5,000.00	2,000.00	2,000.00	1,177.43	58.87	278.27	2,386.19	369.02
2023 055-690-351	REP/MAINT - CHS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 055-690-427	REQUIRED EDUCATION	2,500.00	2,000.00	2,000.00	.00	.00	.00	.00	217.12
2023 055-690-496	MISCELLANEOUS EXPENSES	2,500.00	2,600.00	2,600.00	1,139.14	43.81	2,577.35	255.00	.00
2023 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 055-690-572	MACH/EQUIP - MINOR PURCHASE	2,500.00	2,500.00	2,500.00	.00	.00	3,263.00	670.95	.00
2023 055-999-999	TOTAL EXPENSES	298,753.00	230,779.00	230,779.00	163,870.55	71.01	124,645.53	114,290.55	119,268.24

DATE 07/28/2022		2023 WORK BUDGET VERSION 0001 PALO PINTO		-TECHNOLOGY FUND		PERIOD: JULY		BUD100 PAGE		15
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
						2022 Y-T-D	PERCENT			
2023 056-340-400	FEES - COUNTY CLERK	300.00	400.00-	400.00	400.00	248.78	62.20	434.59	407.15	416.00
2023 056-340-700	FEES - DISTRICT CLERK	300.00	500.00-	500.00	500.00	230.98	46.20	377.50	716.36	835.98
2023 056-340-800	FEES - JUSTICES OF THE PEACE	11,000.00	10,000.00-	10,000.00	10,000.00	8,267.26	82.67	11,973.16	11,890.24	12,368.29
2023 056-360-100	INTEREST INCOME	600.00	700.00-	700.00	700.00	390.39	55.77	645.32	1,142.10	697.40
2023 056-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00	.00
2023 056-399-999	TOTAL REVENUES	12,200.00	11,600.00-	11,600.00	11,600.00	9,137.41	78.77	13,430.57	14,155.85	14,317.67
2023 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00	.00
2023 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	6,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 056-403-998	COUNTY CLERK/COURT EXPENDITU	7,000.00	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
2023 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00	.00
2023 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	1,500.00	1,500.00	1,500.00	.00	.00	.00	394.96	730.78
2023 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	818.41	.00
2023 056-450-998	DIST CLERK/COURT EXPENDITURE	3,000.00	2,500.00	2,500.00	2,500.00	.00	.00	.00	1,213.37	730.78
2023 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	.00	.00	.00	.00	.00
2023 056-690-200	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00	1,452.25	2,400.00
2023 056-690-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	12.86	165.54
2023 056-690-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00	24.70	299.70
2023 056-690-351	MAINTENANCE	9,400.00	9,400.00	9,400.00	9,400.00	105.74	1.12	112.32	464.97	150.82
2023 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	5,300.00	5,300.00	5,300.00	379.90	7.17	455.88	513.48	911.76
2023 056-690-427	TRAVEL & TRAINING	3,300.00	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00	.00
2023 056-690-496	MISCELLANEOUS SUPPLIES	20,600.00	20,300.00	20,300.00	20,300.00	2,793.05	13.76	3,977.59	232.35	251.57
2023 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00	.00	.00	1,995.00
2023 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	47,900.00	42,100.00	42,100.00	42,100.00	8,462.55	20.10	7,211.52	1,432.89	5,226.80
2023 056-690-998	JUSTICES OF PEACE EXPENDI	97,000.00	91,500.00	91,500.00	91,500.00	11,741.24	12.83	11,757.31	4,133.50	11,401.19
2023 056-999-999	TOTAL EXPENDITURES	107,000.00	100,000.00	100,000.00	100,000.00	11,741.24	11.74	11,757.31	5,346.87	12,131.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	**** ACTUAL ****				2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT					
2023 057-340-400	FEES - COUNTY CLERK	50.00	50.00-	50.00	2.46	4.92	23.25	9.79	N/A	
2023 057-340-800	FEES - JUSTICES OF THE PEACE	3,500.00	3,000.00-	3,000.00	2,453.01	81.77	3,506.08	3,299.68	3,048.21	
2023 057-360-100	INTEREST INCOME	200.00	50.00-	50.00	153.79	307.58	89.05	103.09	168.57	
2023 057-399-999	TOTAL REVENUES	3,750.00	3,100.00-	3,100.00	2,609.26	84.17	3,618.38	3,412.56	3,216.78	
2023 057-690-351	REP/MAINT - JUSTICE COURTS	10,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2023 057-690-496	MISCELLANEOUS EXPENSES	5,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2023 057-690-570	CAPITAL EXPENDITURES	20,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	
2023 057-999-999	TOTAL EXPENDITURES	35,000.00	16,000.00	16,000.00	.00	.00	.00	.00	.00	

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO	-EMPLOYEE FUND		PERIOD: JULY		BUD100 PAGE		17
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		*** ACTUAL ***				
		2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 058-360-100	INTEREST INCOME	30.00	10.00-	10.00	10.00	22.69	226.90	15.38	23.81	46.51
2023 058-366-100	VENDING MACHINE SALES	1,500.00	2,000.00-	2,000.00	2,000.00	642.10	32.11	956.75	1,441.00	2,216.05
2023 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00-	600.00	600.00	369.11	61.52	438.62	611.07	605.10
2023 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00	.00	.00
2023 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00	.00
2023 058-399-999	TOTAL REVENUE	2,130.00	2,610.00-	2,610.00	2,610.00	1,033.90	39.61	1,410.75	2,075.88	2,867.66
2023 058-635-100	VENDING MACHINE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	619.13	61.91	576.88	935.14	1,197.79
2023 058-635-150	VENDING MACHINE SUP - SO	500.00	500.00	500.00	500.00	202.00	40.40	176.38	262.06	257.58
2023 058-635-200	SALES TAX EXPENSE	100.00	100.00	100.00	100.00	37.03	37.03	56.18	87.99	126.63
2023 058-635-250	SALES TAX EXPENSE - SO	50.00	50.00	50.00	50.00	27.91	55.82	33.79	46.55	45.75
2023 058-635-496	MISC EXPENSE	800.00	800.00	800.00	800.00	201.00	25.13	792.95	805.08	686.69
2023 058-635-499	MISC EXPENSE - SO	800.00	800.00	800.00	800.00	411.04	51.38	346.99	853.47	278.44
2023 058-635-570	CAPITAL EXP		.00	.00	.00	.00	.00	.00	.00	.00
2023 058-999-999	TOTAL EXPENDITURES	3,250.00	3,250.00	3,250.00	3,250.00	1,498.11	46.10	1,983.17	2,990.29	2,592.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****				2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 059-340-400	FEES - COUNTY CLERK	1,500.00	1,000.00-	1,000.00	1,163.88	116.39		1,432.88	235.77	N/A
2023 059-340-700	FEES - DISTRICT CLERK	1,500.00	500.00-	500.00	995.47	199.09		470.30	482.95	N/A
2023 059-360-100	INTEREST INCOME	25.00	5.00-	5.00	15.96	319.20		4.60	.55	N/A
2023 059-399-999	TOTAL REVENUE	3,025.00	1,505.00-	1,505.00	2,175.31	144.54		1,907.78	719.27	.00
2023 059-426-496	ADMINISTRATION EXPENSES	7,500.00	1,500.00	1,500.00	.00	.00		.00	.00	N/A
2023 059-999-999	TOTAL EXPENDITURES	7,500.00	1,500.00	1,500.00	.00	.00		.00	.00	.00

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL		2022 Y-T-D PERCENT		2021 ACTUAL		2020 ACTUAL		2019 ACTUAL	
			2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2022 Y-T-D PERCENT	2021 ACTUAL	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL	2019 ACTUAL	2019 ACTUAL
2023 062-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2023 062-370-200	LEASE REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08
2023 062-399-999	TOTAL REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08
2023 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08
2023 062-690-691	TRANSFER OUT		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2023 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08	28,000.08

INTEREST & SINKING FUNDS

DATE 07/28/2022	2023 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	-I & S FUND - CERT OF OBL PERIOD: JULY *** ACTUAL *** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 063-318-110	TAXES - I & S/TWDB	44,151.00	37,463.00-	41,753.07 111.45	98,412.59	.00	N/A
2023 063-360-000	INTEREST INCOME	30.00	20.00-	27.47 137.35	24.79	.00	N/A
2023 063-399-999	TOTAL REVENUE	44,181.00	37,483.00-	41,780.54 111.47	98,437.38	.00	.00
2023 063-610-619	PRINC RETIREMENT/TWDB	45,000.00	45,000.00	45,000.00 100.00	90,000.00	.00	N/A
2023 063-650-659	INT RETIREMENT/TWDB	83.00	83.00	41.50 50.00	83.00	35.74	N/A
2023 063-999-999	TOTAL EXPENDITURES/I&S-TWDB	45,083.00	45,083.00	45,041.50 99.91	90,083.00	35.74	.00

CAPITAL PROJECTS FUNDS

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO	-CAPITAL PROJECTS FUND		PERIOD: JULY		BUD100 PAGE		21
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
						2022 BUDGET	2022 Y-T-D PERCENT			
2023 071-360-100	INTEREST INCOME	600.00	200.00-	200.00	497.13 248.57	258.84	63.68	N/A		N/A
2023 071-380-100	CERT OF OBLIG PROCEEDS		.00	.00	.00	.00	500,000.00	N/A		N/A
2023 071-399-999	TOTAL REVENUE	600.00	200.00-	200.00	497.13 248.57	258.84	500,063.68	.00		.00
2023 071-510-402	ENGINEERING FEES	238,600.00	240,600.00	240,600.00	2,000.00	.83	9,500.00	N/A		N/A
2023 071-510-535	SEWER PLANT	192,500.00	192,000.00	192,000.00	.00	.00	.00	N/A		N/A
2023 071-690-690	BOND ISSUANCE COSTS	400.00	400.00	400.00	400.00 100.00	400.00	42,750.20	N/A		N/A
2023 071-999-999	TOTAL EXPENDITURES	431,500.00	433,000.00	433,000.00	2,400.00	.55	52,250.20	.00		.00

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO	-CAPITAL PROJECTS	FUND(DE PERIOD: JULY	BUD100	PAGE	22		
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 072-360-100	INTEREST INCOME	3,000.00	3,000.00-	3,000.00	3,000.00	1,883.37	62.78	2,671.95	3,834.14	2,798.77
2023 072-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00	.00
2023 072-370-100	LEASE INCOME (DEMPSEY)	75,000.00	75,000.00-	75,000.00	75,000.00	62,500.00	83.33	60,750.00	60,600.00	115,800.00
2023 072-399-999	TOTAL REVENUE	78,000.00	78,000.00-	78,000.00	78,000.00	64,383.37	82.54	63,421.95	64,434.14	118,598.77
2023 072-516-350	REP/MAINT - DEMPSEY FACILITY	50,000.00	25,000.00	25,000.00	25,000.00	.00	.00	1,640.67	2,676.17	.00
2023 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00	.00
2023 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00	.00
2023 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY		.00	.00	.00	.00	.00	.00	.00	40,229.86
2023 072-516-555	CAPITAL IMPROV - DEMPSEY	540,000.00	490,000.00	490,000.00	490,000.00	.00	.00	.00	.00	165,885.00
2023 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00	.00
2023 072-690-692	TRANSFER OUT TO R & B		.00	.00	.00	.00	.00	.00	.00	.00
2023 072-999-999	TOTAL EXPENDITURES	590,000.00	515,000.00	515,000.00	515,000.00	.00	.00	1,640.67	2,676.17	206,114.86

DATE	07/28/2022	2023 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-CAPITAL PROJECTS FUND(HA PERIOD: JULY **** ACTUAL ****			BUD100	PAGE	23
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	ORIGINAL 2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 073-330-100	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	120,000.00	28,018.34	.00
2023 073-335-100	STATE GRANT PROCEEDS		.00	.00	295,431.00	.00	.00	.00	.00
2023 073-360-100	INTEREST INCOME	200.00	100.00-	100.00	1,355.62	355.62	233.99	31.51	.00
2023 073-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2023 073-399-999	TOTAL REVENUE	200.00	100.00-	100.00	296,786.62	786.62	120,233.99	28,049.85	.00
2023 073-690-104	SALARIES-ELECTION WORKERS		.00	.00	.00	.00	9,155.19	1,531.20	N/A
2023 073-690-201	SOCIAL SECURITY		.00	.00	.00	.00	759.13	58.37	N/A
2023 073-690-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	834.19	.00
2023 073-690-352	CONTRACT MAINTENENCE		.00	.00	.00	.00	.00	.00	.00
2023 073-690-421	CONTRACTUAL/INTERNET SERV		.00	.00	.00	.00	.00	.00	.00
2023 073-690-426	ELECTION WORKER TRAINING		.00	.00	.00	.00	.00	.00	.00
2023 073-690-427	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00	.00
2023 073-690-429	VOTER EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00	.00
2023 073-690-572	OTHER EQUIPMENT	111,000.00	118,000.00	118,000.00	5,574.98	4.72	4,177.53	15,716.80	.00
2023 073-690-574	HAVA VOTING EQUIPMENT (ADA)		.00	.00	.00	.00	.00	.00	.00
2023 073-690-575	HAVA VOTING EQUIPMENT (NON AD		.00	.00	.00	.00	.00	.00	.00
2023 073-999-999	TOTAL EXPENDITURES	111,000.00	118,000.00	118,000.00	5,574.98	4.72	14,091.85	18,140.56	.00

[illegible]

INTERNAL

SERVICE

FUNDS

PERIOD: JULY

***** ACTUAL *****

	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
100.00				

	REQUESTED	CURRENT
2023 BUDGET	2022 BUDGET	2022 BUDGET

ACCOUNT #	ACCOUNT NAME
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2023	086-360-100	INTEREST INCOME	600.00	200.00-	200.00	484.76	242.38	268.72	295.39	447.60
2023	086-390-010	TRANSFERS IN	60,000.00	60,000.00-	60,000.00	60,000.00	100.00	65,000.00	75,000.00	85,000.00
2023	086-399-999	TOTAL REVENUE	60,600.00	60,200.00-	60,200.00	60,484.76	100.47	65,268.72	75,295.39	85,447.60

2023	086-390-010	TRANSFERS IN	60,000.00	60,000.00	65,000.00	75,000.00	85,000.00
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2023	086-399-999	TOTAL REVENUE	60,600.00	60,200.00-	60,200.00	60,484.76	100.47	65,268.72	75,295.39	85,447.60
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2023 086-409-202 DEDUCTIBLE REIMBURSEMENTS

2023 086-409-405 ADMINISTRATION FEES

2023	000-400-400	ADMINISTRATION	2023	000-400-400	ADMINISTRATION
2023	086-999-999	TOTAL EXPENDITURES	2023	086-999-999	TOTAL EXPENDITURES

2023 WAGE SCALE

By: Department & Position

PALO PINTO COUNTY

FY 2023 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Project Coordinator/ CCT Admin Assistant	\$24.05	\$50,024.00
			<u>\$50,024.00</u>
CO. CLERK #403			
	Chief Dpty	\$22.70	\$47,216.00
	Chief Dpty	\$22.70	\$47,216.00
	Deputy	\$21.83	\$45,406.40
	Deputy	\$21.83	\$45,406.40
	Deputy	\$21.83	\$45,406.40
	Deputy	\$21.83	\$45,406.40
	Deputy		\$0.00
			\$276,057.60
	Co. Clerk		\$71,844.00
			<u>\$347,901.60</u>
VETERANS ADM #405			
	VA Officer	\$11.00	\$13,728.00
	Trainee	\$17.85	\$22,276.80
			<u>\$36,004.80</u>
EMERG. MGMT/FIRE MARSHAL #406			
	EMC/Fire Marshall		\$69,992.00
			<u>\$69,992.00</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$62,202.00
	Sec./911 Coord.	\$22.70	\$47,216.00
	Guard	\$24.73	\$51,438.40
	Sewer Plant Oper.	\$23.16	\$48,172.80
			<u>\$209,029.20</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$18,016.00
	Ext. Agent - HE		\$21,878.00
	Secretary	\$21.83	\$45,406.40
			<u>\$85,300.40</u>
CO. COURT #426			
	Secretary	\$24.05	\$50,024.00
	Part-Time/Temp		\$3,500.00
			\$53,524.00
	Co. Judge		\$78,704.00

PALO PINTO COUNTY

FY 2023 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Judge		\$25,200.00
			<u>\$157,428.00</u>
DIST. COURT #435			
	Court Reporter		\$103,492.00
	Court Coordinator		\$66,239.00
	Part-time		\$5,000.00
			<i>\$174,731.00</i>
	District Judge		\$10,800.00
			<u>\$185,531.00</u>
DIST. CLERK #450			
	Chief Dpty	\$22.70	\$47,216.00
	Dpty Clerk	\$21.83	\$45,406.40
	Dpty Clerk	\$21.83	\$45,406.40
	Dpty Clerk		\$0.00
			<i>\$138,028.80</i>
	District Clerk		\$71,844.00
			<u>\$209,872.80</u>
J.P. PRCT #1 #455			
	Chief Dpty	\$22.70	\$47,216.00
	Dpty Clerk	\$21.83	\$36,325.12
			<i>\$83,541.12</i>
	J.P. #1		\$66,176.00
			<u>\$149,717.12</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$22.70	\$9,443.20
			<i>\$9,443.20</i>
	J.P. # 2		\$44,742.00
			<u>\$54,185.20</u>
J.P. PRCT.#3 #458			
	Chief Dpty	\$22.70	\$37,772.80
			<i>\$37,772.80</i>
	J.P. # 3		\$50,808.00
			<u>\$88,580.80</u>
J.P. PRCT. #4 #459			
	Dpty Clerk	\$21.83	\$9,081.28
			<i>9,081.28</i>
	J.P. # 4		\$50,808.00

**PALO PINTO COUNTY
FY 2023 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$59,889.28</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$22.70	\$47,216.00
	Dpty Clerk	\$21.83	\$45,406.40
			\$92,622.40
	J.P. #5		\$66,176.00
			<u>\$158,798.40</u>
CO. ATTORNEY #475			
	Investigator	\$28.40	\$59,072.00
	Paralegal	\$22.70	\$47,216.00
			\$106,288.00
	Co. Atty		\$62,924.00
	Co. Atty		\$70,000.00
			<u>\$239,212.00</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$24.05	\$50,024.00
	Legal Assistant	\$22.70	\$47,216.00
	Investigator	\$31.67	\$65,873.60
			\$163,113.60
	Assistant DA		\$115,303.00
	Assistant DA		\$4,160.00
			<u>\$282,576.60</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$60,632.00
	Assistant EA/VR	\$22.70	\$47,216.00
	Part-Time/Temp		\$37,000.00
			<u>\$144,848.00</u>
CO. AUDITOR #495			
	1st Asst.Auditor	\$24.97	\$51,937.60
	2nd Asst.Auditor	\$22.70	\$47,216.00
	Internal Auditor	\$24.05	\$50,024.00
			\$149,177.60
	Co. Auditor		\$97,814.00
			<u>\$246,991.60</u>
CO. TREASURER #497			
	Chief Dpty	\$22.70	\$47,216.00

PALO PINTO COUNTY
FY 2023 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Temp/Full Time	\$22.70	\$15,436.00
			\$62,652.00
	Co. Treasurer		\$71,844.00
			<u>\$134,496.00</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$22.70	\$47,216.00
	Chief Dpty-Auto	\$22.70	\$47,216.00
	Chief Dpty-Tax	\$22.70	\$47,216.00
	Deputy-Tax	\$21.83	\$45,406.40
	Deputy-Tax	\$21.83	\$45,406.40
	Deputy-Tax	\$21.83	\$45,406.40
	Dpty - Auto	\$21.83	\$45,406.40
	Dpty - Auto	\$21.83	\$45,406.40
	Dpty - Auto	\$21.83	\$45,406.40
	Dpty - Tax	\$21.83	\$45,406.40
	Dpty - Auto		\$0.00
			\$459,492.80
	Tax Assess/Coll.		\$71,844.00
			<u>\$531,336.80</u>
I T DEPT. # 503			
	Lead Comp Tech	\$27.76	\$57,740.80
	Computer Tech	\$25.23	\$52,478.40
			<u>\$110,219.20</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$62,314.00</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$62,314.00</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$62,314.00</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$62,314.00</u>
CONSTABLE #5 #555			
	Constable # 5		<u>\$62,314.00</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$33.65	\$69,992.00

**PALO PINTO COUNTY
FY 2023 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Investigator	\$29.46	\$65,872.56
	Investigator	\$28.40	\$63,502.40
	Deputy Sergeant	\$27.75	\$62,049.00
	Deputy Sergeant	\$27.75	\$62,049.00
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Field Deputy	\$27.12	\$60,640.32
	Comm/Opr. Supv	\$24.05	\$50,024.00
	Comm/911 Opr.	\$21.83	\$45,406.40
	Comm/911 Opr.	\$21.83	\$45,406.40
	Comm/911 Opr.	\$21.83	\$45,406.40
	Comm/911 Opr.	\$21.83	\$45,406.40
	Comm/911 Opr.	\$21.83	\$45,406.40
	Comm/911 Opr.	\$21.83	\$45,406.40
	Part-Time/Temp		\$10,000.00
	Admn. Clerk	\$22.70	\$47,216.00
	Admn. Clerk/Op	\$22.70	\$47,216.00
			<i>\$1,417,402.88</i>
	Sheriff		\$78,704.00
			<u>\$1,496,106.88</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenant	\$28.89	\$64,598.04
	Narcotics Deputy	\$27.12	\$60,640.32
			<u>\$125,238.36</u>
JAIL & DETENTION #565			
	Jail Administrator	\$29.46	\$61,276.80
	Asst. Jail Admn.	\$27.58	\$57,366.40
	Det Sgt.- Maint	\$23.59	\$49,067.20
	Det Sgt.- Maint	\$23.59	\$49,067.20
	Detention Sgt.	\$23.59	\$51,520.56
	Detention Sgt.	\$23.59	\$51,520.56
	Detention Sgt.	\$23.59	\$51,520.56
	Detention Sgt.	\$23.59	\$51,520.56

**PALO PINTO COUNTY
FY 2023 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Detention Cpl.	\$23.16	\$50,581.44
	Detention Cpl.	\$23.16	\$50,581.44
	Detention Cpl.	\$23.16	\$50,581.44
	Detention Cpl.	\$23.16	\$50,581.44
	Detention LVN	\$23.16	\$48,172.80
	Detention LVN	\$23.16	\$48,172.80
	Detention Cpl. F.S.	\$23.16	\$48,172.80
	Det. Off. F.S.	\$22.26	\$46,300.80
	Det. Off. F.S.	\$22.26	\$46,300.80
	Det. Off. Med.	\$22.26	\$46,300.80
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Det. Officer	\$21.83	\$47,676.72
	Transport Off.	\$23.16	\$48,172.80
	Transport Off.	\$23.16	\$48,172.80
	Transport Off.	\$23.16	\$48,172.80
	Part-time/Temp		\$35,000.00
			<u>\$1,660,245.44</u>
			<u>\$7,145,095.48</u>
<u>GENERAL FUND TOTAL</u>			
R & B PRCT #1 #621			
	Foreman	\$24.05	\$50,024.00
	Asst. Foreman	\$23.59	\$49,067.20
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2		\$0.00
	Part-Time		\$20,000.00
			\$213,523.20
	Comm. Prct. #1		\$71,844.00
			<u>\$285,367.20</u>

PALO PINTO COUNTY

FY 2023 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
R & B PRCT #2 #622			
	Foreman	\$24.05	\$50,024.00
	Asst. Foreman	\$23.59	\$49,067.20
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2	\$22.70	\$47,216.00
	Part-Time		\$30,000.00
			<i>\$317,955.20</i>
	Comm. Prct. #2		\$71,844.00
			<u>\$389,799.20</u>
R & B PRCT #3 #623			
	Foreman	\$24.05	\$50,024.00
	Asst. Foreman	\$23.59	\$49,067.20
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2	\$22.70	\$47,216.00
	Part-Time		\$30,000.00
			<i>\$223,523.20</i>
	Comm. Prct. #3		\$71,844.00
			<u>\$295,367.20</u>
R & B PRCT #4 #624			
	Foreman	\$24.05	\$50,024.00
	Asst. Foreman	\$23.59	\$49,067.20
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2	\$22.70	\$47,216.00
	Maint. - 2	\$22.70	\$47,216.00
	Part-Time		\$10,000.00
			<i>\$250,739.20</i>
	Comm. Prct. #4		\$71,844.00
			<u>\$322,583.20</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$1,293,116.80</u>
<u>PRETRIAL DIVERSION</u>			
	Investigator	\$2.00	\$4,160.00
	Paralegal	\$2.00	\$4,160.00
			<u>\$8,320.00</u>
<u>PRF FUND</u>			
	Part Time	\$14.25	\$17,784.00

PALO PINTO COUNTY

FY 2023 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$17,784.00</u>
<u>COURTHOUSE SECURITY FUND</u>			
	CHS Deputy	\$23.59	\$49,067.20
	CHS Deputy	\$23.59	\$49,067.20
	CHS Deputy	\$23.59	\$49,067.20
	CHS Deputy	\$23.59	\$49,067.20
			<i>\$196,268.80</i>
	Part Time	\$23.59	\$29,440.32
			<u>\$225,709.12</u>
<u>TOTAL - BUDGETED PAYROLL</u>			\$8,690,025.40