

Irion County Fiscal Year 2016-2017 Budget Cover Page September 1, 2016

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-322,356, which is a -5.53 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,599.06.

The members of the governing body voted on the budget as follows:

FOR: Tom Aiken, County Judge, Tia Paxton, Commissioner Precinct 1, Jeff Davidson, Commissioner Precinct 2, John Nanny, Commissioner Precinct 3, William McManus, Commissioner Precinct 4

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: NONE

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.529993/100	\$0.380914/100
Effective Tax Rate:	\$0.562649/100	\$0.459431/100
Effective Maintenance & Operations Tax Rate:	\$0.398143/100	\$0.248746/100
Rollback Tax Rate:	\$0.429994/100	\$0.380915/100
Debt Rate:	\$0.100000/100	\$0.112270/100

Total debt obligation for Irion County secured by property taxes: \$1,038,419

APPROVED BY
IRION COUNTY COMMISSIONERS' COURT

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PCT 2 _____
PCT 3 _____
PCT 4 _____



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2016-2017 IRION COUNTY PROPOSED BUDGET

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND


0300 INCOME GENERAL FUND

0010	PROPERTY TAX	I	3,864,445.44	3,864,445.44	4,044,822.72	4,377,269.00
0020	DELINQUENT TAX	I	20,000.00	20,000.00	112,951.80	30,000.00
0030	VEH REG/CAR TAG RPT	I	190,000.00	190,000.00	180,276.20	190,000.00
0040	VEH FEES/R&B CAR TAG RPT	I	27,500.00	27,500.00	26,450.00	27,500.00
0070	SHERIFF FEES	I	20,000.00	20,000.00	20,475.04	20,000.00
0080	CLERK FEES	I	100,000.00	100,000.00	74,190.91	100,000.00
0081	CIVIL FEES	I	800.00	800.00	876.30	800.00
0085	SCHIECHER CTY REIMB TO IC FOR FCS A	I				
0090	TAX COL FEES OF OFF/CAR TG RPT	I	40,000.00	40,000.00	24,017.87	30,000.00
0099	BOND FORFEITURE	I	200.00	200.00	0.00	200.00
0100	JP FEES	I	150,000.00	150,000.00	79,260.65	100,000.00
0101	INTEREST EARNINGS	I	4,000.00	4,000.00	3,667.18	4,000.00
0120	OFFICE RENT	I	5,500.00	5,500.00	4,870.00	5,500.00
0142	STERLING 911	I	18,000.00	18,000.00	16,500.00	18,000.00
0143	EXCESS CONST CTY JUDGE SUPP	I	250.00	250.00	177.09	250.00
0145	COURT COSTS RETAINAGE FEES	I	30,000.00	30,000.00	19,419.31	30,000.00
0151	COMPTROLLER AXLE FEE	I	0.00	0.00	1,634.57	1,000.00
0152	COMPTROLLER/JUDGE/SALARY	I	25,200.00	25,200.00	20,150.00	25,200.00
0153	COMPTROLLER/ATTY/SALARY	I	23,333.00	23,333.00	23,333.00	23,333.00
0154	COMPTROLLER/APPT ATTORNEY	I				
0155	JURY FEES	I				
	COMPTROLLER/INDIGENT DEFENSE FUND	I	5,000.00	5,000.00	5,818.50	5,000.00
	COMPTROLLER/INDIGENT HEALTH	I	1,750.00	1,750.00	555.59	1,750.00
0195	DONATIONS	I	1,500.00	1,500.00	80.00	1,500.00
0200	TRANSFERS IN	I	0.00	0.00	0.00	
0210	TRANSFERS OUT	I	0.00	0.00	0.00	
0220	TRANSFERS WITHIN	I	0.00	0.00	0.00	
0320	ATTORNEY FEES	I	0.00	0.00	0.00	
0380	REIMBURSEMENTS	I	4,500.00	4,500.00	2,108.53	3,500.00
0381	REIMB BY ICVPS FOR NEW AMBULANCE	PCT 1	25,000.00	2,059.93	61,047.72	25,000.00
0383	REIMB FAX	PCT 2	100.00	100.00	59.75	100.00
0384	REIMB CITY SCHOOL WTR	PCT 3	7,500.00	7,500.00	1,029.00	7,500.00
0400	COMPTROLLER - TIFF REIMB	PCT 4	0.00	1,558,374.39	1,605,075.43	
0440	COPY MACHINE	I	350.00	350.00	906.00	1,000.00
0660	AUCTION PROCEEDS	I	7,500.00	7,500.00	13,306.80	7,500.00
0700	MISCELLANEOUS REVENUE	I				
INCOME GENERAL FUND			4,572,428.44	6,127,862.67	6,343,060.76	5,035,902.00

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0400 ATTORNEY

0100	SALARY	E	45,623.00	45,623.00	42,113.52	46,992.00
0101	SALARY/COURT ADMINISTRATOR	E	40,551.00	40,551.00	37,440.00	41,768.00
0103	STATE/ATTY/SALARY	E	23,333.00	23,333.00	21,538.08	23,333.00
0140	PICA	E	8,487.00	8,487.00	7,003.94	8,695.00
0150	INSURANCE	E	19,788.00	19,788.00	18,170.02	20,613.00
0152	LIABILITY INSURANCE	E	3,750.00	3,750.00	3,626.00	3,750.00
0160	RETIREMENT	E	7,988.00	7,988.00	7,382.16	8,286.00
	CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	2,000.00
	TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0170	LONGEVITY PAY	E	1,440.00	1,440.00	1,440.00	1,560.00
0180	DUES	E	100.00	100.00	0.00	100.00
0190	SUPPLIES	E	800.00	800.00	505.39	800.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0010 GENERAL FUND					
0201 CELL PHONE	E	750.00	750.00	384.31	600.00
0210 COMPUTER	E	1,500.00	1,500.00	466.50	1,000.00
0341 BOND	E	300.00	300.00	50.00	300.00
ATTORNEY		157,410.00	157,410.00	140,119.92	160,297.00
0410 ANNEX					
0220 REPAIRS/MAINTENANCE	E	1,500.00	1,500.00	1,112.44	1,500.00
0240 UTILITIES	E	14,000.00	14,000.00	6,454.25	10,000.00
ANNEX		15,500.00	15,500.00	7,566.69	11,500.00
0420 COMMUNITY CENTER/BARNHART					
0101 SALARY/MANAGER	E	7,195.00	7,195.00	6,594.50	7,411.00
0190 SUPPLIES	E	1,000.00	1,000.00	1,008.10	1,300.00
0220 REPAIR/MAINTENANCE	E	2,500.00	2,500.00	1,710.96	2,500.00
0221 FURNITURE/EQUIPMENT	E	750.00	750.00	0.00	750.00
0240 UTILITIES	E	10,000.00	10,000.00	4,485.43	7,500.00
COMMUNITY CENTER/BARNHART		21,445.00	21,445.00	13,799.07	19,461.00
0430 COMMUNITY CENTER/MERTZON					
0190 SUPPLIES	E	5,500.00	5,500.00	4,211.02	6,000.00
0220 REPAIRS/MAINTENANCE	E	1,500.00	1,500.00	4,263.13	7,500.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	2,552.40	3,000.00
0240 UTILITIES	E	17,000.00	17,000.00	9,244.07	11,000.00
COMMUNITY CENTER/MERTZON		27,000.00	27,000.00	20,270.62	27,500.00
0440 CLERK					
0100 SALARY	E	45,623.00	45,623.00	42,113.52	46,992.00
0101 SALARY/DEPUTY 1	E	33,949.00	33,949.00	31,334.40	34,967.00
0103 SALARY/DEPUTY 2	E	33,949.00	33,949.00	0.00	34,967.00
0104 SALARY DEPUTY 3	E	33,949.00	33,949.00	31,122.24	16,900.00
0140 FICA	E	11,281.00	11,281.00	6,780.51	10,288.00
0150 INSURANCE	E	39,576.00	39,576.00	27,255.03	30,919.00
0160 RETIREMENT	E	10,618.00	10,618.00	7,528.89	9,604.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	3,846.29	5,000.00
0171 ELECTION EDUCATION	E	3,800.00	3,800.00	509.81	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	289.89	1,500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	660.00
0180 DUES	E	300.00	300.00	230.00	400.00
0190 SUPPLIES	E	4,100.00	4,100.00	1,193.33	4,100.00
0209 SOFTWARE MAINTENANCE	E	15,000.00	15,000.00	8,575.00	15,000.00
0210 COMPUTER	E	5,000.00	5,000.00	2,920.43	3,500.00
0211 MANDATED E-FILING	E	24,000.00	24,000.00	29.99	15,000.00
0290 ELECTION EXPENSE	E	32,500.00	38,378.68	22,352.63	27,000.00
0335 RECORDS FILING	E	2,150.00	2,150.00	0.00	2,150.00
0341 BOND	E	1,300.00	1,300.00	100.00	500.00
CLERK		303,595.00	309,473.68	186,181.96	261,147.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND					
0451 COMMISSIONER PCT 1					
0100 SALARY	E	28,093.00	28,093.00	25,932.00	28,936.00
0140 FICA	E	2,149.00	2,149.00	1,722.04	2,232.00
0150 INSURANCE	E	9,894.00	9,894.00	9,085.01	10,306.00
0160 RETIREMENT	E	2,023.00	2,023.00	1,867.20	2,127.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	1,567.32	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	240.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	275.00	275.00	9.90	50.00
0341 BOND	E	200.00	200.00	50.00	200.00
COMMISSIONER PCT 1		45,609.00	45,609.00	40,233.47	47,766.00
0452 COMMISSIONER PCT 2					
0100 SALARY	E	28,093.00	28,093.00	25,932.00	28,936.00
0140 FICA	E	2,186.00	2,186.00	1,819.70	2,255.00
0150 INSURANCE	E	9,894.00	9,894.00	9,085.01	10,306.00
0160 RETIREMENT	E	2,057.00	2,057.00	1,901.76	2,149.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	631.32	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	480.00	480.00	480.00	540.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	275.00	275.00	9.90	50.00
0341 BOND	E	200.00	200.00	135.00	200.00
COMMISSIONER PCT 2		46,160.00	46,160.00	39,994.69	48,111.00
0453 COMMISSIONER PCT 3					
0100 SALARY	E	28,093.00	28,093.00	25,932.00	28,936.00
0140 FICA	E	2,213.00	2,213.00	1,816.22	2,283.00
0150 INSURANCE	E	9,894.00	9,894.00	9,085.01	10,306.00
0160 RETIREMENT	E	2,083.00	2,083.00	1,927.68	2,175.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	187.90	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	30.14	1,000.00
0176 LONGEVITY PAY	E	840.00	840.00	840.00	900.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	250.00	250.00	9.90	50.00
0341 BOND	E	50.00	50.00	0.00	50.00
COMMISSIONER PCT 3		46,398.00	46,398.00	39,828.85	48,375.00
0454 COMMISSIONER PCT 4					
0100 SALARY	E	28,093.00	28,093.00	25,932.00	28,936.00
0140 FICA	E	2,172.00	2,172.00	1,242.95	2,241.00
0150 INSURANCE	E	9,894.00	9,894.00	9,085.01	10,306.00
0160 RETIREMENT	E	2,044.00	2,044.00	1,888.80	2,136.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	2,394.84	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	190.00	1,000.00
0176 LONGEVITY PAY	E	300.00	300.00	300.00	360.00
0180 DUES	E	175.00	175.00	0.00	175.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exer YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0010 GENERAL FUND					
0190 SUPPLIES	E	275.00	275.00	18.62	50.00
0341 BOND	E	200.00	200.00	0.00	200.00
COMMISSIONER PCT 4		46,653.00	46,653.00	41,052.22	47,904.00
0460 COURTHOUSE					
0101 SALARY/CUSTODIAN	E	31,936.00	31,936.00	29,472.00	32,894.00
0123 MAINTENANCE EMPLOYER	E	31,836.00	31,836.00	30,967.20	32,791.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	72.00	13,000.00
0140 FICA	E	5,947.00	5,947.00	4,648.25	6,102.00
0150 INSURANCE	E	9,894.00	9,894.00	9,117.57	10,320.00
0160 RETIREMENT	E	5,597.00	5,597.00	4,307.76	4,867.00
0169 UNIFORMS	E	3,000.00	3,000.00	2,546.58	3,000.00
0176 LONGEVITY PAY	E	960.00	960.00	960.00	1,080.00
0190 SUPPLIES	E	12,000.00	12,000.00	15,704.40	25,000.00
0220 REPAIR/MAINTENANCE	E	12,000.00	12,000.00	17,438.31	50,000.00
0240 UTILITIES	E	22,000.00	22,000.00	15,021.83	22,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	0.00	500.00
0251 GENERATOR REPAIR/MAINT	E	7,000.00	7,000.00	1,193.98	15,000.00
0260 CONTRACT ELEVATOR	E	5,000.00	5,000.00	3,035.97	5,000.00
COURTHOUSE		160,670.00	160,670.00	134,485.85	221,554.00
0470 COURT RELATED					
0100 DISTRICT JUDGE	E	241.00	241.00	206.25	241.00
0101 DISTRICT ATTORNEY	E	241.00	241.00	206.25	241.00
0102 DISTRICT REPORTER	E	1,043.00	1,043.00	979.11	1,050.00
0103 BAILIFF	E	230.00	230.00	197.12	230.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	458.37	535.00
0140 FICA	E	200.00	200.00	156.42	200.00
0160 RETIREMENT/CO PART	E	200.00	200.00	163.51	200.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	5,000.00	5,000.00	5,000.00	5,000.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	0.00	2,500.00
0265 APPOINTED ATTY	E	22,500.00	22,500.00	4,138.00	20,000.00
0268 GRAND JURY	E	1,250.00	1,250.00	2,020.00	3,500.00
0269 PETIT JURY	E	4,000.00	4,000.00	0.00	4,000.00
0270 MISC COURT EXPENSES	E	2,100.00	2,100.00	1,332.00	2,500.00
0274 7TH ADM JUDICIAL	E	350.00	350.00	214.38	350.00
0275 LAW LIBRARY	E	9,000.00	9,000.00	8,348.02	10,000.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	0.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	500.00	500.00	0.00	600.00
COURT RELATED		51,890.00	51,890.00	23,359.43	53,147.00
0480 EMS					
0167 INTERLOCAL EMS W/ REAGAN CO	E	56,092.00	56,092.00	56,091.98	56,092.00
0168 PERSONAL PROTCT EQUIP	E	2,000.00	2,000.00	323.40	1,000.00
0170 TRAINING	E	4,600.00	4,600.00	4,325.79	5,000.00
0190 SUPPLIES	E	15,000.00	15,000.00	15,607.03	20,000.00
0210 COMPUTER	E	1,500.00	1,500.00	0.00	1,000.00
0220 MAINTENANCE BUILDING	E	1,000.00	1,000.00	768.86	1,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0221 AMBULANCE PURCHASE (REIM) BY ICVPB)	E				
0224 REPAIR/MAINTENANCE AMBULANCE	E	5,000.00	5,000.00	1,584.68	3,500.00
0250 FUEL	E	6,500.00	6,500.00	962.47	5,000.00

RMS		91,692.00	91,692.00	79,664.21	93,092.00
0485 EMERGENCY MANAGEMENT					

0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	0.00	1,500.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	1,500.00	1,500.00	0.00	1,500.00
0201 CELL PHONE	E	1,700.00	1,700.00	842.06	1,700.00
0202 AIR CARD	E				
0203 DISH SATELLITE	E	1,000.00	1,000.00	781.40	1,000.00
0205 COMMUNICATIONS	E	1,000.00	1,000.00	0.00	1,000.00
0210 COMPUTER	E	800.00	800.00	0.00	800.00
0224 VEHICLE EXPENSE	E	750.00	750.00	61.75	750.00
0225 VEHICLE REPAIR	E	750.00	750.00	206.24	750.00
0250 FUEL	E	500.00	500.00	26.41	500.00

EMERGENCY MANAGEMENT		10,200.00	10,200.00	1,917.86	10,200.00
EXTENSION SERVICE					

0101 SALARY/AGENT	E	23,865.00	23,865.00	22,029.12	24,581.00
0102 SALARY/FCS AGENT	E	19,476.00	19,476.00	17,977.92	20,060.00
0103 SALARY/SECRETARY	E	20,276.00	20,276.00	18,720.00	20,884.00
0140 PICA	E	4,899.00	4,899.00	4,524.69	5,047.00
0150 INSURANCE	E	4,947.00	4,947.00	4,542.41	5,153.00
0160 RETIREMENT	E	1,490.00	1,490.00	1,378.08	1,522.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	796.40	1,500.00
0174 TRAVEL/AGENT	E	4,500.00	4,500.00	2,950.46	4,000.00
0175 TRAVEL	E	3,000.00	3,000.00	188.75	300.00
0176 LONGEVITY PAY	E	420.00	420.00	420.00	450.00
0190 SUPPLIES	E	1,050.00	1,050.00	577.08	750.00
0201 CELL PHONE	E	1,800.00	1,800.00	1,020.00	150.00
0202 AIR CARD	E	880.00	880.00	434.42	880.00
0210 COMPUTER	E	1,500.00	1,500.00	0.00	1,000.00
0224 VEHICLE MAINTENANCE	E	1,500.00	1,500.00	471.46	1,200.00
0225 VEHICLE/REPAIRS	E	800.00	800.00	527.95	800.00
0250 FUEL	E	9,000.00	9,000.00	1,544.27	4,500.00

EXTENSION SERVICE		101,403.00	101,403.00	78,103.01	92,777.00
0500 HUMAN SERVICES					

0101 SALARY/SECRETARY	E	20,276.00	20,276.00	18,720.00	20,884.00
0140 PICA	E	1,583.00	1,583.00	1,464.21	1,632.00
0150 INSURANCE	E	4,947.00	4,947.00	4,542.60	5,153.00
RETIREMENT	E	1,490.00	1,490.00	1,378.08	1,555.00
TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	420.00	420.00	420.00	450.00
0190 SUPPLIES	E	100.00	100.00	0.00	100.00
0342 FOOD BANK	E	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0354 CVOOG HUMAN SERVICES	E	1,300.00	1,300.00	615.38	1,300.00
HUMAN SERVICES		33,616.00	33,616.00	27,140.27	34,574.00
0510 JUDGE					
0100 SALARY	E	42,169.00	42,169.00	38,925.12	43,434.00
0101 SALARY/ADMIN ASST	E	35,540.00	35,540.00	32,812.80	36,606.00
0103 STATE SALARY	E	25,200.00	25,200.00	23,261.52	25,200.00
0140 FICA	E	7,937.00	7,937.00	6,986.52	8,124.00
0150 INSURANCE	E	19,788.00	19,788.00	18,144.22	20,613.00
0160 RETIREMENT	E	7,470.00	7,470.00	6,900.48	7,742.00
0170 CONTINUING EDUCATION	E	4,000.00	4,750.00	2,834.64	3,700.00
0175 TRAVEL EXPENSE	E	2,000.00	2,000.00	205.81	1,500.00
0176 LONGEVITY PAY	E	840.00	840.00	840.00	960.00
0180 DUES	E	500.00	500.00	315.00	400.00
0190 SUPPLIES	E	850.00	850.00	391.09	700.00
0201 CELL PHONE	E	750.00	750.00	617.60	650.00
0210 COMPUTER	E	1,500.00	1,500.00	1,809.00	1,000.00
0341 BOND	E	200.00	200.00	0.00	200.00
0350 JURY	E	450.00	450.00	0.00	450.00
0351 COURT REPORTER	E	500.00	500.00	0.00	500.00
0352 INTERPRETER	E	300.00	300.00	0.00	300.00
JUDGE		149,994.00	150,744.00	134,043.80	152,070.00
0520 JUSTICE OF THE PEACE					
0100 SALARY	E	45,623.00	45,623.00	42,113.52	46,992.00
0101 SALARY/DEPUTY 1	E	33,949.00	33,949.00	31,334.40	34,968.00
0140 FICA	E	6,165.00	6,165.00	5,584.47	6,357.00
0150 INSURANCE	E	19,788.00	19,788.00	18,170.02	20,613.00
0160 RETIREMENT	E	5,803.00	5,803.00	5,361.60	6,058.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,165.07	2,250.00
0175 TRAVEL EXPENSE	E	200.00	200.00	16.26	200.00
0176 LONGEVITY PAY	E	1,020.00	1,020.00	1,020.00	1,140.00
0180 DUES	E	100.00	100.00	100.00	100.00
0190 SUPPLIES	E	2,000.00	2,000.00	1,621.75	2,000.00
0201 CELL PHONE	E	1,800.00	1,800.00	841.43	1,200.00
0210 COMPUTER	E	2,000.00	2,000.00	230.00	1,000.00
0341 BOND	E	300.00	300.00	50.00	300.00
0350 JURY	E	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E	12,000.00	12,000.00	2,750.00	11,000.00
JUSTICE OF THE PEACE		133,548.00	133,548.00	110,358.52	134,478.00
0530 LANDFILL					
0101 SALARY/MANAGER	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	250.00	250.00	0.00	
0220 REPAIRS/MAINTENANCE	E	2,000.00	2,000.00	2,722.50	3,500.00
0225 VEHICLE REPAIR	E	0.00	0.00	0.00	
0240 UTILITIES	E	0.00	0.00	0.00	
0250 FUEL	E	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND					
0344 TNRC FEES	R	0.00	0.00	0.00	
0345 METAL BIN	R	0.00	0.00	0.00	

LANDFILL		2,250.00	2,250.00	2,722.50	3,500.00
0540 LIBRARY					

0101 SALARY	E	14,840.00	14,840.00	13,292.84	15,285.00
0140 FICA	E	1,200.00	1,200.00	1,058.25	1,238.00
0160 RETIREMENT	E	1,129.00	1,129.00	996.01	1,180.00
0170 CONTINUING EDUCATION	E	500.00	500.00	145.39	500.00
0176 LONGEVITY PAY	E	840.00	840.00	840.00	900.00
0180 DUES	E	150.00	150.00	81.00	150.00
0190 SUPPLIES	E	700.00	700.00	689.88	1,500.00
0210 COMPUTER	E	750.00	750.00	197.39	750.00
0220 REPAIR/MAINTENANCE	E	350.00	350.00	22.24	300.00
0240 UTILITIES	E	13,000.00	13,000.00	7,282.58	10,000.00
0343 BOOK FUND	E	5,000.00	5,000.00	3,798.74	5,000.00
0346 ALARM MONITORING SERVICE	E	850.00	850.00	521.40	1,000.00

LIBRARY		39,309.00	39,309.00	28,925.72	37,803.00
0545 MUSEUM					

PART-TIME HELP	E	6,769.00	6,769.00	5,239.95	6,972.00
0140 FICA	E	518.00	518.00	400.81	533.00
0160 RETIREMENT	E	487.00	487.00	377.28	508.00
0190 SUPPLIES	E	2,000.00	2,000.00	1,438.41	2,500.00
0220 REPAIR/MAINTENANCE	E	3,500.00	3,500.00	33.19	3,500.00
0240 UTILITIES	E	800.00	800.00	0.00	800.00

MUSEUM		14,074.00	14,074.00	7,489.64	14,813.00
0550 NON DEPARTMENTAL					

0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	17,413.11	19,000.00
0152 LIABILITY INS.	E	62,000.00	62,000.00	61,550.00	65,000.00
0155 WORKERS COMP. INS.	E	25,000.00	25,000.00	25,205.00	25,000.00
0156 COMP INS EMP PYMT	E	5,000.00	5,000.00	0.00	40,000.00
0160 RETIREMENT (UNFUNDED BALANCE)	E				
0161 CIRA DUES AND MAINTENANCE	R	1,500.00	1,500.00	1,674.00	3,000.00
0162 TRASH SERVICE	E	10,000.00	10,000.00	8,316.57	10,000.00
0165 SAFETY/AWARDS PROGRAM	E	2,500.00	2,500.00	842.71	2,500.00
0180 DUES	E	4,500.00	4,500.00	6,242.95	8,600.00
0190 COPY MACHINE SUPPLIES	E	2,500.00	2,500.00	1,083.33	2,500.00
0191 FURNITURE/EQUIPMENT	E	1,000.00	1,000.00	0.00	1,000.00
0192 OFFICE MACHINE REPAIR	E	730.44	730.44	691.50	1,500.00
0198 COMPUTER SERVER/IT EXP	E	10,000.00	10,000.00	0.00	12,000.00
0200 PHONE/FAX	E	25,000.00	25,000.00	23,359.40	30,000.00
0202 HS INTERNET	E	40,000.00	40,000.00	38,416.76	40,000.00
TAX APPRAISAL	E	61,010.00	61,010.00	47,243.88	61,010.00
AUDITOR	E	29,000.00	29,000.00	23,981.00	30,000.00
0300 VETERANS	R	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	18,000.00	18,000.00	15,216.25	30,000.00
0310 ADVERTISING	E	3,000.00	3,000.00	1,218.00	3,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0315 SOIL CONSERVATION	E	1,500.00	1,500.00	1,500.00	1,500.00
0320 ARDEN CEMETERY	E	500.00	500.00	0.00	500.00
0321 BARNHART CEMETERY	E	750.00	750.00	687.50	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	687.50	750.00
0325 POSTAGE	E	10,250.00	10,250.00	6,629.75	12,000.00
0327 POSTAGE/P.O.BOX RENTAL	E	600.00	600.00	570.00	600.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	1,245.00	2,500.00
0336 PEST CONTROL	E	2,100.00	2,100.00	973.35	2,000.00
0337 CAPITAL EXP-INFRSTR*	E	0.00	0.00	0.00	306,652.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	5,000.00	4,975.00	5,000.00
0391 WATER SUPPLY	E	2,500.00	2,500.00	2,007.50	2,500.00
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00
NON DEPARTMENTAL		348,590.44	348,590.44	291,730.06	731,262.00
0560 SHERIFFS OFFICE					

0100 SALARY/SHERIFF	E	50,763.00	50,763.00	46,858.08	52,286.00
0101 SALARY/DEPUTY 1	E	47,326.00	47,326.00	43,680.00	48,746.00
0102 SALARY/DEPUTY 2	E	45,326.00	45,326.00	24,214.14	46,686.00
0103 SALARY/DEPUTY 3	E	45,326.00	45,326.00	41,836.80	46,686.00
0104 SALARY/DEPUTY 4	E	45,326.00	45,326.00	41,836.80	46,686.00
0105 SALARY/SECRETARY-DISPATCHER	E	35,544.00	35,544.00	32,812.80	36,610.00
0106 SALARY/DISPATCHER 1	E	29,549.00	29,549.00	27,283.20	30,435.00
0107 SALARY/DISPATCHER 2	E	29,549.00	29,549.00	28,842.75	30,435.00
0108 SALARY/DISPATCHER 3	E	29,549.00	29,549.00	27,283.20	30,435.00
0109 SALARY/DISPATCHER 4	E	29,549.00	29,549.00	27,283.20	30,435.00
0110 PART-TIME DISPATCH	E	25,653.00	25,653.00	18,186.68	26,423.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	0.00	0.00	0.00	10,000.00
0112 SULP/911	E	3,555.00	3,555.00	3,283.20	3,555.00
0113 SULP/911	E	3,555.00	3,555.00	3,470.87	3,555.00
0114 SULP/911	E	3,555.00	3,555.00	3,283.20	3,555.00
0115 SULP/911	E	3,555.00	3,555.00	3,283.20	3,555.00
0116 SALARY/DEPUTY 5	E	0.00	0.00	0.00	46,686.00
0140 FICA	E	32,737.00	32,737.00	27,425.59	38,132.00
0150 INSURANCE	E	98,940.00	98,940.00	81,788.70	113,370.00
0160 RETIREMENT	E	28,965.00	28,965.00	26,014.21	33,682.00
0169 UNIFORMS	E	7,000.00	7,000.00	5,160.01	8,000.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	3,957.76	7,000.00
0175 TRAVEL	E	700.00	700.00	435.17	1,000.00
0176 LONGEVITY PAY	E	1,500.00	1,500.00	1,200.00	1,680.00
0180 DUES	E	500.00	500.00	58.00	500.00
0191 SUPPLIES/EQUIPMENT	E	10,000.00	10,000.00	16,448.77	12,000.00
0198 COPSYNC	E	10,000.00	10,000.00	12,991.68	30,000.00
0199 TELETS	E	2,500.00	2,500.00	1,500.00	2,500.00
0201 CELL PHONE	E	6,000.00	6,000.00	3,822.18	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	18,465.67	7,000.00
0210 COMPUTER	E	15,000.00	15,000.00	6,329.92	7,500.00
0213 TOWER RENTAL	E	21,000.00	21,000.00	9,383.71	21,000.00
0224 VEHICLE MAINTANCE	E	12,000.00	12,000.00	7,082.41	12,000.00
0250 FUEL	E	35,000.00	35,000.00	11,640.88	25,000.00
0341 BONDS	E	1,000.00	1,000.00	150.00	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	50,000.00	50,000.00	14,448.00	40,000.00
0361 RMS	E	5,000.00	5,000.00	3,988.81	5,000.00
SHERIFFS OFFICE		780,522.00	780,522.00	627,569.59	871,133.00

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REPORTING FUND: 0010 GENERAL FUND					
0570 SHOWBARN/ARENA					
0123 ARENA MAINTENANCE	E	1,200.00	1,200.00	0.00	1,200.00
0220 REPAIRS/MAINTENANCE	E	750.00	750.00	237.04	5,000.00
0240 UTILITIES	E	1,200.00	1,200.00	779.54	1,200.00
SHOWBARN/ARENA		3,150.00	3,150.00	1,016.58	7,400.00
0580 SWIMMING POOL					
0101 SALARY/POOL MANAGER	E	11,330.00	11,330.00	6,495.00	11,670.00
0122 LIFE GUARD EXPENSE	E	10,300.00	10,300.00	6,355.00	10,609.00
0140 FICA	E	1,655.00	1,655.00	983.07	1,704.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	996.67	2,000.00
0190 SUPPLIES	E	4,000.00	4,000.00	1,463.43	3,000.00
0220 REPAIRS/MAINTENANCE	E	3,500.00	3,500.00	3,863.91	4,500.00
0240 UTILITIES	E	5,000.00	5,000.00	4,021.82	5,000.00
SWIMMING POOL		37,785.00	37,785.00	24,178.90	38,483.00
0590 TAX COLLECTOR					
0100 SALARY	E	45,623.00	45,623.00	42,113.52	46,992.00
SALARY/DEPUTY1	E	35,540.00	35,540.00	32,812.80	36,606.00
SALARY DEPUTY 2	E	33,949.00	33,949.00	31,334.40	34,967.00
0123 PART TIME EMPLOYEE	E	6,300.00	6,300.00	0.00	4,000.00
0140 FICA	E	9,417.00	9,417.00	7,108.70	9,519.00
0150 INSURANCE	E	29,682.00	29,682.00	27,255.03	30,919.00
0160 RETIREMENT	E	8,863.00	8,863.00	7,771.68	8,779.00
0170 CONTINUING EDUCATION	E	4,500.00	4,500.00	535.00	4,000.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	1,680.00	1,680.00	1,680.00	1,860.00
0180 DUES	E	500.00	500.00	270.00	500.00
0190 SUPPLIES	E	7,000.00	7,000.00	6,633.33	7,000.00
0200 DSL	E	3,200.00	3,200.00	2,390.35	3,200.00
0209 COMPUTER MAINTENANCE	E	6,000.00	6,000.00	5,323.00	6,500.00
0210 COMPUTER HARDWARE	E	1,500.00	1,500.00	1,500.00	2,000.00
0211 COMPUTER SOFTWARE	E	4,950.00	4,950.00	4,950.00	5,000.00
0212 COMPUTER TAX ROLL	E	4,950.00	4,950.00	4,950.00	5,000.00
0341 BONDS	E	300.00	300.00	50.00	1,500.00
TAX COLLECTOR		204,454.00	204,454.00	176,677.81	208,642.00
0600 TREASURER					
0100 SALARY	E	45,623.00	45,623.00	42,113.52	46,992.00
0101 SALARY/DEPUTY	E	35,010.00	35,010.00	30,601.17	36,060.00
0140 FICA	E	6,237.00	6,237.00	5,207.89	6,432.00
0150 INSURANCE	E	19,788.00	19,788.00	18,170.02	20,613.00
0160 RETIREMENT	E	5,870.00	5,870.00	5,300.19	6,129.00
CONTINUING EDUCATION	E	6,000.00	6,431.25	6,535.56	7,000.00
TRAVEL EXPENSE	E	300.00	300.00	56.37	300.00
0176 LONGEVITY PAY	E	900.00	900.00	900.00	1,020.00
0180 DUES	E	400.00	400.00	314.00	475.00
0190 SUPPLIES	E	1,500.00	1,500.00	1,204.89	1,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0210 COMPUTER	E	5,000.00	5,000.00	5,920.00	10,000.00
0341 BONDS	E	350.00	350.00	50.00	350.00
TREASURER		126,978.00	127,409.25	116,373.61	136,871.00
0610 VFD BARNHART					
0168 PERSONAL PROTC EQUIP	E	7,000.00	7,000.00	0.00	7,000.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	0.00	3,500.00
0190 SUPPLIES	E	4,500.00	4,500.00	236.26	4,500.00
0200 TELEPHONE	E	2,400.00	2,400.00	2,465.50	3,250.00
0205 COMMUNICATIONS	E	750.00	750.00	0.00	600.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,500.00	7,500.00	6,455.01	9,500.00
0250 FUEL	E	7,000.00	7,000.00	3,106.47	6,650.00
VFD BARNHART		32,650.00	32,650.00	12,263.24	35,000.00
0620 VFD MERTZON					
0168 PERSONAL PROTC EQUIP	E	5,500.00	5,500.00	5,160.35	5,500.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,810.68	2,500.00
0190 SUPPLIES	E	4,500.00	4,500.00	4,250.82	5,000.00
0205 COMMUNICATIONS	E	2,500.00	2,500.00	2,629.35	3,950.00
0220 REPAIRS/MAINTENANCE BUILDING	E	500.00	500.00	506.67	700.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	10,000.00	10,000.00	9,509.39	10,000.00
0240 UTILITIES	E	8,500.00	8,500.00	3,346.92	5,500.00
0250 FUEL	E	7,000.00	7,000.00	2,548.82	7,000.00
VFD MERTZON		41,000.00	41,000.00	29,763.00	40,150.00
0630 ROAD DEPARTMENT					
0101 ROAD DEPARTMENT 1	E	41,200.00	41,200.00	38,035.20	42,436.00
0102 ROAD DEPARTMENT 2	E	34,098.00	34,098.00	30,977.10	35,121.00
0103 ROAD DEPARTMENT 3	E	34,098.00	34,098.00	31,468.80	35,121.00
0104 ROAD DEPARTMENT 4	E	34,098.00	34,098.00	23,949.89	35,121.00
0105 ROAD DEPARTMENT 5	E	34,098.00	34,098.00	31,460.61	35,121.00
0106 ROAD DEPARTMENT 6	E	34,098.00	34,098.00	32,296.50	35,121.00
0107 ROAD DEPARTMENT	E	0.00	0.00	0.00	35,121.00
0140 FICA	E	16,231.00	16,231.00	13,656.35	19,408.00
0145 OVERTIME (UP TO 100 HRS)	E	0.00	0.00	0.00	25,000.00
0150 INSURANCE	E	59,364.00	59,364.00	50,746.73	72,144.00
0160 RETIREMENT	E	15,276.00	15,276.00	13,584.60	18,495.00
0169 UNIFORMS	E	6,000.00	6,000.00	4,942.44	7,000.00
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	10,500.00
0176 LONGEVITY PAY	E	480.00	480.00	480.00	540.00
0189 SAFETY SUPPLIES	E	5,500.00	5,500.00	1,119.45	5,000.00
0190 SUPPLIES	E	6,500.00	6,500.00	5,330.69	7,500.00
0191 ROAD MATERIALS PCT 1	E	50,000.00	50,000.00	19,341.20	100,000.00
0192 ROAD MATERIALS PCT 2	E	50,000.00	50,000.00	1,832.13	100,000.00
0193 ROAD MATERIALS PCT 3	E	50,000.00	50,000.00	2,772.00	100,000.00
0194 ROAD MATERIALS PCT 4	E	50,000.00	50,000.00	12,390.19	100,000.00
0195 VEHICLES	E	5,000.00	5,000.00	0.00	5,000.00
0200 WATERWELL REPAIR/MAINT	E	0.00	0.00	0.00	10,000.00
0201 CELL PHONES	E	2,000.00	2,000.00	1,532.33	2,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0204 TIME CLOCK	E	0.00	0.00	0.00	7,500.00
0205 COMMUNICATIONS	E	0.00	0.00	0.00	5,000.00
0225 REPAIRS/MAINTENANCE	E	30,000.00	30,000.00	32,672.76	35,000.00
0226 REPAIRS/EQUIPMENT	E	65,000.00	90,000.00	92,216.64	115,000.00
0240 UTILITIES	E	4,000.00	4,000.00	1,158.84	2,000.00
0250 FUEL	E	49,000.00	24,000.00	11,867.42	15,000.00
0251 FUEL TAX	E	750.00	750.00	0.00	750.00
0399 ENGINEERING	E	0.00	0.00	0.00	50,000.00
0400 TIFF PROGRAM MATCH	E	455,000.00	2,013,374.30	2,632,867.70	30,000.00
ROAD DEPARTMENT					
		1,131,791.00	2,690,165.30	3,086,699.57	1,096,499.00
0650 INDIGENT HEALTH					

0410 PHYSICIAN	E	97,000.00	97,000.00	690.52	90,000.00
0415 PRESCRIPTION DRUGS	E	70,000.00	70,000.00	0.00	60,000.00
0416 X-RAY/LAB	E	44,452.00	44,452.00	89.64	55,000.00
0420 HOSPITAL INPATIENT	E	80,790.00	80,790.00	0.00	70,000.00
0421 HOSPITAL OUTPATIENT	E	75,000.00	75,000.00	0.00	75,184.00
INDIGENT HEALTH					
		367,242.00	367,242.00	780.16	350,184.00
GENERAL FUND					
Income Totals		4,572,428.44	6,137,862.67	6,343,060.76	5,035,902.00
Expense Totals		4,572,578.44	6,138,012.67	5,524,310.82	5,035,902.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0020 P\M MAINTENANCE & OPERATIONS					
0300 P\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	2,000.00	2,000.00	11,923.71	5,000.00
0025 STATE COMPTLR LAT RD FUND	I	30,000.00	30,000.00	24,713.67	25,000.00

P\M MAINTENANCE\OPERATIONS INCOME		32,000.00	32,000.00	36,637.58	30,000.00
0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	32,000.00	32,000.00	34,672.94	30,000.00

ROAD DEPARTMENT		32,000.00	32,000.00	34,672.94	30,000.00
P\M MAINTENANCE & OPERATIONS					
Income Totals		32,000.00	32,000.00	36,637.58	30,000.00
Expense Totals		32,000.00	32,000.00	34,672.94	30,000.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0029 INTEREST & SINKING FUND					
0300 INTEREST & SINKING IN					
0010 PROPERTY TAX	I	1,046,077.60	1,046,077.60	1,095,134.04	519,380.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I	0.00	1,150,685.00	1,150,685.00	
INTEREST & SINKING IN		1,046,077.60	2,196,762.60	2,245,819.04	519,380.00
0550 INTEREST & SINKING EX					
0193 TIFF PROJECT	E				
0194 ROAD MATERIALS	E				
0195 VEHICLE	E	50,000.00	50,000.00	23,480.00	50,000.00
0198 PUBLIC SAFETY	E	12,500.00	12,500.00	11,602.04	13,000.00
0206 RADAR LEASE	E	6,500.04	6,500.04	5,958.37	6,500.00
0208 DIGITAL CAR VIDEO SYSTEM	E	5,150.00	5,150.00	0.00	
0220 REPAIR/MAINTENANCE	E	23,072.00	68,072.00	63,202.74	125,000.00
0221 FURNITURE/EQUIPMENT	E	21,167.47	21,167.47	20,151.71	25,000.00
0231 COPY MACHINE RENTAL	E	26,640.84	26,640.84	24,653.47	27,800.00
0326 POSTAGE MACHINE RENTAL	E	3,628.44	3,628.44	4,283.08	5,000.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	897,418.81	852,418.81	815,290.37	267,080.00
BANK LOAN PYMT, P&I	E	0.00	1,150,685.00	868,451.91	
BANK LOAN PYMT (INTEREST)	E				
INTEREST & SINKING EX		1,046,077.60	2,196,762.60	1,837,073.69	519,380.00
INTEREST & SINKING FUND					
Income Totals		1,046,077.60	2,196,762.60	2,245,819.04	519,380.00
Expense Totals		1,046,077.60	2,196,762.60	1,837,073.69	519,380.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expe YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0030 F/M INTEREST & SINKING					
0300 F/M INTEREST & SINKING INCOME					
0010 PROPERTY TAX	I	568,652.44	568,652.44	742,796.22	519,039.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0400 EQUIPMENT PYMT CREDITS	I	0.00	0.00	36,647.44	
0450 LOAN PROCEEDS	I	0.00	569,000.00	426,750.00	
F/M INTEREST & SINKING INCOME		568,652.44	1,137,652.44	1,132,898.78	519,039.00
0640 F/M INTEREST & SINKING EXPENSES					
0260 EQUIPMENT PAYMENTS	E	51,627.72	51,627.72	51,627.70	67,000.00
0261 ROAD MATERIALS	E	517,024.72	517,024.72	66,546.51	452,039.00
0337 CAPITAL EXPENDITURES	E				
0398 BANK LOAN PYMT, P&I	E	0.00	569,000.00	429,439.11	
0399 BANK LOAN PYMT (INTEREST)	E				
F/M INTEREST & SINKING EXPENSES		568,652.44	1,137,652.44	547,613.32	519,039.00
F/M INTEREST & SINKING					
Income Totals		568,652.44	1,137,652.44	1,132,898.78	519,039.00
Expense Totals		568,652.44	1,137,652.44	547,613.32	519,039.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
REPORTING FUND, 0031 JUDICIAL FUND					
0300 JUDICIAL FUND INCOME					

0110 FEES DUE	I	150.00	150.00	23.00	125.00

JUDICIAL FUND INCOME		150.00	150.00	23.00	125.00
0510 JUDICIAL FUND EXPENSES					

0170 CONTINUING EDUCATION	E	150.00	150.00	0.00	125.00
0190 SUPPLIES	E	0.00	0.00	0.00	
0351 COURT REPORTER	E	0.00	0.00	0.00	
0352 INTERPRETER	E	0.00	0.00	0.00	

JUDICIAL FUND EXPENSES		150.00	150.00	0.00	125.00
JUDICIAL FUND					
Income Totals		150.00	150.00	23.00	125.00
Expense Totals		150.00	150.00	0.00	125.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE					
0300 JUST OF THE PEACE TECH INCOME					

0110 FEES DUE	I	6,200.00	6,200.00	2,844.20	6,000.00

JUST OF THE PEACE TECH INCOME		6,200.00	6,200.00	2,844.20	6,000.00
0520 JP TECH FUND EXPENSES					

0209 COMPUTER MAINTENANCE	E	5,000.00	5,000.00	3,750.00	5,000.00
0210 JP TECH FUND COMPUTER HARDWARE	E	1,200.00	1,200.00	0.00	1,000.00
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	

JP TECH FUND EXPENSES		6,200.00	6,200.00	3,750.00	6,000.00
JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		6,200.00	6,200.00	2,844.20	6,000.00
Expense Totals		6,200.00	6,200.00	3,750.00	6,000.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
nd Title	C	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
REPORTING FUND: 0033 LAW LIBRARY					
0300 LAW LIBRARY FUND INCOME					
0080 LAW LIB FEES CLERK	I	1,200.00	1,200.00	1,100.62	1,200.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	
LAW LIBRARY FUND INCOME		1,200.00	1,200.00	1,100.62	1,200.00
0470 LAW LIBRARY EXPENSES					
0275 LAW LIBRARY SUPPLIES	B	1,200.00	1,200.00	0.00	1,200.00
LAW LIBRARY EXPENSES		1,200.00	1,200.00	0.00	1,200.00
LAW LIBRARY					
Income Totals		1,200.00	1,200.00	1,100.62	1,200.00
Expense Totals		1,200.00	1,200.00	0.00	1,200.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exer YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0034 COURTHOUSE SECURITY					
0300 CRTHSE SECURITY FUND INCOME					
0620 CRTHSE SECURITY FUND INCOME	I	7,300.00	7,300.00	4,156.84	6,350.00
CRTHSE SECURITY FUND INCOME		7,300.00	7,300.00	4,156.84	6,350.00
0470 CRTHSE SECURITY EXPENSES					
0190 SUPPLIES	E	0.00	0.00	0.00	150.00
0220 REPAIRS	E	7,300.00	7,300.00	5,220.00	6,200.00
CRTHSE SECURITY EXPENSES		7,300.00	7,300.00	5,220.00	6,350.00
COURTHOUSE SECURITY					
Income Totals		7,300.00	7,300.00	4,156.84	6,350.00
Expense Totals		7,300.00	7,300.00	5,220.00	6,350.00

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Account Number	T	Org Budget	Amended Budget	Actual Expend	Prop Budget
and Title	C	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
REPORTING FUND: 0035 RECREATIONAL FACILITIES					
0300 RECREATIONAL FACILITY INC					
0130	I	6,500.00	6,500.00	5,375.00	6,000.00
0131	I	0.00	0.00	0.00	
0132	I	650.00	650.00	400.00	500.00
0133	I	250.00	250.00	0.00	250.00
0134	I	3,500.00	3,500.00	2,618.00	2,500.00
0137	I	250.00	250.00	0.00	250.00
RECREATIONAL FACILITY INC		11,150.00	11,150.00	8,393.00	9,500.00
0420 BARNHART CTR EXPENSES					
0190	E	0.00	0.00	0.00	
0220	E	0.00	0.00	0.00	
0221	E	0.00	0.00	0.00	
BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00
0430 MERTZON CTR EXPENSES					
0137	E	3,200.00	3,200.00	3,025.00	3,200.00
0190	E	3,000.00	3,000.00	0.00	2,000.00
0220	E	2,500.00	2,500.00	0.00	2,300.00
0221	E	2,450.00	2,450.00	0.00	2,000.00
MERTZON CTR EXPENSES		11,150.00	11,150.00	3,025.00	9,500.00
0570 SHOWBARN/ARENA EXPENSES					
0190	E	0.00	0.00	0.00	
0220	E	0.00	0.00	0.00	
0221	E	0.00	0.00	0.00	
SHOWBARN/ARENA EXPENSES		0.00	0.00	0.00	0.00
0580 SWIMMING POOL EXPENSES					
0190	E	0.00	0.00	0.00	
0220	E	0.00	0.00	0.00	
0221	E	0.00	0.00	0.00	
SWIMMING POOL EXPENSES		0.00	0.00	0.00	0.00
RECREATIONAL FACILITIES					
Income Totals		11,150.00	11,150.00	8,393.00	9,500.00
Expense Totals		11,150.00	11,150.00	3,025.00	9,500.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exer YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
0300 PUBLIC LIBRARY INCOME					

0130 FINES/FES	I	550.00	550.00	600.30	700.00
0195 DONATIONS	I	0.00	0.00	1,275.00	1,000.00
0345 GRANTS	I	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		550.00	550.00	1,875.30	1,700.00
0540 LIBRARY EXPENSE					

0190 SUPPLIES	E	550.00	550.00	295.47	500.00
0210 COMPUTER HARDWARE	E	0.00	0.00	0.00	
0211 COMPUTER SOFTWARE	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	1,372.50	1,200.00

LIBRARY EXPENSE		550.00	550.00	1,667.97	1,700.00
PUBLIC LIBRARY FUND					
Income Totals		550.00	550.00	1,875.30	1,700.00
Expense Totals		550.00	550.00	1,667.97	1,700.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0037 EMERGENCY SERVICES					
0300 EMERGENCY SERVICES INCOME					
0135 EMS INCOME	I	25,000.00	25,000.00	18,252.12	21,000.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	2,500.00	2,500.00	700.00	1,000.00
0138 VFD DONATIONS BARNHART	I	2,500.00	2,500.00	0.00	1,000.00
0195 DONATIONS	I	12,000.00	12,000.00	500.00	1,000.00
EMERGENCY SERVICES INCOME		42,000.00	42,000.00	19,452.12	24,000.00
0480 EMS EXPENSES					
0116 TRIP INCENTIVE	E	20,000.00	20,000.00	11,245.00	18,000.00
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	3,096.00	2,500.00
0185 CONSULTING	E	0.00	0.00	792.55	
0190 SUPPLIES	E	5,500.00	5,500.00	0.00	3,500.00
0191 INSURANCE OVERPYMT	E	0.00	0.00	1,097.99	
EMS EXPENSES		30,500.00	30,500.00	16,231.54	24,000.00
0620 VFD EXPENSES					
PERSONAL PROTC EQUIP	E	3,500.00	3,500.00	0.00	
CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	8,000.00	8,000.00	2,099.60	
VFD EXPENSES		11,500.00	11,500.00	2,099.60	0.00
EMERGENCY SERVICES					
Income Totals		42,000.00	42,000.00	19,452.12	24,000.00
Expense Totals		42,000.00	42,000.00	18,331.14	24,000.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exer YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					
0300 CTY/DISTRICT TECH INCOME					

0110 FEES DUE	I	600.00	600.00	511.43	600.00

CTY/DISTRICT TECH INCOME		600.00	600.00	511.43	600.00
0470 CTY/DIST TECH FUND EXPENS					

0190 TECH SUPPLIES	E	600.00	600.00	0.00	600.00
0200 TECH PHONE	E	0.00	0.00	0.00	
0209 TECH COMPUTER MAINTENANCE	E	0.00	0.00	0.00	

CTY/DIST TECH FUND EXPENS		600.00	600.00	0.00	600.00
CTY/DISTRICT TECH IN BANK					
Income Totals		600.00	600.00	511.43	600.00
Expense Totals		600.00	600.00	0.00	600.00

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Account Number	T	Org Budget	Amended Budget	Actual Expe	Prop Budget
and Title	C	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
REPORTING FUND: 0050 HOT CHECK					
0200 LIABILITY ACCOUNT					
=====					
0200 TRANSFERS IN	I	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	_____
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	_____
0999 FUND BALANCING ACCOUNT	I	0.00	0.00	0.00	_____

LIABILITY ACCOUNT		0.00	0.00	0.00	0.00
0300 INCOME					
=====					
0100 PAYMENT DUE FROM PLAINTIFF	I	300.00	300.00	90.00	300.00

INCOME		300.00	300.00	90.00	300.00
0640 HOT CHECK					
=====					
0100 CONTRACT SERVICES	E	300.00	300.00	0.00	300.00
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	_____

HOT CHECK		300.00	300.00	0.00	300.00
HOT CHECK					
Income Totals		300.00	300.00	90.00	300.00
Expense Totals		300.00	300.00	0.00	300.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR -
RRPORTING FUND: 0060 SHERIPFS SPECIAL					
0300 INCOME					
0109 COMPTROLLER ALLOTMENT	I	0.00	0.00	0.00	
0110 FEES DUE	I	0.00	0.00	0.00	
0111 SALE ITEMS	I	0.00	0.00	0.00	
0120 DARE DONATIONS	I	1,500.00	1,500.00	250.00	500.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	
INCOME		1,500.00	1,500.00	250.00	500.00
0400 EXPENSE					
0101 SALARY	E	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	1,500.00	1,500.00	51.53	500.00
EXPENSE		1,500.00	1,500.00	51.53	500.00
SHERIPFS SPECIAL					
Income Totals		1,500.00	1,500.00	250.00	500.00
Expense Totals		1,500.00	1,500.00	51.53	500.00

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Account Number and Title	T C	Org Budget	Amended Budget	Actual Exper	Prop Budget
		YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
REPORTING FUND 0062 TLEOSA FUND BAL					
0300 LEOSE INCOME					
0100 TX COMP ALLOTMENT	I	1,200.00	1,200.00	909.14	1,200.00
LEOSE INCOME		1,200.00	1,200.00	909.14	1,200.00
0560 TLEOS CONFERENCE/TRAINING					
0111 TLEOS CONFERENCE/TRNG	E	1,200.00	1,200.00	0.00	1,200.00
TLEOS CONFERENCE/TRAINING		1,200.00	1,200.00	0.00	1,200.00
TLEOSA FUND BAL					
Income Totals		1,200.00	1,200.00	909.14	1,200.00
Expense Totals		1,200.00	1,200.00	0.00	1,200.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					
0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	15,000.00	15,000.00	10,478.38	15,000.00
0470 COURT RECORDS MGT FEES	I	500.00	500.00	510.99	650.00

RECORDS MGT INCOME ACCOUNTS		15,500.00	15,500.00	10,989.37	15,650.00
0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	B	2,350.00	2,350.00	0.00	13,750.00
0443 COMPUTER SOFTWARE	E	5,000.00	5,000.00	0.00	
0446 RECORDING BINDERS	E	5,000.00	5,000.00	0.00	
0447 RECORDING PAPER	E				
0448 RECORDING SUPPLIES	E	2,500.00	2,500.00	0.00	1,000.00

CLERK RECORDS MGT EXPENSE		14,850.00	14,850.00	0.00	14,750.00
0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	650.00	650.00	202.76	900.00

COURT RECORDS MGT EXPENSES		650.00	650.00	202.76	900.00
RECORDS MANAGEMENT FUND					
Income Totals		15,500.00	15,500.00	10,989.37	15,650.00
Expense Totals		15,500.00	15,500.00	202.76	15,650.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					
0300 RECORD MGT ARCHIVES INCOM					

0471 BVS ARCHIVES FEES	I	200.00	200.00	22.44	200.00
0472 RMP ARCHIVES FEES	I	10,850.00	10,850.00	8,330.00	11,800.00

RECORD MGT ARCHIVES INCOM		11,050.00	11,050.00	8,352.44	12,000.00
0471 BVS ARCHIVES EXPENSE					

0190 BVS SUPPLISS	E	0.00	0.00	0.00	
0399 BVS MISCELLANEOUS	E	0.00	0.00	0.00	

BVS ARCHIVES EXPENSE		0.00	0.00	0.00	0.00
0472 RMP ARCHIVES EXPENSE					

0399 RMP MISCELLANEOUS	E	1,000.00	1,000.00	0.00	4,450.00
0439 DIGITAL CREATION	E	0.00	0.00	0.00	
0440 BOOK RECREATION	E	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	1,000.00	1,000.00	0.00	
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	1,000.00
0447 RECORDING PAPER	E	1,000.00	1,000.00	167.32	
0448 RECORDING SUPPLIES	E	1,500.00	1,500.00	543.75	
MICROFILMING	E	6,550.00	6,550.00	0.00	6,550.00

RMP ARCHIVES EXPENSE		11,050.00	11,050.00	711.07	12,000.00
RECORD MGT ARCHIVES FUND					
Income Totals		11,050.00	11,050.00	8,352.44	12,000.00
Expense Totals		11,050.00	11,050.00	711.07	12,000.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
0300 DIST COURT ARCHIVES INCOM					
0473 DIST COURT FEES	I	500.00	500.00	369.51	500.00
0474 COUNTY COURT FEES	I	650.00	650.00	0.00	200.00
DIST COURT ARCHIVES INCOM		1,150.00	1,150.00	369.51	700.00
0473 DIST COURT EXPENSE					
0190 DIST COURT SUPPLIES	E	1,150.00	1,150.00	0.00	700.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00
DIST COURT EXPENSE		1,150.00	1,150.00	0.00	700.00
0474 COUNTY COURT EXPENSE					
0190 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	0.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00
COUNTY COURT EXPENSE		0.00	0.00	0.00	0.00
DIST COURT ARCHIVES FUND					
Income Totals		1,150.00	1,150.00	369.51	700.00
Expense Totals		1,150.00	1,150.00	0.00	700.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
nd Title	C	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
REPORTING FUND: 0090 TAX LIABILITY FUND					
0300 TAX LIABILITY FUND INCOME ACCOUNTS					
0090 TAX COLLECTOR FEES	I	1,500.00	1,500.00	1,392.80	1,500.00
TAX LIABILITY FUND INCOME ACCOUNTS		1,500.00	1,500.00	1,392.80	1,500.00
0700 TAX LIABILITY FUND EXPENSES					
0190 TAX LIABILITY FUND SUPPLIES	E	1,500.00	1,500.00	1,024.44	1,500.00
TAX LIABILITY FUND EXPENSES		1,500.00	1,500.00	1,024.44	1,500.00
TAX LIABILITY FUND					
Income Totals		1,500.00	1,500.00	1,392.80	1,500.00
Expense Totals		1,500.00	1,500.00	1,024.44	1,500.00

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Account Number and Title	T C	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR -
REPORTING FUND: 0091 GRANT FUND					
0300 GRANT FUND INCOME					

0012 COMMUNITY DEV BLOCK GRANT	I	0.00	0.00	0.00	_____
0013 COLONIA PLANNING GRANT	I	0.00	0.00	0.00	_____
0200 TRANSFERS IN	I	0.00	0.00	0.00	_____

GRANT FUND INCOME		0.00	0.00	0.00	0.00
0660 GRANT FUND EXPENSES					

0399 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	_____
0430 ADMINISTRATIVE SERVICES	E	0.00	0.00	0.00	_____
0431 ENGINEERING SERVICES	E	0.00	0.00	0.00	_____
0432 DISTRIBUTION EXPENSES	E	0.00	0.00	0.00	_____

GRANT FUND EXPENSES		0.00	0.00	0.00	0.00
GRANT FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,320,508.48	9,605,627.71	9,819,125.93	6,185,646.00
Expense Totals		6,320,658.48	9,605,777.71	7,977,654.68	6,185,646.00