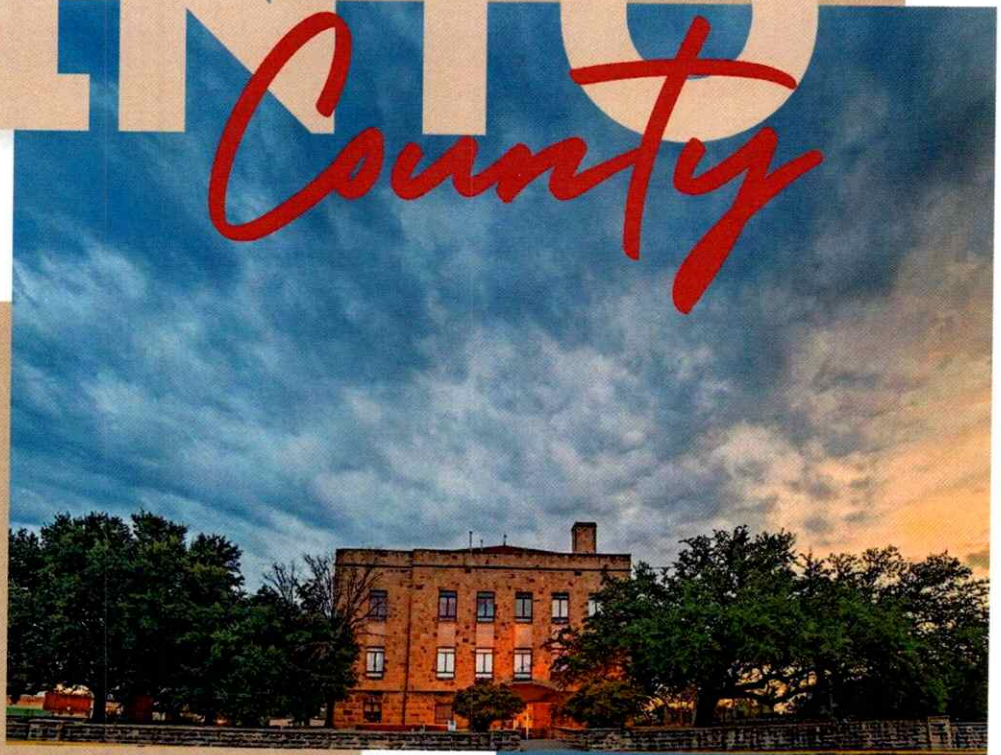


PALO PINTO *County*

2025

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



Proposed Budget
Fiscal Year 2025

August 12, 2024

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2025 Palo Pinto County Budget is being filed this the 12th day of August, 2024 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.

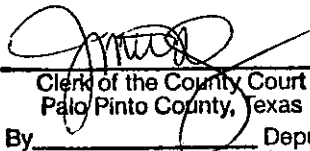
This budget will raise more revenue from property taxes than last year's budget by \$1,786,797 or 11.39% and of that amount \$775,159 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00 AM on September 9, 2024

FILED

At 10:50 O'Clock A M.

AUG 12 2024


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

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of August 12, 2024)

Shane Long
Richard Ralls
Mike Reed
James Pollock
Jeff Fryer

Stacy L. Choate
Janette K. Green
Teresia Greenhaw
Maegan Kostiha
Kriste G. Burnett
Brett E. McGuire
Deanna Copeland

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

Rod Price
Marc R. Moon
Johnny McKee
Abel Saldana
Scott Mitcham

Michael D. Moore
Melissa Mahan

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

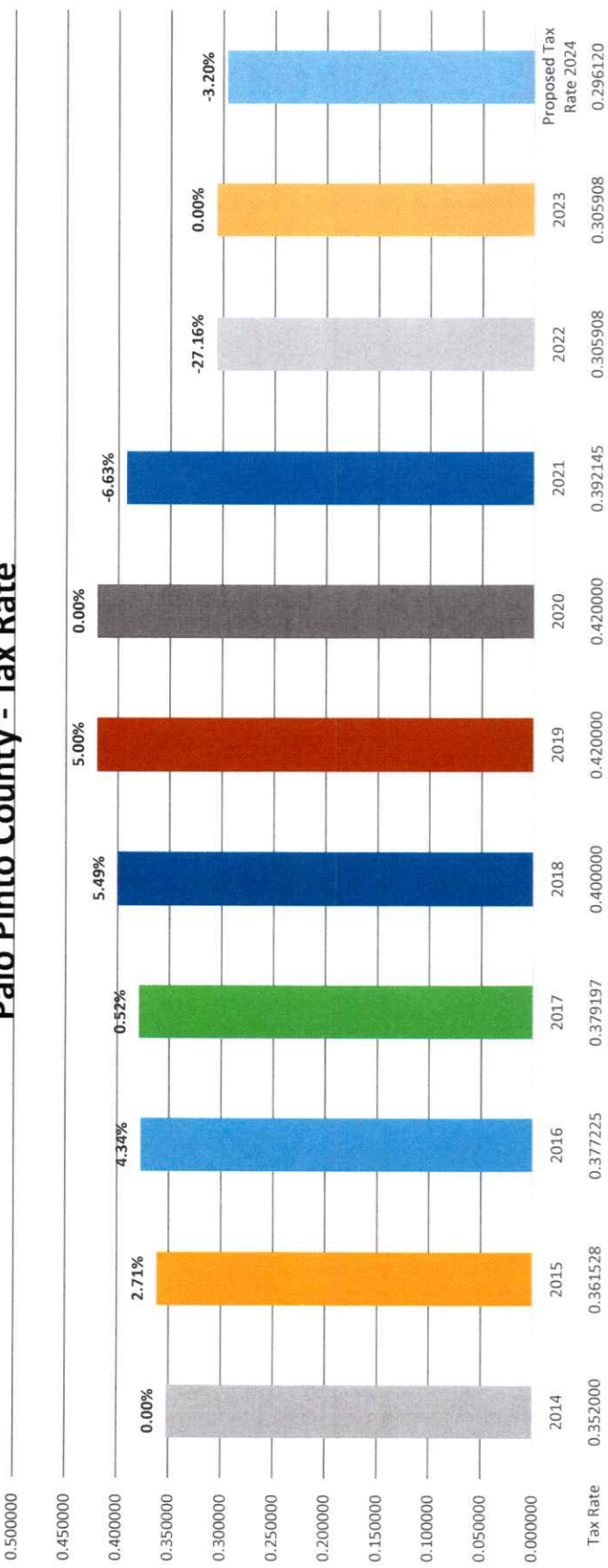
District Judge, 29th Jud. Dist.
County Auditor

2024 TAX RATE

The Proposed Fiscal Year 2025 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 2023 tax rate was \$.305908 per \$100 valuation. The 2024 tax rate will be \$.296120 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.241731
<u>Road & Bridge:</u>	<u>.053542</u>
Maint & Operations	.295273
<u>Interest & Sinking</u>	<u>.000847</u>
Total Tax Rate	.296120

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	9,450,308.89	TDOA	13,254,079.33	22,704,388.22
2024 011 ROAD & BRIDGE - PRCT #1	MAIN	506,389.97	TDOA	730,602.65	1,236,992.62
2024 012 ROAD & BRIDGE - PRCT #2	MAIN	423,260.56	TDOA	1,145,203.13	1,568,463.69
2024 013 ROAD & BRIDGE - PRCT #3	MAIN	794,222.10	TDOA	842,240.53	1,636,462.63
2024 014 ROAD & BRIDGE - PRCT #4	MAIN	607,677.88	TDOA	1,030,044.36	1,637,722.24
2024 015 CETRZ FUND	MAIN	45,578.04-			45,578.04-
2024 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	58,682.69			58,682.69
2024 021 SHERIFF - RURAL SAL ASST GRAMAIN		264,929.95			264,929.95
2024 023 HISTORICAL COMMISSION	MAIN	25,836.93			25,836.93
2024 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	1,076.39			1,076.39
2024 025 CO ATTORNEY - (SPECIAL REV)	MAIN	472.37			472.37
2024 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,735.60			1,735.60
2024 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		16,234.36			16,234.36
2024 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	158,426.13	TDOA	23,411.13	181,837.26
2024 036 CO ATTY-RURAL SAL ASST GRANTMAIN		115,163.94			115,163.94
2024 037 CO ATTY PRETRIAL INTERVENTIOMAIN		31,586.55			31,586.55
2024 038 OPIOID SETTLEMENT	MAIN	49,730.49			49,730.49
2024 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	4,415.87 114,276.38			118,692.25
2024 041 DA-RURAL SALARY ASST GRANT	MAIN	58,714.31			58,714.31
2024 042 D.A. FORFEITURE FUND	MAIN	88,187.49			88,187.49
2024 043 CONSTABLE 5 FORTITURE FUND	MAIN				
2024 044 SHERIFF'S SEIZURE FUND	MAIN				
2024 045 SHERIFF DEPT FORFEITURE FUNDMAIN	TRUST OFF1	2,674.72	TDOA	39,105.93	41,780.65
2024 046 AMERICAN RESCUE PLAN ACT-202GRANTS		6,172,088.63			6,172,088.63
2024 047 CORONA VIRUS RELIEF	MAIN				
2024 048 DA STATE FUND	MAIN DA CHECK'G	1,092.29 29,668.99			30,761.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 049 ELECTION SERVICES FUND	MAIN	7,650.08			7,650.08
2024 050 COUNTY CLERK - PRF ACCOUNT	MAIN	253,138.48	TDOA	738,884.12	992,022.60
2024 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	78,441.56	TDOA	73,316.18	151,757.74
2024 052 PRESERVATION OF RECORDS FUND	MAIN	25,496.48	TDOA	84,595.60	110,092.08
2024 053 JUVENILE CASE MANAGER FUND	MAIN	29,872.95			29,872.95
2024 054 LAW LIBRARY FUND	MAIN	22,907.73	TDOA	99,899.52	122,807.25
2024 055 COURTHOUSE SECURITY FEE FUND	MAIN	3,531.04	TDOA	8,813.72	12,344.76
2024 056 TECHNOLOGY FUND	MAIN	27,720.16	TDOA	90,235.30	117,955.46
2024 057 JUSTICE COURT SECURITY FUND	MAIN	45,100.11			45,100.11
2024 058 EMPLOYEE FUND	MAIN	4,038.04			4,038.04
2024 059 COUNTY SPECIALTY COURT	MAIN	14,255.17			14,255.17
2024 062 DEBT SERVICE - TX CAPITAL FUND	MAIN	2,333.34	TDOA		2,333.34
2024 063 I & S FUND - CERT OF OBLIGATION	S/TWDB	24,075.97			24,075.97
2024 070 TX CAPITAL FUND-TX BEST PROJECT	MAIN	100.00			100.00
2024 071 CAPITAL PROJECTS FUND	MAIN ESCROW	38,218.19 358,859.18	TDOA		397,077.37
2024 072 CAPITAL PROJECTS FUND(DEMPSEY)	MAIN	341,826.18	TDOA	370,914.26	712,740.44
2024 073 CAPITAL PROJECTS FUND(HAVA)	MAIN	49,166.04			49,166.04
2024 074 CAPITAL IMPROVEMENTS FUND	MAIN	1,175,222.90	TDOA	455,077.98	1,630,300.88
2024 075 COURT FACILITY FUND	MAIN	26,800.70	TDOA		26,800.70
2024 076 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2024 077 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2024 078 CAPITAL PROJECTS-SEWER GRANT					
2024 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI TRUST-OFFI	10,272.05			10,272.05
2024 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI	78,952.10 1,000.00			79,952.10
2024 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI	213,086.65 52,694.00 57,507.71 1,500.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TRUST-OFFI	500.00			325,288.36
2024 082 JP 2	JP 2				
	JP 2	27.85			27.85
2024 083 JUSTICE OF THE PEACE-PRCT #	JP 3	58.47			58.47
2024 084 JP # 4	JP 4	48.82			48.82
2024 085 JUSTICE OF THE PEACE-PRCT #	JP 5	73.24			73.24
2024 086 HRA FUND	MAIN	57,859.63			57,859.63
2024 087 COUNTY TREASURER'S ACCOUNTS STATE		2,456.88			2,456.88
2024 088 COUNTY CLERK AGENCY FUND	CO CLERK	211.42			211.42
2024 089 JUVENILE REST CHECKING	JUV	201.55			201.55
2024 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,454.60			1,454.60
2024 091 FSA FUND	MAIN				
2024 092 JUSTICE OF THE PEACE-PRCT #	JP 1	116.86			116.86
2024 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	27,455.00			
	TRUST-OFFI	135,006.10			
	TRUST-OFFI	400.00			162,861.10
2024 094 COUNTY ATTORNEY	TRUST-OFFI	1,784.53			
	TRUST-OFFI				1,784.53
2024 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	705,270.97			
	TRUST-OFFI	27,005.72			
	TRUST-OFFI				
	TRUST-OFFI	50.00			732,326.69
2024 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI				6,505.49
2024 097 PUBLIC WORKS	PUBLIC W	244.86			
	PUBLIC W				244.86
2024 098 INMATE TRUST FUND	TRUST-OFFI	7,691.46			
	TRUST-OFFI	120.02			7,811.48
2024 099 GENERAL LONG-TERM DEBT					
2024 110 DEFERRED COMP AGENCY FUND					
2024 196 GENERAL FIXED ASSET ACCT GRP					
2024 210 JUVENILE PROBATION FUND	JP	90,128.28	JP		
	JP REST	91.51			90,219.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 310 ADULT PROBATION FUND	AP TRUST-OFFI	85,550.69 464.37	TDOA	218,779.11	304,794.17
2024 320 CSCD=COLLECTIONS	AP COLL	2,336.86			2,336.86
		-----		-----	-----
TOTAL		23,028,157.43		19,205,202.85	42,233,360.28

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	14,760,237.53
ACCOUNT BALANCE - TRUST-OFFI	1,385,948.86
ACCOUNT BALANCE - DA SAVINGS	114,276.38
ACCOUNT BALANCE - GRANTS	6,172,088.63
ACCOUNT BALANCE - DA CHECK'G	29,668.99
ACCOUNT BALANCE - I&S/TWDB	24,075.97
ACCOUNT BALANCE - ESCROW	358,859.18
ACCOUNT BALANCE - JP 2	27.85
ACCOUNT BALANCE - JP 3	58.47
ACCOUNT BALANCE - JP 4	48.82
ACCOUNT BALANCE - JP 5	73.24
ACCOUNT BALANCE - STATE	2,456.88
ACCOUNT BALANCE - CO CLERK	211.42
ACCOUNT BALANCE - JUV	201.55
ACCOUNT BALANCE - DIST CLERK	1,454.60
ACCOUNT BALANCE - JP 1	116.86
ACCOUNT BALANCE - PUBLIC W	244.86
ACCOUNT BALANCE - JP	90,128.28
ACCOUNT BALANCE - JP REST	91.51
ACCOUNT BALANCE - AP	85,550.69
ACCOUNT BALANCE - AP COLL	2,336.86
TOTAL	23,028,157.43

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	19,205,202.85
TOTAL	19,205,202.85

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2025

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2025 REVENUES</u>	<u>ESTIMATED 2025 EXPENDITURES</u>
GENERAL FUND	\$ 17,000,000.00	\$ 19,623,271.00	\$ 19,577,952.00
ROAD & BRIDGE # 1	600,000.00	723,385.00	779,277.00
ROAD & BRIDGE # 2	1,000,000.00	950,830.00	1,287,870.00
ROAD & BRIDGE # 3	750,000.00	867,269.00	958,849.00
ROAD & BRIDGE # 4	800,000.00	830,828.00	1,017,417.00
TOTAL OPERATING FUNDS	\$20,150,000.00	\$22,995,583.00	\$23,621,365.00
INTEREST & SINKING - 500,000 TWDB	\$ 6,443.00	\$ 45,480.00	\$ 45,083.00
TOTAL INTEREST & SINKING FUNDS	\$ 6,443.00	\$ 45,480.00	\$ 45,083.00
COUNTY TRANSP. INFRASTRUCTURE GRANT	\$ 76,800.00	\$ 76,800.00	\$ 61,191.00
COMMISSARY FUND	80,000.00	49,005.00	72,500.00
HISTORICAL COMMISSION	20,000.00	9,150.00	18,200.00
MARLOW CEMETERY TRUST	1,000.00	20.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	100,000.00	258,500.00	257,000.00
CO ATTORNEY PRETRAIL INTERVENTION	30,000.00	10,700.00	15,121.00
OPIOID SETTLEMENT	39,000.00	47,430.00	46,000.00
AMERICAN RESCUE PLAN ACT	5,730,000.00	35,000.00	5,765,000.00
ELECTIONS SERVICES FUND	7,000.00	5,100.00	19,500.00
COUNTY CLERK PRF FUND	800,000.00	208,500.00	434,064.00
DISTRICT CLERK PRF FUND	100,000.00	11,600.00	106,000.00
PRESERVATIONS OF RECORDS FUND	98,000.00	1,500.00	100,000.00
JUVENILE CASE MANAGER FUND	25,000.00	12,620.00	18,000.00
LAW LIBRARY FUND	100,000.00	15,000.00	35,000.00
COURTHOUSE SECURITY FUND	90,000.00	271,700.00	376,244.00
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	2,150.00	3,250.00
COUNTY SPECIALTY COURT	5,000.00	3,050.00	7,500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 7,442,800.00	\$ 1,033,775.00	\$ 7,476,870.00
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)	2,500.00	200.00	-
CAPITAL IMPROVEMENTS FUND	1,550,000.00	694,500.00	689,500.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,502,400.00	\$ 773,300.00	\$ 1,711,000.00
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	\$30,201,643.00	\$24,936,738.00	\$33,028,318.00

**MAINTENANCE
&
OPERATING
FUNDS**

DATE 08/12/2024		2025 WORK BUDGET VERSION 0001 PALO PINTO		-GENERAL FUND		PERIOD: AUGUST		DOLLAR FUND		+			
ACCOUNT #		ACCOUNT NAME		ORIGINAL		**** ACTUAL ****		2023 ACTUAL		2022 ACTUAL		2021 ACTUAL	
2025 BUDGET		2024 BUDGET		2024 BUDGET		2024 Y-T-D PERCENT		2023 ACTUAL		2022 ACTUAL		2021 ACTUAL	
2025	010-310-110	TAXES - GEN FUND	14089,501.00	13045,835.00	-13045,835.00	13376,436.38	102.53	12203,491.27	11617,000.81	11573,941.02			
2025	010-315-100	SALES TAXES	2600,000.00	2500,000.00	-2500,000.00	1697,904.80	67.92	2663,519.59	2344,725.27	1939,202.31			
2025	010-330-200	FEDERAL GRANT PROCEEDS	7,000.00	7,000.00	7,000.00	9,505.00	135.79	9,095.00	2,278.00	0.00			
2025	010-335-100	EMERGENCY MGMT	75,000.00	70,000.00	-70,000.00	57,035.05	81.48	85,391.05	82,447.94	58,926.43			
2025	010-335-110	MIXED BEVERAGE TAX	200,000.00	200,000.00	207,000.00	144,599.14	69.85	139,750.44	197,129.35	177,953.90			
2025	010-335-150	CONTRACT INMATE REVENUE	7,000.00	7,000.00	7,000.00	17,626.30	251.80	6,921.03	6,834.18	7,900.77			
2025	010-335-190	STATE REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-335-195	STATE REVENUE-LEOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-339-100	LAKE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-339-150	ESD REVENUE	45,000.00	45,000.00	45,000.00	3,475.00	7.72	161,117.20	35,700.39	30,759.25			
2025	010-339-200	INTERGOVERNMENTAL REVENUES	45,000.00	45,000.00	45,000.00	26,959.46	59.91	44,360.63	44,947.38	35,963.13			
2025	010-340-150	CO TREASURER	300.00	300.00	300.00	55.44	18.48	120.46	189.10	323.10			
2025	010-340-160	TIME PAYMENT (10*)	1,300.00	1,300.00	1,300.00	221.74	17.06	481.83	756.41	1,292.44			
2025	010-340-165	TIME PAYMENT (40*)	15,000.00	15,000.00	15,000.00	8,346.14	55.64	16,388.46	14,567.50	10,554.49			
2025	010-340-200	SHERIFFS DEPT.	39,000.00	39,000.00	39,000.00	24,768.22	63.51	36,356.95	38,934.67	35,925.05			
2025	010-340-210	INMATE-TELEPHONE REV	30,000.00	30,000.00	30,000.00	31,285.44	104.28	35,694.56	39,353.67	19,463.30			
2025	010-340-220	TRANSFERS	100.00	100.00	100.00	99.03	99.03	550.29	21.69	4.22			
2025	010-340-300	COUNTY ATTORNEY	380,000.00	380,000.00	380,000.00	247,706.34	65.19	353,506.06	380,082.76	381,888.26			
2025	010-340-400	COUNTY CLERK	650,000.00	650,000.00	650,000.00	707,964.25	108.92	750,082.10	615,353.14	589,730.28			
2025	010-340-500	TAX A/C - TAX COMMISSIONS	350,000.00	350,000.00	350,000.00	315,481.67	90.14	363,000.21	364,938.76	310,494.04			
2025	010-340-550	TAX A/C - TAX COMMISSIONS	30,770.00	30,770.00	30,770.00	30,770.00	100.00	30,770.00	40,768.06	30,770.00			
2025	010-340-580	911 OPERATIONS (REVENUE)	220,000.00	220,000.00	220,000.00	153,643.35	69.84	199,578.04	216,396.06	269,680.15			
2025	010-340-700	DISTRICT CLERK	180,000.00	180,000.00	180,000.00	130,892.41	72.72	149,048.79	170,552.48	197,644.07			
2025	010-340-801	JP #1	10,000.00	10,000.00	10,000.00	12,060.59	120.61	10,506.18	10,383.89	9,897.84			
2025	010-340-802	JP #2	100,000.00	100,000.00	100,000.00	84,446.77	84.45	99,735.92	99,058.73	97,658.83			
2025	010-340-805	JP #5	100,000.00	100,000.00	100,000.00	35,787.25	47.72	59,749.28	82,370.55	60,288.16			
2025	010-340-806	JP #3	75,000.00	75,000.00	75,000.00	35,787.25	47.72	59,749.28	82,370.55	60,288.16			
2025	010-340-808	JP #4	65,000.00	65,000.00	65,000.00	36,842.32	56.68	52,314.88	65,727.75	74,322.91			
2025	010-340-820	TRUNCACY PREV FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-340-851	CONSTABLE #1	1,800.00	1,800.00	1,800.00	1,400.00	77.78	3,400.00	1,475.00	1,425.00			
2025	010-340-852	CONSTABLE #2	500.00	500.00	500.00	1,098.00	219.60	500.00	66.00	225.00			
2025	010-340-855	CONSTABLE #5	4,500.00	4,500.00	4,500.00	6,988.00	155.29	11,517.00	4,887.50	4,145.00			
2025	010-340-856	CONSTABLE #3	500.00	500.00	500.00	1,932.00	386.40	980.00	275.00	150.00			
2025	010-340-858	CONSTABLE #4	500.00	500.00	500.00	482.00	96.40	2,751.00	615.00	349.50			
2025	010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00			
2025	010-340-920	ADULT PROBATION	1,800.00	1,800.00	1,800.00	0.00	0.00	1,627.00	1,760.00	1,909.00			
2025	010-340-950	PUBLIC WORKS	80,000.00	80,000.00	80,000.00	66,895.00	83.62	108,305.00	93,730.00	76,745.00			
2025	010-341-000	ELECTION ADMINISTRATOR	18,000.00	18,000.00	18,000.00	30,398.33	168.88	21,396.65	38,220.23	32,447.53			
2025	010-352-100	BOND FORFEITURES - DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-360-100	INTEREST INCOME	150,000.00	150,000.00	150,000.00	980,319.99	653.55	856,262.84	126,025.88	125,096.16			
2025	010-360-150	INTEREST INCOME-LEASE	500.00	500.00	500.00	347.47	69.49	663.70	476.02	N/A			
2025	010-363-100	1033 PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	9,642.50	103,820.75	0.00			
2025	010-364-100	SALE OF ASSETS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	76,290.00	760.00	0.00			
2025	010-366-100	INMATE MEDICAL COPAY	13,000.00	13,000.00	13,000.00	4,984.17	38.34	12,904.35	12,835.37	12,816.93			
2025	010-370-100	RENT INCOME	20,000.00	20,000.00	20,000.00	11,264.00	56.32	12,288.00	15,288.00	20,031.10			
2025	010-370-200	LEASE INCOME	7,000.00	7,000.00	7,000.00	6,502.32	92.89	7,649.82	4,301.94	N/A			
2025	010-370-496	OTHER INCOME	80,000.00	60,000.00	74,500.00	162,482.67	218.10	680,068.67	105,084.66	73,307.30			
2025	010-380-200	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	26,965.10	0.00			
2025	010-390-100	TRF FROM - ADULT PROB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-390-200	TRF FROM - JUV PROB	30,000.00	30,000.00	30,000.00	26,769.36	89.23	27,849.32	22,940.12	23,646.88			
2025	010-390-300	TRF FROM DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-390-400	TRANSFERS IN - JUV CASE MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-395-100	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,960.65			
2025	010-395-200	TRANSFER IN FROM I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2025	010-399-999	TOTAL REVENUE *****	19623,271.00	18459,605.00	-18481,105.00	18460,775.40	99.89	19305,626.07	17076,082.45	16473,390.18			
2025	010-401-	--COMMISSIONER'S COURT-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

DATE	08/12/2024	2025 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND		PERIOD: AUGUST	BUDGET FMS				4
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL		
2025 010-401-104	SALARIES - EMPLOYEES/COMM CR	59,360.00	55,797.00	55,797.00	45,098.40	80.83	50,024.00	47,815.20	42,991.92		
2025 010-401-201	SOCIAL SECURITY	4,615.00	4,332.00	4,332.00	3,440.51	79.42	3,709.51	3,641.63	3,143.15		
2025 010-401-203	TCDRS/DEATH BENEFITS	7,842.00	7,328.00	7,328.00	6,058.03	82.67	6,457.66	6,379.60	5,552.94		
2025 010-401-210	LONGEVITY	832.00	728.00	728.00	728.00	100.00	624.00	520.00	416.00		
2025 010-401-310	STATIONERY/PRINTING	150.00	100.00	100.00	.00	.00	.00	.00	.00		
2025 010-401-325	COMPUTER SUPPLIES	150.00	.00	.00	.00	.00	.00	.00	.00		
2025 010-401-331	COPY SUPPLIES	800.00	100.00	100.00	.00	.00	39.87	103.95	62.76		
2025 010-401-345	GENERAL SUPPLIES	1,500.00	700.00	640.00	130.36	20.37	815.16	264.71	138.94		
2025 010-401-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,560.00	1,552.12	99.49	68.21	226.27	.00		
2025 010-401-575	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	1,500.00	446.22	29.75	.00	616.50	.00		
2025 010-401-998	COMMISSIONERS CRT EXPENDITUR	76,749.00	72,085.00	72,085.00	57,453.64	79.70	61,738.41	59,567.86	52,305.71		
2025 010-403--	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00	.00		
2025 010-403-101	SALARY-CO CLERK	81,501.00	76,887.00	76,887.00	62,556.67	81.36	71,844.00	68,423.00	65,165.00		
2025 010-403-104	SALARIES - EMPLOYEES CO CLERK	367,479.00	345,332.00	345,332.00	265,818.14	76.97	291,427.13	263,923.20	236,239.74		
2025 010-403-201	SOCIAL SECURITY	34,970.00	32,846.00	32,846.00	23,758.44	72.33	26,101.27	24,282.35	20,876.04		
2025 010-403-203	TCDRS/DEATH BENEFITS	59,483.00	55,623.00	55,623.00	44,203.34	79.47	47,218.54	44,419.86	41,219.97		
2025 010-403-210	LONGEVITY	7,592.00	6,864.00	6,864.00	6,328.00	92.19	6,344.00	5,616.00	4,796.00		
2025 010-403-310	STATIONERY/PRINTING	6,000.00	5,000.00	5,000.00	1,084.75	36.16	3,194.91	3,091.28	4,330.10		
2025 010-403-325	COMPUTER SUPPLIES	2,500.00	1,500.00	1,900.00	2,149.74	113.14	1,124.25	308.24	806.40		
2025 010-403-331	COPY SUPPLIES	2,500.00	2,500.00	2,500.00	1,355.23	54.21	1,043.24	488.56	815.59		
2025 010-403-345	GENERAL SUPPLIES	4,000.00	4,000.00	3,600.00	726.10	20.17	3,779.36	2,965.99	3,157.89		
2025 010-403-427	REQUIRED EDUCATION	5,000.00	3,000.00	5,000.00	4,376.67	87.53	1,758.43	1,374.67	1,312.65		
2025 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	164.35	8.22	548.00	1,170.05	2,455.32		
2025 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	2,000.00	2,000.00	425.82	21.29	850.74	383.86	4,570.70		
2025 010-403-998	COUNTY CLERK EXPENDITURES	574,525.00	537,552.00	537,552.00	412,947.25	76.82	455,233.87	416,447.06	385,745.40		
2025 010-405--	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00		
2025 010-405-101	SALARY - V.A.	25,262.00	13,992.00	13,992.00	9,801.00	70.05	12,232.00	12,837.00	12,903.00		
2025 010-405-104	SALARIES - EMPLOYEES V.A.	22,566.00	23,838.00	23,838.00	18,046.62	75.71	21,063.00	19,346.00	.00		
2025 010-405-201	SOCIAL SECURITY	3,659.00	2,894.00	2,894.00	2,183.30	75.44	2,545.48	2,471.24	979.62		
2025 010-405-203	TCDRS/DEATH BENEFITS	6,229.00	4,904.00	4,904.00	3,698.45	75.42	4,746.59	4,144.61	1,644.03		
2025 010-405-210	LONGEVITY	100.00	100.00	100.00	.00	.00	.00	.00	.00		
2025 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	35.00	35.00	.00	131.75	.00		
2025 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	79.74	.00	.00		
2025 010-405-345	GENERAL SUPPLIES	500.00	500.00	500.00	417.89	83.58	420.72	762.56	455.88		
2025 010-405-426	IN COUNTY TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00		
2025 010-405-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,500.00	3,557.95	79.07	2,251.22	476.14	1,361.16		
2025 010-405-572	OFFICE MACH/EQUIP-MINOR PURC	.00	.00	.00	499.98	.00	.00	.00	550.19		
2025 010-405-998	VETERANS ADMN EXPENDITURES	62,916.00	50,828.00	50,828.00	38,240.19	75.23	43,338.75	40,169.30	17,893.88		
2025 010-406--	--EMERG MGMT/FIRE MARSHAL--		.00	.00	.00	.00	.00	.00	.00		
2025 010-406-101	SALARY-EMERG MGMT/FIRE MARSHA	79,400.00	74,905.00	74,905.00	59,556.14	79.51	49,764.74	.00	.00		
2025 010-406-104	SALARIES- EMC/FIRE	.00	.00	.00	.00	.00	.00	48,539.49	42,991.92		
2025 010-406-107	PART TIME-FIRE CHF/EMS COORD	.00	.00	.00	.00	.00	.00	24,385.46	38,198.05		
2025 010-406-150	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	.00		
2025 010-406-201	SOCIAL SECURITY	6,260.00	5,746.00	5,746.00	4,006.42	69.73	4,030.39	5,280.94	5,973.67		
2025 010-406-203	TCDRS/DEATH BENEFITS	10,632.00	9,724.00	9,724.00	7,891.53	81.16	7,115.32	9,426.20	8,911.11		
2025 010-406-210	LONGEVITY	2,184.00	104.00	104.00	12.00	11.54	.00	1,144.00	1,040.00		
2025 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	417.89	41.79	510.16	1,384.29	1,621.45		
2025 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	776.69	51.78	1,213.77	1,25.92	188.15		
2025 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	2,000.00	735.00	36.75	200.00	1,425.00	634.71		
2025 010-406-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,407.34	88.15	3,505.71	5,655.01	3,366.58		
2025 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	1,326.01	53.04	1,493.08	.00	.00		
2025 010-406-428	LEOSE-STATE ASSISTED EDUC	1,450.00	1,500.00	1,500.00	.00	.00	462.28	.00	.00		
2025 010-406-470	EMERGENCY AID	.00	.00	.00	.00	.00	.00	.00	.00		
2025 010-406-570	RADIO TOWER MAINT/UPGRADES	.00	.00	.00	.00	.00	.00	9,882.62	14,342.69		
2025 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	1,366.90	91.13	1,425.67	.00	2,163.40		

2025 WORK BUDGET VERSION 0001 PALO PINTO				-GENERAL FUND		PERIOD: AUGUST		BUD100 PAGE 3	
DATE 08/12/2024	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-406-580	CAPITAL/VEHICLE								
2025 010-406-998	EMERGENCY MGMT EXPENDITURES		113,426.00	105,479.00	105,479.00	80,495.92	69,721.12	107,248.93	119,431.73
2025 010-407-	--PUBLIC WORKS-----			.00	.00	.00	.00	.00	.00
2025 010-407-101	SALARY - DIRECTOR		70,563.00	66,569.00	66,569.00	54,159.34	62,202.00	59,240.00	56,419.00
2025 010-407-102	SALARIES - EMPLOYEES - GG		56,092.00	52,711.00	52,711.00	42,604.40	46,477.68	87,258.84	80,695.61
2025 010-407-103	SALARIES - EMPLOYEES - 911		53,977.00	50,732.00	50,732.00	41,004.80	80,883	47,216.00	42,088.65
2025 010-407-104	SALARIES - EMPLOYEES		55,067.00	51,753.00	51,753.00	41,830.40	80,883	46,061.28	35,400.16
2025 010-407-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00	.00
2025 010-407-201	SOCIAL SECURITY		18,495.00	17,384.00	17,384.00	13,799.05	79.38	15,479.19	16,135.63
2025 010-407-203	TCDRS/DEATH BENEFITS		31,348.00	29,328.00	29,328.00	24,324.84	82.94	31,165.93	29,847.88
2025 010-407-210	LONGEVITY		4,888.00	4,472.00	4,472.00	4,472.00	100.00	6,136.00	8,944.00
2025 010-407-310	STATIONERY/PRINTING		300.00	300.00	300.00	.00	.00	562.50	570.45
2025 010-407-324	COMPUTER SUPPLIES/MAINT-911		1,500.00	1,500.00	1,500.00	571.12	38.07	1,349.44	114.30
2025 010-407-325	COMPUTER SUPPLIES		500.00	500.00	500.00	.00	.00	13.97	60.77
2025 010-407-331	COPY SUPPLIES		500.00	500.00	500.00	78.85	15.77	.00	57.61
2025 010-407-345	GENERAL SUPPLIES - 911		500.00	500.00	500.00	.00	.00	196.50	69.98
2025 010-407-345	GENERAL SUPPLIES		20,000.00	20,000.00	20,000.00	8,565.31	42.83	10,797.92	7,784.22
2025 010-407-346	911 SIGNS		20,000.00	20,000.00	20,000.00	.00	.00	2,113.45	.00
2025 010-407-350	RENOVATIONS - BLDGS		3,000.00	3,000.00	3,000.00	20,737.71	82.95	20,199.62	23,615.66
2025 010-407-351	MAINTENANCE - EQUIPMENT		25,000.00	25,000.00	25,000.00	401.96	10.05	530.31	762.48
2025 010-407-352	REP/MAINT - CO BLDGS		4,000.00	4,000.00	4,000.00	99,924.14	76.86	148,603.22	51,496.37
2025 010-407-352	REP/MAINT - CO BLDGS		130,000.00	130,000.00	130,000.00	21,370.15	47.49	29,889.18	20,892.23
2025 010-407-353	REP/MAINT - SEWAGE PLANT		45,000.00	45,000.00	45,000.00	6,210.76	77.63	5,415.44	5,787.53
2025 010-407-358	FUEL/CAR MAINT		8,000.00	8,000.00	8,000.00	1,233.00	49.32	1,343.00	1,295.00
2025 010-407-427	REQUIRED EDUCATION/TRAINING		2,500.00	2,500.00	2,500.00	.00	.00	1,920.00	379.50
2025 010-407-429	IN-CO. TRAVEL/TRAINING-911			.00	.00	.00	.00	.00	.00
2025 010-407-533	CAPITAL/BUILDING			.00	.00	.00	.00	.00	.00
2025 010-407-572	MACH/EQUIP - MINOR PURCHASE		500.00	500.00	500.00	378.99	75.80	1,368.95	6,989.67
2025 010-407-575	OFFICE FURN - MINOR PURCHASE		1,500.00	1,500.00	1,500.00	66.99	4.47	649.00	1,446.98
2025 010-407-576	MACH/EQUIP(MINOR PUR) - 911			.00	.00	.00	.00	340.52	.00
2025 010-407-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00	.00
2025 010-407-585	CAPITAL MACH/EQUIP			.00	.00	.00	.00	.00	.00
2025 010-407-998	PUBLIC WORKS EXPENDITURES		533,230.00	515,749.00	515,749.00	381,733.81	74.02	480,222.62	390,853.68
2025 010-408-	--COUNTY EXTENSION SERVICE--			.00	.00	.00	.00	.00	.00
2025 010-408-104	SALARIES - CO.EXTENSION		96,308.00	91,469.00	91,469.00	74,060.84	80.97	85,300.28	77,527.38
2025 010-408-201	SOCIAL SECURITY		7,990.00	7,547.00	7,547.00	6,023.41	79.81	6,644.55	5,985.53
2025 010-408-203	TCDRS/DEATH BENEFITS		6,927.00	6,471.00	6,471.00	5,364.35	82.90	5,922.26	5,335.28
2025 010-408-210	LONGEVITY		4,888.00	4,576.00	4,576.00	4,480.00	97.90	4,264.00	3,640.00
2025 010-408-310	STATIONERY/PRINTING		200.00	200.00	200.00	.00	.00	197.67	160.00
2025 010-408-325	COMPUTER SUPPLIES		1,300.00	1,300.00	1,920.00	1,035.86	53.95	1,945.47	1,503.55
2025 010-408-331	COPY SUPPLIES		750.00	750.00	750.00	208.02	27.74	488.83	617.25
2025 010-408-345	GENERAL SUPPLIES		1,000.00	1,000.00	1,000.00	533.89	53.39	1,196.50	723.63
2025 010-408-348	DEMONSTRATION SUPPLIES		900.00	900.00	900.00	164.01	18.22	1,166.80	847.77
2025 010-408-354	FUEL/CAR MAINT		4,500.00	4,500.00	4,500.00	2,816.64	62.59	4,806.81	4,214.53
2025 010-408-427	REQUIRED EDUCATION		8,000.00	8,000.00	6,730.00	4,174.91	62.03	4,742.67	4,155.31
2025 010-408-572	OFFICE MACH/EQUIP-MINOR PURC		700.00	700.00	830.00	637.49	76.81	.00	283.00
2025 010-408-575	OFFICE FURN - MINOR PURCHASE		150.00	150.00	670.00	640.27	95.56	652.97	6,290.11
2025 010-408-580	CAPITAL/VEHICLE			.00	.00	.00	.00	55,783.75	.00
2025 010-408-998	CO EXTENSION EXPENDITURES		133,613.00	127,563.00	127,563.00	100,139.69	78.50	173,112.56	107,646.40
2025 010-426-	--COUNTY COURT-----			.00	.00	.00	.00	.00	.00
2025 010-426-101	SALARY - CO JUDGE		89,283.00	84,229.00	84,229.00	68,530.96	81.36	78,704.00	74,956.00
2025 010-426-104	SALARIES - EMPLOYEES CO CRT		57,181.00	53,733.00	53,733.00	43,430.00	80.83	50,024.00	47,815.20
2025 010-426-107	TEMPORARY/PART TIME		3,500.00	3,500.00	3,500.00	1,000.00	28.57	1,125.00	2,535.00
2025 010-426-150	STATE SUPPLEMENT		25,200.00	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00
2025 010-426-201	SOCIAL SECURITY		13,678.00	13,000.00	13,000.00	9,795.74	75.35	10,985.01	10,899.89
2025 010-426-203	TCDRS/DEATH BENEFITS		22,768.00	21,515.00	21,515.00	18,121.09	84.23	19,953.60	19,464.21

DATE	08/12/2024	2025 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND		PERIOD: AUGUST	BUDGET FUND			
				REQUESTED	ORIGINAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL		
2025 010-426-210	LONGEVITY	3,016.00	2,808.00	2,808.00	2,600.00 92.59	2,600.00	2,392.00	2,184.00		
2025 010-426-310	STATIONERY/PRINTING	500.00	500.00	500.00	218.00 43.60	134.00	288.00	119.31		
2025 010-426-325	COMPUTER SUPPLIES	550.00	550.00	550.00	699.11 127.11	599.83	282.58	441.66		
2025 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	78.85 78.85	39.87	68.85	34.78		
2025 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	.00 .00	.00	.00	.00		
2025 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	.00	.00 .00	114.00	.00	.00		
2025 010-426-412	COURT REPORTER - CO.CRT	500.00	500.00	500.00	.00 .00	200.00	.00	.00		
2025 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	3.95 3.95	.00	.00	.00		
2025 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	6,200.00	5,190.00 83.71	6,753.73	5,176.56	7,463.58		
2025 010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	25,000.00	28,430.00	29,437.50 103.54	20,354.92	20,475.00	20,250.00		
2025 010-426-427	REQUIRED EDUCATION	5,500.00	3,000.00	1,870.00	1,869.25 99.96	1,774.47	1,583.82	3,473.88		
2025 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	750.00	.00 .00	311.00	.00	.00		
2025 010-426-998	COUNTY COURT EXPENDITURES	256,376.00	243,235.00	243,235.00	204,074.45 83.90	218,873.43	211,327.11	204,432.90		
2025 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00 .00	.00	.00	.00		
2025 010-435-104	SALARIES-EMPLOYEES DIST CRT	192,544.00	181,645.00	181,645.00	147,591.67 81.25	172,281.00	157,169.00	149,685.00		
2025 010-435-107	TEMPORARY/PART TIME	5,000.00	5,000.00	5,000.00	.00 .00	4,861.70	1,880.00	743.10		
2025 010-435-150	COUNTY SUPPLEMENT - DJ	10,800.00	10,800.00	10,800.00	9,900.00 91.67	10,800.00	10,800.00	10,500.00		
2025 010-435-201	SOCIAL SECURITY	16,141.00	15,283.00	15,283.00	12,126.47 79.35	14,269.43	12,867.73	12,249.35		
2025 010-435-203	TCDRS/DEATH BENEFITS	26,786.00	25,203.00	25,203.00	21,041.08 83.49	23,766.46	21,962.35	20,957.07		
2025 010-435-210	LONGEVITY	2,184.00	1,976.00	1,976.00	1,960.00 99.19	3,432.00	3,224.00	3,016.00		
2025 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	160.39 21.39	.00	.00	.00		
2025 010-435-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	1,386.57 92.44	1,811.97	888.48	1,153.44		
2025 010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	425.78 28.39	645.96	364.42	525.78		
2025 010-435-411	JURY EXPENSE - DIST CRT	27,000.00	25,000.00	25,000.00	21,180.00 84.72	15,032.00	7,208.00	6,998.00		
2025 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	30,000.00	12,983.05 43.28	15,737.45	2,866.00	2,231.20		
2025 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	.00 .00	725.00	935.00	.00		
2025 010-435-414	SPECIAL FEES/EXPENSES DIST C	15,000.00	10,000.00	10,000.00	5,315.62 53.16	5,982.83	12,954.30	2,976.08		
2025 010-435-415	APPT ATTY/PUBLIC DEFENDER	200,000.00	200,000.00	200,000.00	167,444.05 83.72	187,500.00	275,900.00	55,866.93		
2025 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	125,000.00	45,610.94 36.49	69,580.00	73,001.34	90,250.00		
2025 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	910.99 36.44	1,271.98	553.76	1,220.00		
2025 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	.00 .00	.00	2,472.36	1,809.36		
2025 010-435-998	29TH DIST. CRT EXPENDITURES	659,805.00	639,257.00	639,257.00	448,036.61 70.09	527,697.78	585,046.74	360,181.31		
2025 010-450-	--DISTRICT CLERK-----		.00	.00	.00 .00	.00	.00	.00		
2025 010-450-101	SALARY - DISTRICT CLERK	81,501.00	76,887.00	76,887.00	62,556.67 81.36	71,844.00	68,422.98	65,165.00		
2025 010-450-104	SALARIES - EMPLOYEES DST CLK	157,787.00	148,280.00	148,280.00	77,816.71 52.48	134,702.11	130,991.95	116,546.54		
2025 010-450-107	TEMPORARY/PART TIME	18,542.00	17,581.00	17,581.00	10,884.42 61.91	15,319.13	14,812.51	13,577.03		
2025 010-450-201	SOCIAL SECURITY	31,467.00	29,701.00	29,701.00	19,150.44 64.48	27,192.36	26,220.10	24,916.73		
2025 010-450-203	TCDRS/DEATH BENEFITS	2,288.00	3,952.00	3,952.00	3,864.00 97.77	2,468.00	2,564.00	3,312.00		
2025 010-450-310	STATIONERY/PRINTING	2,300.00	2,300.00	2,300.00	1,940.20 84.36	2,019.95	808.58	448.49		
2025 010-450-325	COMPUTER SUPPLIES	2,750.00	2,750.00	2,750.00	2,687.31 97.72	2,858.52	705.82	3,423.01		
2025 010-450-331	COPY SUPPLIES	1,500.00	1,500.00	1,500.00	1,020.60 68.04	956.88	1,421.98	779.58		
2025 010-450-345	GENERAL SUPPLIES	4,000.00	4,000.00	4,000.00	3,296.38 82.41	1,758.90	4,477.54	3,512.70		
2025 010-450-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,197.67 39.92	1,835.67	994.00	678.00		
2025 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	2,000.00	2,000.00	.00 .00	.00	2,424.00	347.19		
2025 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	1,000.00	.00 .00	523.00	1,087.00	500.00		
2025 010-450-998	DIST CLERK EXPENDITURES	308,135.00	292,951.00	292,951.00	184,414.40 62.95	261,478.52	254,930.46	233,206.27		
2025 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00 .00	.00	.00	.00		
2025 010-455-101	SALARY - J.P. #1	75,071.00	70,822.00	70,822.00	57,620.45 81.36	66,176.00	63,025.00	60,024.00		
2025 010-455-104	SALARIES - EMPLOYEES JP#1	94,413.00	89,788.00	89,788.00	72,542.72 80.79	83,541.12	76,198.24	76,037.52		
2025 010-455-107	TEMPORARY/PART TIME	.00	.00	.00	.00 .00	.00	.00	.00		
2025 010-455-201	SOCIAL SECURITY	13,623.00	12,896.00	12,896.00	9,519.28 73.82	11,016.43	10,093.76	9,530.39		
2025 010-455-203	TCDRS/DEATH BENEFITS	23,114.00	21,791.00	21,791.00	18,163.26 83.35	20,316.95	19,180.36	18,293.82		
2025 010-455-210	LONGEVITY	7,800.00	7,488.00	7,488.00	7,488.00 100.00	7,176.00	6,968.00	6,656.00		
2025 010-455-310	STATIONERY/PRINTING	1,000.00	750.00	750.00	610.00 81.33	566.88	44.00	397.90		

ACCOUNT # ACCOUNT NAME

REQUESTED
2025 BUDGET

ORIGINAL
2024 BUDGET

2024 BUDGET

2024 Y-T-D PERCENT

2023 ACTUAL

2022 ACTUAL

2021 ACTUAL

2025 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	157.42	78.71	152.95	.00	.00
2025 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	116.94	46.78	119.61	104.94	59.96
2025 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	103.89	20.78	183.39	118.16	21.44
2025 010-455-411	JURY EXP-J P #1	1,000.00	700.00	1,000.00	1,000.00	100.00	222.00	186.00	.00
2025 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00	.00
2025 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00
2025 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00	.00
2025 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	2,226.96	74.23	2,621.16	2,795.92	2,728.00
2025 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,700.00	70.00	4.12	806.32	429.36	332.50
2025 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	199.99	.00	164.98
2025 010-455-998	J P #1 EXPENDITURES	221,971.00	210,185.00	210,185.00	169,618.92	80.70	193,098.80	179,143.74	174,366.51
2025 010-456- --	JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00
2025 010-456-101	SALARY - J.P. #2	50,756.00	47,883.00	47,883.00	38,952.95	81.35	44,742.00	42,611.00	40,582.00
2025 010-456-104	SALARIES - EMPLOYEES	10,513.00	10,109.00	10,109.00	8,200.96	81.13	9,443.20	8,993.92	8,565.44
2025 010-456-201	SOCIAL SECURITY	4,738.00	4,477.00	4,477.00	3,680.62	82.21	4,111.70	3,948.90	3,730.52
2025 010-456-203	TCDRS/DEATH BENEFITS	8,063.00	7,585.00	7,585.00	6,285.36	82.87	6,935.19	6,700.02	6,337.36
2025 010-456-210	LONGEVITY	624.00	520.00	520.00	440.00	84.62	416.00	312.00	208.00
2025 010-456-310	STATIONERY/PRINTING	200.00	200.00	200.00	.00	.00	.00	.00	.00
2025 010-456-325	COMPUTER SUPPLIES	150.00	150.00	550.00	543.00	98.73	.00	.00	48.51
2025 010-456-345	GENERAL SUPPLIES	200.00	200.00	200.00	80.71	40.36	.00	.00	132.59
2025 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00
2025 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00
2025 010-456-426	CALL OUT TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00	.00
2025 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,600.00	981.20	61.33	1,000.00	1,363.80	518.85
2025 010-456-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00	340.09
2025 010-456-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00
2025 010-456-998	J P #2 EXPENDITURES	77,544.00	73,424.00	73,424.00	59,164.80	80.58	66,648.09	64,804.64	60,463.36
2025 010-457- --	JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00
2025 010-457-101	SALARY - J.P. #5	75,071.00	70,822.00	70,822.00	57,620.45	81.36	66,176.00	63,025.00	60,024.00
2025 010-457-104	SALARIES - EMPLOYEES JP#5	105,882.00	99,506.00	99,506.00	80,427.20	80.83	92,622.40	88,552.08	84,334.32
2025 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2025 010-457-201	SOCIAL SECURITY	14,136.00	13,290.00	13,290.00	10,875.26	81.83	12,044.35	11,724.90	10,493.70
2025 010-457-203	TCDRS/DEATH BENEFITS	24,038.00	22,498.00	22,498.00	18,663.85	82.96	20,613.04	20,138.75	18,789.46
2025 010-457-210	LONGEVITY	3,536.00	3,224.00	3,224.00	3,224.00	100.00	2,912.00	2,600.00	2,288.00
2025 010-457-310	STATIONERY/PRINTING	600.00	600.00	600.00	168.00	28.00	.00	1,141.26	753.14
2025 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	263.42	29.27	770.57	603.31	880.50
2025 010-457-331	COPY SUPPLIES	400.00	400.00	400.00	77.96	19.49	279.09	59.96	59.26
2025 010-457-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	301.11	20.07	422.59	361.54	565.98
2025 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	300.00	60.00	.00	.00	.00
2025 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00
2025 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00	.00
2025 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00	.00
2025 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	230.69	46.14	218.16	191.56	100.20
2025 010-457-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,226.70	63.62	1,040.72	3,265.42	1,120.00
2025 010-457-572	OFFICE MACH/EQUIP-MINOR PURC	1,650.00	1,650.00	1,650.00	878.67	53.25	1,086.63	1,759.99	1,056.65
2025 010-457-998	J P #5 EXPENDITURES	232,213.00	218,890.00	218,890.00	175,257.31	80.07	198,185.55	191,843.77	180,465.21
2025 010-458- --	JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00
2025 010-458-101	SALARY - J.P. #3	57,637.00	54,375.00	54,375.00	44,236.53	81.35	50,808.00	48,389.00	46,085.00
2025 010-458-104	SALARIES - EMPLOYEES JP#3	42,050.00	40,624.00	40,624.00	32,803.84	80.75	37,772.80	36,148.64	34,426.48
2025 010-458-201	SOCIAL SECURITY	8,025.00	7,622.00	7,622.00	5,887.21	77.24	6,558.03	6,337.81	5,919.96
2025 010-458-203	TCDRS/DEATH BENEFITS	13,608.00	12,895.00	12,895.00	10,752.31	83.38	11,858.15	11,505.35	10,812.59
2025 010-458-210	LONGEVITY	4,680.00	4,472.00	4,472.00	4,472.00	100.00	4,264.00	4,056.00	3,848.00
2025 010-458-310	STATIONERY/PRINTING	155.00	155.00	155.00	.00	.00	55.00	33.00	43.50
2025 010-458-325	COMPUTER SUPPLIES	150.00	150.00	150.00	128.28	85.52	.00	.00	15.12
2025 010-458-331	COPY SUPPLIES	150.00	150.00	150.00	38.98	25.99	39.87	36.99	27.98

DATE	08/12/2024	2025 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND		PERIOD: AUGUST		BUD100	PAGE	6
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	ACTUAL 2024 Y-T-D	PERCENT ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 010-458-345	GENERAL SUPPLIES	200.00	200.00	200.00	58.13	29.07	93.84	84.70	72.75	
2025 010-458-411	JURY EXP. JP#3	100.00	100.00	100.00	.00	.00	.00	.00	.00	
2025 010-458-414	SPECIAL FEES/EXP. JP#3	.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-458-426	CALL OUT TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	660.00	33.00	740.68	410.84	1,432.00	
2025 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	100.00	100.00	100.00	.00	.00	99.98	.00	.00	
2025 010-458-998	J P #3 EXPENDITURES	128,855.00	122,843.00	122,843.00	99,037.28	80.62	112,290.35	107,002.33	102,683.38	
2025 010-459- ---	JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00	.00	
2025 010-459-101	SALARY - J.P. #4	57,637.00	54,375.00	54,375.00	44,220.08	81.32	50,808.00	42,611.00	40,582.00	
2025 010-459-104	SALARIES - EMPLOYEES JP#4	10,109.00	9,719.00	9,719.00	7,884.48	81.12	9,081.28	7,484.40	8,236.80	
2025 010-459-201	SOCIAL SECURITY	5,576.00	5,284.00	5,284.00	4,068.97	77.01	4,513.74	3,730.13	3,615.52	
2025 010-459-203	TCDRS/DEATH BENEFITS	9,462.00	8,916.00	8,916.00	7,480.03	83.89	8,332.95	7,038.33	6,830.88	
2025 010-459-210	LONGEVITY	4,784.00	4,680.00	4,680.00	4,680.00	100.00	4,576.00	4,472.00	4,368.00	
2025 010-459-310	STATIONERY/PRINTING	250.00	250.00	250.00	.00	.00	.00	.00	.00	
2025 010-459-345	GENERAL SUPPLIES	250.00	250.00	250.00	29.72	11.89	137.52	.00	95.65	
2025 010-459-411	JURY EXP. JP#4	.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-459-414	SPECIAL FEES/EXP. JP#4	.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-459-426	CALL OUT TRAVEL	500.00	500.00	500.00	216.00	43.20	433.08	.00	.00	
2025 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2025 010-459-998	J P #4 EXPENDITURES	89,568.00	84,974.00	84,974.00	68,579.28	80.71	77,882.57	65,335.86	63,728.85	
2025 010-475- ---	-COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	
2025 010-475-101	SALARY - CO. ATTORNEY	71,382.00	67,341.00	67,341.00	54,634.84	81.13	62,924.00	58,808.21	57,074.00	
2025 010-475-104	SALARIES - EMPLOYEES CO.ATTY	121,496.00	114,189.00	114,189.00	92,295.20	80.83	106,288.00	101,622.96	98,778.80	
2025 010-475-150	STATE SUPPLEMENT	77,000.00	70,000.00	77,000.00	65,153.66	84.62	69,999.80	69,999.93	69,999.93	
2025 010-475-201	SOCIAL SECURITY	20,964.00	19,514.00	19,514.00	15,654.49	80.22	16,920.14	16,579.30	16,245.53	
2025 010-475-203	TCDRS/DEATH BENEFITS	35,632.00	33,038.00	33,038.00	28,312.49	85.70	30,886.24	30,466.84	29,402.26	
2025 010-475-210	LONGEVITY	3,640.00	3,328.00	3,328.00	3,328.00	100.00	3,016.00	2,704.00	3,120.00	
2025 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00	.00	.00	.00	100.00	
2025 010-475-325	COMPUTER SUPPLIES	900.00	900.00	900.00	564.00	62.67	319.84	244.39	858.41	
2025 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	117.83	18.13	315.17	178.39	118.72	
2025 010-475-345	GENERAL SUPPLIES	500.00	500.00	500.00	133.87	26.77	29.63	15.96	204.29	
2025 010-475-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	2,532.29	84.41	5,239.41	4,215.66	2,136.43	
2025 010-475-427	REQUIRED EDUCATION	3,600.00	3,600.00	3,600.00	330.00	9.17	3,477.59	3,250.12	1,313.94	
2025 010-475-428	LEOSE-STATE ASSISTED EDUC	5,300.00	5,200.00	5,200.00	.00	.00	1,197.06	2,063.02	947.03	
2025 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	2,135.04	85.40	399.00	.00	1,751.59	
2025 010-475-580	CAPITAL/VEHICLE	55,000.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-475-998	COUNTY ATTY EXPENDITURES	401,864.00	324,060.00	331,060.00	265,191.71	80.10	301,011.88	290,148.78	282,050.80	
2025 010-480- ---	-DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	
2025 010-480-103	SALARIES - ASSISTANT DA	130,801.00	123,397.00	123,397.00	100,113.88	81.13	115,302.98	80,122.06	.00	
2025 010-480-104	SALARIES - EMPLOYEES/DA	186,452.00	175,220.00	175,220.00	141,624.80	80.83	152,160.85	153,259.20	133,171.40	
2025 010-480-107	TEMPORARY/PART TIME	.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-480-150	STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-480-201	SOCIAL SECURITY	24,873.00	23,341.00	23,341.00	18,381.86	78.75	19,693.14	16,759.45	9,487.21	
2025 010-480-203	TCDRS/DEATH BENEFITS	42,252.00	39,526.00	39,526.00	32,781.66	82.94	38,604.27	30,959.50	33,268.89	
2025 010-480-210	LONGEVITY	2,496.00	6,480.00	6,480.00	6,052.00	93.40	6,032.00	5,064.00	3,432.00	
2025 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	5,544.15	94.77	5,172.71	3,295.57	2,948.36	
2025 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	1,408.42	46.95	1,650.17	2,062.68	3,470.26	
2025 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,172.22	97.68	1,090.26	1,144.96	1,055.20	
2025 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	8,300.00	1,135.81	13.68	4,377.19	3,573.91	2,896.71	
2025 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	17,000.00	5,512.73	32.43	5,638.99	2,991.14	1,779.67	
2025 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,988.45	56.81	715.18	1,651.08	570.00	
2025 010-480-428	LEOSE-STATE ASSISTED EDUC	1,000.00	1,000.00	1,000.00	369.15	36.92	2,294.59	397.94	.00	
2025 010-480-572	OFFICE FURN/EQUIP-MINOR PURC	.00	.00	.00	148.11	98.74	.00	.00	.00	
2025 010-480-580	CAPITAL/VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	
2025 010-480-998	DIST ATTORNEY EXPENDITURES	426,874.00	407,964.00	407,964.00	316,233.24	77.51	354,457.71	301,947.26	192,817.69	

DATE	08/12/2024	2025 WORK BUDGET VERSION 0001 PALM PLANT	-GENERAL FUND		***** ACTUAL *****	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT			
2025 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	.00	.00	.00
2025 010-490-101	SALARY - ELECT ADMINISTRATOR	68,782.00	64,888.00	64,888.00	52,644.90	81.13	60,632.00	56,618.19
2025 010-490-104	SALARIES - EMPLOYEES/ELECT A	105,882.00	50,732.00	50,732.00	32,281.26	63.63	47,216.00	45,142.56
2025 010-490-107	TEMPORARY/PART TIME	61,000.00	76,000.00	76,000.00	76,000.00	100.00	35,229.50	53,664.00
2025 010-490-201	SOCIAL SECURITY	18,149.00	14,798.00	14,798.00	12,780.00	86.36	10,147.58	11,224.76
2025 010-490-203	TCDRS/DEATH BENEFITS	23,088.00	15,207.00	15,207.00	11,472.81	75.44	13,930.99	13,519.66
2025 010-490-210	LONGEVITY	1,352.00	1,664.00	1,664.00	1,664.00	100.00	1,456.00	1,248.00
2025 010-490-310	STATIONERY/PRINTING	1,600.00	1,600.00	.00	.00	.00	300.05	1,422.24
2025 010-490-325	COMPUTER SUPPLIES	300.00	300.00	300.00	.00	.00	568.42	667.92
2025 010-490-331	COPY SUPPLIES	600.00	600.00	600.00	445.79	74.30	.00	177.67
2025 010-490-345	GENERAL SUPPLIES	500.00	500.00	1,100.00	332.61	30.24	175.93	454.26
2025 010-490-425	ELECTION EXPENSES	40,000.00	47,000.00	50,000.00	49,644.17	99.29	30,634.19	27,856.87
2025 010-490-426	CHAPTER 19 FUNDS	8,100.00	8,000.00	8,000.00	2,637.74	32.97	499.15	6,198.60
2025 010-490-427	REQUIRED EDUCATION	4,000.00	4,000.00	2,000.00	1,700.60	85.03	2,132.47	1,550.76
2025 010-490-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	489.86	112.48
2025 010-490-998	ELECT ADMIN EXPENDITURES	333,353.00	285,289.00	285,289.00	241,603.88	84.69	203,412.14	220,223.10
2025 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00
2025 010-495-101	SALARY - CO AUDITOR	110,561.00	104,680.00	104,680.00	85,035.51	81.23	105,339.00	93,156.00
2025 010-495-104	SALARIES - EMPLOYEES/CO AUD	170,518.00	160,260.00	160,260.00	126,080.25	78.67	148,831.20	142,610.40
2025 010-495-201	SOCIAL SECURITY	21,980.00	20,668.00	20,668.00	16,080.37	77.80	18,438.21	17,553.85
2025 010-495-203	TCDRS/DEATH BENEFITS	37,309.00	34,931.00	34,931.00	28,517.17	81.64	33,181.32	31,559.92
2025 010-495-210	LONGEVITY	4,888.00	4,472.00	4,472.00	4,456.00	99.64	6,136.00	5,720.00
2025 010-495-310	STATIONERY/PRINTING	150.00	150.00	.00	.00	.00	289.55	12.00
2025 010-495-325	COMPUTER SUPPLIES	1,000.00	700.00	957.00	954.27	99.71	1,330.04	626.60
2025 010-495-331	COPY SUPPLIES	1,000.00	700.00	470.00	393.36	83.69	647.99	711.74
2025 010-495-345	GENERAL SUPPLIES	1,000.00	700.00	897.00	809.00	90.19	1,152.53	726.57
2025 010-495-427	REQUIRED EDUCATION	5,000.00	3,000.00	2,743.00	2,742.32	99.98	1,598.51	2,647.93
2025 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	690.00	873.00	872.18	99.91	665.52	611.96
2025 010-495-998	CO AUDITOR EXPENDITURES	354,506.00	330,951.00	330,951.00	265,940.43	80.36	317,609.87	295,936.97
2025 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00
2025 010-497-101	SALARY - CO. TREASURER	81,501.00	76,887.00	76,887.00	62,556.67	81.36	71,844.00	68,423.00
2025 010-497-104	SALARIES - EMPLOYEES/CO TREA	53,977.00	50,732.00	50,732.00	41,004.80	80.83	61,723.11	45,142.56
2025 010-497-201	SOCIAL SECURITY	10,572.00	9,946.00	9,946.00	7,658.96	77.01	9,821.36	8,536.21
2025 010-497-203	TCDRS/DEATH BENEFITS	17,949.00	16,816.00	16,816.00	13,939.89	82.90	17,426.28	15,057.18
2025 010-497-210	LONGEVITY	2,288.00	2,080.00	2,080.00	1,984.00	95.38	3,100.00	2,392.00
2025 010-497-310	STATIONERY/PRINTING	500.00	700.00	700.00	225.00	32.14	738.00	1,235.00
2025 010-497-325	COMPUTER SUPPLIES	1,200.00	1,300.00	1,300.00	895.70	68.90	1,383.92	613.47
2025 010-497-331	COPY SUPPLIES	700.00	750.00	750.00	473.14	63.09	717.66	475.41
2025 010-497-345	GENERAL SUPPLIES	800.00	1,000.00	1,000.00	416.82	41.68	292.23	338.63
2025 010-497-427	REQUIRED EDUCATION	4,000.00	3,000.00	3,000.00	3,201.78	106.73	3,376.62	1,894.83
2025 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,300.00	1,300.00	941.67	72.44	1,193.67	543.05
2025 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	250.00
2025 010-497-998	CO TREASURER EXPENDITURES	174,487.00	164,511.00	164,511.00	133,298.43	81.03	171,616.85	144,901.34
2025 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00
2025 010-499-101	SALARY - TAX A/C	81,501.00	76,887.00	76,887.00	62,556.67	81.36	71,844.00	68,423.00
2025 010-499-104	SALARIES - EMPLOYEES TAX A/C	577,171.00	542,385.00	542,385.00	416,140.97	76.72	433,284.72	411,272.19
2025 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2025 010-499-150	CONTRACT LABOR		.00	.00	.00	.00	240.00	N/A
2025 010-499-201	SOCIAL SECURITY	50,975.00	47,851.00	47,851.00	36,111.23	75.47	37,588.60	36,900.79
2025 010-499-203	TCDRS/DEATH BENEFITS	86,651.00	80,992.00	80,992.00	63,967.71	78.98	69,161.27	63,715.68
2025 010-499-210	LONGEVITY	6,552.00	5,512.00	5,512.00	5,312.00	96.37	5,976.00	5,640.00
2025 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	10,700.00	10,345.03	96.68	7,588.97	6,473.34
2025 010-499-325	COMPUTER SUPPLIES	3,000.00	2,500.00	2,500.00	938.17	37.53	1,881.63	1,201.28
2025 010-499-331	COPY SUPPLIES	1,200.00	800.00	800.00	708.76	88.60	797.40	1,475.74
2025 010-499-345	GENERAL SUPPLIES	1,200.00	1,000.00	1,000.00	433.21	43.32	1,140.95	1,920.84
2025 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00
2025 010-499-101	SALARY - TAX A/C	81,501.00	76,887.00	76,887.00	62,556.67	81.36	71,844.00	68,423.00
2025 010-499-104	SALARIES - EMPLOYEES TAX A/C	577,171.00	542,385.00	542,385.00	416,140.97	76.72	433,284.72	411,272.19
2025 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2025 010-499-150	CONTRACT LABOR		.00	.00	.00	.00	240.00	N/A
2025 010-499-201	SOCIAL SECURITY	50,975.00	47,851.00	47,851.00	36,111.23	75.47	37,588.60	36,900.79
2025 010-499-203	TCDRS/DEATH BENEFITS	86,651.00	80,992.00	80,992.00	63,967.71	78.98	69,161.27	63,715.68
2025 010-499-210	LONGEVITY	6,552.00	5,512.00	5,512.00	5,312.00	96.37	5,976.00	5,640.00
2025 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	10,700.00	10,345.03	96.68	7,588.97	6,473.34
2025 010-499-325	COMPUTER SUPPLIES	3,000.00	2,500.00	2,500.00	938.17	37.53	1,881.63	1,201.28
2025 010-499-331	COPY SUPPLIES	1,200.00	800.00	800.00	708.76	88.60	797.40	1,475.74
2025 010-499-345	GENERAL SUPPLIES	1,200.00	1,000.00	1,000.00	433.21	43.32	1,140.95	1,920.84

DATE	08/12/2024	2025 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND		PERIOD: AUGUST	BUDGET	0	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-499-427	REQUIRED EDUCATION	7,500.00	6,000.00	6,300.00	6,077.53	96.47	1,687.61	1,488.94	1,311.39
2025 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	3,500.00	3,222.00	3,222.00	2,154.00	66.85	5,312.37	1,559.20	5,118.06
2025 010-499-575	OFFICE FURN - MINOR PURCHASE	1,000.00	500.00	500.00	.00	.00	.00	.00	2,192.90
2025 010-499-998	TAX ASSESSOR/COLL EXPENDITURE	831,250.00	778,649.00	778,649.00	604,745.28	77.67	636,503.52	600,071.00	565,985.03
2025 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00	.00	.00	.00
2025 010-503-101	SALARY - SYSTEMS MANAGER	125,982.00	118,402.00	118,402.00	95,700.80	80.83	108,805.20	18,108.90	53,244.00
2025 010-503-104	SALARIES - EMPLOYEES/IT	9,700.00	9,102.00	9,102.00	7,291.43	80.11	8,155.14	9,317.27	78,136.00
2025 010-503-201	SOCIAL SECURITY	16,504.00	15,416.00	15,416.00	12,735.06	82.61	18,506.44	15,973.43	18,930.17
2025 010-503-203	TCDRS/DEATH BENEFITS	728.00	520.00	520.00	520.00	100.00	312.00	1,248.00	936.00
2025 010-503-210	LONGEVITY	6,000.00	6,000.00	3,000.00	1,253.67	41.79	4,220.41	4,807.75	5,020.20
2025 010-503-325	COMPUTER SUPPLIES	150.00	150.00	150.00	.00	.00	.00	.00	27.98
2025 010-503-331	COPY SUPPLIES	200.00	200.00	200.00	.00	.00	.00	628.39	121.92
2025 010-503-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	147.50	.00	476.00
2025 010-503-351	REP/MAINT - EQUIPMENT	3,600.00	3,600.00	3,600.00	.00	.00	.00	3,225.04	.00
2025 010-503-427	REQUIRED EDUCATION	500.00	500.00	3,500.00	3,088.77	88.25	238.62	436.77	39.38
2025 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	164,364.00	154,890.00	154,890.00	120,589.73	77.86	140,385.31	153,253.95	166,505.08
2025 010-503-998	INFORMATION TECHNOLOGY EXP								
2025 010-540-	--EMERGENCY MEDICAL SERVICE--		.00	.00	.00	.00	.00	.00	.00
2025 010-540-402	CITY MINERAL WELLS EMS		.00	144,000.00	144,000.00	100.00	.00	.00	.00
2025 010-540-403	GRAFORD E M S		.00	.00	.00	.00	.00	.00	.00
2025 010-540-404	TRI-CITY E M S		.00	.00	.00	.00	.00	.00	.00
2025 010-540-405	P.K.(EAST) E M S		.00	.00	.00	.00	.00	.00	.00
2025 010-540-406	P.K.(WEST) E M S		.00	.00	.00	.00	.00	.00	.00
2025 010-540-407	SANTO E M S		.00	.00	.00	.00	.00	.00	.00
2025 010-540-408	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00	.00
2025 010-540-409	PPC ESD1		.00	.00	.00	.00	175,000.00	200,000.00	370,000.00
2025 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00
2025 010-540-998	E. M. S. EXPENDITURES		.00	144,000.00	144,000.00	100.00	175,000.00	200,000.00	370,000.00
2025 010-550-	--CONSTABLE DEPUTY CLERK----		.00	.00	.00	.00	N/A	N/A	N/A
2025 010-550-104	SALARY-EMP-CONST. DEPTY/C CL	56,092.00	52,711.00	52,711.00	39,186.14	74.34	N/A	N/A	N/A
2025 010-550-201	SOCIAL SECURITY	4,305.00	4,041.00	4,041.00	2,978.97	73.72	N/A	N/A	N/A
2025 010-550-203	TCDRS/DEATH BENEFITS	7,319.00	6,847.00	6,847.00	5,084.20	74.25	N/A	N/A	N/A
2025 010-550-210	LONGEVITY	104.00	.00	.00	.00	.00	N/A	N/A	N/A
2025 010-550-310	STATIONERY/PRINTING	100.00	100.00	100.00	98.00	98.00	N/A	N/A	N/A
2025 010-550-325	COMPUTER SUPPLIES	100.00	500.00	200.00	67.22	33.61	N/A	N/A	N/A
2025 010-550-331	COPY SUPPLIES	500.00	500.00	100.00	44.86	44.86	N/A	N/A	N/A
2025 010-550-345	GENERAL SUPPLIES	3,000.00	1,000.00	650.00	591.64	91.02	N/A	N/A	N/A
2025 010-550-354	FUEL/CAR MAINT	1,500.00	1,000.00	2,325.53	2,148.24	92.38	N/A	N/A	N/A
2025 010-550-427	REQUIRED EDUCATION	300.00	300.00	300.00	240.50	80.17	N/A	N/A	N/A
2025 010-550-575	OFFICE FURN/EQUIP-MINOR PURC	73,320.00	66,099.00	67,274.53	50,439.77	74.98	.00	.00	.00
2025 010-550-998	CONSTABLE DEPUTY CLERK EXPEN								
2025 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00	.00
2025 010-551-101	SALARY - CONSTABLE #1	70,690.00	66,688.00	66,688.00	54,256.74	81.36	62,314.00	59,347.00	56,521.00
2025 010-551-201	SOCIAL SECURITY	5,585.00	5,264.00	5,264.00	3,865.29	73.43	4,326.48	4,090.35	3,950.19
2025 010-551-203	TCDRS/DEATH BENEFITS	9,484.00	8,901.00	8,901.00	7,379.01	82.90	8,177.83	7,836.65	7,471.42
2025 010-551-210	LONGEVITY	2,080.00	1,976.00	1,976.00	1,672.00	84.62	1,872.00	1,768.00	1,664.00
2025 010-551-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	501.36	33.42	1,027.06	978.56	685.83
2025 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	11,600.00	10,967.23	94.55	5,255.65	5,996.78	3,236.05
2025 010-551-427	REQUIRED EDUCATION	1,500.00	1,500.00	100.00	70.00	70.00	310.00	864.98	351.49
2025 010-551-428	LEOSE-STATE ASSISTED EDUC	1,400.00	1,000.00	1,000.00	.00	.00	559.50	554.65	1,592.71
2025 010-551-496	MISC DEPT EXP	3,000.00	1,500.00	1,500.00	.00	.00	149.95	424.27	358.35
2025 010-551-580	CAPITAL/VEHICLE	101,739.00	93,329.00	98,529.00	78,711.63	79.89	83,992.47	81,861.24	75,831.04
2025 010-551-998	CONSTABLE #1 EXPENDITURES								

DATE 08/12/2024		2025 WORK BUDGET VERSION 0001		PALO PINTO		-GENERAL FUND		PERIOD: AUGUST		BUDGET FISCAL							
ACCOUNT #		ACCOUNT NAME		REQUESTED 2025 BUDGET		ORIGINAL 2024 BUDGET		2024 BUDGET		*** ACTUAL *** 2024 Y-T-D PERCENT		2023 ACTUAL		2022 ACTUAL		2021 ACTUAL	
2025	010-552-101	--CONSTABLE #2-----		70,690.00		66,688.00		66,688.00		54,256.74	81.36	62,314.00		59,347.00		56,521.00	
2025	010-552-201	SALARY - CONSTABLE #2		5,557.00		5,232.00		5,232.00		4,256.27	81.35	4,757.56		4,528.62		4,306.40	
2025	010-552-201	SOCIAL SECURITY		9,428.00		8,848.00		8,848.00		7,361.27	83.20	8,125.86		7,783.14		7,418.07	
2025	010-552-203	TCDRS/DEATH BENEFITS		1,664.00		1,560.00		1,560.00		1,560.00	100.00	1,456.00		1,352.00		1,248.00	
2025	010-552-210	LONGEVITY		1,500.00		300.00		800.00		241.49	30.19	677.92		294.59		278.00	
2025	010-552-345	GENERAL SUPPLIES		5,000.00		5,000.00		7,500.00		6,029.61	80.39	5,777.50		7,017.55		5,526.67	
2025	010-552-354	FUEL/CAR MAINT		1,500.00		1,500.00		500.00		70.00	14.00	70.00		60.53		260.00	
2025	010-552-427	REQUIRED EDUCATION		1,400.00		1,174.00		1,174.00		.00	.00	1,173.85		1,500.00		1,859.99	
2025	010-552-428	LEOSE-STATE ASSISTED EDUC		1,000.00		1,000.00		1,000.00		977.17	97.72	846.55		961.96		904.36	
2025	010-552-580	MISC DEPT EXP		2,500.00		.00		.00		74,752.55	80.12	145,317.97		82,845.39		78,322.79	
2025	010-552-998	CAPITAL/VEHICLE		100,239.00		93,302.00		93,302.00									
2025	010-552-998	CONSTABLE #2 EXPENDITURES															
2025	010-555-	--CONSTABLE #5-----		70,690.00		66,688.00		66,688.00		54,256.74	81.36	62,314.00		59,347.00		56,521.00	
2025	010-555-101	SALARY - CONSTABLE #5		56,092.00		N/A		N/A		N/A	N/A	N/A		N/A		N/A	
2025	010-555-104	SALARY-DEPUTY CONSTABLE PCT		9,787.00		5,174.00		5,174.00		3,619.91	69.96	4,142.38		3,969.14		3,792.03	
2025	010-555-201	SOCIAL SECURITY		16,622.00		8,740.00		8,740.00		7,255.27	83.01	8,019.10		7,676.38		7,311.29	
2025	010-555-203	TCDRS/DEATH BENEFITS		832.00		728.00		728.00		728.00	100.00	624.00		520.00		416.00	
2025	010-555-210	LONGEVITY		1,000.00		1,000.00		1,000.00		.00	.00	450.85		11.38		.00	
2025	010-555-345	GENERAL SUPPLIES		7,500.00		5,000.00		15,000.00		12,167.01	81.11	6,059.50		9,814.04		3,166.21	
2025	010-555-354	FUEL/CAR MAINT		1,000.00		1,000.00		1,000.00		515.00	51.50	120.00		60.00		60.00	
2025	010-555-427	REQUIRED EDUCATION		1,350.00		1,764.00		1,764.00		1,031.40	58.47	819.57		960.60		100.00	
2025	010-555-428	LEOSE-STATE ASSISTED EDUC		2,000.00		2,000.00		2,000.00		999.78	49.99	1,449.77		597.64		3,121.86	
2025	010-555-496	MISC DEPT EXP		13,000.00		.00		.00		.00	.00	.00		.00		.00	
2025	010-555-580	CAPITAL/VEHICLE		179,873.00		92,094.00		102,094.00		80,573.11	78.92	83,999.17		82,956.18		74,488.39	
2025	010-555-998	CONSTABLE #5 EXPENDITURES															
2025	010-556-	--CONSTABLE #3-----		70,690.00		66,688.00		66,688.00		54,256.74	81.36	47,933.87		59,347.00		56,521.00	
2025	010-556-101	SALARY - CONSTABLE #3		5,437.00		5,120.00		5,120.00		4,245.01	82.91	3,854.85		4,672.59		4,449.20	
2025	010-556-201	SOCIAL SECURITY		9,234.00		8,659.00		8,659.00		7,173.91	82.85	6,387.21		7,876.54		7,512.06	
2025	010-556-203	TCDRS/DEATH BENEFITS		208.00		104.00		300.00		88.00	84.62	2,184.00		2,080.00		1,976.00	
2025	010-556-210	LONGEVITY		1,500.00		300.00		5,000.00		52.50	17.50	28.35		.00		77.50	
2025	010-556-345	GENERAL SUPPLIES		5,000.00		5,000.00		5,000.00		4,222.48	84.45	4,173.01		3,043.90		3,628.28	
2025	010-556-354	FUEL/CAR MAINT		1,000.00		1,000.00		1,000.00		360.00	24.00	.00		.00		35.00	
2025	010-556-427	REQUIRED EDUCATION		4,700.00		4,228.00		4,228.00		240.00	8.51	561.88		544.47		50.00	
2025	010-556-428	LEOSE-STATE ASSISTED EDUC		1,500.00		1,000.00		1,000.00		323.86	32.39	1,229.32		544.47		904.11	
2025	010-556-496	MISC DEPT EXP		60,000.00		1,500.00		1,500.00		1,497.71	99.85	.00		.00		.00	
2025	010-556-580	CAPITAL/VEHICLE		159,269.00		92,099.00		93,599.00		72,460.21	77.42	66,352.49		77,564.50		75,153.15	
2025	010-556-998	CONSTABLE #3 EXPENDITURES															
2025	010-558-	--CONSTABLE #4-----		70,690.00		66,688.00		66,688.00		54,256.75	81.36	62,314.00		59,347.00		56,521.00	
2025	010-558-101	SALARY - CONSTABLE #4		5,510.00		5,189.00		5,189.00		4,206.19	81.06	4,742.82		4,511.17		4,192.46	
2025	010-558-201	SOCIAL SECURITY		9,317.00		8,740.00		8,740.00		7,242.24	82.86	8,018.46		7,676.49		7,311.12	
2025	010-558-203	TCDRS/DEATH BENEFITS		832.00		728.00		728.00		616.00	84.62	624.00		520.00		416.00	
2025	010-558-210	LONGEVITY		750.00		750.00		750.00		160.16	21.35	560.84		32.00		68.21	
2025	010-558-345	GENERAL SUPPLIES		5,000.00		5,000.00		5,000.00		4,174.50	83.49	6,399.26		8,736.08		6,026.76	
2025	010-558-354	FUEL/CAR MAINT		1,000.00		1,000.00		1,000.00		70.00	7.00	70.00		645.56		222.00	
2025	010-558-427	REQUIRED EDUCATION		2,400.00		1,000.00		1,000.00		.00	.00	.00		667.04		903.98	
2025	010-558-428	LEOSE-STATE ASSISTED EDUC		1,000.00		1,000.00		1,000.00		307.98	30.80	1,100.37		1,030.88		986.82	
2025	010-558-496	MISC DEPT EXP		2,000.00		1,700.00		1,700.00		.00	.00	55,575.24		.00		.00	
2025	010-558-580	CAPITAL/VEHICLE		98,499.00		91,795.00		91,795.00		71,033.82	77.38	139,404.99		83,166.22		76,648.35	
2025	010-558-998	CONSTABLE #4 EXPENDITURES															
2025	010-560-	--SHERIFF'S DEPARTMENT-----		89,283.00		84,229.00		84,229.00		68,530.96	81.36	78,704.00		74,956.00		71,387.00	
2025	010-560-101	SALARY - SHERIFF		1724,563.00		1613,018.00		1613,018.00		1167,501.60	72.38	1256,122.14		1233,419.86		1145,820.48	
2025	010-560-104	SALARIES - EMPLOYEES/S.O.		100,000.00		95,000.00		95,000.00		81,622.98	85.92	74,022.56		54,680.46		45,697.20	
2025	010-560-106	HOLIDAY TIME		35,000.00		33,600.00		41,600.00		37,994.66	91.33	35,296.83		35,911.08		29,266.48	

DATE	08/12/2024	2025 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND		PERIOD: AUGUST	BUD100	PAGE	10
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 010-560-107	TEMPORARY/PART TIME DISPATCH	10,000.00	10,000.00	10,000.00	148.62	1,360.10	3,266.38	10,280.87	
2025 010-560-108	CERTIFICATION PAY	12,000.00	12,000.00	12,000.00	11,925.00	14,275.00	N/A	N/A	
2025 010-560-150	CONTRACT LABOR	500.00	500.00	.00	.00	.00	.00	.00	
2025 010-560-201	SOCIAL SECURITY	152,041.00	142,567.00	142,567.00	103,333.26	72.48	106,373.40	105,907.55	94,569.30
2025 010-560-203	TCDRS/DEATH BENEFITS	258,619.00	241,372.00	241,372.00	182,719.52	75.70	199,390.02	187,003.70	185,282.80
2025 010-560-210	LONGEVITY	14,768.00	14,144.00	14,144.00	13,812.00	97.65	12,064.00	10,812.00	14,688.00
2025 010-560-348	UNIFORMS	7,000.00	5,500.00	12,500.00	9,228.64	73.83	8,774.05	10,257.09	3,560.02
2025 010-560-354	CAR MAINT	65,000.00	65,000.00	65,000.00	44,358.22	68.24	51,512.92	90,609.48	39,897.54
2025 010-560-355	MOBILE COMMAND EXPENSES	3,400.00	3,400.00	3,400.00	975.43	28.69	3,030.29	N/A	N/A
2025 010-560-356	TIRES	12,000.00	12,000.00	12,000.00	9,240.12	77.00	11,148.17	6,905.81	10,830.52
2025 010-560-358	OIL & GAS	125,000.00	125,000.00	125,000.00	88,589.41	70.87	107,540.62	127,583.38	84,437.91
2025 010-560-370	DEPT EXPENSES	75,000.00	68,000.00	77,500.00	46,324.21	59.77	78,690.68	82,549.14	57,547.40
2025 010-560-375	SEXUAL ASSAULT/DNA EXAMS	10,000.00	5,000.00	6,000.00	5,775.00	56.25	8,405.00	1,250.00	580.00
2025 010-560-380	DRUG TESTING/LAB FEES	1,500.00	1,500.00	1,500.00	.00	.00	.00	835.00	.00
2025 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,000.00	255.00	12.75	1,140.00	540.00	1,245.00
2025 010-560-427	REQUIRED EDUCATION	10,500.00	9,000.00	9,000.00	7,632.44	84.80	11,516.67	4,291.87	10,160.11
2025 010-560-428	LEOSR-STATE ASSISTED EDUC	12,000.00	6,727.00	6,727.00	1,971.00	29.30	1,746.00	5,401.00	935.00
2025 010-560-429	CADET TRAINING	10,000.00	10,000.00	7,000.00	6,578.85	93.98	.00	N/A	N/A
2025 010-560-570	RADIO TOWER MAINT/UPGRADES	30,000.00	30,000.00	25,000.00	4,485.00	17.94	461.13	31,426.79	35,662.21
2025 010-560-572	CAPITAL/EQUIPMENT	42,000.00	65,900.00	65,900.00	62,235.69	94.44	67,633.57	157,419.69	205,344.80
2025 010-560-580	CAPITAL/VEHICLE	200,000.00	480,000.00	450,000.00	.00	.00	.00	157,419.69	205,344.80
2025 010-560-998	SHERIFF'S DEPT. EXPENDITURES	3002,174.00	3135,457.00	3122,457.00	1955,237.61	62.62	2129,207.15	2225,026.28	2047,252.64
2025 010-562- -	---SPECIAL CRIMES UNIT-----		.00	.00	.00	.00	.00	.00	.00
2025 010-562-104	SALARIES - EMPLOYEES/SCU	139,174.00	131,970.00	131,970.00	61,746.32	46.79	125,213.02	119,585.77	64,185.00
2025 010-562-105	OVERTIME	3,000.00	3,000.00	3,000.00	2,133.59	71.12	105.85	61.99	590.59
2025 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	2,192.96	87.72	.00	116.23	1,485.60
2025 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	.00	.00	.00
2025 010-562-201	SOCIAL SECURITY	11,242.00	10,707.00	10,707.00	5,271.76	49.24	9,576.45	9,455.10	4,797.60
2025 010-562-203	TCDRS/DEATH BENEFITS	19,128.00	18,117.00	18,117.00	9,135.29	50.42	17,196.93	16,118.58	15,566.83
2025 010-562-210	LONGEVITY	2,184.00	2,288.00	2,288.00	2,288.00	100.00	2,080.00	1,872.00	1,664.00
2025 010-562-325	COMPUTER SUPPLIES	1,500.00	2,000.00	.00	.00	.00	65.00	.00	122.02
2025 010-562-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	14.62	1.46	.00	.00	.00
2025 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	1,839.82	18.40	9,773.09	13,286.39	5,024.78
2025 010-562-370	DEPT EXPENSE	4,000.00	5,000.00	2,000.00	1,204.49	60.22	4,774.28	3,764.05	5,783.30
2025 010-562-380	DRUG TESTING/LAB FEES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 010-562-427	REQUIRED EDUCATION/TRAINING	2,000.00	3,500.00	3,500.00	.00	.00	370.00	3,188.34	10.00
2025 010-562-445	UTILITIES/TAXES/INSURANCE		.00	.00	.00	.00	.00	.00	.00
2025 010-562-450	BLDG REPAIR/RENOVATION		.00	.00	.00	.00	.00	.00	.00
2025 010-562-460	LEASE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2025 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	.00	.00
2025 010-562-499	EVIDENCE/INFORMANT EXP	3,000.00	3,500.00	1,500.00	.00	.00	550.00	1,820.00	1,690.00
2025 010-562-998	NARCOTICS UNIT EXPENDITURES	199,728.00	194,582.00	187,582.00	85,826.85	45.75	169,704.62	169,268.45	100,919.72
2025 010-565- -	---JAIL & DETENTION-----		.00	.00	.00	.00	.00	.00	.00
2025 010-565-104	SALARIES - EMPLOYEES/LBC	1836,401.00	1712,870.00	1712,870.00	1346,784.32	78.63	1455,294.53	1468,231.16	1329,045.36
2025 010-565-105	OVERTIME	85,000.00	80,000.00	80,000.00	60,044.41	75.06	82,634.41	88,936.85	74,141.72
2025 010-565-106	HOLIDAY TIME	45,000.00	45,000.00	45,000.00	40,168.87	89.26	44,836.36	39,337.17	35,206.69
2025 010-565-107	TEMPORARY/PART TIME	35,000.00	35,000.00	41,500.00	36,810.94	88.70	14,987.70	12,828.49	15,852.31
2025 010-565-201	SOCIAL SECURITY	154,330.00	144,380.00	144,380.00	111,851.09	77.47	118,490.99	121,417.61	107,170.16
2025 010-565-203	TCDRS/DEATH BENEFITS	262,490.00	244,454.00	244,454.00	197,541.43	80.81	221,771.97	212,884.40	211,900.49
2025 010-565-210	LONGEVITY	13,936.00	12,896.00	12,896.00	12,016.00	93.18	16,640.00	17,856.00	17,140.00
2025 010-565-325	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	7,974.02	99.68	7,724.07	6,945.29	6,810.72
2025 010-565-345	GENERAL SUPPLIES	5,000.00	6,000.00	6,000.00	1,351.29	22.52	2,329.10	1,607.84	1,537.68
2025 010-565-348	UNIFORMS	4,000.00	4,000.00	4,000.00	2,125.66	53.14	6,017.48	3,428.46	3,141.25
2025 010-565-352	JUNITORIAL SUPPLIES	35,000.00	35,000.00	35,000.00	26,419.55	75.48	35,000.00	33,936.81	41,253.35
2025 010-565-354	REP/MAINT - L.E.C.	95,000.00	87,000.00	107,000.00	90,297.94	84.39	72,592.87	125,264.71	65,363.88
2025 010-565-360	FOOD	255,000.00	255,000.00	255,000.00	194,333.89	76.21	216,959.81	205,352.96	187,350.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2023 ACTUAL		2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT					
2025 010-565-361	MEDICAL	150,000.00	125,000.00	125,000.00	74,386.02	59.51	158,333.33	126,375.85	80,832.56	
2025 010-565-362	DENTAL	6,000.00	6,500.00	6,500.00	950.00	14.62	7,726.00	4,269.00	6,667.00	
2025 010-565-363	TRANSPORT	10,000.00	10,000.00	17,000.00	11,921.87	70.13	4,426.96	11,268.66	3,432.69	
2025 010-565-364	MENTAL HEALTH	9,000.00	8,000.00	12,000.00	7,623.25	63.53	4,269.36	3,670.56	572.20	
2025 010-565-365	CLOTHING/BEDDING	4,000.00	4,000.00	4,000.00	3,640.92	91.02	.00	1,055.98	1,844.83	
2025 010-565-369	SUNDRIES		.00	.00	.00	.00	.00	.00	.00	
2025 010-565-370	DEPT EXPENSES	4,000.00	4,000.00	4,000.00	2,372.85	59.32	3,964.12	5,635.04	2,307.79	
2025 010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,500.00	3,500.00	2,933.20	83.81	3,060.00	3,129.40	1,305.00	
2025 010-565-427	REQUIRED EDUCATION	3,500.00	4,000.00	4,000.00	1,630.06	40.75	1,238.96	2,774.42	1,773.08	
2025 010-565-487	CONTRACT JAIL USAGE	10,000.00	15,000.00	10,000.00	.00	.00	.00	22,230.00	17,325.00	
2025 010-565-572	MACH/EQUIP - MINOR PURCHASE	10,000.00	15,000.00	15,000.00	5,619.86	37.47	672.62	7,100.25	19,036.21	
2025 010-565-585	CAPITAL MACH/EQUIP	134,500.00	26,900.00	26,900.00	19,974.00	74.25	25,452.98	43,923.44	46,204.55	
2025 010-565-998	JAIL & DETENTION EXPENDITURE	3178,657.00	2891,500.00	2924,000.00	2258,771.44	77.25	2504,423.62	2569,460.35	2277,274.97	
2025 010-566- ---	---CONTRACT INMATE PROGRAM---		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-104	SALARIES - DETENTION OFF		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-105	OVERTIME		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-106	HOLIDAY TIME		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-348	UNIFORMS		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00	
2025 010-566-998	CONTRACT INMATE PROG-EXPENDI		.00	.00	.00	.00	.00	.00	.00	
2025 010-570- ---	---JUVENILE PROBATION-----		.00	.00	.00	.00	.00	.00	.00	
2025 010-570-101	SALARY - JUV PROB		.00	.00	2,968.83	.00	.00	.00	.00	
2025 010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	.00	5,103.15	.00	.00	.00	.00	
2025 010-570-201	SOC SEC		.00	.00	601.78	.00	.00	.00	.00	
2025 010-570-203	TCDRS		.00	.00	1,053.86	.00	.00	.00	.00	
2025 010-570-210	LONGEVITY		.00	.00	16.00	.00	.00	.00	.00	
2025 010-570-998	JUV PROB (PAYROLL CLEARING)		.00	.00	9,743.62	.00	.00	.00	.00	
2025 010-575- ---	---ADULT PROBATION-----		.00	.00	.00	.00	.00	.00	.00	
2025 010-575-101	SALARY - ADULT PROBATION		.00	.00	3,510.95	.00	.00	.00	.00	
2025 010-575-104	SALARIES - EMPLOYEES/ADULT PR		.00	.00	12,769.64	.00	.00	.00	.00	
2025 010-575-201	SOC SEC		.00	.00	1,203.57	.00	.00	.00	.00	
2025 010-575-203	TCDRS		.00	.00	2,121.39	.00	.00	.00	.00	
2025 010-575-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00	
2025 010-575-998	ADULT PROB (PAYROLL CLEARING		.00	.00	19,605.55	.00	.00	.00	.00	
2025 010-630- ---	---HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00	.00	
2025 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	9,166.63	91.67	9,999.96	10,000.00	10,000.00	
2025 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00	.00	
2025 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	9,166.63	91.67	9,999.96	10,000.00	10,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	ACTUAL 2024 Y-T-D	PERCENT ACTUAL ****	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00	.00
2025 010-690-203	SOCIAL SECURITY	1,650.00	1,650.00	1,650.00	1,393.39	84.45	1,519.75	1,528.88	1,529.76
2025 010-690-201	TCDRS/DEATH BENEFITS	2,750.00	2,700.00	2,700.00	2,493.01	92.33	39,680.12	2,694.36	77,696.34
2025 010-690-250	RETIREE INSURANCE	180,000.00	170,000.00	170,000.00	131,229.12	77.19	147,312.00	143,642.52	135,195.48
2025 010-690-251	GROUP HEALTH INS	1650,000.00	1472,912.00	1448,662.00	1220,841.36	84.27	1210,019.92	1168,265.90	1106,186.42
2025 010-690-252	LIABILITY INS	200,000.00	180,000.00	200,000.00	199,285.51	99.64	177,694.68	164,555.00	159,705.00
2025 010-690-253	BONDS	10,000.00	4,000.00	4,000.00	1,299.96	32.50	10,216.84	1,881.96	7,872.46
2025 010-690-255	TAC-UNEMPL INS	15,000.00	10,000.00	10,000.00	7,519.50	75.20	16,345.94	10,147.66	5,419.84
2025 010-690-256	TAC-WORKERS COMP INS	80,000.00	80,000.00	80,000.00	78,561.51	98.20	73,956.13	49,237.29	68,853.40
2025 010-690-257	COBRA/RETIREE INSURANCE	7,000.00	7,000.00	7,000.00	3,461.66	49.45	3,928.05	4,447.08	5,545.62
2025 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	1,650.34	66.01	2,719.83	3,386.09	1,976.72
2025 010-690-311	POSTAGE	55,000.00	45,000.00	60,000.00	46,260.51	77.10	43,039.37	43,848.25	34,206.87
2025 010-690-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	803.47	40.17	764.30	2,237.78	317.35
2025 010-690-380	COUNTY-WIDE CLEAN-UP	40,000.00	40,000.00	40,000.00	28,128.70	70.32	24,067.90	33,515.89	22,257.40
2025 010-690-391	TDH BLOODBORNE PATHOGENS PRO	6,000.00	.00	.00	755.10	12.59	722.65	1,766.77	100.00
2025 010-690-395	HEALTHY COUNTY EXPENSES	25,000.00	25,000.00	25,000.00	11,140.81	44.56	.00	15,000.00	652.50
2025 010-690-400	LEGAL EXPENSES/LITIGATION	45,000.00	38,000.00	42,250.00	42,250.00	100.00	36,250.00	35,750.00	35,350.00
2025 010-690-401	AUDIT	5,000.00	5,000.00	5,000.00	.00	.00	4,950.00	.00	4,950.00
2025 010-690-402	GASB 45 ACTUARIAL STUDY	60,000.00	60,000.00	60,000.00	55,168.63	91.95	58,473.96	57,681.96	56,823.96
2025 010-690-405	CONSULTING SERVICES	21,000.00	.00	.00	.00	.00	.00	.00	.00
2025 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES	120,000.00	120,000.00	120,000.00	19,250.00	91.67	21,000.00	21,000.00	21,000.00
2025 010-690-409	JUVENILE BOARD SUPPLEMENT	80,000.00	.00	120,000.00	40,000.00	33.33	120,000.00	115,000.00	80,000.00
2025 010-690-410	JUVENILE PROBATION - MATCH	90,000.00	90,000.00	90,000.00	N/A	N/A	N/A	N/A	N/A
2025 010-690-412	CSCD - MATCH	3,000.00	3,000.00	3,000.00	1,718.20	49.09	1,003.29	597.64	1,014.28
2025 010-690-416	AUTOPSIES	10,000.00	10,000.00	10,000.00	5,638.78	56.39	2,096.05	2,161.60	2,175.65
2025 010-690-425	ELECTION EXPENSES	180,000.00	180,000.00	180,000.00	123,387.23	68.52	164,803.28	150,115.99	132,731.56
2025 010-690-430	ADVERTISING-JOB NOTICES	55,000.00	55,000.00	55,000.00	31,582.15	57.42	45,319.76	53,526.14	39,854.13
2025 010-690-431	ADVERTISING-LEGAL	75,000.00	70,000.00	95,000.00	81,645.16	85.94	55,591.07	64,551.50	62,563.76
2025 010-690-435	RECORDS PRESERVATION	285,000.00	285,000.00	285,000.00	163,364.86	57.32	151,867.77	136,782.36	130,266.79
2025 010-690-441	ELECTRIC	600,000.00	600,000.00	800,000.00	725,932.84	90.74	594,648.49	431,460.46	289,942.14
2025 010-690-442	GAS	26,000.00	.00	.00	.00	.00	N/A	N/A	N/A
2025 010-690-444	TELEPHONE	160,000.00	.00	.00	.00	.00	N/A	N/A	N/A
2025 010-690-445	MAINT/CONTRACTS	2,600.00	2,600.00	2,600.00	1,546.00	59.46	1,705.00	36,012.00	55,044.00
2025 010-690-452	MAINT/CONT SBITA PRINCIPLE	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2025 010-690-453	INTEREST-MAINT/CONT-SBITA	25,000.00	25,000.00	25,000.00	.00	.00	51,913.97	34,041.16	22,055.45
2025 010-690-454	MAINT/CONT SBITA PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	15,000.00
2025 010-690-460	RENT	2,600.00	2,600.00	2,600.00	1,546.00	59.46	1,705.00	36,012.00	55,044.00
2025 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2025 010-690-472	CHILDREN'S ADVOCACY PROGRAM	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00
2025 010-690-475	AREA GROWTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00
2025 010-690-476	MINERAL WELLS ECONOMIC DEVEL	.00	.00	.00	.00	.00	.00	.00	.00
2025 010-690-480	TRAPPER PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
2025 010-690-482	APPRAISAL DISTRICT	343,000.00	310,000.00	310,000.00	302,026.53	97.43	315,110.58	294,914.13	274,993.07
2025 010-690-483	POLLARD CREEK PROJECT	6,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2025 010-690-484	PPC SOIL & WATER CONSERV	.00	.00	.00	.00	.00	.00	.00	.00
2025 010-690-485	PPC HISTORICAL COMM	.00	.00	.00	.00	.00	.00	.00	.00
2025 010-690-486	DUNBAR COMMUNITY GROUP	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2025 010-690-487	CROSS TIMBERS SR CITIZENS TA	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2025 010-690-488	MEALS ON WHEELS	11,330.00	11,330.00	11,330.00	10,385.91	91.67	11,330.00	11,330.00	11,330.00
2025 010-690-489	PECAN VALLEY MH/MR	5,000.00	5,000.00	5,000.00	5,000.00	100.00	.00	5,000.00	5,000.00
2025 010-690-490	PK SENIOR CITIZENS	50,000.00	50,000.00	50,000.00	21,500.00	43.00	33,688.20	22,740.00	20,707.95
2025 010-690-491	CONSULTING ENGINEER	12,000.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	12,000.00
2025 010-690-492	CHILD WELFARE BOARD	2,000.00	.00	.00	N/A	N/A	N/A	N/A	N/A
2025 010-690-493	BACK TO SCHOOL FAIR	45,000.00	45,000.00	45,000.00	22,391.06	49.76	21,683.31	33,246.30	24,436.73
2025 010-690-496	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	30.84	2,143.84	.00
2025 010-690-510	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	26,965.10	N/A
2025 010-690-515	CAPITAL OUTLAY-RIGHT TO USE	70,000.00	65,000.00	65,000.00	60,000.00	92.31	65,000.00	67,700.00	65,000.00
2025 010-690-520	LOCAL ANIMAL SHELTERS								

DATE	08/12/2024	2025 WORK BUDGET VERSION	U001 PAUL KLING	GENERAL FUND	FEASIBILITY REVIEW	DEVELOPMENT	2025		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	2024 Y-T-D ACTUAL	PERCENT ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 010-690-580	CAPITAL/COMPUTER	100,000.00	100,000.00	100,000.00	13,135.49	13.14	82,362.64	24,316.76	3,351.75
2025 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	416.29	41.63	.00	.00	470.00
2025 010-690-587	CAPITAL - EQUIPMENT	100,000.00	100,000.00	60,000.00	8,131.78	13.55	41,785.39	75,784.92	2,139.10
2025 010-690-588	EMERGENCY NOTIFICATION SYSTE	7,000.00	7,000.00	7,000.00	6,950.00	99.29	6,950.00	6,950.00	.00
2025 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	19,000.00	19,000.00	13,522.83	71.17	17,505.29	18,592.32	18,571.16
2025 010-690-600	CONTINGENCY	200,000.00	344,000.00	182,124.47	.00	.00	.00	.00	.00
2025 010-690-610	CONTINGENCY - FUEL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00
2025 010-690-615	CONTINGENCY - HVAC JAIL	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00
2025 010-690-620	CONTINGENCY - MURDER TRIALS	12,000.00	12,000.00	12,000.00	10,563.91	88.03	12,145.70	12,416.53	.00
2025 010-690-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	.00
2025 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00	.00
2025 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00
2025 010-690-692	LEASE EXPENSE	25,000.00	25,000.00	25,000.00	18,766.87	75.07	21,207.34	18,436.51	24,317.04
2025 010-690-998	GENERAL OPER. EXPENDITURES	5318,830.00	4914,692.00	4952,816.47	3636,703.47	73.43	3855,484.09	3549,311.30	3165,303.68
2025 010-700-	--TRANSFERS--		.00	.00	.00	.00	.00	.00	.00
2025 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2025 010-700-100	TRANSFERS OUT	1000,000.00	2000,000.00	1800,000.00	260,000.00	14.44	1760,500.00	1640,500.00	1685,500.00
2025 010-700-998	TOTAL TRANSFERS	1000,000.00	2000,000.00	1800,000.00	260,000.00	14.44	1760,500.00	1640,500.00	1685,500.00
2025 010-999-999	TOTAL EXPENDITURES	19577,952.00	19414,278.00	19435,778.00	13233,822.51	68.09	16187,906.23	15565,096.86	14320,936.22

ACCOUNT # ACCOUNT NAME REQUESTED 2025 BUDGET ORIGINAL 2024 BUDGET 2024 BUDGET 2024 Y-T-D PERCENT 2023 ACTUAL 2022 ACTUAL 2021 ACTUAL

2025 012-310-110 TAXES - PRCT #2	741,830.00	741,830.00-	741,830.00	891,078.06	120.12	786,518.94	666,254.46	562,381.58
2025 012-320-100 VEH REG - PRCT #2	95,000.00	95,000.00-	95,000.00	99,389.99	104.62	96,076.97	94,128.36	94,779.41
2025 012-321-100 LT/RD - PRCT #2	7,000.00	7,000.00-	7,000.00	6,682.21	95.46	7,024.14	6,904.28	6,910.19
2025 012-322-100 \$10 LIC FEE - PRCT #2	83,000.00	83,000.00-	83,000.00	64,908.00	78.20	83,386.60	80,515.35	82,299.45
2025 012-322-200 TXDOT/WEIGHT FEE PRCT #2	13,000.00	13,000.00-	13,000.00	7,196.38	55.36	14,223.59	13,674.15	12,279.05
2025 012-323-100 INT INCOME - PRCT #2	10,000.00	10,000.00-	10,000.00	71,426.20	714.26	64,985.57	11,239.83	10,740.58
2025 012-324-100 OTHER INCOME - PRCT #2	1,000.00	1,000.00-	1,000.00	1,777.63	177.76	1,336.01	1,000.00	523.02
2025 012-339-200 INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2025 012-364-100 SALE OF ASSETS		.00	637.50	637.50	100.00	88,953.75	41,040.95	.00
2025 012-367-200 TOUR PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2025 012-380-200 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2025 012-399-999 TOTAL REVENUE - R & B #2	950,830.00	950,830.00-	951,467.50	1143,095.97	120.14	1142,505.57	914,757.38	769,913.28

2025 012-622- --ROAD & BRIDGE/PRCT #2		.00	.00	.00	.00	.00	.00	.00
2025 012-622-101 SALARY - PRCT #2	81,501.00	76,887.00	76,887.00	62,556.67	81.36	71,844.00	68,423.00	65,165.00
2025 012-622-104 SALARIES - EMPLOYEES/PRCT #2	379,181.00	309,369.00	309,369.00	225,429.60	72.87	249,211.00	230,180.48	225,317.67
2025 012-622-150 CONTRACT LABOR	50,000.00	50,000.00	50,000.00	.00	.00	.00	15,352.50	.00
2025 012-622-201 SOC SEC	36,357.00	34,250.00	34,250.00	22,376.30	65.33	23,791.25	22,844.53	21,204.10
2025 012-622-203 TCDSR/DEATH BENEFITS	60,993.00	57,442.00	57,442.00	36,687.85	63.87	50,795.29	39,432.22	37,642.59
2025 012-622-210 LONGEVITY	7,488.00	6,864.00	6,864.00	6,760.00	98.48	6,136.00	5,512.00	7,696.00
2025 012-622-335 ROAD MATERIALS - PRCT #2	250,000.00	250,000.00	210,800.00	123,299.93	58.49	80,761.56	93,024.74	126,815.91
2025 012-622-345 SUPPLIES - PRCT #2	10,000.00	20,000.00	20,000.00	9,324.28	46.62	11,911.47	8,884.68	7,885.06
2025 012-622-351 REP/MAINT - PRCT #2	80,000.00	80,000.00	80,000.00	55,649.19	69.56	94,586.27	43,199.82	65,503.56
2025 012-622-358 FUEL - PRCT #2	80,000.00	80,000.00	80,000.00	54,185.39	67.73	63,103.84	73,082.07	41,419.85
2025 012-622-400 COUNTY-WIDE CLEANUP-PRCT #2	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
2025 012-622-400 LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,350.00	400.00
2025 012-622-405 DOT COMPLIANCE	650.00	650.00	650.00	295.50	45.46	519.35	300.55	403.23
2025 012-622-427 REQUIRED EDUCATION	3,000.00	5,000.00	5,000.00	1,127.90	22.56	2,493.45	1,999.33	1,116.87
2025 012-622-463 EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2025 012-622-466 OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00	.00
2025 012-622-510 CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00
2025 012-622-560 BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	119,200.00	119,132.62	99.94	65,569.68	47,126.00	8,140.00
2025 012-622-570 CAPITAL EXP - PRCT #2	150,000.00	150,000.00	150,637.50	91,065.12	60.45	111,246.25	147,175.14	124,742.36
2025 012-622-572 MACH/EQUIP-MINOR PURCHASE	6,000.00	6,000.00	6,000.00	2,736.38	45.61	10,954.21	1,129.98	4,700.95
2025 012-622-679 INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	.00
2025 012-622-690 CAPITAL LEASE/PRINCIPAL		62,760.00	62,760.00	62,759.16	100.00	60,554.94	58,428.15	56,376.06
2025 012-622-691 CAPITAL LEASE/INTEREST		2,285.00	2,285.00	2,284.41	99.97	4,488.63	6,615.42	8,667.51
2025 012-622-998 R & B #2 - EXPENDITURES	1283,170.00	1279,507.00	1280,144.50	875,670.30	68.40	907,967.19	864,060.61	803,196.72
2025 012-700-100 TRANSFERS OUT	4,700.00	6,172.00	6,172.00	.00	.00	35,341.78	16,676.67	.00
2025 012-999-999 TOTAL EXPENDITURES - R & B #	1287,870.00	1285,679.00	1286,316.50	875,670.30	68.08	943,308.97	880,737.28	803,196.72

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 013-310-110	TAXES - PRCT #3	687,169.00	687,169.00-	687,169.00	801,970.27	116.71	705,154.97	584,433.88	493,317.21
2025 013-320-100	VEH REG - PRCT #3	83,000.00	83,000.00-	83,000.00	89,450.99	107.77	86,137.99	82,568.89	83,139.95
2025 013-321-100	LT/RD - PRCT #3	6,100.00	6,100.00-	6,100.00	6,013.98	98.59	6,297.50	6,056.38	6,061.56
2025 013-322-100	\$10 LIC FEE - PRCT #3	73,000.00	73,000.00-	73,000.00	58,417.20	80.02	74,760.40	70,627.50	72,192.50
2025 013-322-200	TXDOT/WEIGHT FEE PRCT #3	11,000.00	11,000.00-	11,000.00	6,476.74	58.88	12,752.18	11,994.88	10,771.10
2025 013-323-100	INT INCOME	6,000.00	6,000.00-	6,000.00	65,650.38	94.17	54,728.57	7,873.80	5,881.70
2025 013-324-100	OTHER INCOME	1,000.00	.00	.00	620.84	.00	1,000.00	1,450.00	996.00
2025 013-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2025 013-364-100	SALE OF ASSETS		.00	19,285.00	19,285.00	100.00	9,262.50	49,352.50	.00
2025 013-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	115,550.00	N/A
2025 013-395-100	TRANSFERS IN		.00	.00	.00	.00	30,000.00	N/A	N/A
2025 013-399-999	TOTAL REVENUE - R & B #3	867,269.00	866,269.00-	885,554.00	1047,885.40	118.33	980,094.11	929,907.83	672,360.02
2025 013-623--	--ROAD & BRIDGE/PRCT #3-----		.00	.00	.00	.00	.00	.00	.00
2025 013-623-101	SALARY - PRCT #3	81,501.00	76,887.00	76,887.00	62,556.67	81.36	66,317.54	68,423.00	65,165.00
2025 013-623-104	SALARIES - EMPLOYEES/PRCT #3	251,227.00	237,906.00	237,906.00	178,493.28	75.03	167,085.94	179,730.56	182,815.94
2025 013-623-201	SOC SEC	26,193.00	24,732.00	24,732.00	18,692.05	75.58	18,006.89	19,538.25	19,146.50
2025 013-623-203	TCDRS/DEATH BENEFITS	43,872.00	41,266.00	41,266.00	32,416.40	78.55	35,476.45	33,266.18	32,909.94
2025 013-623-210	LONGEVITY	4,056.00	3,536.00	3,536.00	3,504.00	99.10	7,492.00	7,072.00	6,864.00
2025 013-623-335	ROAD MATERIALS - PRCT #3	200,000.00	200,000.00	197,000.00	52,936.39	26.87	4,626.58	83,911.34	99,999.04
2025 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	6,443.78	35.80	7,310.93	8,330.00	11,578.75
2025 013-623-351	REP/MAINT - PRCT #3	50,000.00	40,000.00	40,000.00	35,035.40	87.59	40,517.28	57,300.39	31,694.23
2025 013-623-358	FUEL - PRCT #3	75,000.00	75,000.00	75,000.00	38,237.02	50.98	43,559.22	60,525.90	32,997.25
2025 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00	.00	.00	.00
2025 013-623-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2025 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	265.95	53.19	463.90	265.80	353.50
2025 013-623-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	667.90	19.08	2,520.00	10.00	976.07
2025 013-623-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2025 013-623-466	OPERATING LEASE PMT	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00
2025 013-623-560	BRIDGE PROGRAM - PRCT #3	150,000.00	150,000.00	169,285.00	115,105.25	67.99	1,500.00	19,541.39	54,000.00
2025 013-623-570	CAPITAL EXP - PRCT #3	5,000.00	5,000.00	8,000.00	115,105.25	67.99	159,731.20	180,550.00	25,974.00
2025 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	8,000.00	5,903.14	73.79	3,287.19	689.99	2,000.00
2025 013-623-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	.00
2025 013-623-690	CAPITAL LEASE/PRINCIPAL	58,380.00	58,380.00	58,381.00	58,380.42	100.00	57,169.58	30,906.74	29,805.50
2025 013-623-691	CAPITAL LEASE/INTEREST	1,660.00	1,660.00	1,659.00	1,623.67	97.87	2,869.12	1,094.11	2,222.06
2025 013-623-998	R & B #3 - EXPENDITURES	958,849.00	986,367.00	1005,652.00	610,261.32	60.68	617,933.82	751,155.65	598,501.78
2025 013-700-100	TRANSFERS OUT	25,100.00	25,100.00	25,100.00	.00	.00	16,409.06	4,945.45	.00
2025 013-999-999	TOTAL EXPENDITURES - R & B #	958,849.00	1011,467.00	1030,752.00	610,261.32	59.21	634,342.88	756,101.10	598,501.78

ACCOUNT # ACCOUNT NAME

REQUESTED
2025 BUDGETORIGINAL
2024 BUDGET

2024 BUDGET

2024 Y-T-D PERCENT

2023 ACTUAL

2022 ACTUAL

2021 ACTUAL

2025 014-310-110 TAXES - PRCT #4	650,728.00	650,728.00-	650,728.00	742,565.07	114.11	678,033.63	584,433.88	493,317.21
2025 014-320-100 VEH REG - PRCT #4	83,000.00	83,000.00-	83,000.00	82,825.04	99.79	82,825.03	82,568.89	83,139.95
2025 014-321-100 LT/RD - PRCT #4	6,100.00	6,100.00-	6,100.00	5,568.51	91.29	6,055.29	6,056.38	6,061.56
2025 014-322-100 \$10 LIC FEE - PRCT #4	73,000.00	73,000.00-	73,000.00	54,090.00	74.10	71,885.00	70,627.50	72,192.50
2025 014-322-200 TYDOT/WEIGHT FEE - PRCT #4	11,000.00	11,000.00-	11,000.00	5,996.99	54.52	12,261.71	11,994.88	10,771.10
2025 014-323-100 INT INCOME - PRCT #4	7,000.00	7,000.00-	7,000.00	67,080.93	958.30	61,253.32	9,845.09	7,764.65
2025 014-324-100 OTHER INCOME - PRCT #4		.00	.00	.00	.00	.00	250.00	.00
2025 014-339-200 INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2025 014-364-100 SALE OF ASSETS		.00	16,074.00	16,074.00	100.00	1,543.75	.00	.00
2025 014-380-200 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2025 014-395-100 TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2025 014-399-999 TOTAL REVENUE - R & B #4	830,828.00	830,828.00-	846,902.00	974,200.54	115.03	913,857.73	765,776.62	673,246.97

2025 014-624- --ROAD & BRIDGE/PRCT #4-----	81,501.00	76,887.00	76,887.00	62,556.67	81.36	71,844.00	68,423.00	65,165.00
2025 014-624-101 SALARY - PRCT #4	283,089.00	268,638.00	268,638.00	169,184.08	62.98	209,048.20	180,220.51	178,608.41
2025 014-624-104 SALARIES - EMPLOYEES/PRCT #4	28,593.00	27,110.00	27,110.00	17,205.04	63.46	20,533.88	19,014.02	18,257.51
2025 014-624-201 SOC SEC	48,216.00	45,452.00	45,452.00	31,191.47	68.63	44,239.37	33,551.89	32,400.87
2025 014-624-203 TCPRS/DEATH BENEFITS	5,512.00	5,096.00	5,096.00	4,212.00	82.65	4,504.00	7,036.00	8,840.00
2025 014-624-210 LONGEVITY	200,000.00	150,000.00	150,000.00	77,289.23	51.53	134,702.78	62,285.59	133,966.48
2025 014-624-335 ROAD MATERIALS - PRCT #4	15,000.00	15,000.00	15,000.00	5,773.00	38.49	6,815.31	10,623.43	14,117.43
2025 014-624-345 SUPPLIES - PRCT #4	45,000.00	30,000.00	45,000.00	35,244.91	78.32	34,329.93	36,939.83	31,087.86
2025 014-624-351 REP/MAINT - PRCT #4	40,000.00	40,000.00	40,000.00	24,701.87	61.75	39,310.00	32,110.48	19,047.84
2025 014-624-358 FUEL - PRCT #4		.00	.00	.00	.00	.00	.00	.00
2025 014-624-380 COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	.00	.00	.00
2025 014-624-400 LEGAL EXPENSES	500.00	500.00	500.00	302.50	60.50	448.75	355.80	352.25
2025 014-624-405 DOT COMPLIANCE	3,500.00	3,500.00	3,500.00	5,204.87	148.71	2,856.01	1,989.17	1,880.95
2025 014-624-427 REQUIRED EDUCATION		.00	.00	.00	.00	.00	.00	.00
2025 014-624-461 LEASE EXPENSE	23,406.00	23,406.00	23,406.00	23,405.31	100.00	23,405.31	17,096.38	23,405.31
2025 014-624-463 EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2025 014-624-466 OPERATING LEASE PMT	30,000.00	30,000.00	30,000.00	.00	.00	.00	7,644.13	162.44
2025 014-624-510 CAPITAL LEASE OUTLAY	200,000.00	100,000.00	101,074.00	35,956.13	35.57	114,011.95	18,000.00	2,099.99
2025 014-624-560 BRIDGE PROGRAM - PRCT #4	5,000.00	5,000.00	5,000.00	2,021.26	40.43	652.36	2,318.51	1,104.94
2025 014-624-570 CAPITAL EXP - PRCT #4		.00	.00	.00	.00	.00	6,308.93	.00
2025 014-624-572 MACH/EQUIP-MINOR PURCHASE	33,687.00	33,687.00	33,687.00	33,686.49	100.00	32,019.79	52,745.68	50,474.41
2025 014-624-679 INTEREST EXPENSE	1,753.00	1,753.00	1,753.00	1,752.39	99.97	3,418.09	5,794.91	8,066.18
2025 014-624-690 CAPITAL LEASE/PRINCIPAL	856,029.00	856,029.00	872,103.00	529,687.22	60.74	756,361.47	562,458.26	589,037.87
2025 014-624-691 CAPITAL LEASE/INTEREST								
2025 014-624-998 R & B #4 - EXPENDITURES	8,100.00	8,100.00	8,100.00	.00	.00	15,453.16	562,458.26	.00
2025 014-700-100 TRANSFERS OUT	1017,417.00	864,129.00	880,203.00	529,687.22	60.18	771,814.63	562,458.26	589,037.87
2025 014-999-999 TOTAL EXPENDITURES - R & B #								

SPECIAL REVENUE FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 015-333-300	GRANT REVENUE				125,921.74	80.13	43,355.80	103,612.31	.00
2025 015-390-011	TRANSFERS IN PCT 1	64,000.00	157,147.00-	157,147.00	.00	.00	5,115.42	4,280.98	.00
2025 015-390-012	TRANSFERS IN PCT 2	4,700.00	6,171.00-	6,171.00	.00	.00	5,341.78	16,676.67	.00
2025 015-390-013	TRANSFERS IN PCT 3		25,100.00-	25,100.00	.00	.00	16,409.06	4,945.45	.00
2025 015-390-014	TRANSFERS IN PCT 4	8,100.00	8,100.00-	8,100.00	.00	.00	15,453.16	.00	.00
2025 015-399-999	TOTAL REVENUE	76,800.00	196,518.00-	196,518.00	125,921.74	64.08	85,675.22	129,515.41	.00

2025 015-621-101	SALARIES PCT 1		.00	.00	.00	.00	.00	.00	.00
2025 015-621-104	SALARIES PCT 1 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00
2025 015-621-201	SOC SEC PCT 1		.00	.00	.00	.00	.00	.00	.00
2025 015-621-202	HEALTH INS PCT 1		.00	.00	.00	.00	.00	.00	.00
2025 015-621-203	TCDRS PCT 1		.00	.00	.00	.00	.00	.00	.00
2025 015-621-210	LONGEVITY PCT 1		.00	.00	.00	.00	.00	.00	.00
2025 015-621-335	ROAD MATERIALS PCT 1		.00	.00	.00	.00	25,577.08	21,404.92	.00
2025 015-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2025 015-622-101	SALARIES PCT 2		.00	.00	.00	.00	.00	.00	.00
2025 015-622-104	SALARIES PCT 2 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00
2025 015-622-201	SOC SEC PCT 2		.00	.00	.00	.00	.00	.00	.00
2025 015-622-202	HEALTH INS PCT 2		.00	.00	.00	.00	.00	.00	.00
2025 015-622-203	TCDRS PCT 2		.00	.00	.00	.00	.00	.00	.00
2025 015-622-210	LONGEVITY PCT 2		.00	.00	.00	.00	.00	.00	.00
2025 015-622-335	ROAD MATERIALS PCT 2	21,000.00	31,000.00	31,000.00	7,683.48	24.79	26,708.92	83,383.27	.00
2025 015-622-463	EQUIPMENT USAGE PCT 2		.00	.00	.00	.00	.00	.00	.00
2025 015-623-101	SALARIES PCT 3		.00	.00	.00	.00	.00	.00	.00
2025 015-623-104	SALARIES PCT 3 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00
2025 015-623-201	SOC SEC PCT 3		.00	.00	.00	.00	.00	.00	.00
2025 015-623-202	HEALTH INS PCT 3		.00	.00	.00	.00	.00	.00	.00
2025 015-623-203	TCDRS PCT 3		.00	.00	.00	.00	.00	.00	.00
2025 015-623-210	LONGEVITY PCT 3		.00	.00	.00	.00	.00	.00	.00
2025 015-623-335	ROAD MATERIALS PCT 3		125,327.00	125,327.00	15,352.78	12.25	104,587.00	24,727.22	.00
2025 015-623-463	EQUIPMENT USAGE PCT 3		.00	.00	.00	.00	.00	.00	.00
2025 015-624-101	SALARIES PCT 4		.00	.00	.00	.00	.00	.00	.00
2025 015-624-104	SALARIES PCT 4 EMPLOYEES		.00	.00	.00	.00	.00	.00	.00
2025 015-624-201	SOC SEC PCT 4		.00	.00	.00	.00	.00	.00	.00
2025 015-624-202	HEALTH INS PCT 4		.00	.00	.00	.00	.00	.00	.00
2025 015-624-203	TCDRS PCT 4		.00	.00	.00	.00	.00	.00	.00
2025 015-624-210	LONGEVITY PCT 4		.00	.00	.00	.00	.00	.00	.00
2025 015-624-335	ROAD MATERIALS PCT 4	40,191.00	40,191.00	40,191.00	.00	.00	77,265.74	.00	.00
2025 015-624-463	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	.00	.00	.00
2025 015-624-466	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	.00	.00	.00
2025 015-999-999	TOTAL EXPENDITURES	61,191.00	196,518.00	196,518.00	23,036.26	11.72	234,138.74	129,515.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 020-340-200	COMMISSARY REVENUE	15,000.00	15,000.00-	15,000.00	8,794.66	58.63	12,362.06	21,163.25	26,948.17
2025 020-340-250	COMMISSARY-PHONE CARD REVENU	30,000.00	30,000.00-	30,000.00	27,208.34	90.69	41,511.53	50,543.57	63,251.53
2025 020-340-300	OVER THE COUNTER REVENUE	4,000.00	4,000.00-	4,000.00	3,381.75	84.54	6,094.86	9,226.47	7,758.99
2025 020-370-500	OTHER INCOME	5.00	5.00-	5.00	2.27	45.40	7.65	3.49	2.94
2025 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUE	49,005.00	49,005.00-	49,005.00	39,387.02	80.37	59,976.10	80,936.78	97,961.63
2025 020-566-150	OPERATION & MGMT FEE	6,000.00	6,000.00	6,000.00	4,000.00	66.67	6,000.00	3,600.00	3,600.00
2025 020-566-250	SALES TAX EXPENSE	500.00	500.00	500.00	257.61	51.52	464.49	703.16	591.32
2025 020-566-275	PHONE CARD EXPENSE		.00	.00	13,588.89	.00	18,797.04	21,765.75	17,392.05
2025 020-566-300	COMMISSARY SUPPLIES	4,000.00	4,000.00	4,000.00	1,404.73	35.12	2,911.34	2,714.25	2,355.63
2025 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	4,000.00	4,000.00	1,745.53	43.64	1,449.77	1,666.54	3,242.12
2025 020-566-350	INDIGENT SUPPLIES	8,000.00	8,000.00	8,000.00	6,222.26	77.78	7,799.86	9,000.99	6,296.45
2025 020-566-354	REP/MAINT - JAIL	12,000.00	10,000.00	10,000.00	2,381.99	23.82	29.98	1,327.09	.00
2025 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 020-566-400	COMMISSARY - CABLE TV	2,000.00	2,000.00	2,000.00	1,543.20	77.16	2,111.10	2,052.30	2,003.76
2025 020-566-496	COMMISSARY - MISC/EXP	15,000.00	15,000.00	15,000.00	12,815.06	85.43	14,140.84	20,404.17	17,095.88
2025 020-566-500	COMMISSARY - CAPITAL EXP	20,000.00	20,000.00	20,000.00	7,598.00	37.99	23,245.00	17,741.78	31,794.33
2025 020-999-998	ACTUAL EXPENDITURES	72,500.00	70,500.00	70,500.00	51,557.27	73.13	76,949.42	80,976.03	84,371.54
2025 020-999-999	TOTAL EXPENDITURES	72,500.00	70,500.00	70,500.00	51,557.27	73.13	76,949.42	80,976.03	84,371.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		*** ACTUAL ***		PERCENT		2023 ACTUAL		2022 ACTUAL		2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2025 023-360-100	INTEREST INCOME	1,000.00	200.00-	200.00	1,134.13	567.07	1,263.33	256.38	59.99						
2025 023-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00	.00						
2025 023-367-150	BOOK SALES	650.00	1,200.00-	1,200.00	650.00	54.17	465.00	1,855.00	770.00						
2025 023-367-200	TOUR PROCEEDS	7,000.00	7,000.00-	7,000.00	.00	.00	7,205.00	500.00	.00						
2025 023-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00						
2025 023-395-100	TRANSFERS IN	500.00	500.00-	500.00	.00	.00	500.00	500.00	500.00						
2025 023-399-999	TOTAL REVENUE	9,150.00	8,900.00-	8,900.00	1,784.13	20.05	9,433.33	3,111.38	1,329.99						
2025 023-690-252	LIABILITY INSURANCE	1,400.00	1,200.00	1,200.00	.00	.00	1,036.54	.00	.00						
2025 023-690-311	POSTAGE	200.00	100.00	100.00	64.00	64.00	60.00	54.00	48.00						
2025 023-690-325	WEBSITE EXPENSE	500.00	150.00	300.00	293.40	97.80	17.00	137.00	137.00						
2025 023-690-345	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00	.00						
2025 023-690-430	ADVERTISING & PROMOTION	2,000.00	2,000.00	2,000.00	.00	.00	210.00	.00	.00						
2025 023-690-496	GIFTS & DONATIONS	7,000.00	7,000.00	7,000.00	.00	.00	5,100.00	.00	.00						
2025 023-690-500	TOURISM EXPENSE	7,000.00	7,000.00	6,850.00	411.25	6.00	1,438.00	200.00	2,045.00						
2025 023-999-999	TOTAL EXPENDITURES	18,200.00	17,550.00	17,550.00	768.65	4.38	7,861.54	391.00	2,230.00						

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 024-360-100	INTEREST INCOME	20.00	10.00-	10.00	46.90	469.00	48.73	11.14	2.77
2025 024-399-999	TOTAL REVENUE	20.00	10.00-	10.00	46.90	469.00	48.73	11.14	2.77
2025 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	.00	.00	.00	.00	.00
2025 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 REQUESTED BUDGET	2024 ORIGINAL BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 035-318-110	HOTEL OCCUPANCY TAX	250,000.00	215,000.00-	215,000.00	185,414.61 86.24	246,354.29	272,344.33	209,078.49
2025 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	7,000.00	3,000.00-	3,000.00	4,267.68 142.26	12,939.31	14,333.91	11,004.13
2025 035-360-100	INTEREST INCOME	1,500.00	1,000.00-	1,000.00	5,084.68 508.47	4,939.72	1,075.06	522.61
2025 035-399-999	TOTAL REVENUE	258,500.00	219,000.00-	219,000.00	194,766.97 88.93	264,233.32	287,753.30	220,605.23
2025 035-470-100	PK CHAMBER OF COMMERCE	180,000.00	170,000.00	170,000.00	126,050.54 74.15	194,006.39	195,087.47	174,078.70
2025 035-470-200	MW CHAMBER OF COMMERCE	40,000.00	35,000.00	35,000.00	33,613.48 96.04	51,735.04	50,504.72	43,519.68
2025 035-470-300	STRAWN CHAMBER OF COMMERCE	7,000.00	5,000.00	5,000.00	8,403.37 168.07	12,933.76	6,931.40	N/A
2025 035-470-496	MISC TOURISM EXPENSE	30,000.00	40,000.00	40,000.00	3,625.00 9.06	10,680.82	3,376.00	32,062.00
2025 035-999-999	TOTAL EXPENDITURES	257,000.00	250,000.00	250,000.00	171,692.39 68.68	269,356.01	255,899.59	249,660.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 037-350-000	FEEES	10,000.00	10,000.00-	10,000.00	3,500.00 35.00	12,800.00	10,000.00	10,000.00
2025 037-360-100	INTEREST INCOME	700.00	500.00-	500.00	1,483.53 296.71	1,708.93	344.50	62.68
2025 037-399-999	TOTAL REVENUE	10,700.00	10,500.00-	10,500.00	4,983.53 47.46	14,508.93	10,344.50	10,062.68
2025 037-475-104	SALARIES - EMPLOYEES C A	8,320.00	8,320.00	8,320.00	6,880.00 82.69	8,320.00	4,176.00	5,043.19
2025 037-475-201	SOCIAL SECURITY	637.00	637.00	637.00	531.55 83.45	585.09	288.74	.00
2025 037-475-203	TCDRS/DEATH BENEFITS	1,084.00	1,079.00	1,079.00	911.88 84.51	1,051.70	525.32	600.00
2025 037-475-255	UNEMPLOYMENT	10.00	10.00	10.00	.00 .00	.00	.00	N/A
2025 037-475-256	WORKERS COMP	70.00	70.00	70.00	.00 .00	.00	.00	N/A
2025 037-475-496	ADMINISTRATION EXPENSES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2025 037-999-999	TOTAL EXPENDITURES	15,121.00	15,116.00	15,116.00	8,323.43 55.06	9,956.79	4,990.06	5,643.19

DATE 08/12/2024		2025 WORK BUDGET VERSION 0001 PAUL PLINTU		-OPTIUM SETTLEMENT		PERIOD: AUGUST		BUILDUP PAGE		11	
ACCOUNT #		ACCOUNT NAME		REQUESTED		ORIGINAL		**** ACTUAL ****			
				2025 BUDGET		2024 BUDGET		2024 Y-T-D PERCENT		2023 ACTUAL	
2025 038-350-000	REVENUE			46,730.00		39,121.00-	39,121.00	7,610.77	19.45	39,121.32	N/A
2025 038-360-100	INTEREST INCOME			700.00		500.00-	500.00	1,957.04	391.41	1,041.36	N/A
2025 038-399-999	TOTAL REVENUE			47,430.00		39,621.00-	39,621.00	9,567.81	24.15	40,162.68	.00
2025 038-480-496	EXPENSES			46,000.00		39,000.00	39,000.00	.00	.00	.00	N/A
2025 038-999-999	TOTAL EXPENDITURES			46,000.00		39,000.00	39,000.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 046-333-200	REVENUE							
2025 046-360-100	INTEREST INCOME	35,000.00	35,000.00-	35,000.00	.00	.00	.00	.00
2025 046-399-999	TOTAL REVENUE	35,000.00	35,000.00-	35,000.00	261,627.79 747.51	267,099.31	45,122.92	3,617.61
2025 046-510-535	SEWER PLANT							
2025 046-590-515	WATER INFRASTRUCTURE	3500,000.00	3500,000.00	3500,000.00	75,000.00 2.14	.00	.00	N/A
2025 046-690-401	SINGLE AUDIT	2261,500.00	2261,500.00	2261,500.00	.00	.00	.00	N/A
2025 046-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	3,500.00	.00	.00	.00	N/A
		5765,000.00	5765,000.00	5765,000.00	75,000.00 1.30	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 049-339-000	ELECTION ADMIN 10% FEE	2,000.00	2,000.00-	2,000.00	3,909.08 195.45	2,139.66	4,836.61	5,851.75
2025 049-360-100	INTEREST INCOME	100.00	100.00-	100.00	207.64 207.64	406.73	66.85	29.44
2025 049-370-100	VOTING MACHINE RENTAL	3,000.00	3,000.00-	3,000.00	8,200.00 273.33	9,800.00	2,400.00	4,760.00
2025 049-399-999	TOTAL REVENUE	5,100.00	5,100.00-	5,100.00	12,316.72 241.50	12,346.39	7,303.46	10,641.19
2025 049-690-351	REPAIR/MAINT - VOTING MACH	6,500.00	6,500.00	6,500.00	.00 .00	.00	.00	5,280.00
2025 049-690-452	SUBSCRIPTIONS/LICENSES	13,000.00	8,000.00	8,000.00	7,200.00 90.00	18,008.00	5,344.00	6,165.08
2025 049-690-575	OFFICE MACHINERY/EQUIPMENT		.00	.00	.00 .00	.00	.00	.00
2025 049-999-999	TOTAL EXPENDITURES	19,500.00	14,500.00	14,500.00	7,200.00 49.66	18,008.00	5,344.00	11,445.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 050-340-400	RECORDS MGMT & PRES FEE	100,000.00	100,000.00-	100,000.00	56,473.30 56.47	75,709.87	101,006.27	97,596.08
2025 050-340-425	FEEs - COUNTY CLERK (JUDICIAR	1,500.00	1,500.00-	1,500.00	1,635.00 109.00	1,780.00	1,575.00	N/A
2025 050-340-450	RECORDS ARCHIVE FEE	100,000.00	100,000.00-	100,000.00	54,985.00 54.99	73,290.00	98,975.00	96,295.00
2025 050-340-460	DIGITIZE RECORDS FEE - CO CR	1,000.00	800.00-	800.00	1,635.00 204.38	1,981.00	776.00	810.00
2025 050-360-100	INTEREST INCOME	6,000.00	6,000.00-	6,000.00	41,904.99 698.42	40,603.34	7,195.70	5,550.59
2025 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2025 050-399-999	TOTAL REVENUE	208,500.00	208,300.00-	208,300.00	156,633.29 75.20	193,364.21	209,527.97	200,251.67
2025 050-690-104	SALARIES - EMPLOYEES/PRF	21,000.00	20,000.00	20,000.00	13,319.25 66.60	15,486.16	13,523.10	13,826.37
2025 050-690-201	SOCIAL SECURITY	1,565.00	1,410.00	1,410.00	1,045.18 74.13	1,183.82	1,057.99	1,057.70
2025 050-690-203	TCDRS/DEATH BENEFITS	2,664.00	2,400.00	2,400.00	1,769.16 73.72	1,974.59	1,774.32	1,775.42
2025 050-690-255	UNEMPLOYMENT	22.00	50.00	50.00	.00	8.93	6.91	9.17
2025 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00	22.37	2.66	32.96
2025 050-690-345	RECORDS MGMT SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	682.08	341.72
2025 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2025 050-690-495	INTEREST-SBITA REC MGT/PRF	4,463.00	.00	.00	.00	N/A	N/A	N/A
2025 050-690-496	RECORDS MGMT & PRESERVATION PR	150,000.00	75,000.00	75,000.00	56,749.00 75.67	55,289.37	48,083.00	50,992.00
2025 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00
2025 050-690-499	RECORDS ARCHIVE RESTORATION	250,000.00	250,000.00	250,000.00	81,972.05 32.79	3,520.69	2,662.52	2,459.02
2025 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	38.25 2.13	77.30	.00	306.00
2025 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00	.00	.00	.00
2025 050-999-999	TOTAL EXPENSES	434,064.00	353,210.00	353,210.00	154,892.89 43.85	77,563.23	67,792.58	70,800.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	*** ACTUAL ***		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 051-340-700	RECORDS MGMT & PRES FEE	7,000.00	7,000.00-	13,753.03	196.47	15,583.68	11,384.43	3,106.50
2025 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00-	130.00	6.50	445.00	1,680.00	4,645.00
2025 051-340-775	DIST CRT DIGITIZE RECORDS FEE	2,000.00	2,000.00-	150.00	7.50	559.00	1,880.00	4,190.00
2025 051-360-100	INTEREST INCOME	600.00	600.00-	6,136.65	22.78	5,602.56	1,072.43	556.33
2025 051-399-999	TOTAL REVENUE	11,600.00	11,600.00-	20,169.68	173.88	22,190.24	16,016.86	12,497.83
2025 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	.00	.00	.00	56.46	.00
2025 051-690-496	RECORDS MGMT & PRESERVATION	100,000.00	100,000.00	.00	.00	.00	3,757.77	.00
2025 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	.00	.00	.00	.00	.00
2025 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXPENDITURES	106,000.00	106,000.00	.00	.00	.00	3,814.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 052-340-400	FINES AND FEES - CO. CLERK	1,000.00	1,500.00	1,500.00	22.50	939.07	423.47	1,800.82
2025 052-340-700	FINES AND FEES - DIST. CLERK	500.00	500.00	500.00	32.19	1,608.39	983.62	4,211.74
2025 052-360-100	INTEREST INCOME	1,500.00	2,000.00	2,000.00	4,667.91	4,731.69	3,015.48	607.98
2025 052-399-999	TOTAL REVENUE				5,173.27	5,670.76		6,620.54
2025 052-690-350	RENOVATIONS - STORAGE BLDG	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2025 052-690-496	MISCELLANEOUS EXPENSE	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2025 052-690-575	FURN/EQUIP - MINOR PURCHASE	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENSES	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		PERCENT			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D							
2025 053-340-400	FEEES - COUNTY CLERK	20.00	20.00-	20.00	.00	.00			160.00	25.00	95.00	
2025 053-340-800	FEEES - JP COURTS	12,000.00	12,000.00-	12,000.00	9,775.28	81.46			11,385.60	13,362.32	14,149.88	
2025 053-340-900	FEEES - TRUANCY PREV DIV	500.00	500.00-	500.00	158.55	31.71			285.87	333.91	594.59	
2025 053-360-100	INTEREST INCOME	100.00	100.00-	100.00	1,018.75	18.75			575.98	238.23	72.32	
2025 053-399-999	TOTAL REVENUE	12,620.00	12,620.00-	12,620.00	10,952.58	86.79			12,407.45	13,959.46	14,911.79	
2025 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	.00	.00			18,000.00	18,000.00	18,000.00	
2025 053-690-691	TRANSFERS OUT		.00	.00	.00	.00			.00	.00	.00	
2025 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	.00	.00			18,000.00	18,000.00	18,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2024 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL		2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2025 054-340-400	FEEES - COUNTY CLERK	4,000.00	4,000.00-	4,000.00	3,465.00	86.63		3,675.00	4,515.00	5,005.00	
2025 054-340-700	FEEES - DISTRICT CLERK	10,000.00	10,000.00-	10,000.00	11,865.00	118.65		13,125.00	11,235.00	11,655.00	
2025 054-360-100	INTEREST INCOME	1,000.00	500.00-	500.00	5,035.20	7.04		5,016.52	1,019.48	520.80	
2025 054-399-999	TOTAL REVENUES	15,000.00	14,500.00-	14,500.00	20,365.20	140.45		21,816.52	16,769.48	17,180.80	
2025 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00		.00	.00	.00	
2025 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	12,610.50	50.44		12,856.56	15,172.88	12,663.87	
2025 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	12,610.50	36.03		12,856.56	15,172.88	12,663.87	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2024 BUDGET	2024 BUDGET	**** ACTUAL ****	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 055-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00-	5,000.00	2,468.32	49.37	2,949.56	5,301.66	11,162.72
2025 055-340-700	FEES - DISTRICT CLERK	6,000.00	6,000.00-	6,000.00	7,815.43	130.26	9,060.86	6,880.69	2,695.78
2025 055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	10,000.00-	10,000.00	7,268.21	72.68	8,399.50	9,934.44	10,539.68
2025 055-360-100	INTEREST INCOME	700.00	700.00-	700.00	1,207.19	172.46	2,212.18	1,027.17	764.69
2025 055-395-100	TRANSFERS IN	250,000.00	200,000.00-	200,000.00	200,000.00	100.00	200,000.00	80,000.00	120,000.00
2025 055-399-999	TOTAL REVENUES	271,700.00	221,700.00-	221,700.00	218,759.15	98.67	222,622.10	103,143.96	145,162.87
2025 055-690-101	SALARIES	224,368.00	210,843.00	210,843.00	170,184.77	80.72	173,684.67	140,448.06	96,728.00
2025 055-690-105	OVERTIME	2,000.00	1,000.00	1,000.00	914.35	91.44	.00	.00	.00
2025 055-690-107	TEMPORARY/PART TIME	38,000.00	35,000.00	35,000.00	25,463.55	72.75	28,331.59	26,930.26	2,054.40
2025 055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 055-690-200	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00	.00
2025 055-690-201	SOC SEC	20,397.00	19,000.00	19,000.00	15,068.90	79.31	14,692.15	12,530.20	7,140.68
2025 055-690-203	TCDRS/DEATH BENEFITS	34,664.00	32,174.00	32,174.00	26,209.53	81.46	25,740.13	22,272.27	12,187.83
2025 055-690-210	LONGEVITY	1,768.00	1,352.00	1,352.00	1,240.00	91.72	1,040.00	728.00	416.00
2025 055-690-251	GROUP HEALTH INS	39,047.00	.00	.00	.00	.00	.00	.00	.00
2025 055-690-345	GENERAL SUPPLIES	1,000.00	1,500.00	1,500.00	.00	.00	.00	.00	.00
2025 055-690-348	UNIFORMS	3,000.00	4,000.00	4,000.00	346.99	8.67	1,316.11	1,332.39	278.27
2025 055-690-351	REP/MAINT - CHS	2,500.00	3,000.00	3,000.00	.00	.00	.00	.00	.00
2025 055-690-427	REQUIRED EDUCATION	1,500.00	2,000.00	2,000.00	.00	.00	210.45	.00	.00
2025 055-690-496	MISCELLANEOUS EXPENSES	1,500.00	2,500.00	2,500.00	2,039.99	81.60	2,349.65	1,619.29	2,577.35
2025 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	300.44	15.02	.00	.00	.00
2025 055-690-572	MACH/EQUIP - MINOR PURCHASE	1,500.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 055-999-999	TOTAL EXPENSES	376,244.00	319,369.00	319,369.00	241,768.52	75.70	247,364.75	205,860.47	124,645.53

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D PERCENT		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 056-340-400	FEES - COUNTY CLERK	300.00	300.00-	300.00	194.13	64.71			420.77	315.00	434.59
2025 056-340-700	FEES - DISTRICT CLERK	300.00	300.00-	300.00	413.27	137.76			579.38	383.41	377.50
2025 056-340-800	FEES - JUSTICES OF THE PEACE	11,000.00	11,000.00-	11,000.00	8,070.22	73.37			9,411.80	11,131.98	11,973.16
2025 056-360-100	INTEREST INCOME	600.00	600.00-	600.00	4,839.62	806.60			4,818.05	991.75	645.32
2025 056-370-496	OTHER INCOME		.00	.00	.00	.00			.00	.00	.00
2025 056-399-999	TOTAL REVENUES	12,200.00	12,200.00-	12,200.00	13,517.24	110.80			15,230.00	12,822.14	13,430.57
2025 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00			.00	.00	.00
2025 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00			.00	.00	.00
2025 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	6,000.00	6,000.00	6,000.00	.00	.00			.00	.00	.00
2025 056-403-998	COUNTY CLERK/COURT EXPENDITU	7,000.00	7,000.00	7,000.00	.00	.00			.00	.00	.00
2025 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00			.00	.00	.00
2025 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00			.00	.00	.00
2025 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	.00	.00			.00	.00	.00
2025 056-450-998	DIST CLERK/COURT EXPENDITURE	3,000.00	3,000.00	3,000.00	.00	.00			.00	.00	.00
2025 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	.00			.00	.00	.00
2025 056-690-200	CELL PHONE ALLOWANCE		.00	.00	.00	.00			.00	.00	.00
2025 056-690-201	SOCIAL SECURITY		.00	.00	.00	.00			.00	.00	.00
2025 056-690-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00			.00	.00	.00
2025 056-690-351	MAINTENANCE	9,400.00	9,400.00	9,400.00	.00	.00			.00	.00	.00
2025 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	5,300.00	5,300.00	670.89	12.66			737.28	123.68	112.32
2025 056-690-427	TRAVEL & TRAINING	3,300.00	3,300.00	3,300.00	.00	.00			.00	.00	.00
2025 056-690-496	MISCELLANEOUS SUPPLIES	20,600.00	20,600.00	20,600.00	2,231.88	10.83			2,630.01	3,526.65	3,977.59
2025 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	.00	.00			.00	.00	.00
2025 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	47,900.00	47,900.00	47,900.00	1,051.17	2.19			4,110.51	8,462.55	7,211.52
2025 056-690-998	JUSTICES OF PEACE EXPENDI	97,000.00	97,000.00	97,000.00	3,953.94	4.08			7,477.80	12,568.76	11,757.31
2025 056-999-999	TOTAL EXPENDITURES	107,000.00	107,000.00	107,000.00	3,953.94	3.70			7,477.80	12,568.76	11,757.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		2024 Y-T-D PERCENT		2023 ACTUAL		2022 ACTUAL		2021 ACTUAL	
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2025 057-340-400	FEEES - COUNTY CLERK	50.00	50.00-	50.00	50.00	.00	39.18	6.13	23.25				
2025 057-340-800	FEEES - JUSTICES OF THE PEACE	3,500.00	3,500.00-	3,500.00	3,500.00	2,419.71	2,794.78	3,308.48	3,506.08				
2025 057-360-100	INTEREST INCOME	200.00	200.00-	200.00	200.00	1,906.52	1,859.79	396.85	89.05				
2025 057-399-999	TOTAL REVENUES	3,750.00	3,750.00-	3,750.00	3,750.00	4,326.23	4,693.75	3,711.46	3,618.38				
2025 057-690-351	REP/MAINT - JUSTICE COURTS	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00				
2025 057-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00				
2025 057-690-570	CAPITAL EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00				
2025 057-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00				

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-360-100	INTEREST INCOME	50.00	50.00-	50.00	148.39	296.78	200.24	55.94	15.38
2025 058-366-100	VENDING MACHINE SALES	1,500.00	1,500.00-	1,500.00	487.65	32.51	823.00	855.30	956.75
2025 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00-	600.00	360.75	60.13	393.84	468.86	438.62
2025 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00	.00
2025 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2025 058-399-999	TOTAL REVENUE	2,150.00	2,150.00-	2,150.00	996.79	46.36	1,417.08	1,380.10	1,410.75
2025 058-635-100	VENDING MACHINE SUPPLIES	1,000.00	1,000.00	1,000.00	408.20	40.82	565.82	637.61	576.88
2025 058-635-150	VENDING MACHINE SUP - SO	500.00	500.00	500.00	304.60	60.92	233.34	276.64	176.38
2025 058-635-200	SALES TAX EXPENSE	100.00	100.00	100.00	26.83	26.83	50.71	50.43	56.18
2025 058-635-250	SALES TAX EXPENSE - SO	50.00	50.00	50.00	19.95	39.90	29.95	35.44	33.79
2025 058-635-496	MISC EXPENSE	800.00	800.00	800.00	205.91	25.74	542.34	239.00	792.95
2025 058-635-499	MISC EXPENSE - SO	800.00	800.00	800.00	279.99	35.00	113.00	411.04	346.99
2025 058-635-570	CAPITAL EXP		.00	.00	.00	.00	678.00	.00	.00
2025 058-999-999	TOTAL EXPENDITURES	3,250.00	3,250.00	3,250.00	1,245.48	38.32	2,213.16	1,650.16	1,983.17

DATE	08/12/2024	2025 WORK BUDGET VERSION	0001 FALU FINLV	CUMULATIVE BUDGETS										CUMULATIVE ACTUALS									
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		2024 BUDGET		2024 Y-T-D		PERCENT		2023 ACTUAL		2022 ACTUAL		2021 ACTUAL							
		2025 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL													
2025 059-340-400	FEEES - COUNTY CLERK	1,500.00	1,500.00-	1,500.00	1,500.00	970.64	64.71	1,463.92	1,415.00	1,432.88													
2025 059-340-700	FEEES - DISTRICT CLERK	1,500.00	1,500.00-	1,500.00	1,500.00	2,163.41	144.23	2,912.19	1,733.23	470.30													
2025 059-360-100	INTEREST INCOME	50.00	50.00-	50.00	50.00	535.37	70.74	384.57	49.79	4.60													
2025 059-399-999	TOTAL REVENUE	3,050.00	3,050.00-	3,050.00	3,050.00	3,669.42	120.31	4,760.68	3,198.02	1,907.78													
2025 059-426-496	ADMINISTRATION EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00	.00													
2025 059-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00	.00													

DEBT

SERVICE

FUNDS

ACCOUNT # ACCOUNT NAME 2025 BUDGET 2024 BUDGET 2024 BUDGET 2024 Y-T-D PERCENT 2023 ACTUAL 2022 ACTUAL 2021 ACTUAL

2025 062-360-000 INTEREST INCOME .00 .00 .00 .00 .00 .00 .00
2025 062-360-150 INTEREST INCOME-LEASE 28,000.08 28,000.08- 28,000.08 19,553.82 69.83 20,726.57 20,113.82 28,000.08
2025 062-370-200 LEASE REVENUE 28,000.08 28,000.08 28,000.08 25,666.74 91.67 28,000.08 28,000.08 28,000.08
2025 062-399-999 TOTAL REVENUE

2025 062-630-649 PRINCIPAL PMT/TX CAPITAL FUN 28,000.08 28,000.08 28,000.08 25,666.74 91.67 28,000.08 28,000.08 28,000.08
2025 062-690-691 TRANSFER OUT .00 .00 .00 .00 .00 .00 .00
2025 062-999-999 TOTAL EXPENDITURES 28,000.08 28,000.08 28,000.08 25,666.74 91.67 28,000.08 28,000.08 28,000.08

INTEREST & SINKING FUNDS

1

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	*** ACTUAL *** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 063-318-110	TAXES - I & S/TWDB	45,430.00	45,430.00-	45,430.00	61,846.55 136.14	45,605.03	42,155.39	98,412.59
2025 063-360-000	INTEREST INCOME	50.00	50.00-	50.00	827.10 654.20	471.91	58.85	24.79
2025 063-399-999	TOTAL REVENUE	45,480.00	45,480.00-	45,480.00	62,673.65 137.80	46,076.94	42,214.24	98,437.38
2025 063-610-619	PRINC RETIREMENT/TWDB	45,000.00	45,000.00	45,000.00	45,000.00 100.00	45,000.00	45,000.00	90,000.00
2025 063-650-659	INT RETIREMENT/TWDB	83.00	83.00	83.00	83.00 100.00	83.00	83.00	83.00
2025 063-999-999	TOTAL EXPENDITURES/I&S-TWDB	45,083.00	45,083.00	45,083.00	45,083.00 100.00	45,083.00	45,083.00	90,083.00

CAPITAL PROJECTS FUNDS

DATE	08/12/2024	2025 WORK BUDGET VERSION	0001 PALO PLANT	CAPITAL PROJECTS FUND	PERIOD: 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2024 BUDGET	2024 BUDGET	2024 Y-T-D	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 071-360-100	INTEREST INCOME	600.00	600.00-	600.00	14,373.31	395.55	16,885.36	1,996.38	258.84
2025 071-380-100	CERT OF OBLIG PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2025 071-399-999	TOTAL REVENUE	600.00	600.00-	600.00	14,373.31	395.55	16,885.36	1,996.38	258.84
2025 071-510-402	ENGINEERING FEES	238,600.00	238,600.00	238,600.00	28,400.00	11.90	38,800.00	2,800.00	15,700.00
2025 071-510-535	SEWER PLANT	192,500.00	192,500.00	192,500.00	550.00	.29	.00	.00	.00
2025 071-690-690	BOND ISSUANCE COSTS	400.00	400.00	400.00	400.00	100.00	400.00	400.00	400.00
2025 071-999-999	TOTAL EXPENDITURES	431,500.00	431,500.00	431,500.00	29,350.00	6.80	39,200.00	3,200.00	16,100.00

DATE	08/12/2024	2025 WORK BUDGET VERSION	UUU1 FALU FINLV	UNCLASSIFIED FUND	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL ****				
2025 072-360-100	INTEREST INCOME	3,000.00	3,000.00-	3,000.00	29,208.56	973.62	26,896.77	5,093.48	2,671.95
2025 072-360-150	INTEREST INCOME-LEASE		.00	.00	6,911.82	.00	9,074.85	1,755.41	N/A
2025 072-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2025 072-370-100	LEASE INCOME(DEMPSEY)	75,000.00	75,000.00-	75,000.00	51,525.68	68.70	72,175.15	73,244.59	60,750.00
2025 072-399-999	TOTAL REVENUE	78,000.00	78,000.00-	78,000.00	87,646.06	112.37	108,146.77	80,093.48	63,421.95
2025 072-516-350	REP/MAINT - DEMPSEY FACILITY	50,000.00	50,000.00	50,000.00	738.59	1.48	3,616.53	.00	1,640.67
2025 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00
2025 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00
2025 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY		.00	.00	.00	.00	.00	.00	.00
2025 072-516-555	CAPITAL IMPROV - DEMPSEY	540,000.00	540,000.00	540,000.00	.00	.00	.00	.00	.00
2025 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2025 072-690-692	TRANSFER OUT TO R & B		.00	.00	.00	.00	.00	.00	.00
2025 072-999-999	TOTAL EXPENDITURES	590,000.00	590,000.00	590,000.00	738.59	.13	3,616.53	.00	1,640.67

DATE	06/16/2024	4063	HAVA VOTING EQUIPMENT	0000	FROM	2024		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 073-330-100	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	120,000.00
2025 073-335-100	STATE GRANT PROCEEDS		.00	.00	.00	.00	295,431.00	.00
2025 073-360-100	INTEREST INCOME	200.00	200.00-	200.00	2,156.04	2,945.15	3,193.96	233.99
2025 073-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2025 073-399-999	TOTAL REVENUE	200.00	200.00-	200.00	2,156.04	2,945.15	298,624.96	120,233.99
2025 073-690-104	SALARIES-ELECTION WORKERS		.00	.00	.00	.00	.00	9,155.19
2025 073-690-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	759.13
2025 073-690-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 073-690-352	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 073-690-421	CONTRACTUAL/INTERNET SERV		.00	.00	.00	.00	.00	.00
2025 073-690-426	ELECTION WORKER TRAINING		.00	.00	.00	.00	.00	.00
2025 073-690-427	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2025 073-690-429	VOTER EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00
2025 073-690-572	OTHER EQUIPMENT		.00	.00	.00	72,058.00	297,509.16	4,177.53
2025 073-690-574	HAVA VOTING EQUIPMENT(ADA)		.00	.00	.00	.00	.00	.00
2025 073-690-575	HAVA VOTING EQUIPMENT (NON AD		.00	.00	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES		.00	.00	.00	72,058.00	297,509.16	14,091.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	ORIGINAL 2024 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2025 074-360-100	INTEREST INCOME	5,000.00	5,000.00-	5,000.00	70,471.12	409.42	55,899.60	13,733.77	7,639.79
2025 074-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2025 074-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2025 074-395-100	TRANSFERS IN	689,500.00	1739,500.00-	1739,500.00	.00	.00	1500,000.00	1500,000.00	1500,000.00
2025 074-399-999	TOTAL REVENUE	694,500.00	1744,500.00-	1744,500.00	70,471.12	4.04	1555,899.60	1513,733.77	1507,699.79
2025 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	.00	.00
2025 074-630-350	RENOVATIONS - BLDGS		.00	31,051.00	30,075.00	96.86	111,898.53	359,497.80	2061,168.81
2025 074-630-352	REP/MAINT - CO BLDGS		.00	62,000.00	49,800.33	80.32	274,769.37	315,691.00	63,525.00
2025 074-630-533	CAPITAL/BUIDLING	689,500.00	2000,000.00	1906,949.00	874,062.50	45.84	108,149.55	.00	.00
2025 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00	.00	.00	.00	.00
2025 074-690-555	ENERGY PROGRAM		.00	.00	.00	.00	.00	.00	.00
2025 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00	.00	12,108.55	.00	.00
2025 074-690-585	OFF MACH/EQUIP		.00	.00	.00	.00	8,192.33	103,884.52	.00
2025 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2025 074-999-999	TOTAL EXPENDITURES	689,500.00	2000,000.00	2000,000.00	953,937.83	47.70	515,118.33	779,073.32	2124,693.81

INTERNAL SERVICE FUNDS

[illegible]

2025 WAGE SCALE

By: Department & Position

Palo Pinto County
FY 2025 Wage Scale

6%

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Project Coordinator/CCT Adm. Asst.	\$27.79	\$57,803.20
			\$57,803.20
CO. CLERK #403			
	Chief Dpty	\$25.27	\$52,561.60
	Chief Dpty	\$25.27	\$52,561.60
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
	Deputy	\$24.30	\$50,544.00
			\$357,843.20
	Co. Clerk		\$79,962.37
			\$437,805.57
VETERANS ADM #405			
	Trainee	\$17.74	\$22,139.52
	VA Officer	\$19.86	\$24,785.28
			\$46,924.80
EMERG. MGMT/FIRE MARSHAL #406			
	EMC/Fire Marshall		\$77,901.10
			\$77,901.10
PUBLIC WORKS #407			
	Maintenance Dir.		\$69,230.83
	Sec./911 Coord.	\$25.27	\$52,561.60
	GG/Lead Maint./Guard/	\$26.26	\$54,620.80
	Sewer Plant Oper.	\$25.78	\$53,622.40
			\$230,035.63
CO. EXTEN. #408			
	Ext. Agent - AG		\$20,051.81
	Ext. Agent - HE		\$24,350.21
	Secretary	\$24.30	\$50,544.00
			\$94,946.02
CO. COURT #426			
	Secretary	\$26.77	\$55,681.60
	Part-Time/Temp		\$3,500.00
			\$59,181.60
			\$87,597.55
	Co. Judge		\$25,200.00
	Co. Judge		\$171,979.15
DIST. COURT #435			
	Court Reporter		\$115,186.60
	Court Coordinator		\$73,724.01
	Part-time		\$5,000.00
			\$193,910.61
	District Judge		\$10,800.00
			\$204,710.61

Palo Pinto County
FY 2025 Wage Scale

6%

DEPARTMENT	POSITION	BASE	ANNUAL
DIST. CLERK #450			
	Chief Dpty	\$25.27	\$52,561.60
	Dpty Clerk	\$24.30	\$50,544.00
	Dpty Clerk	\$24.30	\$50,544.00
			<i>\$153,649.60</i>
	District Clerk		\$79,962.37
			<u>\$233,611.97</u>
J.P. PRCT #1 #455			
	Chief Dpty	\$25.27	\$52,561.60
	Dpty Clerk	\$24.30	\$40,435.20
			<i>\$92,996.80</i>
	J.P. #1		\$73,653.89
			<u>\$166,650.69</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$25.27	\$10,512.32
			<i>\$10,512.32</i>
	J.P. # 2		\$49,797.85
			<u>\$60,310.17</u>
J.P. PRCT.#3 #458			
	Chief Dpty	\$25.27	\$42,049.28
			<i>\$42,049.28</i>
	J.P. # 3		\$56,549.30
			<u>\$98,598.58</u>
J.P. PRCT. #4 #459			
	Dpty Clerk	\$24.30	\$10,108.80
			<i>\$10,108.80</i>
	J.P. # 4		\$56,549.30
			<u>\$66,658.10</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$25.27	\$52,561.60
	Dpty Clerk	\$24.30	\$50,544.00
			<i>\$103,105.60</i>
	J.P. #5		\$73,653.89
			<u>\$176,759.49</u>
CO. ATTORNEY #475			
	Investigator	\$31.61	\$65,748.80
	Paralegal	\$25.27	\$52,561.60
			<i>\$118,310.40</i>
	Co. Atty		\$70,034.41
	Co. Atty		\$77,000.00
			<u>\$265,344.81</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$26.77	\$55,681.60
	Legal Assistant	\$25.27	\$52,561.60
	Investigator	\$35.25	\$73,320.00

Palo Pinto County
FY 2025 Wage Scale

6%

DEPARTMENT	POSITION	BASE	ANNUAL
			\$181,563.20
	Assistant DA		\$128,332.24
	Assistant DA		\$4,640.00
			\$314,535.44
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$67,483.42
	Assistant EA/VR	\$25.27	\$52,561.60
	Election Admin	\$24.30	\$50,544.00
	Part-Time/Temp		\$61,000.00
			\$231,589.02
CO. AUDITOR #495			
	1st Asst. Auditor	\$27.79	\$57,803.20
	2nd Asst. Auditor	\$25.27	\$52,561.60
	Internal Auditor	\$26.77	\$55,681.60
			\$166,046.40
	Co. Auditor		\$108,866.98
			\$274,913.38
CO. TREASURER #497			
	Chief Dpty	\$25.27	\$52,561.60
			\$52,561.60
	Co. Treasurer		\$79,962.37
			\$132,523.97
TAX OFFICE #499			
	Chief Dpty-Auto	\$25.27	\$52,561.60
	Chief Dpty-Auto	\$25.27	\$52,561.60
	Chief Dpty-Tax	\$25.27	\$52,561.60
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Tax	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy - Auto	\$24.30	\$50,544.00
	Deputy	\$0.00	\$0.00
			\$562,036.80
	Tax Ass/Coll.		\$79,962.37
			\$641,999.17
IT DEPT. # 503			
	Lead Comp Tech	\$30.90	\$64,272.00
	Computer Tech	\$28.08	\$58,406.40
	Computer Tech	\$0.00	\$0.00
			\$122,678.40
CONSTABLE CLERK # 550			
	Constable Deputy/ Civil Clerk	\$26.26	\$54,620.80
CONSTABLE #1 #551			

Palo Pinto County
FY 2025 Wage Scale

6%

DEPARTMENT	POSITION	BASE	ANNUAL
	Constable # 1		\$69,355.48
CONSTABLE #2 #552			
	Constable # 2		\$69,355.48
CONSTABLE #3 #556			
	Constable # 3		\$69,355.48
CONSTABLE #4 #558			
	Constable # 4		\$69,355.48
CONSTABLE #5 #555			
	Constable Deputy	\$26.26	\$54,620.80
	Constable # 5		\$69,355.48
			\$123,976.28
SHERIFF DEPT. #560			
	Chief Deputy	\$37.45	\$77,896.00
	Investigator	\$32.79	\$73,318.44
	Investigator	\$31.61	\$70,679.96
	Deputy Sergeant	\$30.89	\$69,070.04
	Deputy Sergeant	\$30.89	\$69,070.04
	Field Deputy (BRA)	\$30.19	\$67,504.84
	Field Deputy (BRA)	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Field Deputy	\$30.19	\$67,504.84
	Comm/Opr. Supv	\$26.77	\$55,681.60
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Comm/911 Opr.	\$24.30	\$50,544.00
	Part-Time/Temp		\$10,000.00
	Admn. Clerk	\$25.27	\$52,561.60
	Admn. Clerk/Op	\$25.27	\$52,561.60
			\$1,711,666.20
	Sheriff		\$87,597.55
			\$1,799,263.75
SPECIAL CRIMES UNIT # 562			
	Special Crimes Sergeant	\$31.61	\$70,679.96
	Special Crimes Deputy	\$30.19	\$67,504.84
			\$138,184.80

Palo Pinto County
FY 2025 Wage Scale

6%

DEPARTMENT	POSITION	BASE	ANNUAL
JAIL & DETENTION #565			
	Jail Administrator	\$32.79	\$68,203.20
	Asst. Jail Admn.	\$30.70	\$63,856.00
	Det Sgt.- Maint	\$26.26	\$54,620.80
	Det Sgt.- Maint	\$26.26	\$54,620.80
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Sgt.	\$26.26	\$57,351.84
	Detention Cpl.	\$25.78	\$56,303.52
	Detention Cpl.	\$25.78	\$56,303.52
	Detention Cpl.	\$25.78	\$56,303.52
	Detention Cpl.	\$25.78	\$56,303.52
	Detention LVN	\$25.78	\$53,622.40
	Detention LVN	\$25.78	\$53,622.40
	Detention Cpl. F.S.	\$25.78	\$53,622.40
	Det. Off. F.S.	\$24.77	\$51,521.60
	Det. Off. F.S.	\$24.77	\$51,521.60
	Det. Off. Med.	\$24.77	\$51,521.60
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Det. Officer	\$24.30	\$53,071.20
	Transport Off.	\$25.78	\$53,622.40
	Transport Off.	\$25.78	\$53,622.40
	Transport Off.	\$25.78	\$53,622.40
	Part-time/Temp		\$35,000.00
			\$1,844,075.84
GENERAL FUND TOTAL			\$8,345,822.66
R & B PRCT #1 #621			
	Foreman	\$26.77	\$55,681.60
	Asst. Foreman	\$26.26	\$54,620.80
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$0.00	\$0.00
	Part-Time		\$20,000.00
			\$235,425.60
	Comm. Prct. #1		\$79,962.37
			\$315,387.97
R & B PRCT #2 #622			
	Foreman	\$26.77	\$55,681.60
	Asst. Foreman	\$26.26	\$54,620.80

Palo Pinto County
FY 2025 Wage Scale

6%

DEPARTMENT	POSITION	BASE	ANNUAL
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Part-Time		\$50,000.00
			\$370,548.80
	Comm. Prct. #2		\$79,962.37
			\$450,511.17
R & B PRCT #3 #623			
	Foreman	\$26.77	\$55,681.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Part-Time		\$30,000.00
			\$243,366.40
	Comm. Prct. #3		\$79,962.37
			\$323,328.77
R & B PRCT #4 #624			
	Foreman	\$26.77	\$55,681.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Maint. - 2	\$25.27	\$52,561.60
	Part-Time		\$10,000.00
			\$275,928.00
	Comm. Prct. #4		\$79,962.37
			\$355,890.37
ROAD & BRIDGE FUND TOTAL			\$1,445,118.28
PRETRIAL DIVERSION			
	Investigator	\$2.00	\$4,160.00
	Paralegal	\$2.00	\$4,160.00
			\$8,320.00
SB 22 DA #041			
	Assistant DA		\$39,513.66
	Investigator		\$35,337.54
	VAC/Legal Asst		\$39,513.66
	Legal Assistant		\$30,000.00
			\$144,364.86
SB 22 SO #021			
	Investigator- SB 22	\$31.61	\$70,679.96
	Deputy Sgt - SB 22	\$30.89	\$69,070.04
			\$139,750.00
SB 22 CA #036			
	Investigator		\$37,500.00
	Paralegal		\$37,500.00
	Legal Assistant	\$25.00	\$52,000.00

Palo Pinto County
FY 2025 Wage Scale

6%

DEPARTMENT	POSITION	BASE	ANNUAL
	TOTAL		\$127,000.00
PRF FUND			
	Part Time	\$15.64	\$19,518.72
			\$19,518.72
COURTHOUSE SECURITY FUND			
	CHS Deputy	\$26.26	\$54,620.80
	CHS Deputy	\$26.26	\$54,620.80
	CHS Deputy	\$26.26	\$54,620.80
	CHS Deputy	\$26.26	\$54,620.80
			\$218,483.20
	Part Time	\$26.26	\$32,772.48
			\$251,255.68
TOTAL - BUDGETED PAYROLL			\$10,481,150.20