

PALO PINTO COUNTY COURTHOUSE

PALO PINTO COUNTY

Proposed Budget Fiscal Year 2019



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

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2019 Palo Pinto County Budget is being filed this the 31st day of July, 2018 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 \$948,539 or 8.87% and of that amount \$184,530 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 9:00am on August 27th, 2018.

FILED

At 1:55 O'Clock P M.

JUL 31 2018


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

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of July 31, 2018)

David C. Nicklas
Gary Glover
Louis Ragle
Mike Pierce
Jeff Fryer

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

Stacy L. Choate
Janette K. Green
Janie Glover
Jimmy A. Ashby
Kriste G. Burnett
Brett E. McGuire
Tanya Fallin

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

Todd Baker
Shane Long
Shawn Humphries
C. L. Hodgkins, Jr.
Bobby J. Hart

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

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

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

Michael D. Moore
Phyllis Banks

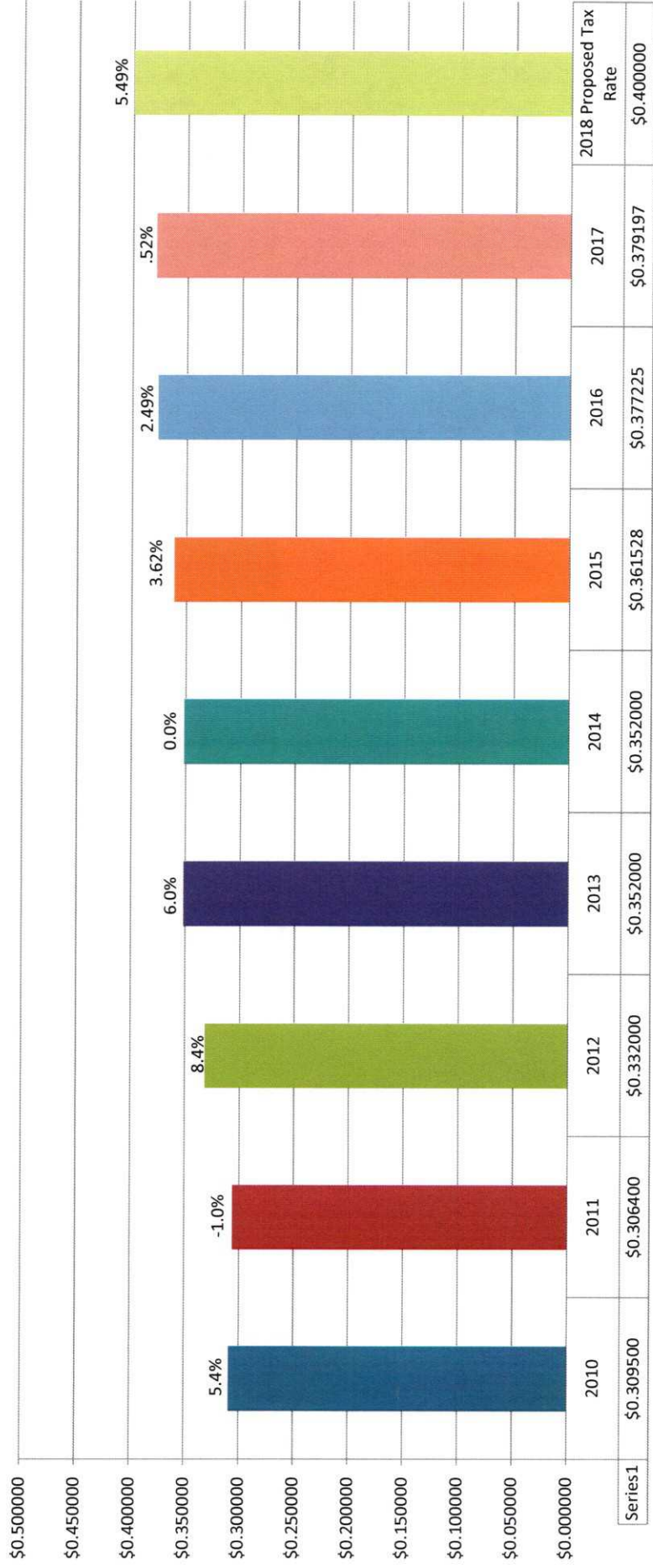
District Judge, 29th Jud. Dist.
County Auditor

2018 TAX RATE

The Proposed Fiscal Year 2019 Palo Pinto County Budget will require a **tax rate increase**. 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 2017 tax rate was \$.379197 per \$100 valuation. The 2018 tax rate will be \$.40000 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.340000
Road & Bridge:	<u>.060000</u>
Maint & Operations	.400000
Total Tax Rate	.400000

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN JP6	550,067.51	TDOA	9,740,000.00	10,290,067.51
2018 011 ROAD & BRIDGE - PRCT #1	MAIN	22,491.83	TDOA	566,000.00	588,491.83
2018 012 ROAD & BRIDGE - PRCT #2	MAIN	50,876.13	TDOA	1,078,000.00	1,128,876.13
2018 013 ROAD & BRIDGE - PRCT #3	MAIN	16,186.33	TDOA	743,000.00	759,186.33
2018 014 ROAD & BRIDGE - PRCT #4	MAIN	51,358.49	TDOA	640,000.00	691,358.49
2018 015 CETRZ FUND	MAIN				
2018 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	57,953.73			57,953.73
2018 023 HISTORICAL COMMISSION	MAIN	17,864.61			17,864.61
2018 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	1,203.24			1,203.24
2018 025 CO ATTORNEY - (SPECIAL REV)	MAIN	282.88			282.88
2018 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,538.62			1,538.62
2018 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		5,360.75			5,360.75
2018 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	99,973.81			99,973.81
2018 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	3,905.55 70,291.08			74,196.63
2018 042 D.A. FORFEITURE FUND	MAIN	80,613.62			80,613.62
2018 043 CONSTABLE 5 FORTITURE FUND	MAIN	497.56			497.56
2018 044 SHERIFF'S SEIZURE FUND	MAIN				
2018 045 SHERIFF DEPT FORFEITURE FUND	MAIN TRUST OFF1	101,668.78			101,668.78
2018 048 DA STATE FUND	MAIN DA CHECK'G	2,168.83 12,336.69			14,505.52
2018 049 ELECTION SERVICES FUND	MAIN	31,488.87			31,488.87
2018 050 COUNTY CLERK - PRF ACCOUNT	MAIN	61,454.15	TDOA	430,000.00	491,454.15
2018 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	59,743.72			59,743.72
2018 052 PRESERVATION OF RECORDS FUND	MAIN	74,805.05			74,805.05
2018 053 JUVENILE CASE MANAGER FUND	MAIN	30,528.43			30,528.43
2018 054 LAW LIBRARY FUND	MAIN	80,438.83			80,438.83
2018 055 COURTHOUSE SECURITY FEE FUND	MAIN	13,577.55	TDOA	75,000.00	88,577.55

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 TECHNOLOGY FUND	MAIN	84,786.55			84,786.55
2018 057 JUSTICE COURT SECURITY FUND MAIN		21,313.87			21,313.87
2018 058 EMPLOYEE FUND	MAIN	6,176.59			6,176.59
2018 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2018 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2018 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		86,132.25	TDOA	300,000.00	386,132.25
2018 073 CAPITAL PROJECTS FUND(HAVA) MAIN		3.25			3.25
2018 074 CAPITAL IMPROVEMENTS FUND MAIN		518,110.73	TDOA	360,000.00	878,110.73
2018 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2018 077 CAPITAL PROJECTS-SEWER GRANTSEWER					
2018 078 CAPITAL PROJECTS-SEWER GRANTSEWER					
2018 079 SHERIFF DEPT. - TRUST & AGENTRUST-OFFI	TRUST-OFFI	3,000.91			
	TRUST-OFFI	1,535.00			4,535.91
2018 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	417,394.19			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				418,394.19
2018 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	214,063.06			
	TRUST-OFFI	267,303.65			
	TRUST-OFFI	43,535.07			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			526,901.78
2018 082 JP 2	JP 2				
	JP 2				
2018 083 JUSTICE OF THE PEACE-PRCT # JP 3		100.00			100.00
2018 084 JP # 4	JP 4				
2018 085 JUSTICE OF THE PEACE-PRCT # JP 5					
2018 086 HRA FUND	MAIN	91,700.78			91,700.78
2018 087 COUNTY TREASURER'S ACCOUNTS STATE		2,035.35			2,035.35
2018 088 COUNTY CLERK AGENCY FUND	CO CLERK	62.00			62.00
2018 089 JUVENILE REST CHECKING	JUV	200.00			200.00
2018 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,302.03			1,302.03
2018 091 FSA FUND	MAIN	55.62			55.62

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 092 JUSTICE OF THE PEACE-PRCT # JP 1					
2018 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	7,600.00			
	TRUST-OFFI	89,157.66			
	TRUST-OFFI	300.00			97,057.66
2018 094 COUNTY ATTORNEY	TRUST-OFFI	2,614.61			
	TRUST-OFFI	33.00			2,647.61
2018 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	431,664.91			
	TRUST-OFFI				
	TRUST-OFFI	50.00			431,714.91
2018 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI				6,505.49
2018 097 PUBLIC WORKS	PUBLIC W	110.00			
	PUBLIC W				110.00
2018 098 INMATE TRUST FUND	TRUST-OFFI	7,168.24			
	TRUST-OFFI	2,025.44			9,193.68
2018 099 GENERAL LONG-TERM DEBT					
2018 110 DEFERRED COMP AGENCY FUND					
2018 196 GENERAL FIXED ASSET ACCT GRP					
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TOTAL		3,807,816.89		13,932,000.00	17,739,816.89

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	2,166,474.78
ACCOUNT BALANCE - TRUST-OFFI	1,554,904.96
ACCOUNT BALANCE - DA SAVINGS	70,291.08
ACCOUNT BALANCE - DA CHECK'G	12,336.69
ACCOUNT BALANCE - JP 3	100.00
ACCOUNT BALANCE - STATE	2,035.35
ACCOUNT BALANCE - CO CLERK	62.00
ACCOUNT BALANCE - JUV	200.00
ACCOUNT BALANCE - DIST CLERK	1,302.03
ACCOUNT BALANCE - PUBLIC W	110.00
	<hr/>
TOTAL	3,807,816.89

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	13,932,000.00
	<hr/>
TOTAL	13,932,000.00

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2019

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2019 REVENUES</u>	<u>ESTIMATED 2019 EXPENDITURES</u>
GENERAL FUND	\$ 8,000,000.00	\$13,748,516.00	\$14,105,920.00
ROAD & BRIDGE # 1	450,000.00	523,272.00	650,236.00
ROAD & BRIDGE # 2	900,000.00	712,183.00	867,396.00
ROAD & BRIDGE # 3	600,000.00	604,372.00	753,201.00
ROAD & BRIDGE # 4	550,000.00	610,952.00	666,994.00
TOTAL OPERATING FUNDS	<u>\$10,500,000.00</u>	<u>\$16,199,295.00</u>	<u>\$17,043,747.00</u>
COMMISSARY FUND	\$ 60,000.00	\$ 28,520.00	\$ 43,500.00
HISTORICAL COMMISSION	17,000.00	8,535.00	5,300.00
MARLOW CEMETERY TRUST	1,100.00	5.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	110,000.00	132,000.00	150,000.00
ELECTIONS SERVICES FUND	30,000.00	9,236.00	14,000.00
COUNTY CLERK PRF FUND	500,000.00	134,600.00	174,200.00
DISTRICT CLERK PRF FUND	60,000.00	9,100.00	26,000.00
PRESERVATIONS OF RECORDS FUND	75,000.00	10,000.00	30,000.00
JUVENILE CASE MANAGER FUND	35,000.00	18,650.00	18,000.00
LAW LIBRARY FUND	80,000.00	19,000.00	35,000.00
COURTHOUSE SECURITY FUND	80,000.00	152,300.00	157,495.00
JUSTICE TECHNOLOGY FUND	80,000.00	15,300.00	85,000.00
JUSTICE COURT SECURITY FUND	20,000.00	3,600.00	11,000.00
EMPLOYEE FUND	6,000.00	3,430.00	4,050.00
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 1,154,100.00</u>	<u>\$ 544,276.00</u>	<u>\$ 753,845.00</u>
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	<u>\$ -</u>	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>
CAPITAL PROJECTS(TX CAPITAL FUND)	\$ -	\$ 11,000.00	\$ 11,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	240,000.00	122,500.00	507,500.00
CAPITAL IMPROVEMENTS FUND	880,000.00	503,000.00	1,380,000.00
CAPITAL PROJECTS (SEWER GRANT)	-	245,000.00	245,000.00
TOTAL CAPITAL PROJECTS FUNDS	<u>\$ 1,120,000.00</u>	<u>\$ 881,500.00</u>	<u>\$ 2,143,500.00</u>
HEALTH REIMBURSEMENT ACCOUNT	\$ 70,000.00	\$ 85,400.00	\$ 145,000.00
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 70,000.00</u>	<u>\$ 85,400.00</u>	<u>\$ 145,000.00</u>
TOTAL ALL FUNDS	<u><u>\$12,844,100.00</u></u>	<u><u>\$17,738,471.00</u></u>	<u><u>\$20,114,092.00</u></u>

MAINTENANCE

&

OPERATING

FUNDS

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 010-310-110	TAXES - GEN FUND	9900,706.00	9062,839.00	9062,839.00	100.20	8978,958.03	8663,799.15	8518,171.90
2019 010-315-100	SALES TAXES	1400,000.00	1350,000.00	1350,000.00	68.62	1403,233.03	1394,385.74	1509,004.38
2019 010-330-200	FEDERAL GRANT PROCEEDS	2,500.00	3,000.00	3,000.00	84.67	2,471.00	9,905.00	2,140.00
2019 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2019 010-335-110	MIXED BEVERAGE TAX	43,000.00	43,000.00	43,000.00	74.94	44,524.61	43,130.00	40,706.86
2019 010-335-150	CONTRACT INMATE REVENUE	5,000.00	10,000.00	10,000.00	.00	10,791.35	28,314.00	26,013.00
2019 010-335-190	STATE REVENUE - OTHER	165,000.00	159,000.00	174,042.00	50.47	155,603.46	150,930.43	140,922.54
2019 010-335-195	STATE REVENUE-LEASE	8,500.00	9,000.00	9,000.00	101.48	9,015.57	9,029.34	7,518.16
2019 010-339-100	LAKE PATROL	40,000.00	36,000.00	36,000.00	55.64	37,261.02	35,781.40	35,650.66
2019 010-339-150	ESD REVENUE	29,000.00	25,000.00	25,000.00	89.15	27,615.81	22,359.78	N/A
2019 010-339-200	INTERGOVERNMENTAL REVENUES	37,000.00	37,000.00	37,000.00	50.72	36,637.90	36,778.11	36,909.26
2019 010-340-150	CO TREASURER	44,000.00	42,000.00	42,000.00	101.28	44,258.63	42,223.95	40,906.74
2019 010-340-160	TIME PAYMENT (10%)	1,500.00	800.00	800.00	181.42	1,063.28	791.10	1,011.39
2019 010-340-165	TIME PAYMENT (40%)	6,000.00	3,200.00	3,200.00	181.42	4,253.11	3,164.34	4,045.58
2019 010-340-200	SHERIFFS DEPT.	13,000.00	15,000.00	15,000.00	61.83	18,148.48	10,416.96	13,114.23
2019 010-340-210	INMATE-TELEPHONE REV	40,000.00	28,000.00	28,000.00	119.96	34,445.39	34,445.39	45,446.49
2019 010-340-220	TRANSPORTS	30,000.00	23,000.00	23,000.00	97.58	29,347.44	24,874.51	18,932.30
2019 010-340-300	COUNTY ATTORNEY	10.00	10.00	10.00	48.10	5.11	9.89	7.78
2019 010-340-400	COUNTY CLERK	260,000.00	270,000.00	270,000.00	75.87	280,730.77	258,374.07	259,688.90
2019 010-340-500	TAX A/C - TAX COMMISSIONS	510,000.00	480,000.00	480,000.00	106.53	486,325.92	479,013.85	474,441.68
2019 010-340-550	TAX A/C - AUTO COMMISSIONS	245,000.00	250,000.00	250,000.00	88.36	256,391.09	262,143.00	250,145.50
2019 010-340-580	911 OPERATIONS (REVENUE)	34,000.00	30,000.00	30,000.00	87.14	37,989.96	24,217.95	24,217.92
2019 010-340-700	DISTRICT CLERK	195,000.00	200,000.00	200,000.00	81.00	202,206.93	473,354.21	355,951.77
2019 010-340-801	JP #1	250,000.00	190,000.00	190,000.00	103.16	203,930.43	205,361.92	165,770.43
2019 010-340-802	JP #2	20,000.00	20,000.00	20,000.00	65.19	16,572.16	21,112.23	21,692.95
2019 010-340-805	JP #5	120,000.00	125,000.00	125,000.00	69.13	132,152.03	109,697.04	112,326.44
2019 010-340-806	JP #3	60,000.00	60,000.00	60,000.00	65.03	88,433.83	61,298.79	53,884.39
2019 010-340-808	JP #4	40,000.00	28,000.00	28,000.00	136.82	35,511.84	21,828.68	21,819.53
2019 010-340-820	TRUANCY PREV FND		.00	.00	.00	.00	.00	.00
2019 010-340-851	CONSTABLE #1	1,500.00	2,000.00	2,000.00	41.25	1,725.00	2,124.50	1,208.00
2019 010-340-852	CONSTABLE #2	750.00	1,000.00	1,000.00	47.40	274.50	475.00	1,449.50
2019 010-340-855	CONSTABLE #5	3,500.00	3,500.00	3,500.00	104.23	4,337.00	3,053.50	3,461.00
2019 010-340-856	CONSTABLE #3	750.00	500.00	500.00	115.00	600.00	549.50	199.50
2019 010-340-858	CONSTABLE #4	500.00	1,000.00	1,000.00	17.40	729.00	425.00	75.00
2019 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	.00	25.00	175.00	90.00
2019 010-340-920	ADULT PROBATION	2,000.00	2,000.00	2,000.00	93.45	1,941.00	1,970.00	2,071.00
2019 010-340-950	PUBLIC WORKS	50,000.00	45,000.00	45,000.00	96.29	54,392.00	39,490.00	45,093.00
2019 010-341-000	ELECTION ADMINISTRATOR	15,000.00	60,000.00	60,000.00	30.53	15,361.19	71,367.73	9,696.06
2019 010-352-100	BOND FORFEITURES - DC	100.00	100.00	100.00	.00	.00	.00	.00
2019 010-360-100	INTEREST INCOME	105,000.00	95,000.00	95,000.00	103.79	105,799.47	95,157.53	82,524.26
2019 010-363-100	1033 PROGRAM REVENUE		.00	.00	.00	6,792.50	76,729.50	9,595.00
2019 010-364-100	SALE OF ASSETS		.00	.00	.00	11,839.46	52,550.92	682.57
2019 010-366-100	INMATE MEDICAL COPAY	10,000.00	7,500.00	7,500.00	122.31	6,961.52	6,522.10	7,437.82
2019 010-370-100	RENT INCOME	20,000.00	20,000.00	20,000.00	86.91	17,940.17	14,525.63	7,547.81
2019 010-370-496	OTHER INCOME	10,000.00	10,000.00	10,000.00	424.67	107,374.24	210,546.67	162,224.15
2019 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2019 010-390-100	TRF FROM - ADULT PROB.		.00	.00	.00	.00	13,025.17	15,071.10
2019 010-390-200	TRF FROM - JUV PROB		.00	.00	.00	19,259.54	22,394.60	27,216.60
2019 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2019 010-390-400	TRANSERS IN - JUV CASE MGR		.00	.00	.00	.00	.00	.00
2019 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2019 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	.00	.00	.00
2019 010-399-999	TOTAL REVENUE *****	13748,516.00	12780,649.00	12795,691.00	94.50	13043,878.23	12915,723.16	12572,981.48
2019 010-401-	---COMMISSIONER'S COURT----		.00	.00	.00	.00	.00	N/A
2019 010-401-104	SALARIES - EMPLOYEES/COMM CR	41,580.00	40,373.00	40,373.00	80.77	37,794.65	38,335.84	37,082.88
2019 010-401-201	SOCIAL SECURITY	3,197.00	3,097.00	3,097.00	84.49	2,888.85	2,839.58	2,746.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		ORIGINAL		2018 BUDGET		2018 BUDGET		2018 Y-T-D PERCENT		2017 ACTUAL		2016 ACTUAL		2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 010-401-203	TCDRS/DEATH BENEFITS	5,221.00	5,098.00	5,098.00	5,098.00	5,098.00	4,288.50	84.12	4,541.87	4,708.68	4,606.55						
2019 010-401-210	LONGEVITY	208.00	104.00	104.00	104.00	104.00	88.00	84.62	416.00	312.00	208.00						
2019 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	100.00	100.00	.00	.00	.00	.00	.00						
2019 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	432.44	.00									
2019 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	100.00	100.00	25.98	25.98	84.94	84.94	59.76						
2019 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	500.00	500.00	614.86	76.86	386.67	771.51	434.88						
2019 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	700.00	700.00	349.70	49.96	.00	327.40	.00						
2019 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00	.00	412.22	76.78						
2019 010-401-998	COMMISSIONERS CRT EXPENDITUR	51,906.00	50,372.00	50,372.00	50,372.00	50,372.00	40,592.41	80.59	46,486.46	47,792.17	45,215.84						
2019 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00	.00	.00	.00						
2019 010-403-101	SALARY-CO CLERK	63,267.00	61,424.00	61,424.00	61,424.00	61,424.00	51,074.66	83.15	59,635.00	57,898.00	56,212.00						
2019 010-403-104	SALARIES - EMPLOYEES CO CLRK	201,490.00	195,624.00	195,624.00	195,624.00	195,624.00	151,588.29	77.49	186,536.64	185,810.40	178,761.37						
2019 010-403-201	SOCIAL SECURITY	20,620.00	20,012.00	20,012.00	20,012.00	20,012.00	15,270.16	76.31	17,891.96	17,729.29	17,180.10						
2019 010-403-203	TCDRS/DEATH BENEFITS	33,668.00	32,934.00	32,934.00	32,934.00	32,934.00	26,906.75	81.70	29,804.69	30,219.81	29,678.10						
2019 010-403-210	LONGEVITY	4,784.00	4,472.00	4,472.00	4,472.00	4,472.00	4,300.00	94.38	4,472.00	3,848.00	4,992.00						
2019 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,219.32	67.74	2,593.88	2,004.06	4,096.82						
2019 010-403-325	COMPUTER SUPPLIES	600.00	500.00	500.00	700.00	700.00	513.72	73.39	136.69	1,223.13	580.07						
2019 010-403-331	COPY SUPPLIES	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	388.93	38.89	467.50	349.88	298.80						
2019 010-403-345	GENERAL SUPPLIES	2,500.00	2,000.00	2,000.00	3,000.00	3,000.00	2,373.69	79.12	1,734.47	1,917.08	1,386.00						
2019 010-403-347	MH/MR SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00						
2019 010-403-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	937.75	23.44	2,945.66	4,255.64	3,199.49						
2019 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	500.00	500.00	500.00	.00	.00	1,868.61	112.66	340.63						
2019 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	500.00	500.00	305.98	61.20	631.99	1,210.27	337.98						
2019 010-403-998	COUNTY CLERK EXPENDITURES	336,129.00	325,966.00	325,966.00	326,050.00	326,050.00	254,879.25	78.17	308,719.09	306,578.22	297,063.36						
2019 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00	.00	.00						
2019 010-405-101	SALARY - V.A.	8,283.00	8,042.00	8,042.00	8,042.00	8,042.00	6,417.56	79.80	7,695.70	7,433.76	7,359.04						
2019 010-405-104	SALARIES - EMPLOYEES V.A.	39,978.00	38,813.00	38,813.00	38,813.00	38,813.00	31,348.80	80.77	37,689.60	36,868.64	35,663.04						
2019 010-405-201	SOCIAL SECURITY	3,861.00	3,745.00	3,745.00	3,745.00	3,745.00	3,129.15	83.56	3,567.88	3,470.90	3,365.14						
2019 010-405-203	TCDRS/DEATH BENEFITS	6,314.00	6,163.00	6,163.00	6,163.00	6,163.00	5,190.11	84.21	5,641.89	5,635.99	5,521.11						
2019 010-405-210	LONGEVITY	2,184.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	100.00	1,976.00	1,872.00	1,768.00						
2019 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	100.00	100.00	36.75	36.75	.00	.00	.00						
2019 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	100.00	100.00	.00	.00	.00	.00	29.88						
2019 010-405-345	GENERAL SUPPLIES	500.00	500.00	500.00	500.00	500.00	.00	.00	339.01	520.76	.00						
2019 010-405-427	REQUIRED EDUCATION	500.00	500.00	500.00	500.00	500.00	.00	.00	.00	.00	382.50						
2019 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00	.00	359.99	265.67						
2019 010-405-998	VETERANS ADMN EXPENDITURES	61,820.00	60,043.00	60,043.00	60,043.00	60,043.00	48,202.37	80.28	56,910.08	56,162.04	54,354.38						
2019 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00	.00	.00	.00						
2019 010-406-101	SALARY-EMER MGMT\FIRE MARSHA		59,844.00	59,844.00	46,884.00	46,884.00	3,074.53	6.56	58,101.00	56,409.00	53,482.85						
2019 010-406-104	SALARIES- EMC/FIRE	41,580.00	40,373.00	40,373.00	40,373.00	40,373.00	32,608.80	80.77	39,187.20	32,327.20	N/A						
2019 010-406-107	PART TIME-FIRE CHF/EMS COORD	25,709.00	.00	.00	12,960.00	12,960.00	8,170.00	63.04	N/A	N/A	N/A						
2019 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	.00	.00	.00						
2019 010-406-201	SOCIAL SECURITY	5,212.00	7,836.00	7,836.00	7,836.00	7,836.00	3,591.27	45.83	6,847.94	6,181.66	3,815.00						
2019 010-406-203	TCDRS/DEATH BENEFITS	8,514.00	12,896.00	12,896.00	12,896.00	12,896.00	6,121.80	47.47	11,785.16	10,880.88	6,780.92						
2019 010-406-210	LONGEVITY	832.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	100.00	1,976.00	1,248.00	1,144.00						
2019 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	2,250.00	2,250.00	2,012.10	89.43	999.28	1,459.06	574.83						
2019 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	635.01	42.33	1,442.61	2,819.05	2,002.10						
2019 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	2,000.00	900.00	900.00	840.45	93.38	59.50	647.85	1,493.77						
2019 010-406-354	FUEL/CAR MAINT	7,000.00	7,000.00	7,000.00	6,850.00	6,850.00	3,490.29	50.95	3,012.07	5,190.89	4,335.83						
2019 010-406-427	REQUIRED EDUCATION	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	562.74	37.52	2,620.29	2,987.85	2,885.40						
2019 010-406-428	LEOSE-STATE ASSISTED EDUC	679.00	700.00	700.00	700.00	700.00	.00	.00	676.34	655.47	N/A						
2019 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00	.00	.00	.00	.00						
2019 010-406-570	RADIO TOWER MAINT/UPGRADES	25,000.00	.00	.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
2019 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,121.94	74.80	1,127.11	2,917.06	7,360.72						
2019 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	.00	.00						
2019 010-406-998	EMERGENCY MGMT EXPENDITURES	123,026.00	138,333.00	138,333.00	138,333.00	138,333.00	64,412.93	46.56	127,834.50	123,723.97	119,911.42						

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	PERIOD: JULY			2015 ACTUAL	
						2018 Y-T-D	PERCENT	2017 ACTUAL		
2019 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	100.00	25.98	25.98	53.46	27.78	59.76
2019 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	250.00	46.27	18.51	317.35	310.15	62.43
2019 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	246.00	72.00
2019 010-426-412	COURT REPORTER - CO.CRT	.00	.00	250.00	250.00	230.66	92.26	925.00	3,337.44	1,783.24
2019 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	100.00	.00	.00	.00	.00	.00
2019 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	7,500.00	7,500.00	4,474.47	59.66	4,966.00	13,062.46	10,147.79
2019 010-426-415	APPOINTED ATTY'S - CO.CRT	22,500.00	22,500.00	22,500.00	22,500.00	16,650.00	74.00	19,925.00	25,275.00	19,014.00
2019 010-426-427	REQUIRED EDUCATION	1,500.00	500.00	500.00	500.00	.00	.00	.00	125.00	100.00
2019 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	500.00	500.00	500.00	.00	.00	321.27	.00	825.36
2019 010-426-998	COUNTY COURT EXPENDITURES	209,931.00	200,306.00	200,306.00	200,306.00	158,772.68	79.27	185,461.19	198,489.87	175,794.56
2019 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00	.00	.00	.00
2019 010-435-104	SALARIES-EMPLOYEES DIST CRT	145,325.00	141,092.00	141,092.00	141,092.00	117,135.01	83.02	136,983.00	129,236.00	125,472.00
2019 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	10,500.00	10,500.00	10,500.00	8,750.00	83.33	10,500.00	10,500.00	7,500.00
2019 010-435-201	SOCIAL SECURITY	12,406.00	12,061.00	12,061.00	12,061.00	9,660.49	80.10	11,108.97	10,581.91	10,090.33
2019 010-435-203	TCDRS/DEATH BENEFITS	19,805.00	19,770.00	19,770.00	19,770.00	16,335.51	82.63	17,774.35	17,403.61	16,710.01
2019 010-435-210	LONGEVITY	2,600.00	2,392.00	2,392.00	2,392.00	2,392.00	100.00	2,184.00	1,976.00	1,768.00
2019 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	750.00	.00	.00	.00	.00	71.25
2019 010-435-325	COMPUTER SUPPLIES	750.00	750.00	750.00	750.00	297.27	39.64	478.23	928.13	205.02
2019 010-435-345	GENERAL SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	338.78	28.23	684.74	499.55	727.01
2019 010-435-411	JURY EXPENSE - DIST CRT	25,000.00	25,000.00	17,000.00	17,000.00	10,802.00	63.54	12,348.00	9,626.00	17,904.00
2019 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	25,000.00	25,000.00	25,000.00	22,037.80	88.15	20,162.39	10,904.55	19,328.75
2019 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	2,000.00	50.00	2.50	1,171.00	.00	2,371.50
2019 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,000.00	7,000.00	7,000.00	7,000.00	5,475.00	78.21	6,372.37	4,429.94	6,950.00
2019 010-435-415	APPT ATTY/PUBLIC DEFENDER	150,000.00	130,000.00	168,000.00	168,000.00	153,978.08	91.65	159,124.40	113,495.50	143,268.94
2019 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	95,000.00	95,000.00	78,526.27	82.66	124,190.00	113,150.00	117,800.47
2019 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	2,500.00	1,040.69	41.63	325.00	2,201.89	917.00
2019 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,150.00	1,150.00	1,129.99	98.26	2,103.04	189.99	855.89
2019 010-435-998	29TH DIST.CRT EXPENDITURES	538,936.00	509,115.00	509,115.00	509,115.00	427,948.89	84.06	505,509.49	425,123.07	471,940.17
2019 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00	.00	.00
2019 010-450-101	SALARY - DISTRICT CLERK	63,267.00	61,424.00	61,424.00	61,424.00	51,074.66	83.15	59,635.00	57,898.00	56,212.00
2019 010-450-104	SALARIES - EMPLOYEES DST CLK	121,535.00	117,999.00	117,999.00	117,999.00	95,306.40	80.77	114,566.40	112,073.12	108,408.96
2019 010-450-107	TEMPORARY/PART TIME	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-450-201	SOCIAL SECURITY	14,576.00	14,130.00	14,130.00	14,130.00	11,143.74	78.87	12,757.48	12,418.55	11,888.30
2019 010-450-203	TCDRS/DEATH BENEFITS	23,805.00	23,237.00	23,237.00	23,237.00	19,609.50	84.39	21,264.87	21,289.85	20,842.43
2019 010-450-210	LONGEVITY	5,512.00	5,096.00	5,096.00	5,096.00	5,096.00	100.00	4,680.00	4,264.00	3,848.00
2019 010-450-310	STATIONERY/PRINTING	3,000.00	3,500.00	1,400.00	1,400.00	1,286.54	91.90	682.15	385.77	2,061.24
2019 010-450-325	COMPUTER SUPPLIES	1,000.00	500.00	1,600.00	1,600.00	917.75	57.36	997.18	1,421.78	1,237.88
2019 010-450-331	COPY SUPPLIES	1,000.00	1,500.00	1,500.00	1,500.00	723.48	48.23	526.62	711.85	635.03
2019 010-450-345	GENERAL SUPPLIES	3,000.00	2,500.00	4,500.00	4,500.00	3,368.57	74.86	2,610.94	3,114.13	1,777.89
2019 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,000.00	1,000.00	506.65	50.67	1,243.00	1,726.18	1,579.85
2019 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	1,000.00	1,000.00	1,000.00	159.99	16.00	334.64	160.65	802.66
2019 010-450-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	.00
2019 010-450-998	DIST CLERK EXPENDITURES	239,695.00	232,886.00	232,886.00	232,886.00	189,193.28	81.24	219,298.28	215,463.88	209,294.24
2019 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00	.00	.00
2019 010-455-101	SALARY - J.P. #1	58,276.00	56,579.00	56,579.00	56,579.00	47,045.15	83.15	54,931.00	53,331.00	51,778.00
2019 010-455-104	SALARIES - EMPLOYEES JP#1	73,562.00	71,424.00	71,424.00	71,424.00	57,624.58	80.68	66,792.96	65,259.20	35,663.04
2019 010-455-107	TEMPORARY/PART TIME	.00	.00	.00	.00	.00	.00	.00	.00	17,544.00
2019 010-455-201	SOCIAL SECURITY	10,554.00	10,235.00	10,235.00	10,235.00	8,136.20	79.49	9,064.67	8,847.02	7,812.99
2019 010-455-203	TCDRS/DEATH BENEFITS	17,258.00	16,840.00	16,840.00	16,840.00	14,215.06	84.41	15,108.03	15,124.07	13,582.28
2019 010-455-210	LONGEVITY	6,032.00	5,720.00	5,720.00	5,720.00	5,720.00	100.00	5,408.00	5,096.00	4,888.00
2019 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	750.00	263.90	35.19	334.50	318.34	756.90
2019 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	200.00	.00	.00	.00	.00	.00
2019 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	250.00	51.96	20.78	135.90	152.68	87.64
2019 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	500.00	200.64	40.13	241.24	37.94	316.67

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		**** ACTUAL ****					
		2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 010-458-426	CALL OUT TRAVEL	600.00	600.00	.00	.00	194.75	N/A
2019 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,406.95	1,820.27	608.89	1,746.64
2019 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	.00	.00	.00	.00	389.98	.00
2019 010-458-998	J P # 3 EXPENDITURES	100,170.00	97,855.00	79,984.49	91,528.54	88,547.57	86,483.15
2019 010-459-	---JUSTICE OF PEACE #4-----	.00	.00	.00	.00	.00	.00
2019 010-459-101	SALARY - J.P.#4	39,400.00	38,252.00	31,802.19	37,138.00	36,056.00	35,006.00
2019 010-459-104	SALARIES - EMPLOYEES JP#4	7,996.00	7,763.00	6,120.48	7,275.84	7,165.56	N/A
2019 010-459-201	SOCIAL SECURITY	3,945.00	3,831.00	2,962.10	3,403.40	3,278.58	2,677.24
2019 010-459-203	TCDRS/DEATH BENEFITS	6,465.00	6,306.00	5,331.90	5,772.14	5,737.48	4,808.46
2019 010-459-210	LONGEVITY	4,160.00	4,056.00	4,056.00	3,952.00	3,848.00	3,744.00
2019 010-459-310	STATIONERY/PRINTING	125.00	125.00	.00	.00	.00	.00
2019 010-459-345	GENERAL SUPPLIES	125.00	125.00	.00	.00	.00	39.34
2019 010-459-411	JURY EXP. JP#4	125.00	.00	.00	.00	.00	.00
2019 010-459-414	SPECIAL FEES/EXP. JP#4	.00	.00	.00	.00	.00	.00
2019 010-459-426	CALL OUT TRAVEL	500.00	500.00	.00	.00	.00	N/A
2019 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	687.65	674.26	518.87	529.06
2019 010-459-998	J P # 4 EXPENDITURES	63,216.00	61,958.00	50,960.32	58,215.64	56,604.49	46,804.10
2019 010-475-	---COUNTY ATTORNEY-----	.00	.00	.00	.00	.00	.00
2019 010-475-101	SALARY - CO. ATTORNEY	55,412.00	53,798.00	43,452.15	46,517.90	39,741.62	42,000.00
2019 010-475-104	SALARIES - EMPLOYEES CO. ATTY	87,693.00	85,135.00	68,762.40	80,777	82,659.20	61,143.95
2019 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	59,230.60	84.62	69,999.80	69,999.80
2019 010-475-201	SOCIAL SECURITY	16,680.00	16,333.00	13,235.15	14,834.52	12,616.41	13,879.17
2019 010-475-203	TCDRS/DEATH BENEFITS	26,973.00	26,613.00	22,400.30	81.07	24,079.32	23,994.95
2019 010-475-210	LONGEVITY	2,704.00	2,392.00	2,376.00	99.33	5,096.00	2,184.00
2019 010-475-310	STATIONERY/PRINTING	300.00	500.00	158.75	31.75	140.25	37.50
2019 010-475-325	COMPUTER SUPPLIES	500.00	300.00	212.30	70.77	283.34	183.44
2019 010-475-331	COPY SUPPLIES	650.00	650.00	234.38	36.06	208.21	135.40
2019 010-475-345	GENERAL SUPPLIES	300.00	300.00	184.91	61.64	458.19	376.26
2019 010-475-354	FUEL/CAR MAINT	2,000.00	2,000.00	761.80	38.09	1,311.04	654.98
2019 010-475-427	REQUIRED EDUCATION	3,000.00	1,500.00	1,240.00	82.67	1,065.28	.00
2019 010-475-428	LEOSE-STATE ASSISTED EDUC	6,000.00	5,400.00	109.86	2.03	.00	.00
2019 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	4,000.00	2,600.00	1,437.67	55.30	1,436.83	819.67
2019 010-475-580	CAPITAL/VEHICLE	.00	.00	.00	.00	.00	N/A
2019 010-475-998	COUNTY ATTY EXPENDITURES	276,212.00	267,521.00	213,796.27	79.92	248,089.88	235,534.28
2019 010-480-	---DISTRICT ATTORNEY-----	.00	.00	.00	.00	.00	.00
2019 010-480-103	SALARIES - ASSISTANT DA	106,614.00	103,509.00	83,603.31	80.77	75,370.62	51,835.23
2019 010-480-104	SALARIES - EMPLOYEES/DA	141,149.00	137,052.00	110,695.20	80.77	105,884.16	141,347.36
2019 010-480-107	TEMPORARY/PART TIME	.00	.00	.00	.00	2,500.00	.00
2019 010-480-150	STATE SUPPLEMENT	3,640.00	3,640.00	2,729.97	75.00	3,639.96	303.33
2019 010-480-201	SOCIAL SECURITY	19,813.00	19,227.00	15,455.64	80.39	14,502.91	13,368.37
2019 010-480-203	TCDRS/DEATH BENEFITS	32,330.00	31,617.00	26,618.41	84.19	21,363.94	22,407.63
2019 010-480-210	LONGEVITY	7,276.00	6,860.00	6,124.00	89.27	3,856.00	3,364.00
2019 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	4,947.14	82.45	6,026.13	4,225.70
2019 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	1,318.32	43.94	1,803.72	4,173.97
2019 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,057.00	88.08	784.00	349.00
2019 010-480-414	SPECIAL FEES/EXP. D.A.	8,500.00	8,300.00	137.84	1.66	3,053.45	805.17
2019 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	4,882.63	28.72	5,452.30	11,763.60
2019 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	2,690.07	76.86	3,043.02	1,831.15
2019 010-480-428	LEOSE-STATE ASSISTED EDUC	1,470.00	800.00	.00	.00	1,221.81	.00
2019 010-480-572	OFFICE FURN/EQUIP-MINOR PURC	6,000.00	6,000.00	4,562.78	76.05	483.70	2,071.80
2019 010-480-580	CAPITAL/VEHICLE	.00	.00	.00	.00	22,000.00	N/A
2019 010-480-998	DIST ATTORNEY EXPENDITURES	351,292.00	347,705.00	264,822.31	76.16	284,252.02	301,110.46
2019 010-490-	---ELECTIONS ADMINISTRATION---	.00	.00	.00	.00	.00	.00
2019 010-490-101	SALARY - ELECT ADMINISTRATOR	50,367.00	48,900.00	38,271.58	78.26	47,476.00	44,455.00