



PALO PINTO COUNTY

Proposed Budget Fiscal Year 2024

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

NOTICE TO THE PUBLIC

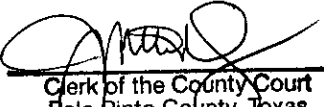
Notice is hereby given that the Proposed FY 2024 Palo Pinto County Budget is being filed this the 31st day of July, 2023 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more property taxes than last year's budget by \$1,583,435 or 11.00% and of that amount \$548,105 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00 AM on August 28th, 2023.

FILED
At 11:09 O'Clock A M.

JUL 31 2023


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

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of July 31, 2023)

Shane Long
Gary Glover
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

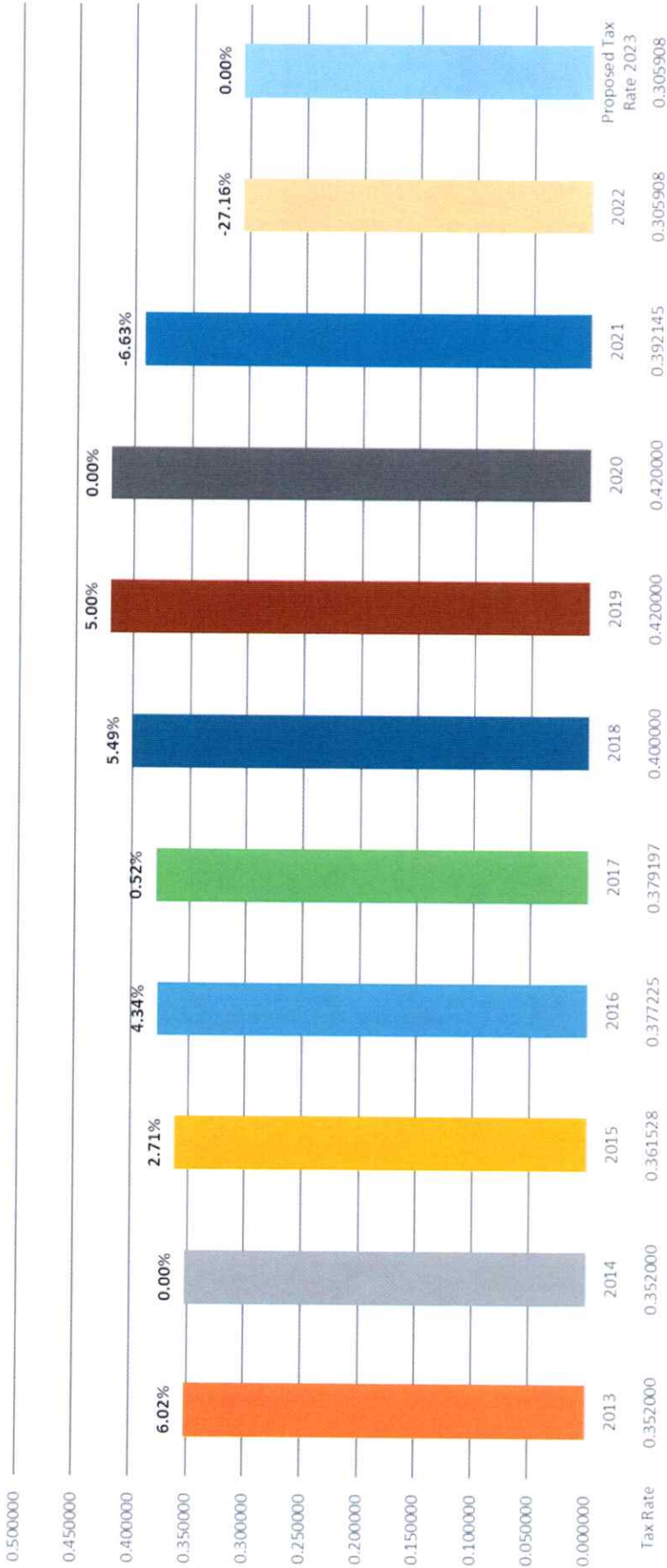
District Judge, 29th Jud. Dist.
County Auditor

2023 TAX RATE

The Proposed Fiscal Year 2024 Palo Pinto County Budget will require **neither a tax rate increase nor 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 2022 tax rate was \$.305908 per \$100 valuation. The 2023 tax rate will be \$.305908 per \$100 valuation. The breakdown of this rate would be applied as follows:

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

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	6,743,798.59	TDOA	12,532,693.09	19,276,491.68
2023 011 ROAD & BRIDGE - PRCT #1	MAIN	269,108.96	TDOA	690,837.78	959,946.74
2023 012 ROAD & BRIDGE - PRCT #2	MAIN	326,371.48	TDOA	1,082,872.60	1,409,244.08
2023 013 ROAD & BRIDGE - PRCT #3	MAIN	437,133.73	TDOA	796,399.49	1,233,533.22
2023 014 ROAD & BRIDGE - PRCT #4	MAIN	386,925.33	TDOA	973,981.63	1,360,906.96
2023 015 CETRZ FUND	MAIN	64,164.19-			64,164.19-
2023 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	74,293.03			74,293.03
2023 023 HISTORICAL COMMISSION	MAIN	28,966.42			28,966.42
2023 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	1,015.70			1,015.70
2023 025 CO ATTORNEY - (SPECIAL REV) MAIN		1,199.25			1,199.25
2023 030 DISTRICT ATTORNEY (SP REV) MAIN		1,637.54			1,637.54
2023 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		11,199.28			11,199.28
2023 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	72,241.02	TDOA	22,023.64	94,264.66
2023 037 CO ATTY PRETRIAL INTERVENTIOMAIN		35,462.22			35,462.22
2023 038 OPIOID SETTLEMENT	MAIN	39,621.51			39,621.51
2023 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	4,165.69 114,253.59			118,419.28
2023 042 D.A. FORFEITURE FUND	MAIN	85,967.16			85,967.16
2023 043 CONSTABLE 5 FORTITURE FUND	MAIN				
2023 044 SHERIFF'S SEIZURE FUND	MAIN				
2023 045 SHERIFF DEPT FORFEITURE FUNDMAIN	TRUST OFF1	1,252.69	TDOA	36,977.50	38,230.19
2023 046 AMERICAN RESCUE PLAN ACT-202GRANTS		5,908,621.92			5,908,621.92
2023 047 CORONA VIRUS RELIEF	MAIN				
2023 048 DA STATE FUND	MAIN DA CHECK'G	3,002.08 28,687.58			31,689.66
2023 049 ELECTION SERVICES FUND	MAIN	13,428.35			13,428.35
2023 050 COUNTY CLERK - PRF ACCOUNT	MAIN	224,714.72	TDOA	698,668.51	923,383.23
2023 051 DISTRICT CLERK - PRF ACCOUNTMAIN		55,918.12	TDOA	69,325.77	125,243.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 PRESERVATION OF RECORDS FUNDMAIN		23,462.69	TDOA	79,991.27	103,453.96
2023 053 JUVENILE CASE MANAGER FUND MAIN		15,206.65			15,206.65
2023 054 LAW LIBRARY FUND MAIN		16,575.00	TDOA	94,462.24	111,037.24
2023 055 COURTHOUSE SECURITY FEE FUNDMAIN		25,315.37	TDOA	8,334.01	33,649.38
2023 056 TECHNOLOGY FUND MAIN		21,837.79	TDOA	85,324.02	107,161.81
2023 057 JUSTICE COURT SECURITY FUND MAIN		39,401.32			39,401.32
2023 058 EMPLOYEE FUND MAIN		3,873.39			3,873.39
2023 059 COUNTY SPECIALTY COURT MAIN		9,292.47			9,292.47
2023 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2023 063 I & S FUND - CERT OF OBLIGATI&S/TWDB		6,185.14			6,185.14
2023 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2023 071 CAPITAL PROJECTS FUND MAIN ESCROW		79,011.54 342,502.10	TDOA		421,513.64
2023 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		254,560.12	TDOA	350,726.33	605,286.45
2023 073 CAPITAL PROJECTS FUND(HAVA) MAIN		46,376.05			46,376.05
2023 074 CAPITAL IMPROVEMENTS FUND MAIN		655,461.33	TDOA	430,309.23	1,085,770.56
2023 075 COURT FACILITY FUND MAIN		13,968.75	TDOA		13,968.75
2023 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2023 077 CAPITAL PROJECTS-SEWER GRANTSEWER					
2023 078 CAPITAL PROJECTS-SEWER GRANT					
2023 079 SHERIFF DEPT. - TRUST & AGENTRUST-OFFI TRUST-OFFI		6,283.95 80.00			6,363.95
2023 080 TAX COLLECTOR - TAX FUND TRUST-OFFI TRUST-OFFI TRUST-OFFI		365,908.99 1,000.00			366,908.99
2023 081 TAX COLLECTOR - AUTO FUND TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI		286,749.54 113,315.51 98,886.32 1,500.00 500.00			500,951.37
2023 082 JP 2 JP 2					
2023 083 JUSTICE OF THE PEACE-PRCT # JP 3					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 084 JP # 4	JP 4				
2023 085 JUSTICE OF THE PEACE-PRCT # JP 5					
2023 086 HRA FUND	MAIN	10,445.02			10,445.02
2023 087 COUNTY TREASURER'S ACCOUNTS STATE		12,575.88			12,575.88
2023 088 COUNTY CLERK AGENCY FUND	CO CLERK				
2023 089 JUVENILE REST CHECKING	JUV	200.00			200.00
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,302.03			1,302.03
2023 091 FSA FUND	MAIN				
2023 092 JUSTICE OF THE PEACE-PRCT # JP 1					
2023 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	32,455.00			
	TRUST-OFFI	82,813.53			
	TRUST-OFFI	400.00			115,668.53
2023 094 COUNTY ATTORNEY	TRUST-OFFI	1,628.04			
	TRUST-OFFI				1,628.04
2023 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	750,588.73			
	TRUST-OFFI				
	TRUST-OFFI	50.00			750,638.73
2023 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI				6,505.49
2023 097 PUBLIC WORKS	PUBLIC W	270.00			
	PUBLIC W				270.00
2023 098 INMATE TRUST FUND	TRUST-OFFI	5,629.22			
	TRUST-OFFI	3,602.31			9,231.53
2023 099 GENERAL LONG-TERM DEBT					
2023 110 DEFERRED COMP AGENCY FUND					
2023 196 GENERAL FIXED ASSET ACCT GRP					
2023 210 JUVENILE PROBATION FUND	JP	61,771.64	JP		
	JP REST	90.19			61,861.83
2023 310 ADULT PROBATION FUND	AP	91,993.33	TDOA	206,871.51	
	TRUST-OFFI	561.29			299,426.13
2023 320 CSCD=COLLECTIONS	AP COLL				
		-----		-----	-----
TOTAL		18,295,057.49		18,159,798.62	36,454,856.11

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,893,853.14
ACCOUNT BALANCE - TRUST-OFFI	1,832,750.95
ACCOUNT BALANCE - DA SAVINGS	114,253.59
ACCOUNT BALANCE - GRANTS	5,908,621.92
ACCOUNT BALANCE - DA CHECK'G	28,687.58
ACCOUNT BALANCE - I&S/TWDB	6,185.14
ACCOUNT BALANCE - ESCROW	342,502.10
ACCOUNT BALANCE - STATE	12,575.88
ACCOUNT BALANCE - JUV	200.00
ACCOUNT BALANCE - DIST CLERK	1,302.03
ACCOUNT BALANCE - PUBLIC W	270.00
ACCOUNT BALANCE - JP	61,771.64
ACCOUNT BALANCE - JP REST	90.19
ACCOUNT BALANCE - AP	91,993.33
TOTAL	18,295,057.49

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	18,159,798.62
TOTAL	18,159,798.62

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2024

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2024 REVENUES	ESTIMATED 2024 EXPENDITURES
GENERAL FUND	\$ 15,000,000.00	\$ 18,459,605.00	\$ 19,310,108.00
ROAD & BRIDGE # 1	550,000.00	723,385.00	639,780.00
ROAD & BRIDGE # 2	1,000,000.00	950,830.00	1,295,515.00
ROAD & BRIDGE # 3	650,000.00	866,269.00	1,004,062.00
ROAD & BRIDGE # 4	800,000.00	830,828.00	805,345.00
TOTAL OPERATING FUNDS	\$18,000,000.00	\$21,830,917.00	\$23,054,810.00
 INTEREST & SINKING - 500,000 TWDB	 \$ 5,553.00	 \$ 45,480.00	 \$ 45,083.00
TOTAL INTEREST & SINKING FUNDS	\$ 5,553.00	\$ 45,480.00	\$ 45,083.00
 COUNTY TRANSP. INFRASTRUCTURE GRANT	 \$ 196,518.00	 \$ 196,518.00	 \$ 196,518.00
COMMISSARY FUND	80,000.00	49,005.00	70,500.00
HISTORICAL COMMISSION	20,000.00	8,900.00	17,550.00
MARLOW CEMETERY TRUST	1,000.00	10.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	75,000.00	219,000.00	250,000.00
CO ATTORNEY PRETRAIL INTERVENTION	30,000.00	10,500.00	15,116.00
OPIOID SETTLEMENT	39,000.00	39,621.00	39,000.00
AMERICAN RESCUE PLAN ACT	5,730,000.00	35,000.00	5,765,000.00
ELECTIONS SERVICES FUND	6,000.00	5,100.00	14,500.00
COUNTY CLERK PRF FUND	800,000.00	208,300.00	303,210.00
DISTRICT CLERK PRF FUND	100,000.00	11,600.00	106,000.00
PRESERVATIONS OF RECORDS FUND	98,000.00	2,000.00	100,000.00
JUVENILE CASE MANAGER FUND	25,000.00	12,620.00	18,000.00
LAW LIBRARY FUND	100,000.00	14,500.00	35,000.00
COURTHOUSE SECURITY FUND	90,000.00	221,700.00	312,594.00
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	\$ 7,536,518.00	\$ 1,055,524.00	\$ 7,396,038.00
 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	1,744,500.00	2,000,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,502,400.00	\$ 1,823,300.00	\$ 3,021,500.00
 HEALTH REIMBURSEMENT ACCOUNT	 \$ 100,000.00	 \$ 60,600.00	 \$ 146,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 100,000.00	\$ 60,600.00	\$ 146,000.00
 TOTAL ALL FUNDS	 \$28,144,471.00	 \$24,843,821.00	 \$33,691,431.00

MAINTENANCE & OPERATING FUNDS

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO	REQUESTED	ORIGINAL	-GENERAL FUND	PERIOD: JULY	BUD100	PAGE	1
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 010-310-110	TAXES - GEN FUND	13045,835.00	11753,694.00	-11753,694.00	12038,254.75	102.42	11617,000.81	11573,941.02	10833,659.53	
2024 010-315-100	SALES TAXES	2500,000.00	2000,000.00	-2000,000.00	1661,047.92	83.05	2344,725.27	1939,202.31	1741,631.08	
2024 010-330-200	FEDERAL GRANT PROCEEDS	7,000.00	7,000.00	-7,000.00	7,024.00	100.34	2,278.00		13,295.84	
2024 010-335-100	EMERGENCY MGMT									
2024 010-335-110	MIXED BEVERAGE TAX	70,000.00	70,000.00	-70,000.00	50,935.00	72.76	82,447.94	58,926.43	44,731.95	
2024 010-335-150	CONTRACT INMATE REVENUE									
2024 010-335-190	STATE REVENUE - OTHER	200,000.00	201,020.00	-201,020.00	41,377.59	20.58	197,129.35	177,953.90	356,818.83	
2024 010-335-195	STATE REVENUE-LEOSE	7,000.00	7,000.00	-7,000.00	6,921.03	98.87	6,834.18	7,900.77	9,167.69	
2024 010-339-100	LAKE PATROL									
2024 010-339-150	ESD REVENUE									
2024 010-339-200	INTERGOVERNMENTAL REVENUES	45,000.00	45,000.00	-45,000.00	25,458.07	56.57	46,036.90	30,759.25	30,554.18	
2024 010-340-150	CO TREASURER	45,000.00	40,000.00	-40,000.00	34,819.73	87.05	44,947.38	35,963.13	27,330.78	
2024 010-340-160	TIME PAYMENT (10%)	300.00	300.00	-300.00	107.55	35.85	189.10	323.10	37,481.58	
2024 010-340-165	TIME PAYMENT (40%)	1,300.00	1,300.00	-1,300.00	430.19	33.09	756.41	1,292.44	577.68	
2024 010-340-200	SHERIFFS DEPT.	15,000.00	15,000.00	-15,000.00	13,405.76	89.37	14,567.50	10,554.49	18,988.90	
2024 010-340-210	INMATE-TELEPHONE REV	39,000.00	37,000.00	-37,000.00	25,779.98	69.68	38,934.67	35,925.05	37,645.91	
2024 010-340-220	TRANSPORTS	30,000.00	30,000.00	-30,000.00	25,195.30	83.98	39,353.67	19,463.30	21,485.97	
2024 010-340-300	COUNTY ATTORNEY	100.00	5.00	-5.00	518.40	368.00	21.69	4.22	6.71	
2024 010-340-400	COUNTY CLERK	380,000.00	380,000.00	-380,000.00	265,325.03	69.82	380,082.76	381,888.26	299,487.29	
2024 010-340-500	TAX A/C - TAX COMMISSIONS	650,000.00	610,000.00	-610,000.00	727,396.14	119.25	615,353.14	589,730.28	542,288.68	
2024 010-340-550	TAX A/C - AUTO COMMISSIONS	350,000.00	350,000.00	-350,000.00	311,229.26	88.92	364,938.76	310,494.04	286,822.70	
2024 010-340-580	911 OPERATIONS (REVENUE)	30,770.00	30,770.00	-30,770.00	22,077.50	75.00	40,768.50	30,770.00	30,770.00	
2024 010-340-700	DISTRICT CLERK	220,000.00	220,000.00	-220,000.00	151,037.56	68.65	216,396.06	269,680.15	188,355.44	
2024 010-340-801	JP #1	180,000.00	180,000.00	-180,000.00	108,883.11	60.49	170,552.48	197,644.07	199,882.39	
2024 010-340-802	JP #2	10,000.00	10,000.00	-10,000.00	7,781.01	77.81	10,383.89	9,897.84	9,166.98	
2024 010-340-805	JP #5	100,000.00	100,000.00	-100,000.00	75,037.05	75.04	99,058.73	97,658.83	100,497.30	
2024 010-340-806	JP #3	75,000.00	75,000.00	-75,000.00	40,030.30	53.37	82,370.55	60,288.16	63,029.87	
2024 010-340-808	JP #4	65,000.00	65,000.00	-65,000.00	36,013.73	55.41	65,727.75	74,322.91	65,914.70	
2024 010-340-820	TRUANCY PREV FND									
2024 010-340-851	CONSTABLE #1	1,800.00	1,500.00	-1,500.00	2,300.00	153.33	1,475.00	1,425.00	950.00	
2024 010-340-852	CONSTABLE #2	500.00	500.00	-500.00	500.00	100.00	66.00	225.00	175.00	
2024 010-340-855	CONSTABLE #5	4,500.00	4,000.00	-4,000.00	7,305.00	182.63	4,887.50	4,145.00	3,718.50	
2024 010-340-856	CONSTABLE #3	500.00	500.00	-500.00	680.00	136.00	275.00	150.00	575.00	
2024 010-340-858	CONSTABLE #4	500.00	500.00	-500.00	2,410.00	482.00	615.00	349.50	482.00	
2024 010-340-910	JUVENILE PROBATION	200.00	200.00	-200.00					225.00	
2024 010-340-920	ADULT PROBATION	1,800.00	1,800.00	-1,800.00			1,760.00	1,909.00		
2024 010-340-950	PUBLIC WORKS	80,000.00	80,000.00	-80,000.00	80,915.00	101.14	93,730.00	76,745.00	59,395.00	
2024 010-341-000	ELECTION ADMINISTRATOR	18,000.00	18,000.00	-18,000.00	11,570.61	64.28	38,220.23	32,447.53	16,203.04	
2024 010-352-100	BOND FORFEITURES - DC									
2024 010-360-100	INTEREST INCOME	150,000.00	120,000.00	-120,000.00	604,607.19	503.84	126,025.88	125,096.16	168,245.21	
2024 010-360-150	INTEREST INCOME-LEASE	500.00			551.97		476.02	N/A		
2024 010-363-100	1033 PROGRAM REVENUE				9,642.50		103,820.75		55,197.24	
2024 010-364-100	SALE OF ASSETS	5,000.00	5,000.00	-5,000.00	76,290.00	525.80	760.00		473,152.30	
2024 010-366-100	INMATE MEDICAL COPY	13,000.00	13,000.00	-13,000.00	11,674.06	89.80	12,835.37	12,816.93	13,504.24	
2024 010-370-100	RENT INCOME	20,000.00	20,000.00	-20,000.00	9,491.00	47.46	15,288.00	20,031.10	19,996.92	
2024 010-370-200	LEASE INCOME	7,000.00			6,261.55		4,301.94	N/A		
2024 010-370-496	OTHER INCOME	60,000.00	30,000.00	-126,789.66	577,572.54	455.54	105,084.66	73,307.30	49,828.89	
2024 010-380-200	PROCEEDS FROM CAPITAL LEASE						26,965.10			
2024 010-390-100	TRF FROM - ADULT PROB.									
2024 010-390-200	TRF FROM - JUV PROB	30,000.00	33,000.00	-33,000.00	22,610.36	68.52	22,940.12	23,646.88	28,688.16	
2024 010-390-300	TRF FROM DISTRICT ATTORNEY									
2024 010-390-400	TRANSFERS IN - JUV CASE MGR									
2024 010-395-100	TRANSFER FROM OTHER FUNDS									
2024 010-395-200	TRANSFER IN FROM I & S									
2024 010-399-999	TOTAL REVENUE *****	18459,605.00	16555,069.00	-16652,878.66	17101,467.74	102.69	17076,082.45	16473,390.18	15900,760.08	
2024 010-401-	--COMMISSIONER'S COURT-----									

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO	-GENERAL FUND			PERIOD: JULY		BUD100 PAGE	4		
				ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	ORIGINAL 2023 BUDGET	2023 BUDGET			**** ACTUAL ****	
											2023 Y-T-D	PERCENT
2024	010-426-210	LONGEVITY	2,808.00	2,600.00	2,600.00	2,360.00	90.77	2,392.00	2,184.00	3,952.00		
2024	010-426-310	STATIONERY/PRINTING	500.00	500.00	500.00	134.00	26.80	288.00	119.31	75.00		
2024	010-426-325	COMPUTER SUPPLIES	550.00	550.00	700.00	599.83	85.69	282.58	441.66	299.32		
2024	010-426-331	COPY SUPPLIES	100.00	100.00	100.00	39.87	39.87	68.85	34.78	55.96		
2024	010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00	73.42		
2024	010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	114.00	11.40	.00	.00	.00		
2024	010-426-412	COURT REPORTER - CO.CRT	500.00	.00	500.00	200.00	40.00	.00	.00	.00		
2024	010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00	.00	.00	.00	.00		
2024	010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	7,000.00	6,381.73	91.17	5,176.56	7,463.58	5,599.55		
2024	010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	25,000.00	25,000.00	15,075.00	60.30	20,475.00	20,250.00	23,850.00		
2024	010-426-427	REQUIRED EDUCATION	3,000.00	2,500.00	2,350.00	1,774.47	75.51	1,583.82	3,473.88	585.64		
2024	010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	750.00	311.00	41.47	.00	.00	492.74		
2024	010-426-998	COUNTY COURT EXPENDITURES	239,858.00	230,527.00	230,527.00	175,737.77	76.23	211,327.11	204,432.90	212,330.04		
2024	010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00	.00	.00		
2024	010-435-104	SALARIES-EMPLOYEES DIST CRT	178,218.00	169,731.00	172,281.00	136,596.10	79.29	157,169.00	149,685.00	149,685.00		
2024	010-435-107	TEMPORARY/PART TIME	5,000.00	5,000.00	5,000.00	4,861.70	97.23	1,880.00	743.10	748.40		
2024	010-435-150	COUNTY SUPPLEMENT - DJ	10,800.00	10,800.00	10,800.00	9,000.00	83.33	10,800.00	10,500.00	10,500.00		
2024	010-435-201	SOCIAL SECURITY	15,025.00	14,486.00	14,686.00	11,683.17	79.55	12,867.73	12,249.35	11,960.21		
2024	010-435-203	TCDRS/DEATH BENEFITS	24,760.00	23,476.00	23,801.00	19,378.74	81.42	21,962.35	20,957.07	20,749.44		
2024	010-435-210	LONGEVITY	1,976.00	3,432.00	3,432.00	3,432.00	100.00	3,224.00	3,016.00	2,808.00		
2024	010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00	.00	.00	.00	.00		
2024	010-435-325	COMPUTER SUPPLIES	1,500.00	1,500.00	2,000.00	1,811.97	90.60	888.48	1,153.44	61.76		
2024	010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	566.22	37.75	364.42	525.78	345.28		
2024	010-435-411	JURY EXPENSE - DIST CRT	25,000.00	25,000.00	25,000.00	12,308.00	49.23	7,208.00	6,998.00	8,076.00		
2024	010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	29,500.00	5,961.60	20.21	2,866.00	2,231.20	10,156.25		
2024	010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	725.00	36.25	935.00	.00	275.00		
2024	010-435-414	SPECIAL FEES/EXPENSES DIST C	10,000.00	10,000.00	10,000.00	5,466.76	54.67	12,954.30	2,976.08	1,953.02		
2024	010-435-415	APPT ATTY/PUBLIC DEFENDER	200,000.00	200,000.00	200,000.00	153,175.00	76.59	275,900.00	55,866.93	127,971.86		
2024	010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	125,000.00	51,830.00	41.46	73,001.34	90,250.00	66,532.65		
2024	010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	300.00	12.00	553.76	1,220.00	279.76		
2024	010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	.00	.00	2,472.36	1,809.36	1,206.26		
2024	010-435-998	29TH DIST.CRT EXPENDITURES	635,129.00	626,275.00	629,350.00	417,096.26	66.27	585,046.74	360,181.31	413,308.89		
2024	010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00	.00		
2024	010-450-101	SALARY - DISTRICT CLERK	75,437.00	71,844.00	71,844.00	56,823.02	79.09	68,422.98	65,165.00	65,165.00		
2024	010-450-104	SALARIES - EMPLOYEES DST CLK	144,935.00	138,029.00	138,029.00	105,503.71	76.44	130,991.95	116,546.54	123,658.29		
2024	010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00		
2024	010-450-201	SOCIAL SECURITY	17,216.00	16,274.00	16,274.00	12,318.70	75.70	14,812.51	13,577.03	14,133.72		
2024	010-450-203	TCDRS/DEATH BENEFITS	29,100.00	27,114.00	27,664.00	22,050.51	79.71	26,220.10	24,916.73	24,908.03		
2024	010-450-210	LONGEVITY	3,952.00	2,600.00	2,600.00	2,468.00	94.92	2,564.00	3,312.00	4,576.00		
2024	010-450-310	STATIONERY/PRINTING	2,300.00	1,000.00	2,050.00	1,908.86	93.12	808.58	448.49	76.00		
2024	010-450-325	COMPUTER SUPPLIES	2,750.00	2,750.00	2,900.00	2,858.52	98.57	705.82	3,423.01	992.98		
2024	010-450-331	COPY SUPPLIES	1,500.00	1,250.00	1,250.00	677.79	54.22	1,421.98	779.58	719.87		
2024	010-450-345	GENERAL SUPPLIES	4,000.00	4,000.00	2,800.00	1,653.90	59.07	4,477.54	3,512.70	3,685.70		
2024	010-450-427	REQUIRED EDUCATION	3,000.00	2,000.00	3,000.00	2,004.82	66.83	994.00	678.00	787.20		
2024	010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	1,000.00	400.00	.00	.00	2,424.00	347.19	629.11		
2024	010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	600.00	523.00	87.17	1,087.00	500.00	878.88		
2024	010-450-998	DIST CLERK EXPENDITURES	287,190.00	268,861.00	269,411.00	208,790.83	77.50	254,930.46	233,206.27	240,210.78		
2024	010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00	.00		
2024	010-455-101	SALARY - J.P. #1	69,485.00	66,176.00	66,176.00	52,339.15	79.09	63,025.00	60,024.00	60,024.00		
2024	010-455-104	SALARIES - EMPLOYEES JP#1	87,727.00	83,542.00	83,542.00	65,868.96	78.85	76,198.24	76,097.52	76,420.64		
2024	010-455-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00		
2024	010-455-201	SOCIAL SECURITY	12,640.00	11,980.00	11,980.00	8,980.89	74.97	10,093.76	9,590.39	9,481.73		
2024	010-455-203	TCDRS/DEATH BENEFITS	21,352.00	19,955.00	20,355.00	16,648.90	81.79	19,180.36	18,293.82	18,145.10		
2024	010-455-210	LONGEVITY	7,488.00	6,656.00	7,176.00	7,176.00	100.00	6,968.00	6,656.00	6,344.00		
2024	010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	566.88	75.58	44.00	397.90	347.93		

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO	-GENERAL FUND			PERIOD: JULY			BUD100 PAGE 5		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	ORIGINAL 2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL	
2024 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	200.00	.00	.00	.00	.00	.00	.00	
2024 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	250.00	39.87	15.95	104.94	59.96	111.92	111.92	
2024 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	500.00	148.93	29.79	118.16	21.44	88.46	88.46	
2024 010-455-411	JURY EXP--J P #1	700.00	700.00	500.00	500.00	222.00	44.40	186.00	.00	.00	.00	
2024 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	3,000.00	1,975.32	65.84	2,795.92	2,728.00	2,696.00	2,696.00	
2024 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	806.32	40.32	429.36	332.50	60.00	60.00	
2024 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	199.99	100.00	.00	164.98	.00	.00	
2024 010-455-998	J P #1 EXPENDITURES	206,092.00	195,709.00	196,629.00	196,629.00	154,973.21	78.82	179,143.74	174,366.51	173,719.78	173,719.78	
2024 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-456-101	SALARY - J.P. #2	46,980.00	44,742.00	44,742.00	44,742.00	35,382.41	79.08	42,611.00	40,582.00	40,582.00	40,582.00	
2024 010-456-104	SALARIES - EMPLOYEES	9,418.00	9,444.00	9,444.00	9,444.00	7,445.60	78.84	8,993.92	8,565.44	8,565.44	8,565.44	
2024 010-456-201	SOCIAL SECURITY	4,400.00	4,178.00	4,178.00	4,178.00	3,316.49	79.38	3,948.90	3,730.52	3,636.07	3,636.07	
2024 010-456-203	TCDRS/DEATH BENEFITS	7,450.00	6,968.00	6,968.00	6,968.00	5,597.44	80.33	6,700.02	6,337.36	6,260.78	6,260.78	
2024 010-456-210	LONGEVITY	520.00	416.00	416.00	416.00	336.00	80.77	312.00	208.00	104.00	104.00	
2024 010-456-310	STATIONERY/PRINTING	200.00	200.00	200.00	200.00	.00	.00	.00	.00	.00	.00	
2024 010-456-325	COMPUTER SUPPLIES	150.00	150.00	150.00	150.00	.00	.00	.00	48.51	.00	.00	
2024 010-456-345	GENERAL SUPPLIES	200.00	200.00	200.00	200.00	.00	.00	.00	132.59	68.33	68.33	
2024 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-456-426	CALL OUT TRAVEL	300.00	300.00	300.00	300.00	.00	.00	.00	.00	.00	.00	
2024 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	950.00	47.50	1,363.80	518.85	398.80	398.80	
2024 010-456-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	875.00	340.09	549.99	549.99	
2024 010-456-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-456-998	J P #2 EXPENDITURES	72,118.00	68,598.00	68,598.00	68,598.00	53,027.94	77.30	64,804.64	60,463.36	60,282.11	60,282.11	
2024 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-457-101	SALARY - J.P. #5	69,485.00	66,176.00	66,176.00	66,176.00	52,339.15	79.09	63,025.00	60,024.00	60,024.00	60,024.00	
2024 010-457-104	SALARIES - EMPLOYEES JP#5	97,261.00	92,623.00	92,623.00	92,623.00	73,029.20	78.85	88,552.08	84,334.32	84,657.44	84,657.44	
2024 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-457-201	SOCIAL SECURITY	13,025.00	12,396.00	12,396.00	12,396.00	9,761.32	78.75	11,724.90	10,493.70	10,325.58	10,325.58	
2024 010-457-203	TCDRS/DEATH BENEFITS	22,035.00	20,636.00	20,636.00	20,636.00	16,722.49	81.04	20,138.75	18,789.46	18,653.47	18,653.47	
2024 010-457-210	LONGEVITY	3,224.00	2,912.00	2,912.00	2,912.00	2,912.00	100.00	2,600.00	2,288.00	1,976.00	1,976.00	
2024 010-457-310	STATIONERY/PRINTING	600.00	600.00	600.00	600.00	.00	.00	1,141.26	753.14	475.00	475.00	
2024 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	900.00	190.93	47.73	603.31	880.50	762.02	762.02	
2024 010-457-331	COPY SUPPLIES	400.00	300.00	300.00	300.00	119.61	39.87	59.96	59.26	94.86	94.86	
2024 010-457-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	184.46	16.77	361.54	565.98	338.89	338.89	
2024 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	500.00	.00	.00	.00	.00	114.00	114.00	
2024 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	500.00	158.76	31.75	191.56	100.20	.00	.00	
2024 010-457-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	3,500.00	965.72	27.59	3,265.42	1,120.00	1,076.35	1,076.35	
2024 010-457-572	OFFICE MACH/EQUIP-MINOR PURC	1,650.00	.00	1,150.00	1,150.00	1,086.63	94.49	179.99	1,056.65	2,550.18	2,550.18	
2024 010-457-998	J P #5 EXPENDITURES	214,580.00	202,543.00	202,543.00	202,543.00	157,470.27	77.75	191,843.77	180,465.21	181,047.79	181,047.79	
2024 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-458-101	SALARY - J.P. #3	53,349.00	50,808.00	50,808.00	50,808.00	40,181.71	79.09	48,389.00	46,085.00	46,085.00	46,085.00	
2024 010-458-104	SALARIES - EMPLOYEES JP#3	39,700.00	37,773.00	37,773.00	37,773.00	29,782.40	78.85	36,148.64	34,426.48	34,591.20	34,591.20	
2024 010-458-201	SOCIAL SECURITY	7,470.00	7,113.00	7,113.00	7,113.00	5,328.52	74.91	6,337.81	5,919.96	5,637.88	5,637.88	
2024 010-458-203	TCDRS/DEATH BENEFITS	12,638.00	11,848.00	11,848.00	11,848.00	9,687.90	81.77	11,505.35	10,812.59	10,712.89	10,712.89	
2024 010-458-210	LONGEVITY	4,472.00	4,264.00	4,264.00	4,264.00	4,264.00	100.00	4,056.00	3,848.00	3,640.00	3,640.00	
2024 010-458-310	STATIONERY/PRINTING	155.00	55.00	55.00	55.00	55.00	100.00	33.00	43.50	.00	.00	
2024 010-458-325	COMPUTER SUPPLIES	150.00	50.00	50.00	50.00	.00	.00	15.12	15.12	.00	.00	
2024 010-458-331	COPY SUPPLIES	150.00	50.00	50.00	50.00	39.87	79.74	36.99	27.98	27.98	27.98	

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO	-GENERAL FUND		PERIOD: JULY		BUD100 PAGE		6
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2023 BUDGET	2023 BUDGET	2023 Y-T-D	ACTUAL ****	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 010-458-345	GENERAL SUPPLIES	200.00	100.00	100.00	93.84	93.84	84.70	72.75	26.96	
2024 010-458-411	JURY EXP. JP#3	100.00	.00	.00	.00	.00	.00	.00	.00	.00
2024 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-458-426	CALL OUT TRAVEL		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,900.00	740.68	38.98	410.84	1,432.00	731.00	
2024 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	100.00	.00	100.00	99.98	99.98	.00	.00	.00	.00
2024 010-458-998	J P #3 EXPENDITURES	120,484.00	114,061.00	114,061.00	90,273.90	79.15	107,002.33	102,683.38	101,452.91	
2024 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-459-101	SALARY - J.P.#4	53,349.00	50,808.00	50,808.00	40,165.26	79.05	42,611.00	40,582.00	40,582.00	
2024 010-459-104	SALARIES - EMPLOYEES JP#4	9,535.00	9,082.00	9,082.00	7,160.24	78.84	7,484.40	8,236.80	8,236.80	
2024 010-459-201	SOCIAL SECURITY	5,200.00	4,938.00	4,938.00	3,700.84	74.95	3,730.13	3,615.52	3,624.79	
2024 010-459-203	TCDRS/DEATH BENEFITS	8,760.00	8,227.00	8,227.00	6,865.65	81.96	7,038.33	6,830.88	6,732.32	
2024 010-459-210	LONGEVITY	4,680.00	4,576.00	4,576.00	4,576.00	100.00	4,472.00	4,368.00	4,264.00	
2024 010-459-310	STATIONERY/PRINTING	250.00	250.00	250.00	.00	.00	.00	.00	.00	.00
2024 010-459-345	GENERAL SUPPLIES	250.00	250.00	250.00	97.65	39.06	.00	95.65	.00	.00
2024 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-459-426	CALL OUT TRAVEL	500.00	.00	500.00	327.24	65.45	.00	.00	.00	.00
2024 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	500.00	.00	.00	.00	.00	.00	.00
2024 010-459-998	J P #4 EXPENDITURES	83,524.00	79,131.00	79,281.00	62,892.88	79.33	65,335.86	63,728.85	63,439.91	
2024 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-475-101	SALARY - CO. ATTORNEY	66,071.00	62,924.00	62,924.00	49,613.07	78.85	58,808.21	57,074.00	57,067.51	
2024 010-475-104	SALARIES - EMPLOYEES CO.ATTY	111,613.00	106,288.00	106,288.00	83,804.00	78.85	101,622.96	98,778.80	97,149.60	
2024 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	56,538.30	80.77	69,999.93	69,999.80	69,999.80	
2024 010-475-201	SOCIAL SECURITY	19,227.00	18,545.00	18,545.00	13,668.92	73.71	16,579.30	16,245.53	15,404.00	
2024 010-475-203	TCDRS/DEATH BENEFITS	32,540.00	30,911.00	30,911.00	25,025.69	80.96	30,466.84	29,402.26	28,885.99	
2024 010-475-210	LONGEVITY	3,328.00	3,016.00	3,016.00	3,016.00	100.00	2,704.00	3,120.00	2,808.00	
2024 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00	.00	.00	100.00	27.00	
2024 010-475-325	COMPUTER SUPPLIES	900.00	900.00	900.00	319.84	35.54	244.39	858.41	656.72	
2024 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	315.17	48.49	178.39	118.72	55.96	
2024 010-475-345	GENERAL SUPPLIES	500.00	500.00	500.00	29.63	5.93	15.96	204.29	399.90	
2024 010-475-354	FUEL/CAR MAINT	3,000.00	3,000.00	5,800.00	4,376.63	75.46	4,215.66	2,136.43	895.53	
2024 010-475-427	REQUIRED EDUCATION	3,600.00	3,600.00	1,600.00	988.97	61.81	3,250.12	1,313.94	1,106.54	
2024 010-475-428	LEOSE-STATE ASSISTED EDUC	5,200.00	5,400.00	5,400.00	.00	.00	2,063.02	947.03	60.79	
2024 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	2,500.00	1,500.00	700.00	399.00	57.00	.00	1,751.59	4,428.86	
2024 010-475-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-475-998	COUNTY ATTY EXPENDITURES	319,429.00	307,534.00	307,534.00	238,095.22	77.42	290,148.78	282,050.80	278,946.20	
2024 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-480-103	SALARIES - ASSISTANT DA	121,069.00	115,303.00	115,303.00	90,911.96	78.85	80,122.06	.00	39,652.98	
2024 010-480-104	SALARIES - EMPLOYEES/DA	171,268.00	163,114.00	163,114.00	117,678.75	72.15	153,259.20	133,171.40	146,510.40	
2024 010-480-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-480-150	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-480-201	SOCIAL SECURITY	22,861.00	21,775.00	21,775.00	15,697.56	72.09	16,759.45	9,487.21	13,422.88	
2024 010-480-203	TCDRS/DEATH BENEFITS	38,712.00	36,298.00	40,048.00	31,686.56	79.12	30,959.50	33,268.89	33,574.40	
2024 010-480-210	LONGEVITY	6,480.00	6,032.00	7,052.00	5,252.00	74.48	5,064.00	3,432.00	4,972.00	
2024 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	3,808.92	63.48	3,295.57	2,948.36	4,823.39	
2024 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	1,139.25	37.98	2,062.68	3,470.26	1,227.92	
2024 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,040.26	86.69	1,144.96	737.99	727.00	
2024 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	5,800.00	1,657.38	28.58	665.77	1,055.20	350.08	
2024 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	12,500.00	3,794.23	30.35	3,573.91	2,896.71	6,323.28	
2024 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	8,000.00	4,051.32	50.64	2,991.14	1,779.67	1,562.12	
2024 010-480-428	LEOSE-STATE ASSISTED EDUC	1,000.00	1,050.00	1,050.00	450.00	42.86	1,651.08	570.00	.00	
2024 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	2,294.59	91.78	397.94	.00	507.40	
2024 010-480-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-480-998	DIST ATTORNEY EXPENDITURES	400,390.00	382,572.00	387,342.00	279,462.78	72.15	301,947.26	192,817.69	253,653.85	

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	-GENERAL FUND		PERIOD: JULY		BUD100 PAGE		7	
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL
2024 010-490-	--ELECTIONS ADMINISTRATION--			.00	.00	.00	.00	.00	.00	.00	.00
2024 010-490-101	SALARY - ELECT ADMINISTRATOR	63,664.00	60,632.00	60,632.00	60,632.00	47,806.00	78.85	56,618.19	51,877.80	51,871.89	51,871.89
2024 010-490-104	SALARIES - EMPLOYEES/ELECT A	49,588.00	47,216.00	47,216.00	47,216.00	37,228.00	78.85	45,142.56	42,991.92	43,156.64	43,156.64
2024 010-490-107	TEMPORARY/PART TIME	76,000.00	37,000.00	37,000.00	36,550.00	35,229.50	96.39	53,664.00	36,292.31	49,764.30	49,764.30
2024 010-490-201	SOCIAL SECURITY	14,617.00	11,198.00	11,198.00	11,198.00	8,705.47	77.74	11,224.76	10,100.85	8,677.21	8,677.21
2024 010-490-203	TCDRS/DEATH BENEFITS	14,900.00	13,949.00	13,949.00	13,949.00	11,288.74	80.93	13,519.66	12,294.58	12,192.47	12,192.47
2024 010-490-210	LONGEVITY	1,664.00	1,456.00	1,456.00	1,456.00	1,456.00	100.00	1,248.00	1,040.00	832.00	832.00
2024 010-490-310	STATIONERY/PRINTING	1,600.00	1,200.00	1,200.00	1,200.00	300.05	25.00	1,422.24	.00	.00	.00
2024 010-490-325	COMPUTER SUPPLIES	300.00	300.00	300.00	600.00	568.42	94.74	667.92	271.65	362.80	362.80
2024 010-490-331	COPY SUPPLIES	600.00	500.00	500.00	500.00	.00	.00	542.80	177.67	233.75	233.75
2024 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	500.00	175.93	35.19	454.26	374.32	199.73	199.73
2024 010-490-425	ELECTION EXPENSES	47,000.00	30,000.00	30,000.00	29,500.00	24,022.39	81.43	27,856.87	42,402.81	56,705.41	56,705.41
2024 010-490-426	CHAPTER 19 FUNDS	8,000.00	8,000.00	8,000.00	8,000.00	753.08	9.41	6,198.60	1,790.25	5,319.85	5,319.85
2024 010-490-427	REQUIRED EDUCATION	4,000.00	2,000.00	2,000.00	2,150.00	2,132.47	99.18	1,550.76	647.00	250.00	250.00
2024 010-490-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	500.00	489.86	97.97	112.48	3,300.38	.00	.00
2024 010-490-998	ELECT ADMIN EXPENDITURES	282,433.00	213,951.00	213,951.00	213,951.00	170,155.91	79.53	220,223.10	203,561.54	229,566.05	229,566.05
2024 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2024 010-495-101	SALARY - CO. AUDITOR	102,705.00	97,814.00	97,814.00	105,339.00	84,754.26	80.46	93,156.00	88,720.00	88,720.00	88,720.00
2024 010-495-104	SALARIES - EMPLOYEES/CO AUD	156,645.00	149,178.00	149,178.00	151,078.00	117,274.40	77.63	142,610.40	135,824.40	136,344.80	136,344.80
2024 010-495-201	SOCIAL SECURITY	20,241.00	19,416.00	19,416.00	20,191.00	14,926.34	73.93	17,553.85	16,197.01	16,140.00	16,140.00
2024 010-495-203	TCDRS/DEATH BENEFITS	34,206.00	32,302.00	32,302.00	33,572.00	27,130.02	80.81	31,559.92	29,448.13	29,243.25	29,243.25
2024 010-495-210	LONGEVITY	4,472.00	6,136.00	6,136.00	6,136.00	6,136.00	100.00	5,720.00	5,304.00	4,888.00	4,888.00
2024 010-495-310	STATIONERY/PRINTING	150.00	150.00	150.00	290.00	289.55	99.84	12.00	82.00	73.50	73.50
2024 010-495-325	COMPUTER SUPPLIES	700.00	700.00	700.00	1,350.00	98.52	98.52	626.60	560.18	792.57	792.57
2024 010-495-331	COPY SUPPLIES	700.00	700.00	700.00	700.00	448.64	64.09	711.74	603.21	536.23	536.23
2024 010-495-345	GENERAL SUPPLIES	700.00	700.00	700.00	700.00	741.53	57.04	726.57	639.69	571.99	571.99
2024 010-495-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,610.00	1,598.51	99.29	2,647.93	910.00	1,087.18	1,087.18
2024 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	690.00	690.00	690.00	690.00	395.53	57.32	611.96	1,869.93	242.31	242.31
2024 010-495-998	CO AUDITOR EXPENDITURES	324,209.00	310,786.00	310,786.00	322,256.00	255,024.82	79.14	295,936.97	280,158.55	278,639.83	278,639.83
2024 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2024 010-497-101	SALARY - CO. TREASURER	75,437.00	71,844.00	71,844.00	71,844.00	56,823.02	79.09	68,423.00	65,165.00	65,165.00	65,165.00
2024 010-497-104	SALARIES - EMPLOYEES/CO TREA	49,588.00	62,652.00	62,652.00	62,652.00	51,735.11	82.58	45,142.56	42,991.92	43,156.64	43,156.64
2024 010-497-201	SOCIAL SECURITY	9,748.00	10,533.00	10,533.00	10,533.00	8,166.64	77.53	8,536.21	7,912.95	7,879.55	7,879.55
2024 010-497-203	TCDRS/DEATH BENEFITS	16,480.00	17,495.00	17,495.00	17,495.00	14,496.63	82.86	15,057.18	14,148.04	14,021.77	14,021.77
2024 010-497-210	LONGEVITY	2,080.00	2,600.00	2,600.00	3,100.00	3,000.00	96.77	2,392.00	2,184.00	1,976.00	1,976.00
2024 010-497-310	STATIONERY/PRINTING	700.00	700.00	700.00	700.00	513.00	73.29	1,235.00	921.00	643.00	643.00
2024 010-497-325	COMPUTER SUPPLIES	1,300.00	1,300.00	1,300.00	1,300.00	824.31	63.41	613.47	1,540.50	61.45	61.45
2024 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	750.00	478.44	63.79	475.41	391.44	458.69	458.69
2024 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	254.88	25.49	338.63	686.32	504.94	504.94
2024 010-497-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	3,000.00	2,061.78	68.73	1,894.83	2,525.07	400.00	400.00
2024 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,300.00	1,300.00	1,300.00	1,300.00	1,193.67	91.82	543.05	1,291.97	665.46	665.46
2024 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	250.00	.00	.00	.00
2024 010-497-998	CO TREASURER EXPENDITURES	161,383.00	173,174.00	173,174.00	173,674.00	139,547.48	80.35	144,901.34	139,758.21	134,932.50	134,932.50
2024 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2024 010-499-101	SALARY - TAX A/C	75,437.00	71,844.00	71,844.00	71,844.00	56,823.02	79.09	68,423.00	65,165.00	65,165.00	65,165.00
2024 010-499-104	SALARIES - EMPLOYEES TAX A/C	530,151.00	459,493.00	459,493.00	457,893.00	332,883.14	72.70	411,272.19	377,389.33	382,763.32	382,763.32
2024 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00	.00
2024 010-499-150	CONTRACT LABOR		.00	.00	1,600.00	240.00	15.00	N/A	N/A	N/A	N/A
2024 010-499-201	SOCIAL SECURITY	46,805.00	41,187.00	41,187.00	41,187.00	29,693.37	72.09	36,900.79	33,027.00	33,144.78	33,144.78
2024 010-499-203	TCDRS/DEATH BENEFITS	79,218.00	68,639.00	68,639.00	68,639.00	55,700.89	81.15	63,715.68	62,662.17	62,718.80	62,718.80
2024 010-499-210	LONGEVITY	5,512.00	6,552.00	6,552.00	6,052.00	5,876.00	97.09	5,640.00	6,176.00	8,320.00	8,320.00
2024 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	11,000.00	11,000.00	7,588.97	68.99	6,473.34	6,900.73	8,693.17	8,693.17
2024 010-499-325	COMPUTER SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	759.80	30.39	1,201.28	3,898.89	1,228.86	1,228.86
2024 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	800.00	717.66	89.71	1,475.74	790.77	559.60	559.60
2024 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	472.72	47.27	1,920.84	1,352.79	924.47	924.47

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	-GENERAL FUND		PERIOD: JULY				BUD100 PAGE		9
				ACCOUNT #	ACCOUNT NAME	2024 BUDGET	ORIGINAL 2023 BUDGET	2023 BUDGET	**** ACTUAL ****			
									2023 Y-T-D	PERCENT	2022 ACTUAL	
2024	010-552-101	SALARY - CONSTABLE #2	65,430.00	62,314.00	62,314.00	49,283.77	79.09	59,347.00	56,521.00	56,521.00	56,521.00	
2024	010-552-201	SOCIAL SECURITY	5,136.00	4,884.00	4,884.00	3,860.54	79.04	4,528.62	4,306.40	4,296.98	4,296.98	
2024	010-552-203	TCDRS/DEATH BENEFITS	8,685.00	8,138.00	8,138.00	6,599.16	81.09	7,783.14	7,418.37	7,326.21	7,326.21	
2024	010-552-210	LONGEVITY	1,560.00	1,456.00	1,456.00	1,456.00	100.00	1,352.00	1,248.00	1,144.00	1,144.00	
2024	010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	269.97	89.99	294.59	278.00	278.00	233.73	
2024	010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,498.58	89.97	7,017.55	5,526.67	3,872.72	3,872.72	
2024	010-552-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	70.00	4.67	60.00	260.00	260.00	.00	
2024	010-552-428	LEOSE-STATE ASSISTED EDUC	1,174.00	2,100.00	2,100.00	423.90	42.39	961.96	1,859.99	1,859.99	.00	
2024	010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	55,425.74	100.00	961.96	904.36	904.36	1,678.70	
2024	010-552-580	CAPITAL/VEHICLE	50,000.00	50,000.00	55,426.00	121,887.66	85.77	82,845.39	78,322.79	78,322.79	75,073.34	
2024	010-552-998	CONSTABLE #2 EXPENDITURES	89,785.00	136,692.00	142,118.00							
2024	010-555-	--CONSTABLE #5-----		.00	.00	.00	.00	.00	.00	.00	.00	
2024	010-555-101	SALARY - CONSTABLE #5	65,430.00	62,314.00	62,314.00	49,283.77	79.09	59,347.00	56,521.00	56,521.00	56,521.00	
2024	010-555-201	SOCIAL SECURITY	5,078.00	4,829.00	4,829.00	3,338.76	69.14	3,969.14	3,792.03	3,753.44	3,753.44	
2024	010-555-203	TCDRS/DEATH BENEFITS	8,577.00	8,032.00	8,032.00	6,492.40	80.83	7,676.38	7,311.29	7,223.54	7,223.54	
2024	010-555-210	LONGEVITY	728.00	624.00	624.00	624.00	100.00	520.00	416.00	416.00	312.00	
2024	010-555-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	450.85	45.09	11.38	.00	.00	626.23	
2024	010-555-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,653.76	93.08	9,814.04	3,166.21	2,341.96	2,341.96	
2024	010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	120.00	12.00	60.00	60.00	60.00	182.00	
2024	010-555-428	LEOSE-STATE ASSISTED EDUC	1,764.00	1,800.00	1,800.00	.00	.00	960.60	100.00	100.00	.00	
2024	010-555-496	MISC DEPT EXP	2,000.00	2,000.00	2,000.00	1,143.80	57.19	597.64	3,121.86	3,121.86	1,620.60	
2024	010-555-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	1,717.31	
2024	010-555-998	CONSTABLE #5 EXPENDITURES	90,577.00	86,599.00	86,599.00	66,107.34	76.34	82,956.18	74,488.39	74,488.39	74,298.08	
2024	010-556-	--CONSTABLE #3-----		.00	.00	.00	.00	.00	.00	.00	.00	
2024	010-556-101	SALARY - CONSTABLE #3	65,430.00	62,314.00	62,314.00	34,903.64	56.01	59,347.00	56,521.00	56,521.00	56,521.00	
2024	010-556-201	SOCIAL SECURITY	5,025.00	4,963.00	4,963.00	2,938.15	59.20	4,672.59	4,449.20	4,444.06	4,444.06	
2024	010-556-203	TCDRS/DEATH BENEFITS	8,496.00	8,231.00	8,231.00	4,860.51	59.05	7,876.54	7,512.06	7,416.04	7,416.04	
2024	010-556-210	LONGEVITY	104.00	2,184.00	2,184.00	2,184.00	100.00	2,080.00	1,976.00	1,872.00	1,872.00	
2024	010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	28.35	9.45	.00	77.50	.00	.00	
2024	010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,485.26	49.71	3,043.90	3,628.28	2,722.78	2,722.78	
2024	010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	35.00	35.00	.00	
2024	010-556-428	LEOSE-STATE ASSISTED EDUC	4,228.00	4,250.00	4,250.00	.00	.00	.00	50.00	50.00	.00	
2024	010-556-496	MISC DEPT EXP	1,000.00	1,500.00	1,500.00	878.55	58.57	544.47	904.11	571.68	571.68	
2024	010-556-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	.00	
2024	010-556-998	CONSTABLE #3 EXPENDITURES	90,583.00	89,242.00	89,242.00	48,278.46	54.10	77,564.50	75,153.15	73,547.56	73,547.56	
2024	010-558-	--CONSTABLE #4-----		.00	.00	.00	.00	.00	.00	.00	.00	
2024	010-558-101	SALARY - CONSTABLE #4	65,430.00	62,314.00	62,314.00	49,283.78	79.09	59,347.00	56,521.00	56,521.00	56,521.00	
2024	010-558-201	SOCIAL SECURITY	5,093.00	4,842.00	4,842.00	3,832.08	79.14	4,511.17	4,192.46	4,181.34	4,181.34	
2024	010-558-203	TCDRS/DEATH BENEFITS	8,577.00	8,032.00	8,032.00	6,476.51	80.63	7,676.49	7,311.12	7,224.61	7,224.61	
2024	010-558-210	LONGEVITY	728.00	624.00	624.00	504.00	80.77	520.00	416.00	416.00	312.00	
2024	010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	560.84	74.78	32.00	68.21	618.21	618.21	
2024	010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	4,649.00	92.98	8,736.08	6,026.76	4,323.82	4,323.82	
2024	010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	70.00	8.75	645.56	222.00	222.00	222.00	
2024	010-558-428	LEOSE-STATE ASSISTED EDUC	1,000.00	1,050.00	1,050.00	.00	.00	667.04	903.98	903.98	240.00	
2024	010-558-496	MISC DEPT EXP	1,000.00	1,200.00	1,200.00	894.39	74.53	1,030.88	986.82	725.88	725.88	
2024	010-558-580	CAPITAL/VEHICLE	1,700.00	1,700.00	55,589.66	55,575.24	99.97	.00	.00	.00	.00	
2024	010-558-998	CONSTABLE #4 EXPENDITURES	90,278.00	86,312.00	140,201.66	121,845.84	86.91	83,166.22	76,648.35	74,368.86	74,368.86	
2024	010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00	.00	.00	.00	
2024	010-560-101	SALARY - SHERIFF	82,640.00	78,704.00	78,704.00	62,249.83	79.09	74,956.00	71,387.00	71,387.00	71,387.00	
2024	010-560-104	SALARIES - EMPLOYEES/S.O.	1615,231.00	1407,403.00	1407,403.00	984,293.89	69.94	1233,419.86	1145,820.48	1143,016.02	1143,016.02	
2024	010-560-105	OVERTIME	95,000.00	95,000.00	137,250.00	53,380.85	38.89	54,680.46	45,697.20	39,864.64	39,864.64	
2024	010-560-106	HOLIDAY TIME	33,600.00	32,000.00	35,700.00	32,691.20	91.57	35,911.08	29,266.48	33,877.12	33,877.12	
2024	010-560-107	TEMPORARY/PART TIME DISPATCH	10,000.00	10,000.00	6,300.00	1,360.10	21.59	3,266.38	10,280.87	33,788.66	33,788.66	
2024	010-560-108	CERTIFICATION PAY	12,000.00	20,000.00	20,000.00	11,675.00	58.38	N/A	N/A	N/A	N/A	

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	-GENERAL FUND		ORIGINAL		PERIOD: JULY		BUD100 PAGE		10
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	ACTUAL	****	2021 ACTUAL	2020 ACTUAL	
2024 010-560-150	CONTRACT LABOR	500.00	500.00	500.00	500.00	.00	.00	.00	.00	.00	.00	
2024 010-560-201	SOCIAL SECURITY	142,616.00	126,732.00	126,732.00	126,732.00	85,435.75	67.41	105,907.55	94,569.30	95,369.75		
2024 010-560-203	TCDRS/DEATH BENEFITS	241,453.00	211,226.00	211,226.00	211,226.00	163,063.47	77.20	187,003.70	185,282.80	181,419.50		
2024 010-560-210	LONGEVITY	14,144.00	12,272.00	12,272.00	12,272.00	11,824.00	96.35	10,812.00	14,688.00	12,888.00		
2024 010-560-348	UNIFORMS	5,500.00	5,500.00	5,500.00	10,000.00	5,430.99	54.31	10,257.09	3,560.02	5,546.11		
2024 010-560-354	CAR MAINT	65,000.00	65,000.00	65,000.00	65,000.00	31,011.58	47.71	90,609.48	39,897.54	41,165.20		
2024 010-560-355	MOBILE COMMAND EXPENSES	3,400.00	3,400.00	3,400.00	3,400.00	1,070.54	31.49	N/A	N/A	N/A		
2024 010-560-356	TIRES	12,000.00	12,000.00	12,000.00	12,000.00	6,958.77	57.99	6,905.81	10,830.52	10,172.49		
2024 010-560-358	OIL & GAS	125,000.00	125,000.00	125,000.00	125,000.00	80,919.49	64.74	127,583.38	84,497.91	70,883.03		
2024 010-560-370	DEPT EXPENSES	68,000.00	65,000.00	65,000.00	95,700.00	51,127.89	53.43	82,549.14	57,547.40	54,650.89		
2024 010-560-375	SEXUAL ASSAULT/DNA EXAMS	5,000.00	5,000.00	5,000.00	9,000.00	8,405.00	93.39	1,250.00	580.00	15,554.40		
2024 010-560-380	DRUG TESTING/LAB FEES	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	835.00	.00	.00		
2024 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,000.00	2,000.00	660.00	33.00	540.00	1,245.00	1,530.00		
2024 010-560-427	REQUIRED EDUCATION	9,000.00	9,000.00	9,000.00	9,000.00	6,340.33	70.45	4,291.87	10,160.11	5,348.27		
2024 010-560-428	LEOSE-STATE ASSISTED EDUC	6,727.00	8,700.00	8,700.00	8,700.00	1,746.00	20.07	5,401.00	935.00	425.00		
2024 010-560-429	CADET TRAINING	10,000.00	.00	.00	.00	.00	.00	N/A	N/A	N/A		
2024 010-560-570	RADIO TOWER MAINT/UPGRADES	30,000.00	30,000.00	30,000.00	30,000.00	461.13	1.54	31,426.79	35,662.21	239,479.03		
2024 010-560-572	CAPITAL/EQUIPMENT	65,900.00	33,100.00	33,100.00	33,100.00	16,315.15	49.29	157,419.69	205,344.80	253,092.12		
2024 010-560-580	CAPITAL/VEHICLE	480,000.00	300,000.00	300,000.00	300,000.00	.00	.00	2225,026.28	2047,252.64	2309,457.23		
2024 010-560-998	SHERIFF'S DEPT. EXPENDITURES	3136,211.00	2659,037.00	2740,487.00	2740,487.00	1616,420.96	58.98					
2024 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-562-104	SALARIES - EMPLOYEES/NU	131,500.00	125,239.00	125,239.00	125,239.00	98,760.08	78.86	119,585.77	64,185.00	97,065.83		
2024 010-562-105	OVERTIME	3,000.00	4,000.00	4,000.00	4,000.00	.00	.00	61.99	590.59	702.07		
2024 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	116.23	1,485.60	405.90		
2024 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	.00	.00	.00	.00		
2024 010-562-201	SOCIAL SECURITY	10,671.00	10,251.00	10,251.00	10,251.00	7,755.16	75.65	9,455.10	4,797.60	7,739.17		
2024 010-562-203	TCDRS/DEATH BENEFITS	18,100.00	17,077.00	17,077.00	17,077.00	14,115.13	82.66	16,118.58	15,566.83	15,702.74		
2024 010-562-210	LONGEVITY	2,288.00	2,080.00	2,080.00	2,080.00	2,080.00	100.00	1,872.00	1,664.00	2,288.00		
2024 010-562-325	COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	65.00	3.25	.00	122.02	405.66		
2024 010-562-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00		
2024 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	10,000.00	7,023.96	70.24	13,286.39	5,024.78	4,477.45		
2024 010-562-370	DEPT EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	4,291.57	85.83	3,764.05	5,783.30	3,153.75		
2024 010-562-380	DRUG TESTING/LAB FEES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00		
2024 010-562-427	REQUIRED EDUCATION/TRAINING	3,500.00	3,500.00	3,500.00	3,500.00	370.00	10.57	3,188.34	10.00	.00		
2024 010-562-445	UTILITIES/TAXES/INSURANCE		.00	.00	.00	.00	.00	.00	.00	.00		
2024 010-562-450	BLDG REPAIR/RENOVATION		.00	.00	.00	.00	.00	.00	.00	.00		
2024 010-562-460	LEASE EXPENSE		.00	.00	.00	.00	.00	.00	.00	.00		
2024 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	.00	.00	.00		
2024 010-562-499	EVIDENCE/INFORMANT EXP	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00	28.57	1,820.00	1,690.00	1,660.00		
2024 010-562-998	NARCOTICS UNIT EXPENDITURES	194,059.00	187,147.00	187,147.00	187,147.00	135,460.90	72.38	169,268.45	100,919.72	139,105.41		
2024 010-565-	---JAIL & DETENTION-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	
2024 010-565-104	SALARIES - EMPLOYEES/LEC	1706,495.00	1625,246.00	1625,246.00	1625,246.00	1157,087.21	71.19	1468,231.16	1329,045.36	1403,656.07		
2024 010-565-105	OVERTIME	80,000.00	75,000.00	75,000.00	75,000.00	62,787.01	83.72	88,936.85	74,141.72	45,176.61		
2024 010-565-106	HOLIDAY TIME	45,000.00	45,000.00	45,000.00	45,000.00	41,911.28	93.14	39,337.17	35,206.69	41,360.70		
2024 010-565-107	TEMPORARY/PART TIME	35,000.00	35,000.00	35,000.00	35,000.00	8,399.30	24.00	12,828.49	15,852.31	30,054.65		
2024 010-565-201	SOCIAL SECURITY	143,953.00	137,636.00	137,636.00	137,636.00	96,516.05	70.12	121,417.61	107,170.16	111,468.84		
2024 010-565-203	TCDRS/DEATH BENEFITS	243,762.00	229,443.00	229,443.00	229,443.00	183,740.20	80.08	212,884.40	211,900.49	205,213.26		
2024 010-565-210	LONGEVITY	12,896.00	17,680.00	17,680.00	17,680.00	16,368.00	95.38	17,140.00	20,148.00	20,148.00		
2024 010-565-325	OFFICE SUPPLIES	8,000.00	8,200.00	8,200.00	8,200.00	5,989.70	73.05	6,945.29	6,810.72	7,874.79		
2024 010-565-345	GENERAL SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	950.46	15.84	1,537.68	2,592.78	4,897.76		
2024 010-565-348	UNIFORMS	4,000.00	4,000.00	4,000.00	4,000.00	4,695.84	117.40	3,428.46	3,141.25	4,897.76		
2024 010-565-352	JANITORIAL SUPPLIES	35,000.00	40,000.00	40,000.00	40,000.00	23,924.17	59.81	33,936.81	41,253.35	32,704.60		
2024 010-565-354	REP/MAINT - L.E.C.	87,000.00	85,000.00	85,000.00	85,000.00	51,373.46	60.44	125,264.71	65,363.88	56,723.34		
2024 010-565-360	FOOD	255,000.00	255,000.00	255,000.00	255,000.00	167,215.15	65.57	205,352.96	187,350.45	214,619.62		
2024 010-565-361	MEDICAL	125,000.00	125,000.00	125,000.00	125,000.00	84,090.64	67.27	126,375.85	80,832.56	88,164.24		
2024 010-565-362	DENTAL	6,500.00	6,500.00	6,500.00	6,500.00	5,930.00	91.23	4,269.00	6,667.00	5,922.00		

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ACCOUNT #			ACCOUNT NAME			2024 BUDGET			2023 BUDGET			2023 Y-T-D PERCENT			2022 ACTUAL			2021 ACTUAL			2020 ACTUAL		
2024	010-565-363	TRANSPORT	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	3,665.60	26.18	11,268.66	3,432.69	13,200.81										
2024	010-565-364	MENTAL HEALTH	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2,178.32	21.78	3,670.56	572.20	N/A										
2024	010-565-365	CLOTHING/BEDDING	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00	1,055.98	1,844.83	1,244.62										
2024	010-565-369	SUNDRIES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-565-370	DEPT EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,183.57	79.59	5,635.04	2,307.79	3,471.65										
2024	010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,490.00	71.14	3,129.40	1,305.00	2,835.00										
2024	010-565-427	REQUIRED EDUCATION	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,238.96	27.53	2,774.42	1,773.08	3,232.56										
2024	010-565-487	CONTRACT JAIL USAGE	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	22,230.00	17,325.00	21,915.00										
2024	010-565-572	MACH/EQUIP - MINOR PURCHASE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	524.91	3.50	7,100.25	19,096.21	12,016.87										
2024	010-565-585	CAPITAL MACH/EQUIP	26,900.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	17,037.17	53.24	43,923.44	46,204.55	6,005.35										
2024	010-565-998	JAIL & DETENTION EXPENDITURE	2884,006.00	2807,205.00	2807,205.00	2806,685.00	2806,685.00	2806,685.00	1941,297.00	69.17	2569,460.35	2277,274.97	2334,499.12										
2024	010-566-	---CONTRACT INMATE PROGRAM---		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-104	SALARIES - DETENTION OFF		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-105	OVERTIME		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-106	HOLIDAY TIME		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-348	UNIFORMS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-566-998	CONTRACT INMATE PROG-EXPENDI		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-570-	--JUVENILE PROBATION-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-570-101	SALARY - JUV PROB		.00	.00	.00	.00	.00	2,827.46	.00	.00	.00	.00										
2024	010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	.00	.00	.00	.00	4,602.82	.00	.00	.00	.00										
2024	010-570-201	SOC SEC		.00	.00	.00	.00	.00	556.33	.00	.00	.00	.00										
2024	010-570-203	TCDRS		.00	.00	.00	.00	.00	947.64	.00	.00	.00	.00										
2024	010-570-210	LONGEVITY		.00	.00	.00	.00	.00	8.00	.00	.00	.00	.00										
2024	010-570-998	JUV PROB (PAYROLL CLEARING)		.00	.00	.00	.00	.00	8,942.25	.00	.00	.00	.00										
2024	010-575-	--ADULT PROBATION-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-575-101	SALARY - ADULT PROBATION		.00	.00	.00	.00	.00	3,343.76	.00	.00	.00	.00										
2024	010-575-104	SALARIES - EMPLOYEES/ADLT PR		.00	.00	.00	.00	.00	13,544.51	.00	.00	.00	.00										
2024	010-575-201	SOC SEC		.00	.00	.00	.00	.00	1,235.48	.00	.00	.00	.00										
2024	010-575-203	TCDRS		.00	.00	.00	.00	.00	2,153.08	.00	.00	.00	.00										
2024	010-575-210	LONGEVITY		.00	.00	.00	.00	.00	12.00	.00	.00	.00	.00										
2024	010-575-998	ADULT PROB (PAYROLL CLEARING)		.00	.00	.00	.00	.00	20,288.83	.00	.00	.00	.00										
2024	010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00										
2024	010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00										
2024	010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00										
2024	010-690-201	SOCIAL SECURITY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,266.27	76.74	1,528.88	1,529.76	1,637.43										

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	-GENERAL FUND		PERIOD: JULY				BUD100	PAGE	12
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	ORIGINAL 2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL		
2024 010-690-203	TCDRS/DEATH BENEFITS	2,700.00	2,700.00	39,700.00	39,234.22	98.83		2,694.36	77,696.34	5,365.63		
2024 010-690-250	RETIREE INSURANCE	170,000.00	170,000.00	164,000.00	125,051.52	76.25		143,642.52	135,195.48	113,959.26		
2024 010-690-251	GROUP HEALTH INS	1472,912.00	1365,000.00	1304,950.00	1016,284.42	77.88		1168,265.90	1106,186.42	1114,326.44		
2024 010-690-252	LIABILITY INS	180,000.00	180,000.00	180,000.00	177,773.00	98.76		164,655.00	159,705.00	155,619.00		
2024 010-690-253	BONDS	4,000.00	8,000.00	10,150.00	10,003.84	98.56		1,381.96	7,872.46	773.76		
2024 010-690-255	TAC-UNEMPL INS	10,000.00	8,000.00	16,500.00	15,228.16	92.29		10,147.66	5,419.84	6,461.84		
2024 010-690-256	TAC-WORKERS COMP INS	80,000.00	78,000.00	78,000.00	74,177.42	95.10		49,237.29	68,853.40	77,537.25		
2024 010-690-257	COBRA/RETIREE INSURANCE	7,000.00	7,000.00	7,000.00	3,165.88	45.23		4,447.08	5,545.62	6,337.56		
2024 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	2,119.83	84.79		3,386.09	1,976.72	2,133.59		
2024 010-690-311	POSTAGE	2,500.00	45,000.00	45,000.00	37,475.09	83.28		43,848.25	34,206.87	42,028.43		
2024 010-690-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	620.96	31.05		2,237.78	317.35	773.55		
2024 010-690-380	COUNTY-WIDE CLEAN-UP	40,000.00	35,000.00	35,000.00	21,007.90	60.02		33,515.89	22,257.40	14,027.94		
2024 010-690-391	TDH BLOODBORNE PATHOGENS PRO											
2024 010-690-395	HEALTHY COUNTY EXPENSES	6,000.00	6,000.00	6,000.00	45.93-	.77		1,766.77	100.00			
2024 010-690-400	LEGAL EXPENSES/LITIGATION	25,000.00	25,000.00	25,000.00		.00		15,000.00	652.50	6,127.00		
2024 010-690-401	AUDIT	38,000.00	36,500.00	36,500.00	36,250.00	99.32		35,750.00	35,350.00	35,350.00		
2024 010-690-402	GASB 45 ACTUARIAL STUDY	5,000.00	5,000.00	5,000.00	4,950.00	99.00			4,950.00			
2024 010-690-405	CONSULTING SERVICES	60,000.00	58,000.00	58,500.00	54,640.63	93.40		57,681.96	56,823.96	44,031.65		
2024 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES					.00						
2024 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	17,500.00	83.33		21,000.00	21,000.00	21,000.00		
2024 010-690-410	JUVENILE PROBATION - MATCH	120,000.00	120,000.00	120,000.00	80,000.00	66.67		115,000.00	80,000.00	80,000.00		
2024 010-690-416	AUTOPSIES	90,000.00	90,000.00	90,000.00	79,455.00	88.28		70,838.65	78,700.00	121,600.00		
2024 010-690-425	ELECTION EXPENSES					.00						
2024 010-690-430	ADVERTISING-JOB NOTICES	3,000.00	3,000.00	3,000.00	889.42	29.65		597.64	1,014.28	1,718.99		
2024 010-690-431	ADVERTISING-LEGAL	3,500.00	3,500.00	3,500.00	1,400.40	40.01		2,161.60	2,175.65	2,273.00		
2024 010-690-435	RECORDS PRESERVATION	10,000.00	10,000.00	10,000.00	4,506.20	45.06						
2024 010-690-441	ELECTRIC	180,000.00	175,000.00	175,000.00	111,190.03	63.54		150,115.99	132,731.56	140,564.88		
2024 010-690-442	GAS	55,000.00	55,000.00	55,000.00	41,325.14	75.14		53,526.14	39,854.13	36,077.76		
2024 010-690-443	WATER	70,000.00	70,000.00	70,000.00	42,934.26	61.33		64,551.50	62,563.76	67,766.58		
2024 010-690-444	TELEPHONE	285,000.00	285,000.00	285,000.00	119,663.27	41.99		136,782.36	130,266.79	107,927.56		
2024 010-690-452	MAINT/CONTRACTS	600,000.00	600,000.00	600,000.00	526,250.45	87.71		431,460.46	289,942.14	281,359.60		
2024 010-690-460	RENT	2,600.00	9,000.00	2,600.00	1,517.00	58.35		36,012.00	55,044.00	38,996.00		
2024 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		
2024 010-690-472	CHILDREN'S ADVOCACY PROGRAM	25,000.00	25,000.00	25,000.00		.00		34,041.16	22,055.45	44,892.76		
2024 010-690-475	AREA GROWTH COUNCIL					.00			15,000.00	20,000.00		
2024 010-690-476	MINERAL WELLS ECONOMIC DEVEL					.00						
2024 010-690-480	TRAPPER PROGRAM					.00						
2024 010-690-482	APPRAISAL DISTRICT	310,000.00	310,000.00	316,000.00	315,110.58	99.72		294,914.13	274,993.07	246,692.49		
2024 010-690-483	POLLARD CREEK PROJECT					.00						
2024 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00	100.00		4,000.00	4,000.00	4,000.00		
2024 010-690-485	PPC HISTORICAL COMM					.00						
2024 010-690-486	DUNBAR COMMUNITY GROUP					.00						
2024 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00		.00			1,500.00	1,500.00		
2024 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	15,000.00	100.00		15,000.00		15,000.00		
2024 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,330.00	11,330.00	10,000.00	100.00		10,000.00	10,000.00	10,000.00		
2024 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	9,441.70	83.33		11,330.00	11,330.00	11,330.00		
2024 010-690-491	CONSULTING ENGINEER	50,000.00	40,000.00	40,000.00		.00		5,000.00	5,000.00	5,000.00		
2024 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	24,668.00	61.67		22,740.00	20,707.95	12,000.00		
2024 010-690-496	MISCELLANEOUS	45,000.00	45,000.00	43,000.00		.00		12,000.00	12,000.00	12,000.00		
2024 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	5,000.00	19,627.57	45.65		33,246.30	24,436.73	44,425.60		
2024 010-690-515	CAPITAL OUTLAY-RIGHT TO USE				114.72	2.29		2,143.84				
2024 010-690-520	LOCAL ANIMAL SHELTERS	65,000.00	65,000.00	65,000.00		.00		26,965.10	N/A	N/A		
2024 010-690-530	CAPITAL/COMPUTER	100,000.00	100,000.00	100,000.00	60,000.00	92.31		67,700.10	65,000.00	65,000.00		
2024 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	14,143.14	14.14		24,316.76	3,351.75	17,239.02		
2024 010-690-587	CAPITAL - EQUIPMENT	100,000.00	100,000.00	100,000.00		.00			470.00	416.29		
2024 010-690-588	EMERGENCY NOTIFICATION SYSTE	7,000.00	7,000.00	7,000.00	32,800.00	32.80		75,784.92	2,139.10			
2024 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	19,000.00	19,000.00	6,950.00	99.29		6,950.00				
2024 010-690-600	CONTINGENCY	200,000.00	232,000.00	135,195.00	8,752.66	46.07		18,592.32	18,571.16	18,618.92		

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO	-GENERAL FUND		PERIOD: JULY		BUD100 PAGE		13
		REQUESTED		ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 010-690-610	CONTINGENCY - FUEL	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00
2024 010-690-615	CONTINGENCY - HVAC JAIL	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00
2024 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-690-679	INTEREST EXPENSE	12,000.00	.00	12,220.00	.00	11,068.10	90.57	12,416.53	.00	.00
2024 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-690-692	LEASE EXPENSE	25,000.00	27,500.00	21,680.00	21,680.00	17,762.68	81.93	18,436.51	24,317.04	23,898.78
2024 010-690-998	GENERAL OPER. EXPENDITURES	4770,692.00	4668,180.00	4557,475.00	4557,475.00	3227,773.53	70.82	3549,311.30	3165,303.68	3110,362.65
2024 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00	.00
2024 010-700-100	TRANSFERS OUT	2000,000.00	1760,500.00	1760,500.00	1760,500.00	150,000.00	8.52	1640,500.00	1685,500.00	2145,500.00
2024 010-700-998	TOTAL TRANSFERS	2000,000.00	1760,500.00	1760,500.00	1760,500.00	150,000.00	8.52	1640,500.00	1685,500.00	2145,500.00
2024 010-999-999	TOTAL EXPENDITURES *****	19310,108.00	18062,754.00	18160,563.66	11719,896.64	64.53	15565,096.86	14320,936.22	15397,575.91	

DATE 07/31/2023													
2024 WORK BUDGET VERSION 0001 PALO PINTO													
-ROAD & BRIDGE - PRCT #1 PERIOD: JULY													
**** ACTUAL ****													
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ACCOUNT # ACCOUNT NAME													
REQUESTED ORIGINAL													
2024 BUDGET 2023 BUDGET 2023 BUDGET 2022 ACTUAL 2021 ACTUAL 2020 ACTUAL													
2024	011-310-110	TAXES - PRCT #1	523,185.00	523,185.00-	523,185.00	535,105.15	102.28	502,613.11	424,252.75	381,291.45			
2024	011-320-100	VEH REG - PRCT #1	75,000.00	72,000.00-	72,000.00	66,260.01	92.03	71,009.24	71,500.35	69,820.61			
2024	011-321-100	LT/RD - PRCT #1	5,200.00	5,200.00-	5,200.00	4,844.24	93.16	5,208.49	5,112.94	5,112.78			
2024	011-322-100	\$10 LIC FEE - PRCT #1	65,000.00	63,000.00-	63,000.00	41,452.00	65.80	60,739.65	62,085.55	56,101.50			
2024	011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,000.00	10,000.00-	10,000.00	4,710.19	47.10	10,315.60	9,263.15	9,543.18			
2024	011-323-100	INT INCOME - PRCT #1	45,000.00	4,500.00-	4,500.00	30,786.14	684.14	7,106.33	4,524.31	6,888.75			
2024	011-324-100	OTHER INCOME - PRCT #1		.00	.00	71.82	.00	410.08	.00	.00			
2024	011-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00			
2024	011-364-100	SALE OF ASSETS		.00	.00	.00	.00	9,167.50	.00	13,561.25			
2024	011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00	42,691.77			
2024	011-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00			
2024	011-399-999	TOTAL REVENUE - R & B #1	723,385.00	677,885.00-	677,885.00	683,229.55	100.79	666,159.92	577,249.13	585,011.29			
--ROAD & BRIDGE/PRCT #1-----													
2024	011-621-	SALARY - PRCT #1	75,437.00	71,844.00	71,844.00	56,823.02	79.09	68,423.00	65,165.00	65,165.00			
2024	011-621-101	SALARIES - EMPLOYEES/PRCT #1	223,216.00	213,524.00	213,524.00	153,400.32	71.84	185,017.68	156,550.56	171,935.18			
2024	011-621-201	SOC SEC	23,490.00	22,488.00	22,488.00	16,215.44	72.11	19,778.97	16,707.59	17,929.10			
2024	011-621-203	TCDRS/DEATH BENEFITS	39,349.00	36,973.00	36,973.00	30,588.25	82.73	33,762.75	28,777.35	33,406.19			
2024	011-621-210	LONGEVITY	4,898.00	4,368.00	4,368.00	4,368.00	100.00	3,848.00	3,340.00	3,328.00			
2024	011-621-335	ROAD MATERIALS - PRCT #1	90,000.00	80,000.00	105,000.00	82,721.56	78.78	86,758.54	70,277.96	65,890.64			
2024	011-621-345	SUPPLIES - PRCT #1	12,090.00	10,000.00	10,000.00	5,240.82	52.41	7,479.78	6,475.55	8,854.91			
2024	011-621-351	REP/MAINT - PRCT #1	35,000.00	35,000.00	35,000.00	27,168.40	77.62	29,513.55	24,126.68	34,322.48			
2024	011-621-358	FUEL - PRCT #1	40,000.00	30,000.00	35,000.00	27,325.13	78.07	35,186.68	17,830.06	16,306.37			
2024	011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00	.00	.00	.00	.00			
2024	011-621-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00			
2024	011-621-405	DOT COMPLIANCE	400.00	400.00	550.00	415.25	75.50	302.29	303.77	321.49			
2024	011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,850.00	1,104.11	38.74	60.00	2,039.18	741.00			
2024	011-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00			
2024	011-621-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00	.00			
2024	011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	7,382.00			
2024	011-621-560	BRIDGE PROGRAM - PRCT #1	15,000.00	35,000.00	35,000.00	19,736.22	56.39	.00	.00	.00			
2024	011-621-570	CAPITAL EXP - PRCT #1	75,000.00	75,000.00	45,000.00	.00	.00	.00	.00	.00			
2024	011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	447.99	14.93	185.98	2,712.47	122,225.80			
2024	011-621-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	.00			
2024	011-621-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00	.00	.00	48,802.07			
2024	011-621-691	CAPITAL LEASE INTEREST		.00	.00	.00	.00	.00	.00	2,837.24			
2024	011-621-998	R & B #1 - EXPENDITURES	639,780.00	620,597.00	620,597.00	425,554.51	68.57	470,317.22	491,553.70	599,447.47			
2024	011-700-100	TRANSFERS OUT		18,793.00	18,793.00	.00	.00	4,280.98	.00	.00			
2024	011-999-999	TOTAL EXPENDITURES - R & B #	639,780.00	639,390.00	639,390.00	425,554.51	66.56	474,598.20	491,553.70	599,447.47			

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					ORIGINAL				**** ACTUAL ****				
					2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL		
2024	012-310-110	TAXES - PRCT #2	741,830.00	741,830.00	741,830.00	741,830.00	775,902.43	104.59	666,254.46	562,381.58	526,545.28		
2024	012-320-100	VEH REG - PRCT #2	95,000.00	95,000.00	95,000.00	95,000.00	96,076.97	101.13	94,128.36	94,779.41	96,418.89		
2024	012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00	7,000.00	7,000.00	7,024.14	100.34	6,904.28	6,910.19	7,060.49		
2024	012-322-100	\$10 LIC FEE - PRCT #2	83,000.00	83,000.00	83,000.00	83,000.00	60,105.40	72.42	80,515.35	82,299.45	77,473.50		
2024	012-322-200	TXDOT/WEIGHT FEE PRCT #2	13,000.00	13,000.00	13,000.00	13,000.00	6,829.79	52.54	13,674.15	12,279.05	13,178.66		
2024	012-323-100	INT INCOME - PRCT #2	10,000.00	10,000.00	10,000.00	10,000.00	46,798.55	467.99	11,239.83	10,740.58	17,570.38		
2024	012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00	1,000.00	1,000.00	1,336.01	133.60	1,000.00	523.02	500.00		
2024	012-339-200	INTERGOVERNMENTAL REVENUES											
2024	012-364-100	SALE OF ASSETS			51,223.75	51,223.75	51,223.75	100.00	41,040.95				
2024	012-367-200	TOUR PROCEEDS											
2024	012-380-200	CAPITAL LEASE PROCEEDS											
2024	012-399-999	TOTAL REVENUE - R & B #2	950,830.00	950,830.00	1002,053.75	1045,297.04	104.32		914,757.38	769,913.28	738,747.20		
2024	012-622-	--ROAD & BRIDGE/PRCT #2											
2024	012-622-101	SALARY - PRCT #2	75,437.00	71,844.00	71,844.00								
2024	012-622-104	SALARIES - EMPLOYEES/PRCT #2	352,391.00	317,956.00	317,956.00								
2024	012-622-150	CONTRACT LABOR	20,000.00	20,000.00	20,000.00								
2024	012-622-201	SOC SEC	33,606.00	30,669.00	30,669.00								
2024	012-622-203	TCDRS/DEATH BENEFITS	56,350.00	50,538.00	50,538.00								
2024	012-622-210	LONGEVITY	6,864.00	6,240.00	6,240.00								
2024	012-622-335	ROAD MATERIALS - PRCT #2	250,000.00	200,000.00	200,000.00								
2024	012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00								
2024	012-622-351	REP/MAINT - PRCT #2	80,000.00	80,000.00	80,000.00								
2024	012-622-358	FUEL - PRCT #2	80,000.00	80,000.00	80,000.00								
2024	012-622-380	COUNTY-WIDE CLEANUP-PRCT #2	6,000.00										
2024	012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00								
2024	012-622-405	DOT COMPLIANCE	650.00	650.00	650.00								
2024	012-622-427	REQUIRED EDUCATION	5,000.00	3,000.00	3,000.00								
2024	012-622-463	EQUIPMENT USAGE											
2024	012-622-466	OPERATING LEASE PMT											
2024	012-622-510	CAPITAL LEASE OUTLAY											
2024	012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00								
2024	012-622-570	CAPITAL EXP - PRCT #2	150,000.00	100,000.00	120,623.75								
2024	012-622-572	MACH/EQUIP-MINOR PURCHASE	6,000.00	6,000.00	6,000.00								
2024	012-622-679	INTEREST EXPENSE											
2024	012-622-690	CAPITAL LEASE/PRINCIPAL	62,760.00	60,555.00	60,555.00								
2024	012-622-691	CAPITAL LEASE/INTEREST	2,285.00	4,490.00	4,490.00								
2024	012-622-998	R & B #2 - EXPENDITURES	1289,343.00	1133,942.00	1154,565.75								
2024	012-700-100	TRANSFERS OUT	6,172.00	14,527.00	45,127.00								
2024	012-999-999	TOTAL EXPENDITURES - R & B #	1295,515.00	1148,469.00	1199,692.75								

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	ORIGINAL		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
			2024 BUDGET	2023 BUDGET					
2024 013-310-110	TAXES - PRCT #3	687,169.00	687,169.00-	687,169.00	695,636.71	101.23	584,433.88	493,317.21	453,918.44
2024 013-320-100	VEH REG - PRCT #3	83,000.00	83,000.00-	83,000.00	86,137.99	103.78	82,568.89	83,139.95	83,119.79
2024 013-321-100	LT/RD - PRCT #3	6,100.00	6,100.00-	6,100.00	6,297.50	103.24	6,056.38	6,061.56	6,086.64
2024 013-322-100	\$10 LIC FEE - PRCT #3	73,000.00	73,000.00-	73,000.00	53,887.60	73.82	70,627.50	72,192.50	66,787.50
2024 013-322-200	TXDOT/WEIGHT FEE PRCT #3	11,000.00	11,000.00-	11,000.00	6,123.25	55.67	11,994.88	10,771.10	11,360.93
2024 013-323-100	INT INCOME	6,000.00	6,000.00-	6,000.00	38,557.31	642.62	7,873.80	5,881.70	8,957.73
2024 013-324-100	OTHER INCOME		.00	.00	1,000.00	.00	1,450.00	996.00	750.00
2024 013-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2024 013-364-100	SALE OF ASSETS		.00	9,262.50	9,262.50	100.00	49,352.50	.00	33,188.71
2024 013-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	115,550.00	N/A	N/A
2024 013-395-100	TRANSFERS IN		.00	.00	30,000.00	.00	N/A	N/A	N/A
2024 013-399-999	TOTAL REVENUE - R & B #3	866,269.00	866,269.00-	875,531.50	926,902.86	105.87	929,907.83	672,360.02	664,169.74
2024 013-623-	--ROAD & BRIDGE/PRCT #3----		.00	.00	.00	.00	.00	.00	.00
2024 013-623-101	SALARY - PRCT #3	75,437.00	71,844.00	71,844.00	51,296.56	71.40	68,423.00	65,165.00	65,165.00
2024 013-623-104	SALARIES - EMPLOYEES/PRCT #3	233,216.00	223,524.00	223,524.00	122,727.22	54.91	179,730.56	182,815.94	201,504.19
2024 013-623-201	SOC SEC	24,263.00	23,587.00	23,587.00	13,974.86	59.25	19,538.25	19,146.50	20,228.53
2024 013-623-203	TCDRS/DEATH BENEFITS	40,470.00	38,660.00	38,660.00	28,650.24	74.11	33,266.18	32,909.94	37,516.43
2024 013-623-210	LONGEVITY	3,536.00	7,592.00	7,592.00	7,492.00	98.68	7,072.00	6,864.00	6,344.00
2024 013-623-335	ROAD MATERIALS - PRCT #3	200,000.00	200,000.00	198,000.00	11,029.29	5.57	83,911.34	99,999.04	209,952.43
2024 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	5,969.40	33.16	8,330.00	11,578.75	8,600.42
2024 013-623-351	REP/MAINT - PRCT #3	40,000.00	30,000.00	30,000.00	25,846.21	86.15	57,300.39	31,694.23	48,843.62
2024 013-623-358	FUEL - PRCT #3	75,000.00	100,000.00	100,000.00	29,639.39	29.64	60,525.90	32,997.25	38,027.25
2024 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00	.00	.00	.00
2024 013-623-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	1,500.00
2024 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	439.20	87.84	265.80	353.50	294.75
2024 013-623-427	REQUIRED EDUCATION	3,500.00	1,500.00	3,500.00	2,520.00	72.00	10.00	976.07	.00
2024 013-623-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2024 013-623-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00	.00
2024 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	50,000.00	50,000.00	1,500.00	3.00	19,541.39	54,000.00	.00
2024 013-623-570	CAPITAL EXP - PRCT #3	150,000.00	150,000.00	159,262.50	128,691.00	80.80	180,550.00	25,974.00	70,622.50
2024 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	822.08	16.44	689.99	2,000.00	2,943.60
2024 013-623-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	.00
2024 013-623-690	CAPITAL LEASE/PRINCIPAL	58,380.00	57,170.00	57,170.00	57,169.58	100.00	30,906.74	29,805.50	30,387.76
2024 013-623-691	CAPITAL LEASE/INTEREST	1,660.00	2,870.00	2,870.00	2,869.12	99.97	1,094.11	2,222.06	1,639.80
2024 013-623-998	R & B #3 - EXPENDITURES	978,962.00	980,247.00	989,509.50	490,636.15	49.58	751,155.65	598,501.78	743,570.28
2024 013-700-100	TRANSFERS OUT	25,100.00	20,919.00	20,919.00	2,876.87	13.75	4,945.45	.00	7,632.00
2024 013-999-999	TOTAL EXPENDITURES - R & B #	1004,062.00	1001,166.00	1010,428.50	493,513.02	48.84	756,101.10	598,501.78	751,202.28

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO REQUESTED	2024 BUDGET	2023 BUDGET	ORIGINAL	-ROAD & BRIDGE -	PRCT #4	PERIOD: JULY	BUD100	PAGE	17
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL			
2024 014-310-110	TAXES - PRCT #4	650,728.00	650,728.00	650,728.00	668,881.46	102.79	584,433.88	493,317.21	453,918.44			
2024 014-320-100	VEH REG - PRCT #4	83,000.00	83,000.00	83,000.00	82,825.03	99.79	82,568.89	83,139.95	83,119.79			
2024 014-321-100	LT/RD - PRCT #4	6,100.00	6,100.00	6,100.00	6,055.29	99.27	6,056.38	6,061.56	6,086.64			
2024 014-322-100	\$10 LIC FEE - PRCT #4	73,000.00	73,000.00	73,000.00	51,815.00	70.98	70,627.50	72,192.50	66,787.50			
2024 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	11,000.00	11,000.00	11,000.00	5,887.74	53.52	11,994.88	10,771.10	11,360.93			
2024 014-323-100	INT INCOME - PRCT #4	7,000.00	7,000.00	7,000.00	43,811.30	625.88	9,845.09	7,764.65	10,823.41			
2024 014-324-100	OTHER INCOME - PRCT #4						250.00					
2024 014-339-200	INTERGOVERNMENTAL REVENUES											
2024 014-364-100	SALE OF ASSETS				1,543.75	100.00						
2024 014-380-200	CAPITAL LEASE PROCEEDS											
2024 014-395-100	TRANSFERS IN											
2024 014-399-999	TOTAL REVENUE - R & B #4	830,828.00	830,828.00	832,371.75	860,819.57	103.42	765,776.62	673,246.97	632,096.71			
2024 014-624-	--ROAD & BRIDGE/PRCT #4-----											
2024 014-624-101	SALARY - PRCT #4	75,437.00	71,844.00	71,844.00	56,823.02	79.09	68,423.00	65,165.00	65,165.00			
2024 014-624-104	SALARIES - EMPLOYEES/PRCT #4	262,804.00	250,740.00	250,740.00	166,493.16	66.40	180,220.51	178,608.41	176,881.44			
2024 014-624-201	SOC SEC	26,554.00	25,323.00	25,323.00	16,650.39	65.75	19,014.02	18,257.51	18,116.65			
2024 014-624-203	TCDRS/DEATH BENEFITS	44,508.00	41,762.00	41,762.00	37,414.10	89.59	33,551.89	32,400.87	34,137.56			
2024 014-624-210	LONGEVITY	5,096.00	4,680.00	4,680.00	3,644.00	77.86	7,036.00	8,840.00	8,320.00			
2024 014-624-335	ROAD MATERIALS - PRCT #4	150,000.00	140,000.00	140,000.00	43,529.09	31.09	62,285.59	133,966.48	109,673.50			
2024 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	5,011.96	33.41	10,623.43	14,117.43	6,682.65			
2024 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	16,770.33	55.90	36,939.83	31,087.86	35,470.86			
2024 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	28,828.59	72.07	32,110.48	19,047.84	17,411.01			
2024 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4											
2024 014-624-400	LEGAL EXPENSES											
2024 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	425.00	85.00	355.80	352.25	291.00			
2024 014-624-427	REQUIRED EDUCATION	3,500.00	3,000.00	3,000.00	1,633.86	54.46	1,989.17	1,880.95	970.55			
2024 014-624-461	LEASE EXPENSE											
2024 014-624-463	EQUIPMENT USAGE											
2024 014-624-466	OPERATING LEASE PMT											
2024 014-624-510	CAPITAL LEASE OUTLAY	23,406.00	23,406.00	23,406.00	23,405.31	100.00	17,096.38	23,405.31				
2024 014-624-560	BRIDGE PROGRAM - PRCT #4	30,000.00	30,000.00	30,000.00	14,221.74	47.41	7,644.13	162.44	46,600.00			
2024 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	73,000.00	74,543.75	47,500.00	63.72	18,000.00	2,099.99	14,550.00			
2024 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	139.99	2.80	2,318.51	1,104.94	659.99			
2024 014-624-679	INTEREST EXPENSE											
2024 014-624-690	CAPITAL LEASE/PRINCIPAL	33,687.00	32,020.00	32,020.00	32,019.79	100.00	52,745.68	50,474.41	48,303.90			
2024 014-624-691	CAPITAL LEASE/INTEREST	1,753.00	3,500.00	3,500.00	3,418.09	97.66	5,794.91	8,066.18	10,236.69			
2024 014-624-998	R & B #4 - EXPENDITURES	797,245.00	789,775.00	791,318.75	497,928.42	62.92	562,458.26	589,037.87	593,470.80			
2024 014-700-100	TRANSFERS OUT	8,100.00	23,492.00	23,492.00	2,620.32	11.15						
2024 014-999-999	TOTAL EXPENDITURES - R & B #	805,345.00	813,267.00	814,810.75	500,548.74	61.43	562,458.26	589,037.87	593,470.80			

SPECIAL REVENUE FUNDS

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-CETRFZ FUND ORIGINAL	PERIOD: JULY	BUD100 PAGE	1
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	2021 ACTUAL	2020 ACTUAL
					PERCENT		
2024 015-333-300	GRANT REVENUE	157,147.00	310,908.00-	310,908.00	43,355.80	13.94	103,612.31
2024 015-390-011	TRANSFERS IN PCT 1		18,793.00-	18,793.00	.00	.00	.00
2024 015-390-012	TRANSFERS IN PCT 2	6,171.00	14,527.00-	14,527.00	5,341.78	36.77	4,280.98
2024 015-390-013	TRANSFERS IN PCT 3	25,100.00	20,919.00-	20,919.00	2,876.87	13.75	16,676.67
2024 015-390-014	TRANSFERS IN PCT 4	8,100.00	23,492.00-	23,492.00	2,620.32	11.15	4,945.45
2024 015-399-999	TOTAL REVENUE	196,518.00	388,639.00-	388,639.00	54,194.77	13.94	129,515.41
2024 015-621-101	SALARIES PCT 1		.00	.00	.00	.00	.00
2024 015-621-104	SALARIES PCT 1 EMPLOYEES		.00	.00	.00	.00	.00
2024 015-621-201	SOC SEC PCT 1		.00	.00	.00	.00	.00
2024 015-621-202	HEALTH INS PCT 1		.00	.00	.00	.00	.00
2024 015-621-203	TCDRS PCT 1		.00	.00	.00	.00	.00
2024 015-621-210	LONGEVITY PCT 1		.00	.00	.00	.00	.00
2024 015-621-335	ROAD MATERIALS PCT 1		93,965.00	93,965.00	.00	.00	.00
2024 015-621-463	EQUIPMENT USAGE		.00	.00	.00	21,404.92	.00
2024 015-622-101	SALARIES PCT 2		.00	.00	.00	.00	.00
2024 015-622-104	SALARIES PCT 2 EMPLOYEES		.00	.00	.00	.00	.00
2024 015-622-201	SOC SEC PCT 2		.00	.00	.00	.00	.00
2024 015-622-202	HEALTH INS PCT 2		.00	.00	.00	.00	.00
2024 015-622-203	TCDRS PCT 2		.00	.00	.00	.00	.00
2024 015-622-210	LONGEVITY PCT 2		.00	.00	.00	.00	.00
2024 015-622-335	ROAD MATERIALS PCT 2	31,000.00	72,629.00	72,629.00	26,708.92	36.77	83,383.27
2024 015-622-463	EQUIPMENT USAGE PCT 2		.00	.00	.00	.00	.00
2024 015-623-101	SALARIES PCT 3		.00	.00	.00	.00	.00
2024 015-623-104	SALARIES PCT 3 EMPLOYEES		.00	.00	.00	.00	.00
2024 015-623-201	SOC SEC PCT 3		.00	.00	.00	.00	.00
2024 015-623-202	HEALTH INS PCT 3		.00	.00	.00	.00	.00
2024 015-623-203	TCDRS PCT 3		.00	.00	.00	.00	.00
2024 015-623-210	LONGEVITY PCT 3		.00	.00	.00	.00	.00
2024 015-623-335	ROAD MATERIALS PCT 3	125,327.00	104,587.00	104,587.00	14,384.30	13.75	24,727.22
2024 015-623-463	EQUIPMENT USAGE PCT 3		.00	.00	.00	.00	.00
2024 015-624-101	SALARIES PCT 4		.00	.00	.00	.00	.00
2024 015-624-104	SALARIES PCT 4 EMPLOYEES		.00	.00	.00	.00	.00
2024 015-624-201	SOC SEC PCT 4		.00	.00	.00	.00	.00
2024 015-624-202	HEALTH INS PCT 4		.00	.00	.00	.00	.00
2024 015-624-203	TCDRS PCT 4		.00	.00	.00	.00	.00
2024 015-624-210	LONGEVITY PCT 4		.00	.00	.00	.00	.00
2024 015-624-335	ROAD MATERIALS PCT 4	40,191.00	117,456.00	117,456.00	77,265.74	65.78	.00
2024 015-624-463	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	.00
2024 015-624-466	EQUIPMENT USAGE PCT 4		.00	.00	.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES	196,518.00	388,637.00	388,637.00	118,358.96	30.45	129,515.41

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001 PALO PINTO	-COMMISSARY (SPECIAL REV) PERIOD: JULY		BUD100 PAGE		2
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	ORIGINAL 2023 BUDGET	2023 BUDGET	**** ACTUAL ****		2020 ACTUAL
					2023 Y-T-D	PERCENT	
2024 020-340-200	COMMISSARY REVENUE	15,000.00	20,000.00-	20,000.00	10,015.67	50.08	23,969.92
2024 020-340-250	COMMISSARY-PHONE CARD REVENU	30,000.00	30,000.00-	30,000.00	35,078.02	116.93	44,266.24
2024 020-340-300	OVER THE COUNTER REVENUE	4,000.00	4,000.00-	4,000.00	4,589.33	114.73	8,988.09
2024 020-370-500	OTHER INCOME	5.00	5.00-	5.00	7.03	140.60	3.29
2024 020-385-300	INCREASE/DECREASE IN INVENTO				.00	.00	.00
2024 020-399-999	TOTAL REVENUE	49,005.00	54,005.00-	54,005.00	49,690.05	92.01	77,227.54
2024 020-566-150	OPERATION & MGMT FEE	6,000.00	6,000.00	6,000.00	4,500.00	75.00	3,600.00
2024 020-566-250	SALES TAX EXPENSE	500.00	500.00	500.00	349.76	69.95	591.32
2024 020-566-275	PHONE CARD EXPENSE				15,805.81	.00	12,173.22
2024 020-566-300	COMMISSARY SUPPLIES	4,000.00	4,000.00	4,000.00	1,758.86	43.97	2,815.27
2024 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	4,000.00	4,000.00	1,449.77	36.24	4,371.87
2024 020-566-350	INDIGENT SUPPLIES	8,000.00	7,500.00	7,500.00	6,105.31	81.40	6,842.64
2024 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	29.98	.30	4,196.60
2024 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00
2024 020-566-400	COMMISSARY - CABLE TV	2,000.00	2,000.00	2,000.00	1,569.99	78.50	2,026.11
2024 020-566-496	COMMISSARY - MISC/EXP	15,000.00	15,000.00	15,000.00	9,791.25	65.28	17,095.88
2024 020-566-500	COMMISSARY - CAPITAL EXP	20,000.00	10,000.00	10,000.00	21,930.00	219.30	63,534.00
2024 020-999-998	ACTUAL EXPENDITURES	70,500.00	60,000.00	60,000.00	63,290.73	105.48	109,715.73
2024 020-999-999	TOTAL EXPENDITURES	70,500.00	60,000.00	60,000.00	63,290.73	105.48	109,715.73

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO REQUESTED	-HISTORICAL COMMISSION	PERIOD: JULY	BUD100	PAGE	3
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	ORIGINAL	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				**** ACTUAL ****				
2024 023-360-100	INTEREST INCOME	200.00	75.00-	75.00	908.30	211.07	59.99	79.89
2024 023-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00
2024 023-367-150	BOOK SALES	1,200.00	1,200.00	1,200.00	465.00	38.75	770.00	1,150.00
2024 023-367-200	TOUR PROCEEDS	7,000.00	7,000.00	7,000.00	7,205.00	102.93	500.00	.00
2024 023-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00
2024 023-395-100	TRANSFERS IN	500.00	500.00	500.00	.00	.00	500.00	500.00
2024 023-399-999	TOTAL REVENUE	8,900.00	8,775.00	8,775.00	8,578.30	97.76	1,329.99	1,729.89
2024 023-690-252	LIABILITY INSURANCE							
2024 023-690-311	POSTAGE	1,200.00	1,200.00	1,200.00	1,036.54	86.38	.00	.00
2024 023-690-325	WEBSITE EXPENSE	100.00	100.00	100.00	60.00	60.00	54.00	46.00
2024 023-690-345	OFFICE SUPPLIES	150.00	150.00	150.00	17.00	11.33	137.00	137.00
2024 023-690-430	ADVERTISING & PROMOTION	100.00	100.00	100.00	.00	.00	.00	.00
2024 023-690-496	GIFTS & DONATIONS	2,000.00	2,000.00	2,000.00	210.00	10.50	.00	.00
2024 023-690-500	TOURISM EXPENSE	7,000.00	6,000.00	6,000.00	100.00	1.67	.00	.00
2024 023-999-999	TOTAL EXPENDITURES	17,550.00	15,550.00	15,550.00	1,438.00	23.97	200.00	385.00
					2,861.54	18.40	391.00	568.00

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001	PALO PINTO REQUESTED	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	BUD100	PAGE	4
ACCOUNT #	ACCOUNT NAME	ORIGINAL	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL			
2024 024-360-100	INTEREST INCOME	10.00	8.00-	8.00	8.00	34.94	436.75	11.14	2.77	3.72						
2024 024-399-999	TOTAL REVENUE	10.00	8.00-	8.00	8.00	34.94	436.75	11.14	2.77	3.72						
2024 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	300.00	.00	.00	.00	.00	.00						
2024 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	300.00	.00	.00	.00	.00	.00						

DATE 07/31/2023		2024 WORK BUDGET VERSION 0001		PALO PINTO		-HOTEL/MOTEL OCCUPANCY TAX PERIOD: JULY		BUD100		PAGE 5	
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****					
		2024 BUDGET	2023 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 035-318-110	HOTEL OCCUPANCY TAX	215,000.00	210,000.00-	210,000.00-	210,000.00	116,284.34	55.37	272,344.33	209,078.49	180,086.33	
2024 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	3,000.00	11,000.00-	11,000.00-	11,000.00	2,403.60	21.85	14,333.91	11,004.13	9,478.23	
2024 035-360-100	INTEREST INCOME	1,000.00	500.00-	500.00-	500.00	3,326.76	665.35	1,075.06	522.61	828.40	
2024 035-399-999	TOTAL REVENUE	219,000.00	221,500.00-	221,500.00-	221,500.00	122,014.70	55.09	287,753.30	220,605.23	190,392.96	
2024 035-470-100	PK CHAMBER OF COMMERCE	170,000.00	170,000.00	170,000.00	170,000.00	135,715.94	79.83	195,087.47	174,078.70	116,301.61	
2024 035-470-200	MW CHAMBER OF COMMERCE	35,000.00	35,000.00	35,000.00	35,000.00	36,190.92	103.40	50,504.72	43,519.68	29,075.41	
2024 035-470-300	STRAWN CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	9,047.73	180.95	6,931.40	N/A	N/A	
2024 035-470-496	MISC TOURISM EXPENSE	40,000.00	40,000.00	40,000.00	40,000.00	10,680.82	26.70	3,376.00	32,062.00	3,665.00	
2024 035-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	250,000.00	250,000.00	191,635.41	76.65	255,899.59	249,660.38	149,042.02	

ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****				2020 ACTUAL	
		2024 BUDGET	2023 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL
2024 037-350-000	FEES	10,000.00	10,000.00-	10,000.00	10,000.00	11,800.00	118.00	10,000.00	10,000.00	17,500.00	
2024 037-360-100	INTEREST INCOME	500.00	200.00-	200.00	200.00	1,230.30	615.15	344.50	62.68	34.09	
2024 037-399-999	TOTAL REVENUE	10,500.00	10,200.00-	10,200.00	10,200.00	13,030.30	127.75	10,344.50	10,062.68	17,534.09	
2024 037-475-104	SALARIES - EMPLOYEES C A	8,320.00	8,320.00	8,320.00	8,320.00	6,560.00	78.85	4,176.00	5,043.19	N/A	
2024 037-475-201	SOCIAL SECURITY	637.00	637.00	637.00	637.00	470.49	73.86	288.74	.00	N/A	
2024 037-475-203	TCDRS/DEATH BENEFITS	1,079.00	1,062.00	1,062.00	1,062.00	847.80	79.83	525.32	600.00	N/A	
2024 037-475-255	UNEMPLOYMENT	10.00	10.00	10.00	10.00	.00	.00	.00	N/A	N/A	
2024 037-475-256	WORKERS COMP	70.00	70.00	70.00	70.00	.00	.00	.00	N/A	N/A	
2024 037-475-496	ADMINISTRATION EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2024 037-999-999	TOTAL EXPENDITURES	15,116.00	15,099.00	15,099.00	15,099.00	7,878.29	52.18	4,990.06	5,643.19	.00	

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 046-333-200	REVENUE	35,000.00	35,000.00	.00	.00	.00	.00	.00	N/A
2024 046-360-100	INTEREST INCOME	35,000.00	35,000.00	35,000.00	190,260.39	543.60	45,122.92	3,617.61	N/A
2024 046-399-999	TOTAL REVENUE	35,000.00	35,000.00	35,000.00	190,260.39	543.60	45,122.92	3,617.61	.00
2024 046-510-535	SEWER PLANT	3500,000.00	3500,000.00	3500,000.00	.00	.00	.00	N/A	N/A
2024 046-590-515	WATER INFRASTRUCTURE	2261,500.00	2261,500.00	2261,500.00	.00	.00	.00	N/A	N/A
2024 046-690-401	SINGLE AUDIT	3,500.00	3,500.00	3,500.00	.00	.00	.00	N/A	N/A
2024 046-999-999	TOTAL EXPENDITURES	5765,000.00	5765,000.00	5765,000.00	.00	.00	.00	.00	.00

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO	-ELECTION SERVICES FUND				PERIOD: JULY	BUD100 PAGE				9
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL		2021 ACTUAL		2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 ACTUAL	2021 ACTUAL			
2024 049-339-000	ELECTION ADMIN 10% FEE	2,000.00	2,000.00-	2,000.00	2,000.00	1,157.06	57.85	4,836.61	5,851.75	431.61			
2024 049-360-100	INTEREST INCOME	100.00	50.00-	50.00	50.00	276.32	552.64	66.85	29.44	122.42			
2024 049-370-100	VOTING MACHINE RENTAL	3,000.00	3,000.00-	3,000.00	3,000.00	3,800.00	126.67	2,400.00	4,760.00	800.00			
2024 049-399-999	TOTAL REVENUE	5,100.00	5,050.00-	5,050.00	5,050.00	5,233.38	103.63	7,303.46	10,641.19	1,354.03			
2024 049-690-351	REPAIR/MAINT - VOTING MACH	6,500.00	5,500.00	5,500.00	5,500.00	.00	.00	.00	5,280.00	4,800.00			
2024 049-690-452	SUBSCRIPTIONS/LICENSES	8,000.00	6,000.00	6,000.00	6,000.00	.00	.00	5,344.00	6,165.08	4,940.00			
2024 049-690-575	OFFICE MACHINERY/EQUIPMENT		.00	.00	.00	.00	.00	.00	.00	19,776.00			
2024 049-999-999	TOTAL EXPENDITURES	14,500.00	11,500.00	11,500.00	11,500.00	.00	.00	5,344.00	11,445.08	29,516.00			

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO	-COUNTY CLERK - PRF ACCOU PERIOD: JULY	BUD100	PAGE	10
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT			
2024 050-340-400	RECORDS MGMT & PRES FEE	100,000.00	100,000.00-	56,743.23	101,006.27	97,596.08	74,257.39
2024 050-340-425	FEEs - COUNTY CLERK(JUDICIAR	1,500.00	1,500.00-	1,240.00	1,575.00	N/A	N/A
2024 050-340-450	RECORDS ARCHIVE FEE	100,000.00	100,000.00-	55,000.00	98,975.00	96,295.00	74,575.00
2024 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00	.00	.00
2024 050-340-475	VITAL STATISTICS PRES FEE	800.00	800.00-	1,481.00	776.00	810.00	730.00
2024 050-360-100	INTEREST INCOME	6,000.00	6,000.00-	28,358.80	7,195.70	5,550.59	7,509.87
2024 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00
2024 050-399-999	TOTAL REVENUE	208,300.00	208,300.00-	142,823.03	209,527.97	200,251.67	157,072.26
2024 050-690-104	SALARIES - EMPLOYEES/PRF	20,000.00	20,000.00	12,237.17	13,523.10	13,826.37	13,879.35
2024 050-690-201	SOCIAL SECURITY	1,410.00	1,400.00	961.43	1,057.99	1,057.70	1,060.85
2024 050-690-203	TCDRS/DEATH BENEFITS	2,400.00	2,400.00	1,604.24	1,774.32	1,775.42	1,764.33
2024 050-690-255	UNEMPLOYMENT	50.00	50.00	.00	6.91	9.17	16.41
2024 050-690-256	WORKERS COMP	50.00	50.00	.00	2.66	32.96	34.14
2024 050-690-345	RECORDS MGMT SUPPLIES	1,000.00	1,000.00	.00	682.08	341.72	.00
2024 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	.00	.00	.00	.00
2024 050-690-496	RECORDS MGMT & PRESERVATION	75,000.00	75,000.00	55,289.37	48,083.00	50,992.00	45,240.03
2024 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00
2024 050-690-499	RECORDS ARCHIVE RESTORATION	200,000.00	175,000.00	2,892.51	2,662.52	2,459.02	104,542.04
2024 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	77.30	.00	306.00	.00
2024 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00	.00	.00
2024 050-999-999	TOTAL EXPENSES	303,210.00	278,200.00	73,062.02	67,792.58	70,800.36	166,537.15

DATE 07/31/2023		2024 WORK BUDGET VERSION 0001 PALO PINTO		-DISTRICT CLERK - PRF ACC PERIOD: JULY		BUD100 PAGE 11	
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****	
		2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL 2021 ACTUAL 2020 ACTUAL
2024 051-340-700	RECORDS MGMT & PRES FEE	7,000.00	7,000.00-	7,000.00	7,000.00	11,006.81 157.24	11,384.43 3,106.50 3,177.02
2024 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00-	2,000.00	2,000.00	415.00 20.75	1,680.00 4,645.00 4,170.00
2024 051-340-775	DIST CRT DIGITIZE RECORDS FE	2,000.00	2,000.00-	2,000.00	2,000.00	500.00 25.00	1,880.00 4,190.00 4,160.00
2024 051-360-100	INTEREST INCOME	600.00	600.00-	600.00	600.00	3,924.26 654.04	1,072.43 556.33 936.89
2024 051-399-999	TOTAL REVENUE	11,600.00	11,600.00-	11,600.00	11,600.00	15,846.07 136.60	16,016.86 12,497.83 12,443.91
2024 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	1,000.00	.00 .00	.00 .00 297.00
2024 051-690-496	RECORDS MGMT & PRESERVATION	100,000.00	100,000.00	100,000.00	100,000.00	.00 .00	3,757.77 .00 .00
2024 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	5,000.00	.00 .00	.00 .00 .00
2024 051-690-499	CT RECORDS DIGITALIZATION PR	.00	.00	.00	.00	.00 .00	.00 .00 .00
2024 051-999-999	TOTAL EXPENDITURES	106,000.00	106,000.00	106,000.00	106,000.00	.00 .00	3,814.23 .00 297.00

DATE 07/31/2023			2024 WORK BUDGET VERSION 0001 PALO PINTO			-PRESERVATION OF RECORDS			PERIOD: JULY			BUD100 PAGE			12						
ACCOUNT #		ACCOUNT NAME		REQUESTED		ORIGINAL		2023 BUDGET		2023 BUDGET		2023 Y-T-D		PERCENT		2022 ACTUAL		2021 ACTUAL		2020 ACTUAL	
				2024 BUDGET		2023 BUDGET		2023 BUDGET		2023 BUDGET		2023 Y-T-D		PERCENT		2022 ACTUAL		2021 ACTUAL		2020 ACTUAL	
2024	052-340-400	FINES AND FEES - CO. CLERK				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	423.47	1,800.82	3,382.28			
2024	052-340-700	FINES AND FEES - DIST. CLERK		1,500.00		2,000.00-	2,000.00	2,000.00	835.15	41.76						1,608.39	4,211.74	5,886.14			
2024	052-360-100	INTEREST INCOME		500.00		400.00-	400.00	400.00	3,370.76	842.69						983.62	607.98	1,069.49			
2024	052-399-999	TOTAL REVENUE		2,000.00		2,400.00-	2,400.00	2,400.00	4,205.91	175.25						3,015.48	6,620.54	10,337.91			
2024	052-690-350	RENOVATIONS - STORAGE BLDG		30,000.00		30,000.00	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2024	052-690-496	MISCELLANEOUS EXPENSE		50,000.00		50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	938.89	2,766.26			
2024	052-690-575	FURN/EQUIP - MINOR PURCHASE		20,000.00		20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
2024	052-999-999	TOTAL EXPENSES		100,000.00		100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	938.89	2,766.26			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	ORIGINAL		2023 Y-T-D PERCENT		2022 ACTUAL		2021 ACTUAL		2020 ACTUAL	
			2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2023 Y-T-D PERCENT	2022 ACTUAL	2022 ACTUAL	2021 ACTUAL	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL
2024 053-340-400	FEEs - COUNTY CLERK	20.00	10.00-	10.00	145.00	450.00	25.00	95.00	40.00	40.00	40.00	40.00
2024 053-340-800	FEEs - JP COURTS	12,000.00	12,000.00-	12,000.00	7,974.08	66.45	13,362.32	14,149.88	13,877.83	13,877.83	13,877.83	13,877.83
2024 053-340-900	FEEs - TRUANCY PREV DIV	500.00	500.00-	500.00	215.51	43.10	333.91	594.59	2,016.36	2,016.36	2,016.36	2,016.36
2024 053-360-100	INTEREST INCOME	100.00	90.00-	90.00	359.14	399.04	238.23	72.32	113.27	113.27	113.27	113.27
2024 053-399-999	TOTAL REVENUE	12,620.00	12,600.00-	12,600.00	8,693.73	69.00	13,959.46	14,911.79	16,047.46	16,047.46	16,047.46	16,047.46
2024 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2024 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2024 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

		REQUESTED		ORIGINAL		**** ACTUAL ****		2023 Y-T-D PERCENT		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024	054-340-400 FEES - COUNTY CLERK	4,000.00	4,000.00	4,000.00	4,000.00	2,520.00	63.00	4,515.00	5,005.00	3,920.00	12,740.00	321.13
2024	054-340-700 FEES - DISTRICT CLERK	10,000.00	10,000.00	10,000.00	10,000.00	9,100.00	91.00	11,235.00	11,655.00	12,740.00	321.13	16,981.13
2024	054-360-100 INTEREST INCOME	500.00	500.00	500.00	500.00	3,560.74	712.15	1,019.48	520.80	17,180.80	16,981.13	
2024	054-399-999 TOTAL REVENUES	14,500.00	14,500.00	14,500.00	14,500.00	15,180.74	104.69	16,769.48	17,180.80	16,981.13		
2024	054-690-570 CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00
2024	054-690-590 LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	25,000.00	9,231.62	36.93	15,172.88	12,663.87	12,509.90	12,509.90	
2024	054-999-999 TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	9,231.62	26.38	15,172.88	12,663.87	12,509.90	12,509.90	

ACCOUNT #		ACCOUNT NAME	REQUESTED	ORIGINAL	***** ACTUAL *****			BUD100 PAGE 15		
			2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024	055-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00-	5,000.00	2,083.88	41.68	5,301.66	11,162.72	8,403.18
2024	055-340-700	FEES - DISTRICT CLERK	6,000.00	6,000.00-	6,000.00	6,420.81	107.01	6,880.69	2,695.78	3,085.63
2024	055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	10,000.00-	10,000.00	5,907.48	59.07	9,934.44	10,539.68	9,893.33
2024	055-360-100	INTEREST INCOME	700.00	700.00-	700.00	1,740.09	248.58	1,027.17	764.69	1,181.80
2024	055-395-100	TRANSFERS IN	200,000.00	200,000.00-	200,000.00	150,000.00	75.00	80,000.00	120,000.00	120,000.00
2024	055-399-999	TOTAL REVENUES	221,700.00	221,700.00-	221,700.00	166,152.26	74.94	103,143.96	145,162.87	142,563.94
2024	055-690-101	SALARIES	206,087.00	196,269.00	196,269.00	131,933.44	67.22	140,448.06	96,728.00	82,860.80
2024	055-690-105	OVERTIME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024	055-690-107	TEMPORARY/PART TIME	35,000.00	29,441.00	29,441.00	22,669.99	77.00	26,930.26	2,054.40	8,699.10
2024	055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00	.00
2024	055-690-200	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00	.00
2024	055-690-201	SOC SEC	18,255.00	17,440.00	17,440.00	11,464.95	65.74	12,530.20	7,140.68	578.80
2024	055-690-203	TCDRS/DEATH BENEFITS	30,900.00	29,063.00	29,063.00	20,267.15	69.74	22,272.27	12,187.83	6,937.48
2024	055-690-210	LONGEVITY	1,352.00	1,040.00	1,040.00	952.00	91.54	728.00	416.00	11,658.23
2024	055-690-251	GROUP HEALTH INS		.00	.00	.00	.00	.00	.00	244.00
2024	055-690-345	GENERAL SUPPLIES	1,500.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024	055-690-348	UNIFORMS	4,000.00	5,000.00	5,000.00	1,004.51	20.09	1,332.39	278.27	2,386.19
2024	055-690-351	REP/MAINT - CHS	3,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024	055-690-427	REQUIRED EDUCATION	2,000.00	2,500.00	2,500.00	100.50	4.02	.00	.00	.00
2024	055-690-496	MISCELLANEOUS EXPENSES	2,500.00	2,500.00	2,500.00	1,821.24	72.85	1,619.29	2,577.35	255.00
2024	055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024	055-690-572	MACH/EQUIP - MINOR PURCHASE	2,000.00	2,500.00	2,500.00	.00	.00	.00	.00	670.95
2024	055-999-999	TOTAL EXPENSES	312,594.00	298,753.00	298,753.00	190,213.78	63.67	205,860.47	124,645.53	114,290.55

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO	-TECHNOLOGY FUND				PERIOD: JULY				BUD100 PAGE 16			
		REQUESTED		ORIGINAL		2023 Y-T-D		PERCENT		2022 ACTUAL		2021 ACTUAL		2020 ACTUAL	
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL	2020 ACTUAL	2020 ACTUAL	2020 ACTUAL	2020 ACTUAL
2024 056-340-400	FEES - COUNTY CLERK	300.00	300.00	300.00	300.00	330.92	110.31	315.00	434.59	407.15					
2024 056-340-700	FEES - DISTRICT CLERK	300.00	300.00	300.00	300.00	443.51	147.84	383.41	377.50	716.36					
2024 056-340-800	FEES - JUSTICES OF THE PEACE	11,000.00	11,000.00	11,000.00	11,000.00	6,642.56	60.39	11,131.98	11,973.16	11,890.24					
2024 056-360-100	INTEREST INCOME	600.00	600.00	600.00	600.00	3,418.80	569.80	991.75	645.32	1,142.10					
2024 056-370-496	OTHER INCOME					.00	.00	.00	.00	.00					
2024 056-399-999	TOTAL REVENUES	12,200.00	12,200.00	12,200.00	12,200.00	10,835.79	88.82	12,822.14	13,430.57	14,155.85					
2024 056-403-	--COUNTY CLERK/COURT-----			.00	.00	.00	.00	.00	.00	.00					
2024 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00					
2024 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00					
2024 056-403-998	COUNTY CLERK/COURT EXPENDITU	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00	.00					
2024 056-450-	--DISTRICT CLERK/COURT-----			.00	.00	.00	.00	.00	.00	.00					
2024 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00					
2024 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00					
2024 056-450-998	DIST CLERK/COURT EXPENDITURE	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00					
2024 056-690-	--JUSTICES OF THE PEACE-----			.00	.00	.00	.00	.00	.00	.00					
2024 056-690-200	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00	.00	.00					
2024 056-690-201	SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.00					
2024 056-690-203	TCDRS/DEATH BENEFITS			.00	.00	.00	.00	.00	.00	.00					
2024 056-690-351	MAINTENANCE	9,400.00	9,400.00	9,400.00	9,400.00	.00	.00	.00	.00	.00					
2024 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	5,300.00	5,300.00	5,300.00	615.30	11.61	123.68	112.32	464.97					
2024 056-690-427	TRAVEL & TRAINING	3,300.00	3,300.00	3,300.00	3,300.00	.00	.00	455.88	455.88	513.48					
2024 056-690-496	MISCELLANEOUS SUPPLIES	20,600.00	20,600.00	20,600.00	20,600.00	1,836.51	8.92	3,526.65	3,977.59	232.35					
2024 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00	.00	.00	.00					
2024 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	47,900.00	47,900.00	47,900.00	47,900.00	1,596.93	3.33	8,462.55	7,211.52	1,432.89					
2024 056-690-998	JUSTICES OF PEACE EXPENDI	97,000.00	97,000.00	97,000.00	97,000.00	4,048.74	4.17	12,568.76	11,757.31	4,133.50					
2024 056-999-999	TOTAL EXPENDITURES	107,000.00	107,000.00	107,000.00	107,000.00	4,048.74	3.78	12,568.76	11,757.31	5,346.87					

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001 PALO PINTO	-JUSTICE COURT SECURITY F PERIOD: JULY										BUD100 PAGE		17
			ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****		2023 Y-T-D PERCENT		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
					2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 ACTUAL	2023 ACTUAL	2023 ACTUAL	2023 ACTUAL			
2024	057-340-400	FEEES - COUNTY CLERK	50.00	50.00	50.00	50.00	50.00	50.00	35.51	71.02	6.13	23.25	9.79		
2024	057-340-800	FEEES - JUSTICES OF THE PEACE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,966.11	56.17	3,308.48	3,506.08	3,299.68		
2024	057-360-100	INTEREST INCOME	200.00	200.00	200.00	200.00	200.00	200.00	1,319.57	659.79	396.85	89.05	103.09		
2024	057-999-999	TOTAL REVENUES	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,321.19	88.57	3,711.46	3,618.38	3,412.56		
2024	057-690-351	REP/MAINT - JUSTICE COURTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00		
2024	057-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00		
2024	057-690-570	CAPITAL EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00		
2024	057-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00	.00		

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001	PALO PINTO	-EMPLOYEE FUND				PERIOD: JULY				BUD100 PAGE		18
					REQUESTED	ORIGINAL	2023 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL			
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL			
2024 058-360-100	INTEREST INCOME	50.00	30.00-	30.00	30.00	30.00	30.00	30.00	146.85	489.50	55.94	15.38	23.81		
2024 058-366-100	VENDING MACHINE SALES	1,500.00	1,500.00-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	617.40	41.16	855.30	956.75	1,441.00		
2024 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00-	600.00	600.00	600.00	600.00	600.00	309.64	51.61	468.86	438.62	611.07		
2024 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
2024 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
2024 058-399-999	TOTAL REVENUE	2,150.00	2,130.00-	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	1,073.89	50.42	1,380.10	1,410.75	2,075.88		
2024 058-635-100	VENDING MACHINE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	486.34	48.63	637.61	576.88	935.14		
2024 058-635-150	VENDING MACHINE SUP - SO	500.00	500.00	500.00	500.00	500.00	500.00	500.00	173.46	34.69	276.64	176.38	262.06		
2024 058-635-200	SALES TAX EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	38.70	38.70	50.43	56.18	87.99		
2024 058-635-250	SALES TAX EXPENSE - SO	50.00	50.00	50.00	50.00	50.00	50.00	50.00	23.49	46.98	35.44	33.79	46.55		
2024 058-635-496	MISC EXPENSE	800.00	800.00	800.00	800.00	800.00	800.00	800.00	542.34	67.79	239.00	792.95	805.08		
2024 058-635-499	MISC EXPENSE - SO	800.00	800.00	800.00	800.00	800.00	800.00	800.00	113.00	14.13	411.04	346.99	853.47		
2024 058-635-570	CAPITAL EXP		.00	.00	.00	.00	.00	.00	678.00	.00	.00	.00	.00		
2024 058-999-999	TOTAL EXPENDITURES	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	2,055.33	63.24	1,650.16	1,983.17	2,990.29		

DATE 07/31/2023	2024 WORK BUDGET VERSION 0001	PALO PINTO	-COUNTY SPECIALTY COURT		PERIOD: JULY		BUD100		PAGE 19
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
		2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET				
2024 059-340-400	FEES - COUNTY CLERK	1,500.00	1,500.00-	1,500.00	1,074.60	71.64	1,415.00	1,432.88	235.77
2024 059-340-700	FEES - DISTRICT CLERK	1,500.00	1,500.00-	1,500.00	2,137.81	142.52	1,733.23	470.30	482.95
2024 059-360-100	INTEREST INCOME	50.00	25.00-	25.00	254.99	19.96	49.79	4.60	.55
2024 059-399-999	TOTAL REVENUE	3,050.00	3,025.00-	3,025.00	3,467.40	114.62	3,198.02	1,907.78	719.27
2024 059-426-496	ADMINISTRATION EXPENSES	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00	.00
2024 059-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00	.00

DEBT SERVICE FUNDS

ACCOUNT #	ACCOUNT NAME	ORIGINAL 2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 062-360-000	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2024 062-360-150	INTEREST INCOME-LEASE	.00	.00	.00	.00	7,886.26	N/A	N/A
2024 062-370-200	LEASE REVENUE	28,000.08	28,000.08	28,000.08	61.53	20,113.82	28,000.08	28,000.08
2024 062-399-999	TOTAL REVENUE	28,000.08	28,000.08	28,000.08	83.33	28,000.08	28,000.08	28,000.08
2024 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.08	83.33	28,000.08	28,000.08	28,000.08
2024 062-690-691	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2024 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.08	83.33	28,000.08	28,000.08	28,000.08

INTEREST & SINKING FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		**** ACTUAL ****				
		2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 063-318-110	TAXES - I & S/TWDB	45,430.00	44,151.00-	44,151.00	45,430.07	102.90	42,155.39	98,412.59	.00	
2024 063-360-000	INTEREST INCOME	50.00	30.00-	30.00	388.19	293.97	58.85	24.79	.00	
2024 063-399-999	TOTAL REVENUE	45,480.00	44,181.00-	44,181.00	45,818.26	103.71	42,214.24	98,437.38	.00	
2024 063-610-619	PRINC RETIREMENT/TWDB	45,000.00	45,000.00	45,000.00	45,000.00	100.00	45,000.00	90,000.00	.00	
2024 063-650-659	INT RETIREMENT/TWDB	83.00	83.00	83.00	83.00	100.00	83.00	83.00	35.74	
2024 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	90,083.00	35.74	

CAPITAL PROJECTS FUNDS

DATE 07/31/2023		2024 WORK BUDGET VERSION 0001 PALO PINTO		-CAPITAL PROJECTS		FUND		PERIOD: JULY		BUD100 PAGE		3
ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL	2023 Y-T-D PERCENT		2022 ACTUAL		2021 ACTUAL		2020 ACTUAL	
		2024 BUDGET	2023 BUDGET		2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2020 ACTUAL	2020 ACTUAL	2020 ACTUAL
2024 071-360-100	INTEREST INCOME	600.00	600.00	600.00	600.00	11,944.94	990.82	1,996.38	258.84	63.68		
2024 071-380-100	CERT OF OBLIG PROCEEDS					.00	.00	.00	.00	500,000.00		
2024 071-399-999	TOTAL REVENUE	600.00	600.00	600.00	600.00	11,944.94	990.82	1,996.38	258.84	500,063.68		
2024 071-510-402	ENGINEERING FEES	238,600.00	238,600.00	238,600.00	238,600.00	20,800.00	8.72	2,800.00	15,700.00	9,500.00		
2024 071-510-535	SEWER PLANT	192,500.00	192,500.00	192,500.00	192,500.00	.00	.00	.00	.00	.00		
2024 071-690-690	BOND ISSUANCE COSTS	400.00	400.00	400.00	400.00	400.00	100.00	400.00	400.00	42,750.20		
2024 071-999-999	TOTAL EXPENDITURES	431,500.00	431,500.00	431,500.00	431,500.00	21,200.00	4.91	3,200.00	16,100.00	52,250.20		

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO	-CAPITAL PROJECTS FUND(DE PERIOD: JULY				BUD100 PAGE 4			
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	ORIGINAL 2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	**** ACTUAL ****	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL		
2024 072-360-100	INTEREST INCOME	3,000.00	3,000.00-	3,000.00	18,850.25	628.34	5,093.48	2,671.95	3,834.14		
2024 072-360-150	INTEREST INCOME-LEASE		.00	.00	7,385.52	.00	1,755.41	N/A	N/A		
2024 072-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00		
2024 072-370-100	LEASE INCOME(DEMPSEY)	75,000.00	75,000.00-	75,000.00	61,364.48	81.82	73,244.59	60,750.00	60,600.00		
2024 072-399-999	TOTAL REVENUE	78,000.00	78,000.00-	78,000.00	87,600.25	112.31	80,093.48	63,421.95	64,434.14		
2024 072-516-350	REP/MAINT - DEMPSEY FACILITY	50,000.00	50,000.00	50,000.00	3,616.53	7.23	.00	1,640.67	2,676.17		
2024 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00		
2024 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00		
2024 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY		.00	.00	.00	.00	.00	.00	.00		
2024 072-516-555	CAPITAL IMPROV - DEMPSEY	540,000.00	540,000.00	540,000.00	.00	.00	.00	.00	.00		
2024 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00		
2024 072-690-692	TRANSFER OUT TO R & B		.00	.00	.00	.00	.00	.00	.00		
2024 072-999-999	TOTAL EXPENDITURES	590,000.00	590,000.00	590,000.00	3,616.53	.61	.00	1,640.67	2,676.17		

DATE	07/31/2023	2024 WORK BUDGET VERSION 0001	PAOLO PINTO	-CAPITAL PROJECTS FUND(HA PERIOD: JULY				BUD100 PAGE				5
ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2023 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL		
		2024 BUDGET	2023 BUDGET			2023 Y-T-D	PERCENT					
2024 073-330-100	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	120,000.00	28,018.34		
2024 073-335-100	STATE GRANT PROCEEDS		.00	.00	.00	.00	.00	295,431.00	.00	.00		
2024 073-360-100	INTEREST INCOME	200.00	200.00	200.00	2,311.20	155.60	3,193.96	233.99	31.51			
2024 073-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-399-999	TOTAL REVENUE	200.00	200.00	200.00	2,311.20	155.60	298,624.96	120,233.99	28,049.85			
2024 073-690-104	SALARIES-ELECTION WORKERS		.00	.00	.00	.00	.00	.00	9,155.19	1,531.20		
2024 073-690-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	759.13	58.37		
2024 073-690-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	834.19		
2024 073-690-352	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-690-421	CONTRACTUAL/INTERNET SERV		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-690-426	ELECTION WORKER TRAINING		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-690-427	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-690-429	VOTER EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-690-572	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-690-574	HAVA VOTING EQUIPMENT(ADA)		111,000.00	111,000.00	72,058.00	64.92	297,509.16	4,177.53	15,716.80			
2024 073-690-575	HAVA VOTING EQUIPMENT(NON AD		.00	.00	.00	.00	.00	.00	.00	.00		
2024 073-999-999	TOTAL EXPENDITURES		111,000.00	111,000.00	72,058.00	64.92	297,509.16	14,091.85	18,140.56			

DATE	07/31/2023	2024 WORK BUDGET VERSION	0001 PALO PINTO	-CAPITAL IMPROVEMENTS FUN PERIOD: JULY				BUD100 PAGE		6
ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	ORIGINAL 2023 BUDGET	2023 BUDGET	**** ACTUAL ****		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
					2023	2023				
2024 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00	.00
2024 074-360-100	INTEREST INCOME	5,000.00	5,000.00	5,000.00	41,614.88	832.30	13,733.77	7,699.79	18,833.70	
2024 074-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00	.00
2024 074-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00	.00
2024 074-395-100	TRANSFERS IN	1739,500.00	1500,000.00	1500,000.00	.00	.00	1500,000.00	1500,000.00	1950,000.00	
2024 074-399-999	TOTAL REVENUE	1744,500.00	1505,000.00	1505,000.00	41,614.88	2.77	1513,733.77	1507,699.79	1968,833.70	
2024 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	.00	.00	.00
2024 074-690-350	RENOVATIONS - BLDGS		.00	120,000.00	66,427.28	55.36	359,497.80	2061,168.81	254,711.91	
2024 074-690-352	REP/MAINT - CO BLDGS		.00	300,000.00	258,007.85	86.00	315,691.00	63,525.00		.00
2024 074-690-533	CAPITAL/BUILDING	2000,000.00	2900,000.00	2456,500.00	80,509.80	3.28	.00	.00	1752,701.00	
2024 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00	.00	.00	.00	.00	.00
2024 074-690-555	ENERGY PROGRAM		.00	.00	.00	.00	.00	.00	.00	.00
2024 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	13,500.00	12,108.55	89.69	.00	.00	.00	.00
2024 074-690-585	OFF MACH/EQUIP		.00	10,000.00	8,192.33	81.92	103,884.52	.00	.00	.00
2024 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00	.00
2024 074-999-999	TOTAL EXPENDITURES	2000,000.00	2900,000.00	2900,000.00	425,245.81	14.66	779,073.32	2124,693.81	2007,412.91	

INTERNAL

SERVICE

FUNDS

		-HRA FUND		**** ACTUAL ****		2023 Y-T-D PERCENT		2022 ACTUAL		2021 ACTUAL		2020 ACTUAL	
		ORIGINAL		2023 BUDGET		2023 BUDGET		2023 BUDGET		2023 BUDGET		2023 BUDGET	
2024	086-360-100	INTEREST INCOME	500.00	600.00-	600.00	600.00	600.00	1,348.68	224.78	1,204.62	268.72	295.39	
2024	086-390-010	TRANSFERS IN	60,000.00	60,000.00-	60,000.00	60,000.00	60,000.00	.00	.00	60,000.00	65,000.00	75,000.00	
2024	086-399-999	TOTAL REVENUE	60,600.00	60,600.00-	60,600.00	60,600.00	60,600.00	1,348.68	2.23	61,204.62	65,268.72	75,295.39	
2024	086-409-202	DEDUCTIBLE REIMBURSEMENTS	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	45,660.03	32.61	88,558.92	58,309.34	67,292.98	
2024	086-409-405	ADMINISTRATION FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,665.77	77.76	4,524.64	4,511.24	4,312.00	
2024	086-999-999	TOTAL EXPENDITURES	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	50,325.80	34.47	93,083.56	62,820.58	71,604.98	

2024 WAGE SCALE

By: Department & Position

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Project Coordinator/ CCT Admin Assistant	\$26.22	\$54,537.60 <u>\$54,537.60</u>
CO. CLERK #403			
	Chief Dpty	\$23.84	\$49,587.20
	Chief Dpty	\$23.84	\$49,587.20
	Deputy	\$22.92	\$47,673.60
	Deputy	\$22.92	\$47,673.60
	Deputy	\$22.92	\$47,673.60
	Deputy	\$22.92	\$47,673.60
	Deputy	\$22.92	\$47,673.60
	Co. Clerk		\$337,542.40 \$75,436.20 <u>\$412,978.60</u>
VETERANS ADM #405			
	VA Officer	\$11.00	\$13,728.00
	Trainee	\$18.74	\$23,387.52 <u>\$37,115.52</u>
EMERG. MGMT/FIRE MARSHAL #406			
	EMC/Fire Marshall		\$73,491.60 <u>\$73,491.60</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$65,312.10
	Sec./911 Coord.	\$23.84	\$49,587.20
	GG/Lead Maint./Guard/	\$24.77	\$51,521.60
	GG/Maintenance		\$0.00
	Sewer Plant Oper.	\$24.32	\$50,585.60 <u>\$217,006.50</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$18,916.80
	Ext. Agent - HE		\$22,971.90
	Secretary	\$22.92	\$47,673.60 <u>\$89,562.30</u>
CO. COURT #426			
	Secretary	\$25.25	\$52,520.00
	Part-Time/Temp		\$3,500.00 \$56,020.00

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Judge		\$82,639.20
	Co. Judge		\$25,200.00
			<u>\$163,859.20</u>
DIST. COURT #435			
	Court Reporter		\$108,666.60
	Court Coordinator		\$69,550.95
	Part-time		\$5,000.00
			\$183,217.55
	District Judge		\$10,800.00
			<u>\$194,017.55</u>
DIST. CLERK #450			
	Chief Dpty	\$23.84	\$49,587.20
	Dpty Clerk	\$22.92	\$47,673.60
	Dpty Clerk	\$22.92	\$47,673.60
			\$144,934.40
	District Clerk		\$75,436.20
			<u>\$220,370.60</u>
J.P. PRCT #1 #455			
	Chief Dpty	\$23.84	\$49,587.20
	Dpty Clerk	\$22.92	\$38,138.88
			\$87,726.08
	J.P. #1		\$69,484.80
			<u>\$157,210.88</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$23.84	\$9,917.44
			\$9,917.44
	J.P. # 2		\$46,979.10
			<u>\$56,896.54</u>
J.P. PRCT.#3 #458			
	Chief Dpty	\$23.84	\$39,669.76
			\$39,669.76
	J.P. # 3		\$53,348.40
			<u>\$93,018.16</u>
J.P. PRCT. #4 #459			
	Dpty Clerk	\$22.92	\$9,534.72
			\$9,534.72
	J.P. # 4		\$53,348.40

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$62,883.12</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$23.84	\$49,587.20
	Dpty Clerk	\$22.92	\$47,673.60
			\$97,260.80
	J.P. #5		\$69,484.80
			<u>\$166,745.60</u>
CO. ATTORNEY #475			
	Investigator	\$29.82	\$62,025.60
	Paralegal	\$23.84	\$49,587.20
			\$111,612.80
	Co. Atty		\$66,070.20
	Co. Atty		\$70,000.00
			<u>\$247,683.00</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$25.25	\$52,520.00
	Legal Assistant-		\$0.00
	Legal Assistant	\$23.84	\$49,587.20
	Investigator	\$33.25	\$69,160.00
			\$171,267.20
	Assistant DA		\$121,068.15
	Assistant DA		\$4,160.00
			<u>\$296,495.35</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$63,663.60
	Assistant EA/VR	\$23.84	\$49,587.20
	Part-Time/Temp		\$76,000.00
			<u>\$189,250.80</u>
CO. AUDITOR #495			
	1st Asst.Auditor	\$26.22	\$54,537.60
	2nd Asst.Auditor	\$23.84	\$49,587.20
	Internal Auditor	\$25.25	\$52,520.00
			\$156,644.80
	Co. Auditor		\$102,704.70
			<u>\$259,349.50</u>

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
CO. TREASURER #497			
	Chief Dpty	\$23.84	\$49,587.20
			\$49,587.20
	Co. Treasurer		\$75,436.20
			<u>\$125,023.40</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$23.84	\$49,587.20
	Chief Dpty-Auto	\$23.84	\$49,587.20
	Chief Dpty-Tax	\$23.84	\$49,587.20
	Deputy-Tax	\$22.92	\$47,673.60
	Deputy-Tax	\$22.92	\$47,673.60
	Deputy-Tax	\$22.92	\$47,673.60
	Deputy - Tax	\$22.92	\$47,673.60
	Deputy - Auto	\$22.92	\$47,673.60
	Deputy - Auto	\$22.92	\$47,673.60
	Deputy - Auto	\$22.92	\$47,673.60
	Deputy - Auto	\$22.92	\$47,673.60
			\$530,150.40
	Tax Ass/Coll.		\$75,436.20
			<u>\$605,586.60</u>
I T DEPT. # 503			
	Lead Comp Tech	\$29.15	\$60,632.00
	Computer Tech	\$26.49	\$55,099.20
			<u>\$115,731.20</u>
CONSTABLE CLERK # 550			
	Deputy/ Civil Clerk	\$24.77	<u>\$51,521.60</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$65,429.70</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$65,429.70</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$65,429.70</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$65,429.70</u>

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
CONSTABLE #5 #555			
	Constable # 5		<u>\$65,429.70</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$35.33	\$73,486.40
	Investigator	\$30.93	\$69,159.48
	Investigator	\$29.82	\$66,677.52
	Investigator		\$0.00
	Deputy Sergeant	\$29.14	\$65,157.04
	Deputy Sergeant	\$29.14	\$65,157.04
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Field Deputy	\$28.48	\$63,681.28
	Comm/Opr. Supv	\$25.25	\$52,520.00
	Comm/911 Opr.	\$22.92	\$47,673.60
	Comm/911 Opr.	\$22.92	\$47,673.60
	Comm/911 Opr.	\$22.92	\$47,673.60
	Comm/911 Opr.	\$22.92	\$47,673.60
	Comm/911 Opr.	\$22.92	\$47,673.60
	Comm/911 Opr.	\$22.92	\$47,673.60
	Comm/911 Opr.	\$22.92	\$47,673.60
	Part-Time/Temp		\$10,000.00
	Admn. Clerk	\$23.84	\$49,587.20
	Admn. Clerk/Op	\$23.84	\$49,587.20
	Sheriff		\$1,615,230.12
			\$82,639.20
			<u>\$1,697,869.32</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenant	\$30.33	\$67,817.88
	Narcotics Deputy	\$28.48	\$63,681.28
			<u>\$131,499.16</u>

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
JAIL & DETENTION #565			
	Jail Administrator	\$30.93	\$64,334.40
	Asst. Jail Admn.	\$28.96	\$60,236.80
	Det Sgt.- Maint	\$24.77	\$51,521.60
	Det Sgt.- Maint	\$24.77	\$51,521.60
	Detention Sgt.	\$24.77	\$54,097.68
	Detention Sgt.	\$24.77	\$54,097.68
	Detention Sgt.	\$24.77	\$54,097.68
	Detention Sgt.	\$24.77	\$54,097.68
	Detention Cpl.	\$24.32	\$53,114.88
	Detention Cpl.	\$24.32	\$53,114.88
	Detention Cpl.	\$24.32	\$53,114.88
	Detention Cpl.	\$24.32	\$53,114.88
	Detention LVN	\$24.32	\$50,585.60
	Detention LVN	\$24.32	\$50,585.60
	Detention Cpl. F.S.	\$24.32	\$50,585.60
	Det. Off. F.S.	\$23.37	\$48,609.60
	Det. Off. F.S.	\$23.37	\$48,609.60
	Det. Off. Med.	\$23.37	\$48,609.60
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Det. Officer	\$22.92	\$50,057.28
	Transport Off.	\$24.32	\$50,585.60
	Transport Off.	\$24.32	\$50,585.60
	Transport Off.	\$24.32	\$50,585.60
	Part-time/Temp		\$35,000.00
			<u>\$1,741,494.40</u>
<u>GENERAL FUND TOTAL</u>			<u>\$7,788,346.60</u>

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
R & B PRCT #1 #621			
	Foreman	\$25.25	\$52,520.00
	Asst. Foreman	\$24.77	\$51,521.60
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$0.00	\$0.00
	Part-Time		\$20,000.00
	Comm. Prct. #1		\$223,216.00
			\$75,436.20
			<u>\$298,652.20</u>
R & B PRCT #2 #622			
	Foreman	\$25.25	\$52,520.00
	Asst. Foreman	\$24.77	\$51,521.60
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$23.84	\$49,587.20
	Part-Time		\$50,000.00
	Comm. Prct. #2		\$352,390.40
			\$75,436.20
			<u>\$427,826.60</u>
R & B PRCT #3 #623			
	Foreman	\$25.25	\$52,520.00
	Asst. Foreman	\$24.77	\$51,521.60
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$23.84	\$49,587.20
	Part-Time		\$30,000.00
	Comm. Prct. #3		\$233,216.00
			\$75,436.20
			<u>\$308,652.20</u>
R & B PRCT #4 #624			
	Foreman	\$25.25	\$52,520.00
	Asst. Foreman	\$24.77	\$51,521.60
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$23.84	\$49,587.20
	Maint. - 2	\$23.84	\$49,587.20
	Part-Time		\$10,000.00
	Comm. Prct. #4		\$262,803.20
			\$75,436.20

**PALO PINTO COUNTY
FY 2024 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$338,239.40</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$1,373,370.40</u>
<u>PRETRIAL DIVERSION</u>			
	Investigator	\$2.00	\$4,160.00
	Paralegal	\$2.00	\$4,160.00
			<u>\$8,320.00</u>
<u>PRF FUND</u>			
	Part Time	\$14.75	\$18,408.00
			<u>\$18,408.00</u>
<u>COURTHOUSE SECURITY FUND</u>			
	CHS Deputy	\$24.77	\$51,521.60
	CHS Deputy	\$24.77	\$51,521.60
	CHS Deputy	\$24.77	\$51,521.60
	CHS Deputy	\$24.77	\$51,521.60
			\$206,086.40
	Part Time	\$24.77	\$30,912.96
			<u>\$236,999.36</u>
<u>TOTAL - BUDGETED PAYROLL</u>			<u>\$9,425,444.36</u>