

# Irion County Fiscal Year 2018-2019 Budget Cover Page August 28, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,522,309, which is a 25.68 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,589.08.

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

<b>FOR:</b>	Tom Aiken, County Judge	Tia Paxton, Commissioner Pct 1
	Jeff Davidson, Commissioner Pct 2	John Nanny, Commissioner Pct 3
	William McManus, Pct 4	

**AGAINST:**  
**PRESENT** and not voting:  
**ABSENT:**

## Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.621717/100	\$0.621718/100
Effective Tax Rate:	\$0.494909/100	\$0.575640/100
Effective Maintenance & Operations Tax Rate:	\$0.405495/100	\$0.470437/100
Rollback Tax Rate:	\$0.621718/100	\$0.624900/100
Debt Rate:	\$0.183784/100	\$0.116827/100

APPROVED BY  
IRION COUNTY COMMISSIONERS' COURT

AUG 28 2018

JUDGE: T.A.  
PCT 1: \_\_\_\_\_  
PCT 2: \_\_\_\_\_  
PCT 3: \_\_\_\_\_  
PCT 4: \_\_\_\_\_



Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND					
0300 INCOME GENERAL FUND					
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0010 PROPERTY TAX	I	4,815,812.00	4,815,812.00	4,773,405.17	5,247,616.00
0020 DELINQUENT TAX	I	30,000.00	30,000.00	76,773.76	95,000.00
0030 VEH REG/CAR TAG RPT	I	190,000.00	190,000.00	153,275.90	185,000.00
0031 TAX ABATEMENT REVENUE	I				
0040 VEH FEES/R&B CAR TAG RPT	I				
0070 SHERIFF FEES	I	27,500.00	27,500.00	18,420.00	28,500.00
0080 CLERK FEES	I	20,000.00	20,000.00	14,103.16	20,000.00
0081 CIVIL FEES	I	70,000.00	70,000.00	43,396.27	70,000.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	500.00	500.00	0.00	500.00
0100 JP FEES	I	20,000.00	20,000.00	20,479.71	25,000.00
0101 INTEREST EARNINGS	I	105,000.00	105,000.00	97,095.21	150,000.00
0120 OFFICE RENT	I	4,500.00	4,500.00	8,382.34	9,500.00
0142 STERLING 911	I	5,500.00	5,500.00	2,480.00	5,500.00
0143 EXCESS CONST CTY JUDGE SUPP	I	18,000.00	18,000.00	13,500.00	24,000.00
0145 COURT COSTS RETAINAGE FEES	I	250.00	250.00	32.14	200.00
0151 COMPTROLLER AXLE FEE	I	22,000.00	22,000.00	2,797.05	7,500.00
0152 COMPTROLLER/JUDGE/SALARY	I	0.00	0.00	6,950.03	7,500.00
0153 COMPTROLLER/ATTY/SALARY	I	25,200.00	25,200.00	20,150.00	25,200.00
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	23,333.00	23,333.00	23,333.00	23,333.00
0180 COMPTROLLER/INDIGENT HEALTH	I	5,000.00	5,000.00	7,048.50	7,500.00
0195 DONATIONS	I	1,000.00	1,000.00	849.09	1,000.00
0200 TRANSFERS IN	I	500.00	500.00	0.00	500.00
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	6,000.00	6,000.00	6,824.62	10,000.00
0383 REIMB FAX	I	70,000.00	70,000.00	14,605.38	25,000.00
0384 REIMB CITY SCHOOL WTR	I	50.00	50.00	18.75	50.00
0400 COMPTROLLER - TIFF REIMB	I	7,500.00	7,500.00	0.00	7,500.00
0440 COPY MACHINE	I				
0660 AUCTION PROCEEDS	I	500.00	500.00	60.25	75.00
0700 TRANE HVAC FUNDING LOAN	I	5,000.00	5,000.00	0.00	3,500.00
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INCOME GENERAL FUND		5,473,145.00	5,473,145.00	5,303,980.33	5,979,474.00
0400 ATTORNEY					
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0100 SALARY	E	48,402.00	48,402.00	37,232.20	50,822.00
0101 SALARY/COURT ADMINISTRATOR	E	6,000.00	6,000.00	4,608.00	39,589.00
0103 STATE/ATTY/SALARY	E	23,333.00	23,333.00	17,948.60	23,333.00
0140 FICA	E	5,947.00	5,947.00	4,547.43	8,701.00
0150 INSURANCE	E	11,210.00	11,210.00	9,526.43	23,767.00
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	6,332.00	6,332.00	4,804.03	9,577.00
0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	532.50	3,500.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	400.00	400.00	125.00	400.00
0190 SUPPLIES	E	1,000.00	1,000.00	635.38	1,000.00
0201 CELL PHONE	E	600.00	600.00	0.00	600.00
0210 COMPUTER	E	1,000.00	1,000.00	1,013.76	1,400.00
0341 BOND	E	300.00	300.00	0.00	300.00
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ATTORNEY		112,774.00	112,774.00	80,973.33	167,239.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND					
0410 ANNEX					
0220 REPAIRS/MAINTENANCE	E	1,500.00	1,500.00	1.80	1,250.00
0240 UTILITIES	E	10,000.00	10,000.00	5,387.00	8,000.00
ANNEX		11,500.00	11,500.00	5,388.80	9,250.00
0420 COMMUNITY CENTER/BARNHART					
0101 SALARY/MANAGER	E	7,633.00	7,633.00	5,724.00	8,015.00
0190 SUPPLIES	E	1,500.00	1,500.00	403.16	1,200.00
0220 REPAIR/MAINTENANCE	E	2,500.00	2,500.00	379.74	2,000.00
0221 FURNITURE/EQUIPMENT	E	500.00	500.00	0.00	500.00
0240 UTILITIES	E	7,500.00	7,500.00	5,557.54	8,500.00
COMMUNITY CENTER/BARNHART		19,633.00	19,633.00	12,064.44	20,215.00
0430 COMMUNITY CENTER/MERTZON					
0190 SUPPLIES	E	5,000.00	5,000.00	1,987.45	4,000.00
0220 REPAIRS/MAINTENANCE	E	5,000.00	5,000.00	2,571.44	5,000.00
0221 FURNITURE/EQUIPMENT	E	4,000.00	4,000.00	0.00	3,000.00
0240 UTILITIES	E	11,000.00	11,000.00	9,977.42	14,000.00
COMMUNITY CENTER/MERTZON		25,000.00	25,000.00	14,536.31	26,000.00
0440 CLERK					
0100 SALARY	E	48,402.00	48,402.00	37,232.20	50,822.00
0101 SALARY/DEPUTY 1	E	36,016.00	36,016.00	27,712.00	37,817.00
0103 SALARY/DEPUTY 2	E	36,016.00	36,016.00	27,971.66	37,817.00
0104 SALARY DEPUTY 3	E	16,900.00	16,900.00	4,593.75	10,000.00
0140 FICA	E	10,561.00	10,561.00	6,634.21	10,485.00
0150 INSURANCE	E	33,629.00	33,629.00	23,353.50	35,651.00
0160 RETIREMENT	E	11,245.00	11,245.00	7,519.71	11,540.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	2,545.23	5,500.00
0171 ELECTION EDUCATION	E	1,500.00	1,500.00	0.00	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	60.07	1,500.00
0176 LONGEVITY PAY	E	720.00	720.00	720.00	600.00
0180 DUES	E	400.00	400.00	50.00	400.00
0190 SUPPLIES	E	4,100.00	4,100.00	2,740.42	4,250.00
0209 SOFTWARE MAINTENANCE	E	13,000.00	13,000.00	75.00	10,000.00
0210 COMPUTER	E	2,000.00	2,000.00	949.98	3,000.00
0211 MANDATED E-FILING	E	10,000.00	10,000.00	0.00	5,000.00
0290 ELECTION EXPENSE	E	30,000.00	30,000.00	12,060.75	22,000.00
0335 RECORDS FILMING	E	2,150.00	2,150.00	0.00	2,150.00
0341 BOND	E	500.00	500.00	725.93	1,300.00
CLERK		263,639.00	263,639.00	154,944.41	251,332.00
0451 COMMISSIONER PCT 1					
0100 SALARY	E	29,804.00	29,804.00	22,926.20	31,294.00
0140 FICA	E	2,299.00	2,299.00	1,542.48	2,394.00
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	11,884.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND					
0160 RETIREMENT	E	2,447.00	2,447.00	1,859.70	2,660.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,194.73	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	240.00	240.00	240.00	300.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	50.00	50.00	12.32	50.00
0341 BOND	E	200.00	200.00	50.00	200.00
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COMMISSIONER PCT 1		49,925.00	49,925.00	36,232.69	52,457.00
0452 COMMISSIONER PCT 2					
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0100 SALARY	E	29,804.00	29,804.00	22,926.20	31,294.00
0140 FICA	E	2,326.00	2,326.00	1,619.88	2,444.00
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	11,884.00
0160 RETIREMENT	E	2,477.00	2,477.00	1,886.05	2,691.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	699.01	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	600.00	600.00	600.00	660.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	50.00	50.00	137.40	150.00
0341 BOND	E	200.00	200.00	0.00	200.00
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COMMISSIONER PCT 2		50,367.00	50,367.00	36,275.80	53,023.00
0453 COMMISSIONER PCT 3					
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0100 SALARY	E	29,804.00	29,804.00	22,926.20	31,294.00
0140 FICA	E	2,349.00	2,349.00	1,634.91	2,463.00
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	11,884.00
0160 RETIREMENT	E	2,501.00	2,501.00	1,908.01	2,711.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	382.04	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	900.00	900.00	900.00	900.00
0180 DUES	E	200.00	200.00	0.00	500.00
0190 SUPPLIES	E	50.00	50.00	12.32	50.00
0341 BOND	E	200.00	200.00	0.00	200.00
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COMMISSIONER PCT 3		50,714.00	50,714.00	36,170.74	53,502.00
0454 COMMISSIONER PCT 4					
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0100 SALARY	E	29,804.00	29,804.00	22,926.20	31,294.00
0140 FICA	E	2,308.00	2,308.00	1,076.64	2,426.00
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	11,884.00
0160 RETIREMENT	E	2,457.00	2,457.00	1,868.48	2,670.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,312.58	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	360.00	360.00	360.00	420.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	50.00	50.00	12.32	50.00
0341 BOND	E	200.00	200.00	0.00	200.00
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COMMISSIONER PCT 4		50,089.00	50,089.00	35,963.48	52,644.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND					
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0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	33,881.00	33,881.00	26,064.00	35,575.00
0123 MAINTENANCE EMPLOYEE	E	33,775.00	33,775.00	23,649.50	35,464.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	4,557.16	13,000.00
0140 FICA	E	6,262.00	6,262.00	4,197.59	6,484.00
0150 INSURANCE	E	22,455.00	22,455.00	10,285.90	23,768.00
0160 RETIREMENT	E	5,608.00	5,608.00	4,047.52	7,137.00
0169 UNIFORMS	E	3,000.00	3,000.00	993.05	2,000.00
0176 LONGEVITY PAY	E	1,200.00	1,200.00	1,200.00	720.00
0190 SUPPLIES	E	25,000.00	25,000.00	11,818.97	22,500.00
0220 REPAIR/MAINTENANCE	E	98,190.00	98,190.00	12,701.44	65,000.00
0240 UTILITIES	E	22,000.00	22,000.00	8,353.55	20,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	121.12	500.00
0251 GENERATOR REPAIR/MAINT	E	10,000.00	10,000.00	1,203.08	8,500.00
0260 CONTRACT ELEVATOR	E	5,000.00	5,000.00	2,473.80	5,000.00
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COURTHOUSE		279,871.00	279,871.00	111,666.68	245,648.00
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0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	241.00	241.00	168.75	241.00
0101 DISTRICT ATTORNEY	E	241.00	241.00	168.75	241.00
0102 DISTRICT REPORTER	E	1,085.00	1,085.00	824.97	1,085.00
0103 BAILIFF	E	230.00	230.00	161.28	230.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	375.03	535.00
0140 FICA	E	178.00	178.00	129.82	178.00
0160 RETIREMENT/CO PART	E	200.00	200.00	75.63	200.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	5,000.00	5,000.00	0.00	6,800.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	1,031.25	2,500.00
0265 APPOINTED ATTY	E	20,000.00	20,000.00	0.00	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	430.00	3,500.00
0269 PETIT JURY	E	12,000.00	12,000.00	0.00	12,000.00
0270 MISC COURT EXPENSES	E	5,500.00	5,500.00	1,000.00	4,500.00
0274 7TH ADM JUDICIAL	E	215.00	215.00	0.00	215.00
0275 LAW LIBRARY	E	12,000.00	12,000.00	7,651.10	12,000.00
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	600.00	600.00	0.00	600.00
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COURT RELATED		66,025.00	66,025.00	12,016.58	66,825.00
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0480 EMS					
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0167 RUN INCENTIVE	E	74,000.00	74,000.00	32,270.00	74,000.00
0168 PERSONAL PROTC EQUIP	E	1,000.00	1,000.00	0.00	1,000.00
0170 TRAINING	E	4,000.00	4,000.00	7,020.77	8,000.00
0190 SUPPLIES	E	20,000.00	20,000.00	19,670.57	20,000.00
0210 COMPUTER	E	1,000.00	1,000.00	105.00	1,000.00
0220 MAINTENANCE BUILDING	E	1,000.00	1,000.00	250.00	750.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	3,500.00	3,500.00	1,617.50	3,000.00
0250 FUEL	E	4,500.00	4,500.00	1,463.44	4,250.00
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EMS		109,000.00	109,000.00	62,397.28	112,000.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND					
0485 EMERGENCY MANAGEMENT					
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0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	0.00	1,000.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0180 DUES	E	300.00	300.00	0.00	300.00
0190 SUPPLIES	E	1,500.00	1,500.00	0.00	1,000.00
0201 CELL PHONE	E	1,000.00	1,000.00	0.00	1,000.00
0203 DISH SATELLITE	E	600.00	600.00	408.00	600.00
0205 COMMUNICATIONS	E	1,000.00	1,000.00	0.00	750.00
0210 COMPUTER	E	750.00	750.00	0.00	600.00
0224 VEHICLE EXPENSE	E	750.00	750.00	15.50	600.00
0225 VEHICLE REPAIR	E	700.00	700.00	19.86	600.00
0250 FUEL	E	500.00	500.00	109.18	350.00
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EMERGENCY MANAGEMENT		8,600.00	8,600.00	552.54	7,300.00
0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	25,318.00	25,318.00	19,475.40	26,584.00
0102 SALARY/FCS AGENT	E				
0103 SALARY/SECRETARY	E	17,986.00	17,986.00	13,840.00	18,885.00
0104 SCHLEICHER COUNTY AG SUPP	E	4,000.00	4,000.00	3,077.00	4,000.00
0140 FICA	E	3,619.00	3,619.00	2,783.80	3,798.00
0150 INSURANCE	E	5,605.00	5,605.00	4,203.54	5,942.00
0160 RETIREMENT	E	1,465.00	1,465.00	1,111.93	1,590.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,287.65	2,500.00
0174 TRAVEL/AGENT	E	7,500.00	7,500.00	2,853.42	6,000.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	180.00
0190 SUPPLIES	E	1,500.00	1,500.00	478.53	3,500.00
0201 CELL PHONE	E	900.00	900.00	525.00	900.00
0202 AIR CARD	E				
0210 COMPUTER	E	1,000.00	1,000.00	600.00	1,000.00
0224 VEHICLE MAINTENANCE	E	5,000.00	5,000.00	122.47	4,000.00
0225 VEHICLE/REPAIRS	E	1,000.00	1,000.00	0.00	1,000.00
0250 FUEL	E	3,500.00	3,500.00	2,768.31	4,000.00
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EXTENSION SERVICE		81,393.00	81,393.00	53,127.05	84,379.00
0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	17,986.00	17,986.00	13,840.00	18,885.00
0140 FICA	E	1,376.00	1,376.00	1,059.00	1,445.00
0150 INSURANCE	E	5,605.00	5,605.00	4,203.72	5,942.00
0160 RETIREMENT	E	1,465.00	1,465.00	1,112.13	1,590.00
0175 TRAVEL EXPENSE	E	500.00	500.00	120.00	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
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
0354 CVCOG HUMAN SERVICES	E	1,300.00	1,300.00	615.38	1,300.00
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HUMAN SERVICES		31,332.00	31,332.00	20,950.23	32,762.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND					
0510 JUDGE					
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0100 SALARY	E	43,434.00	43,434.00	33,410.80	45,606.00
0101 SALARY/ADMIN ASST	E	37,704.00	37,704.00	29,008.00	39,589.00
0103 STATE SALARY	E	25,200.00	25,200.00	19,384.60	25,200.00
0140 FICA	E	8,213.00	8,213.00	6,062.19	8,532.00
0150 INSURANCE	E	22,420.00	22,420.00	15,672.13	23,768.00
0160 RETIREMENT	E	8,744.00	8,744.00	6,647.48	9,391.00
0170 CONTINUING EDUCATION	E	3,700.00	3,700.00	2,445.73	4,000.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	450.61	1,500.00
0176 LONGEVITY PAY	E	1,020.00	1,020.00	1,020.00	1,140.00
0180 DUES	E	400.00	400.00	200.00	400.00
0190 SUPPLIES	E	600.00	600.00	79.49	500.00
0201 CELL PHONE	E	650.00	650.00	444.63	650.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	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
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JUDGE		156,035.00	156,035.00	114,825.66	162,726.00
0520 JUSTICE OF THE PEACE					
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0100 SALARY	E	48,402.00	48,402.00	37,232.20	50,822.00
0101 SALARY/DEPUTY 1	E	36,017.00	36,017.00	27,712.00	37,817.00
0140 FICA	E	6,550.00	6,550.00	4,962.26	6,877.00
0150 INSURANCE	E	22,420.00	22,420.00	16,814.52	23,768.00
0160 RETIREMENT	E	6,974.00	6,974.00	5,306.20	7,570.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	1,693.33	3,000.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	1,200.00	1,200.00	1,200.00	1,260.00
0180 DUES	E	100.00	100.00	100.00	100.00
0190 SUPPLIES	E	2,000.00	2,000.00	829.33	2,000.00
0201 CELL PHONE	E	1,000.00	1,000.00	413.85	1,000.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	900.00
0341 BOND	E	300.00	300.00	0.00	300.00
0350 JURY	E	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E	11,000.00	11,000.00	0.00	11,000.00
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JUSTICE OF THE PEACE		140,463.00	140,463.00	96,263.69	146,914.00
0530 LANDFILL					
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0101 SALARY/MANAGER	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIRS/MAINTENANCE	E	3,000.00	3,000.00	0.00	3,000.00
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	
0344 TNRC FEES	E	0.00	0.00	0.00	
0345 METAL BIN	E	0.00	0.00	0.00	
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LANDFILL		3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND					
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0540 LIBRARY					
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0101 SALARY	E	15,744.00	15,744.00	11,572.29	16,531.00
0140 FICA	E	1,273.00	1,273.00	935.80	1,333.00
0160 RETIREMENT	E	1,356.00	1,356.00	974.09	1,468.00
0170 CONTINUING EDUCATION	E	500.00	500.00	126.26	500.00
0176 LONGEVITY PAY	E	900.00	900.00	900.00	900.00
0180 DUES	E	150.00	150.00	0.00	150.00
0190 SUPPLIES	E	1,500.00	1,500.00	637.41	1,500.00
0210 COMPUTER	E	750.00	750.00	699.99	1,000.00
0220 REPAIR/MAINTENANCE	E	300.00	300.00	0.00	300.00
0240 UTILITIES	E	10,000.00	10,000.00	6,984.95	10,000.00
0343 BOOK FUND	E	5,800.00	5,800.00	2,585.95	5,800.00
0346 ALARM MONITORING SERVICE	E	1,000.00	1,000.00	521.40	1,000.00
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LIBRARY		39,273.00	39,273.00	25,938.14	40,482.00
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0545 MUSUEM					
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0123 PART-TIME HELP	E	7,181.00	7,181.00	4,842.60	7,540.00
0140 FICA	E	549.00	549.00	370.49	577.00
0160 RETIREMENT	E	585.00	585.00	388.98	635.00
0190 SUPPLIES	E	1,500.00	1,500.00	0.00	1,500.00
0220 REPAIR/MAINTENANCE	E	4,500.00	4,500.00	28.79	4,500.00
0240 UTILITIES	E	800.00	800.00	0.00	800.00
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MUSUEM		15,115.00	15,115.00	5,630.86	15,552.00
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0550 NON DEPARTMENTAL					
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0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	15,830.10	19,000.00
0152 LIABILITY INS.	E	75,000.00	75,000.00	71,391.00	95,190.00
0155 WORKERS COMP. INS.	E	45,000.00	45,000.00	57,499.00	76,655.00
0156 COMP INS EMP PYMT	E	25,000.00	25,000.00	1,947.83	25,000.00
0161 CIRA DUES AND MAINTENANCE	E	3,000.00	3,000.00	1,454.00	3,000.00
0162 TRASH SERVICE	E	10,500.00	10,500.00	9,319.90	13,500.00
0165 SAFETY/AWARDS PROGRAM	E	3,000.00	3,000.00	989.99	2,000.00
0180 DUES	E	10,000.00	10,000.00	6,668.95	10,000.00
0190 COPY MACHINE SUPPLIES	E	2,500.00	2,500.00	854.63	1,750.00
0192 OFFICE MACHINE REPAIR	E	1,500.00	1,500.00	315.95	1,000.00
0198 COMPUTER SERVER/IT EXP	E	12,000.00	12,000.00	583.92	10,000.00
0200 PHONE/FAX	E	35,000.00	35,000.00	11,180.64	30,000.00
0202 HS INTERNET	E	75,000.00	75,000.00	53,737.27	75,000.00
0285 TAX APPRAISAL	E	87,000.00	87,000.00	77,221.58	107,690.00
0295 AUDITOR	E	35,000.00	35,000.00	24,883.00	35,000.00
0300 VETERANS	E	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	36,000.00	36,000.00	5,922.50	36,000.00
0310 ADVERTISING	E	4,000.00	4,000.00	1,648.31	4,000.00
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	562.50	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	562.50	750.00
0325 POSTAGE	E	12,000.00	12,000.00	4,662.07	12,000.00
0327 POSTAGE/P.O.BOX RENTAL	E	600.00	600.00	316.00	600.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	580.00	2,500.00



Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND					
0336 PEST CONTROL	E	2,000.00	2,000.00	973.35	2,000.00
0337 CAPITAL EXP-INFRSTRE	E	604,184.00	604,184.00	958,567.14	807,366.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	5,000.00	0.00	5,000.00
0391 WATER SUPPLY	E	2,500.00	2,500.00	1,099.50	2,500.00
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00
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NON DEPARTMENTAL		1,113,184.00	1,113,184.00	1,310,271.63	1,382,651.00
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0560 SHERIFFS OFFICE					
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0100 SALARY/SHERIFF	E	53,855.00	53,855.00	41,427.00	56,548.00
0101 SALARY/DEPUTY 1	E	50,208.00	50,208.00	38,624.00	52,718.00
0102 SALARY/DEPUTY 2	E	48,087.00	48,087.00	36,992.00	50,491.00
0103 SALARY/DEPUTY 3	E	48,087.00	48,087.00	36,992.00	50,491.00
0104 SALARY/DEPUTY 4	E	48,087.00	48,087.00	36,992.00	50,491.00
0105 SALARY/SECRETARY-DISPATCER	E	37,708.00	37,708.00	29,008.00	39,593.00
0106 SALARY/DISPATCER 1	E	31,348.00	31,348.00	24,112.00	32,915.00
0107 SALARY/DISPATCER 2	E	31,348.00	31,348.00	25,099.09	32,915.00
0108 SALARY/DISPATCER 3	E	31,348.00	31,348.00	24,112.00	32,915.00
0109 SALARY/DISPATCER 4	E	31,348.00	31,348.00	24,112.00	32,915.00
0110 PART-TIME DISPATCH	E	27,216.00	27,216.00	17,242.15	28,577.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,568.75	10,000.00
0112 SULP/911	E	3,555.00	3,555.00	2,736.00	4,500.00
0113 SULP/911	E	3,555.00	3,555.00	2,848.01	4,500.00
0114 SULP/911	E	3,555.00	3,555.00	2,736.00	4,500.00
0115 SULP/911	E	3,555.00	3,555.00	2,736.00	4,500.00
0116 SALARY/DEPUTY 5	E	0.00	0.00	0.00	50,491.00
0140 FICA	E	35,583.00	35,583.00	26,048.73	41,458.00
0150 INSURANCE	E	112,097.00	112,097.00	82,204.32	130,724.00
0160 RETIREMENT	E	34,854.00	34,854.00	26,660.25	45,631.00
0169 UNIFORMS	E	8,000.00	8,000.00	1,856.15	10,000.00
0170 CONTINUING EDUCATION	E	10,000.00	10,000.00	6,105.78	12,000.00
0175 TRAVEL	E	1,000.00	1,000.00	548.64	1,000.00
0176 LONGEVITY PAY	E	2,280.00	2,280.00	2,280.00	2,880.00
0180 DUES	E	500.00	500.00	60.00	500.00
0190 SUPPLIES/EQUIPMENT	E	12,000.00	12,000.00	4,757.19	12,000.00
0191 SUPPLIES/EQUIPMENT	E	0.00	0.00	0.00	
0198 COPSUNC	E	15,000.00	15,000.00	2,444.59	15,000.00
0199 TELETS	E	2,500.00	2,500.00	702.46	2,500.00
0201 CELL PHONE	E	5,000.00	5,000.00	2,720.07	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	1,880.81	7,000.00
0210 COMPUTER	E	7,500.00	7,500.00	3,534.80	8,500.00
0213 TOWER RENTAL	E	21,000.00	21,000.00	1,426.00	21,000.00
0224 VEHICLE MAINTANCE	E	12,000.00	12,000.00	4,297.71	15,000.00
0240 UTILITIES	E	10,000.00	10,000.00	4,587.55	10,000.00
0250 FUEL	E	25,000.00	25,000.00	12,861.41	30,000.00
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	40,000.00	40,000.00	34,275.60	50,000.00
0361 RMS	E	6,000.00	6,000.00	4,397.66	15,000.00
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SHERIFFS OFFICE		834,174.00	834,174.00	574,976.72	978,253.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND					
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0570 SHOWBARN/ARENA					
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0123 ARENA MAINTENANCE	E	1,200.00	1,200.00	129.18	1,000.00
0220 REPAIRS/MAINTENANCE	E	3,500.00	3,500.00	846.80	3,000.00
0240 UTILITIES	E	1,000.00	1,000.00	775.25	1,100.00
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SHOWBARN/ARENA		5,700.00	5,700.00	1,751.23	5,100.00
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0580 SWIMMING POOL					
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0101 SALARY/POOL MANAGER	E	11,670.00	11,670.00	2,889.16	12,000.00
0122 LIFE GUARD EXPENSE	E	10,609.00	10,609.00	7,581.11	12,000.00
0140 FICA	E	1,704.00	1,704.00	801.00	1,836.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	0.00	2,000.00
0190 SUPPLIES	E	3,500.00	3,500.00	2,368.18	4,000.00
0220 REPAIRS/MAINTENANCE	E	7,500.00	7,500.00	5,265.05	10,000.00
0240 UTILITIES	E	5,000.00	5,000.00	2,057.76	5,000.00
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SWIMMING POOL		41,983.00	41,983.00	20,962.26	46,836.00
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0590 TAX COLLECTOR					
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0100 SALARY	E	48,402.00	48,402.00	37,232.20	50,822.00
0101 SALARY/DEPUTY1	E	37,704.00	37,704.00	29,008.00	39,589.00
0103 SALARY DEPUTY 2	E	36,016.00	36,016.00	27,712.00	37,817.00
0123 PART TIME EMPLOYEE	E	4,000.00	4,000.00	0.00	4,000.00
0140 FICA	E	9,800.00	9,800.00	6,324.13	10,276.00
0150 INSURANCE	E	33,629.00	33,629.00	25,221.78	35,652.00
0160 RETIREMENT	E	10,108.00	10,108.00	7,694.04	11,310.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	1,299.06	3,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	0.00	300.00
0176 LONGEVITY PAY	E	1,980.00	1,980.00	1,980.00	2,100.00
0180 DUES	E	500.00	500.00	411.00	500.00
0190 SUPPLIES	E	8,200.00	8,200.00	4,048.91	8,200.00
0200 DSL	E	3,200.00	3,200.00	899.65	3,200.00
0209 COMPUTER MAINTENANCE	E	7,000.00	7,000.00	5,100.00	7,000.00
0210 COMPUTER HARDWARE	E	3,500.00	3,500.00	998.00	3,500.00
0211 COMPUTER SOFTWARE	E	5,500.00	5,500.00	4,500.00	5,500.00
0212 COMPUTER TAX ROLL	E	5,500.00	5,500.00	5,000.00	5,500.00
0341 BONDS	E	2,500.00	2,500.00	50.00	2,500.00
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TAX COLLECTOR		220,839.00	220,839.00	157,478.77	230,766.00
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0600 TREASURER					
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0100 SALARY	E	48,402.00	48,402.00	37,232.20	50,822.00
0101 SALARY/DEPUTY	E	37,142.00	37,142.00	27,303.48	38,999.00
0140 FICA	E	6,631.00	6,631.00	4,646.32	6,968.00
0150 INSURANCE	E	22,420.00	22,420.00	16,814.52	23,768.00
0160 RETIREMENT	E	7,060.00	7,060.00	5,269.54	7,669.00
0170 CONTINUING EDUCATION	E	7,000.00	7,000.00	5,058.59	7,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	167.45	300.00
0176 LONGEVITY PAY	E	1,140.00	1,140.00	1,140.00	1,260.00
0180 DUES	E	475.00	475.00	250.00	475.00
0190 SUPPLIES	E	2,500.00	2,500.00	1,018.93	2,500.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND					
0210 COMPUTER	E	10,000.00	10,000.00	6,349.99	12,500.00
0341 BONDS	E	400.00	400.00	50.00	400.00
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TREASURER		143,470.00	143,470.00	105,301.02	152,661.00
0610 VFD BARNHART					
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0168 PERSONAL PROTC EQUIP	E	5,000.00	5,000.00	0.00	5,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	6,000.00	6,000.00	0.00	6,000.00
0200 TELEPHONE	E	2,900.00	2,900.00	1,236.10	2,500.00
0205 COMMUNICATIONS	E	600.00	600.00	0.00	600.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,500.00	7,500.00	2,278.63	7,500.00
0250 FUEL	E	5,500.00	5,500.00	1,962.05	5,500.00
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VFD BARNHART		30,000.00	30,000.00	5,476.78	29,600.00
0620 VFD MERTZON					
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0168 PERSONAL PROTC EQUIP	E	6,000.00	6,000.00	6,224.78	7,000.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	2,000.00	3,000.00
0190 SUPPLIES	E	7,000.00	7,000.00	4,104.88	7,000.00
0205 COMMUNICATIONS	E	2,000.00	2,000.00	3,462.27	4,500.00
0220 REPAIRS/MAINTENANCE BUILDING	E	700.00	700.00	27.72	500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	9,000.00	9,000.00	11,828.46	15,000.00
0240 UTILITIES	E	4,500.00	4,500.00	4,322.84	5,000.00
0250 FUEL	E	6,000.00	6,000.00	3,807.51	6,000.00
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VFD MERTZON		37,200.00	37,200.00	35,778.46	48,000.00
0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1	E	43,709.00	43,709.00	33,616.00	45,894.00
0102 ROAD DEPARTMENT 2	E	36,175.00	36,175.00	29,498.40	41,496.00
0103 ROAD DEPARTMENT 3	E	36,175.00	36,175.00	27,824.00	37,984.00
0104 ROAD DEPARTMENT 4	E	36,175.00	36,175.00	27,824.00	37,984.00
0105 ROAD DEPARTMENT 5	E	36,175.00	36,175.00	27,824.00	37,984.00
0106 ROAD DEPARTMENT 6	E	36,175.00	36,175.00	27,824.00	37,984.00
0107 ROAD DEPARTMENT	E				
0140 FICA	E	20,008.00	20,008.00	12,495.87	21,297.00
0145 OVERTIME ( UP TO 100 HRS)	E	25,000.00	25,000.00	0.00	25,000.00
0150 INSURANCE	E	78,468.00	78,468.00	50,443.56	71,304.00
0160 RETIREMENT	E	21,302.00	21,302.00	14,077.48	20,242.00
0169 UNIFORMS	E	7,500.00	7,500.00	4,510.09	7,500.00
0170 CONTINUING EDUCATION	E	8,500.00	8,500.00	0.00	5,000.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	1,080.00
0189 SAFETY SUPPLIES	E				
0190 SUPPLIES	E	10,000.00	10,000.00	6,941.79	10,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	100,000.00	7,376.00	100,000.00
0192 ROAD MATERIALS PCT 2	E	100,000.00	100,000.00	47,714.18	100,000.00
0193 ROAD MATERIALS PCT 3	E	100,000.00	100,000.00	6,024.00	100,000.00
0194 ROAD MATERIALS PCT 4	E	100,000.00	100,000.00	19,388.35	100,000.00
0195 VEHICLES	E	50,000.00	50,000.00	0.00	30,000.00
0200 WATERWELL REPAIR/MAINT	E	5,000.00	5,000.00	0.00	3,000.00
0201 CELL PHONES	E	1,500.00	1,500.00	981.47	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND					
0204 TIME CLOCK	E	7,500.00	7,500.00	5,738.05	7,500.00
0205 COMMUNICATIONS	E	3,500.00	3,500.00	138.95	1,500.00
0225 REPAIRS/MAINTENANCE	E	40,000.00	40,000.00	21,310.16	40,000.00
0226 REPAIRS/EQUIPMENT	E	100,000.00	100,000.00	39,062.76	75,000.00
0240 UTILITIES	E	2,000.00	2,000.00	816.59	2,000.00
0250 FUEL	E	25,000.00	25,000.00	26,876.51	40,000.00
0251 FUEL TAX	E	750.00	750.00	0.00	750.00
0399 ENGINEERING	E	30,000.00	30,000.00	0.00	22,000.00
0400 TIFF PROGRAM	E	0.00	0.00	210,676.00	
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ROAD DEPARTMENT		1,061,392.00	1,061,392.00	649,762.21	1,023,999.00
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0650 INDIGENT HEALTH					
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0410 PHYSICIAN	E	110,000.00	110,000.00	0.00	150,000.00
0415 PRESCRIPTION DRUGS	E	80,000.00	80,000.00	0.00	100,000.00
0416 X-RAY/LAB	E	55,000.00	55,000.00	0.00	75,000.00
0420 HOSPITAL INPATIENT	E	70,000.00	70,000.00	0.00	75,000.00
0421 HOSPITAL OUTPATIENT	E	70,280.00	70,280.00	0.00	78,358.00
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INDIGENT HEALTH		385,280.00	385,280.00	0.00	478,358.00
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GENERAL FUND					
Income Totals		5,473,145.00	5,473,145.00	5,303,980.33	5,979,474.00
Expense Totals		5,436,970.00	5,436,970.00	3,777,677.79	5,979,474.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					
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0300 F\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	9,000.00	9,000.00	5,403.35	7,000.00
0025 STATE COMPTRLR LAT RD FUND	I	17,000.00	17,000.00	16,462.56	17,000.00
-----					
F\M MAINTENANCE\OPERATIONS INCOME		26,000.00	26,000.00	21,865.91	24,000.00
-----					
0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	26,000.00	26,000.00	23,851.76	24,000.00
-----					
ROAD DEPARTMENT		26,000.00	26,000.00	23,851.76	24,000.00
-----					
F\M MAINTENANCE & OPERATIONS					
Income Totals		26,000.00	26,000.00	21,865.91	24,000.00
Expense Totals		26,000.00	26,000.00	23,851.76	24,000.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0029 INTEREST & SINKING FUND					
0300 INTEREST & SINKING IN					
0010 PROPERTY TAX	I	593,998.00	593,998.00	583,887.79	1,548,555.00
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 TRANE HVAC FUNDING LOAN	I	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I	0.00	594,000.00	445,500.00	
INTEREST & SINKING IN		593,998.00	1,187,998.00	1,029,387.79	1,548,555.00
0550 INTEREST & SINKING EX					
0195 VEHICLE	E	80,000.00	80,000.00	88,775.98	200,000.00
0198 PUBLIC SAFETY	E	13,000.00	13,000.00	12,731.04	46,500.00
0206 RADAR LEASE	E	6,500.00	6,500.00	4,875.03	6,500.00
0220 REPAIR/MAINTENANCE	E	125,000.00	125,000.00	5,869.20	75,000.00
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	213.33	25,000.00
0231 COPY MACHINE RENTAL	E	28,560.00	28,560.00	20,594.56	30,000.00
0326 POSTAGE MACHINE RENTAL	E	5,500.00	5,500.00	3,169.15	5,000.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	306,838.00	306,838.00	44,233.00	1,160,555.00
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	594,000.00	445,500.00	
0399 BANK LOAN PYMT (INTEREST)	E	3,600.00	3,600.00	2,746.24	
INTEREST & SINKING EX		593,998.00	1,187,998.00	628,707.53	1,548,555.00
INTEREST & SINKING FUND					
Income Totals		593,998.00	1,187,998.00	1,029,387.79	1,548,555.00
Expense Totals		593,998.00	1,187,998.00	628,707.53	1,548,555.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0030 F/M INTEREST & SINKING					
0300 F/M INTEREST & SINKING INCOME					
=====					
0010 PROPERTY TAX	I	520,000.00	520,000.00	516,427.54	653,339.00
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	0.00	_____
0450 LOAN PROCEEDS	I	0.00	0.00	345,000.00	_____
-----					
F/M INTEREST & SINKING INCOME		520,000.00	520,000.00	861,427.54	653,339.00
0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	60,000.00	60,000.00	59,492.66	152,000.00
0261 ROAD MATERIALS	E	456,700.00	456,700.00	0.00	501,339.00
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	345,000.00	_____
0399 BANK LOAN PYMT (INTEREST)	E	3,300.00	3,300.00	2,126.71	_____
-----					
F/M INTEREST & SINKING EXPENSES		520,000.00	520,000.00	406,619.37	653,339.00
F/M INTEREST & SINKING					
Income Totals		520,000.00	520,000.00	861,427.54	653,339.00
Expense Totals		520,000.00	520,000.00	406,619.37	653,339.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0031 JUDICIAL FUND					
-----					
0300 JUDICIAL FUND INCOME					
=====					
0110 FEES DUE	I	125.00	125.00	30.00	75.00
-----					
JUDICIAL FUND INCOME		125.00	125.00	30.00	75.00
-----					
0510 JUDICIAL FUND EXPENSES					
=====					
0170 CONTINUING EDUCATION	E	125.00	125.00	0.00	75.00
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		125.00	125.00	0.00	75.00
-----					
JUDICIAL FUND					
Income Totals		125.00	125.00	30.00	75.00
Expense Totals		125.00	125.00	0.00	75.00



Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE					
-----					
0300 JUST OF THE PEACE TECH INCOME					
=====					
0110 FEES DUE	I	4,000.00	4,000.00	3,866.10	4,500.00
-----					
JUST OF THE PEACE TECH INCOME		4,000.00	4,000.00	3,866.10	4,500.00
-----					
0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	3,000.00	3,000.00	0.00	3,500.00
0210 JP TECH FUND COMPUTER HARDWARE	E	1,000.00	1,000.00	189.99	1,000.00
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	
-----					
JP TECH FUND EXPENSES		4,000.00	4,000.00	189.99	4,500.00
-----					
JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		4,000.00	4,000.00	3,866.10	4,500.00
Expense Totals		4,000.00	4,000.00	189.99	4,500.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0033 LAW LIBRARY					
-----					
0300 LAW LIBRARY FUND INCOME					
=====					
0080 LAW LIB FEES CLERK	I	1,200.00	1,200.00	665.00	1,000.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	
-----					
LAW LIBRARY FUND INCOME		1,200.00	1,200.00	665.00	1,000.00
-----					
0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	1,200.00	1,200.00	0.00	1,000.00
-----					
LAW LIBRARY EXPENSES		1,200.00	1,200.00	0.00	1,000.00
-----					
LAW LIBRARY					
Income Totals		1,200.00	1,200.00	665.00	1,000.00
Expense Totals		1,200.00	1,200.00	0.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0034 COURTHOUSE SECURITY					
-----					
0300 CRTHSE SECURITY FUND INCOME					
*****					
0620 CRTHSE SECURITY FUND INCOME	I	6,000.00	6,000.00	4,637.96	6,200.00
-----					
CRTHSE SECURITY FUND INCOME		6,000.00	6,000.00	4,637.96	6,200.00
-----					
0470 CRTHSE SECURITY EXPENSES					
*****					
0190 SUPPLIES	E	0.00	0.00	360.00	500.00
0220 REPAIRS	E	6,000.00	6,000.00	3,600.00	5,700.00
-----					
CRTHSE SECURITY EXPENSES		6,000.00	6,000.00	3,960.00	6,200.00
-----					
COURTHOUSE SECURITY					
Income Totals		6,000.00	6,000.00	4,637.96	6,200.00
Expense Totals		6,000.00	6,000.00	3,960.00	6,200.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0035 RECREATIONAL FACILITIES					
-----					
0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	7,500.00	7,500.00	4,975.00	6,500.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	
0132 SHOWBARN INCOME	I	400.00	400.00	0.00	100.00
0133 ARENA INCOME	I	200.00	200.00	0.00	100.00
0134 SWIMMING POOL INCOME	I	2,500.00	2,500.00	1,321.00	2,500.00
0137 STANDING DEPOSIT	I	200.00	200.00	0.00	100.00
-----					
RECREATIONAL FACILITY INC		10,800.00	10,800.00	6,296.00	9,300.00
-----					
0420 BARNHART CTR EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	
-----					
BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00
-----					
0430 MERTZON CTR EXPENSES					
=====					
0137 DEPOSIT REFUND	E	4,300.00	4,300.00	2,850.00	4,000.00
0190 SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00
0220 REPAIR/MAINTENANCE	E	2,500.00	2,500.00	0.00	2,000.00
0221 FURNITURE/EQUIPMENT	E	2,000.00	2,000.00	0.00	1,300.00
-----					
MERTZON CTR EXPENSES		10,800.00	10,800.00	2,850.00	9,300.00
-----					
0570 SHOWBARN/ARENA EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	
-----					
SHOWBARN/ARENA EXPENSES		0.00	0.00	0.00	0.00
-----					
0580 SWIMMING POOL EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	
-----					
SWIMMING POOL EXPENSES		0.00	0.00	0.00	0.00
-----					
RECREATIONAL FACILITIES					
Income Totals		10,800.00	10,800.00	6,296.00	9,300.00
Expense Totals		10,800.00	10,800.00	2,850.00	9,300.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
-----					
0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	500.00	500.00	239.28	500.00
0195 DONATIONS	I	500.00	500.00	0.00	50.00
0345 GRANTS	I	0.00	0.00	0.00	
-----					
PUBLIC LIBRARY INCOME		1,000.00	1,000.00	239.28	550.00
-----					
0540 LIBRARY EXPENSE					
=====					
0190 SUPPLIES	E	500.00	500.00	0.00	550.00
0210 COMPUTER HARDWARE	E	0.00	0.00	0.00	
0211 COMPUTER SOFTWARE	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	500.00	500.00	0.00	
-----					
LIBRARY EXPENSE		1,000.00	1,000.00	0.00	550.00
-----					
PUBLIC LIBRARY FUND					
Income Totals		1,000.00	1,000.00	239.28	550.00
Expense Totals		1,000.00	1,000.00	0.00	550.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0037 EMERGENCY SERVICES					
0300 EMERGENCY SERVICES INCOME					
=====					
0135 EMS INCOME	I	10,000.00	10,000.00	0.00	5,000.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	2,500.00	2,500.00	4,600.00	2,500.00
0138 VFD DONATIONS BARNHART	I	500.00	500.00	0.00	500.00
0195 DONATIONS	I	500.00	500.00	100.00	500.00
-----					
EMERGENCY SERVICES INCOME		13,500.00	13,500.00	4,700.00	8,500.00
0480 EMS EXPENSES					
=====					
0116 TRIP INCENTIVE	E	0.00	0.00	0.00	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	0.00	1,500.00
0185 CONSULTING	E	1,500.00	1,500.00	0.00	
0190 SUPPLIES	E	6,000.00	6,000.00	0.00	4,000.00
0191 INSURANCE OVERPYMT	E	0.00	0.00	0.00	
-----					
EMS EXPENSES		10,500.00	10,500.00	0.00	5,500.00
0620 VFD EXPENSES					
=====					
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	3,000.00	3,000.00	2,404.22	3,000.00
-----					
VFD EXPENSES		3,000.00	3,000.00	2,404.22	3,000.00
EMERGENCY SERVICES					
Income Totals		13,500.00	13,500.00	4,700.00	8,500.00
Expense Totals		13,500.00	13,500.00	2,404.22	8,500.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					
0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	350.00	350.00	207.24	350.00
-----					
CTY/DISTRICT TECH INCOME		350.00	350.00	207.24	350.00
0470 CTY/DIST TECH FUND EXPENS					
=====					
0190 TECH SUPPLIES	E	350.00	350.00	0.00	350.00
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		350.00	350.00	0.00	350.00
CTY/DISTRICT TECH IN BANK					
Income Totals		350.00	350.00	207.24	350.00
Expense Totals		350.00	350.00	0.00	350.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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	15.00	200.00
INCOME		300.00	300.00	15.00	200.00
0640 HOT CHECK					
0100 CONTRACT SERVICES	E	300.00	300.00	0.00	200.00
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	200.00
HOT CHECK					
Income Totals		300.00	300.00	15.00	200.00
Expense Totals		300.00	300.00	0.00	200.00



Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0060 SHERIFFS SPECIAL					
0300 INCOME					
=====					
0109 COMPROLLER 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	500.00	500.00	0.00	250.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	
-----					
INCOME		500.00	500.00	0.00	250.00
0400 EXPENSE					
=====					
0101 SALARY	E	0.00	0.00	0.00	
0110 CONPERENCE/TRAINING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	500.00	500.00	0.00	250.00
-----					
EXPENSE		500.00	500.00	0.00	250.00
SHERIFFS SPECIAL					
Income Totals		500.00	500.00	0.00	250.00
Expense Totals		500.00	500.00	0.00	250.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0062 TLEOSA FUND BAL					
0300 LEOSE INCOME					
=====					
0100 TX COMP ALLOTMENT	I	1,200.00	1,200.00	0.00	500.00
-----					
LEOSE INCOME		1,200.00	1,200.00	0.00	500.00
0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	1,200.00	1,200.00	0.00	500.00
-----					
TLEOS CONFERENCE/TRAINING		1,200.00	1,200.00	0.00	500.00
TLEOSA FUND BAL					
Income Totals		1,200.00	1,200.00	0.00	500.00
Expense Totals		1,200.00	1,200.00	0.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					
-----					
0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	8,150.00	8,150.00	6,508.42	8,150.00
0470 COURT RECORDS MGT FEES	I	240.00	240.00	179.45	240.00
-----					
RECORDS MGT INCOME ACCOUNTS		8,390.00	8,390.00	6,687.87	8,390.00
-----					
0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	6,290.00	6,290.00	103.73	6,290.00
0443 COMPUTER SOFTWARE	E	0.00	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00
-----					
CLERK RECORDS MGT EXPENSE		7,290.00	7,290.00	103.73	7,290.00
-----					
0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	1,100.00	1,100.00	0.00	1,100.00
-----					
COURT RECORDS MGT EXPENSES		1,100.00	1,100.00	0.00	1,100.00
-----					
RECORDS MANAGEMENT FUND					
Income Totals		8,390.00	8,390.00	6,687.87	8,390.00
Expense Totals		8,390.00	8,390.00	103.73	8,390.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					
-----					
0300 RECORD MGT ARCHIVES INCOM					
=====					
0471 BVS ARCHIVES FEES	I	34.00	34.00	18.00	34.00
0472 RMF ARCHIVES FEES	I	7,366.00	7,366.00	5,725.10	7,366.00
-----					
RECORD MGT ARCHIVES INCOM		7,400.00	7,400.00	5,743.10	7,400.00
-----					
0471 BVS ARCHIVES EXPENSE					
=====					
0190 BVS SUPPLIES	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 RMF ARCHIVES EXPENSE					
=====					
0399 RMF MISCELLANEOUS	E	4,500.00	4,500.00	2,805.00	4,500.00
0439 DIGITAL CREATION	E	0.00	0.00	0.00	
0440 BOOK RECREATION	E	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
0449 MICROFILMING	E	2,900.00	2,900.00	0.00	2,900.00
-----					
RMF ARCHIVES EXPENSE		7,400.00	7,400.00	2,805.00	7,400.00
-----					
RECORD MGT ARCHIVES FUND					
Income Totals		7,400.00	7,400.00	5,743.10	7,400.00
Expense Totals		7,400.00	7,400.00	2,805.00	7,400.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
-----					
0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	1,060.00	1,060.00	159.28	1,060.00
0474 COUNTY COURT FEES	I	25.00	25.00	0.00	25.00
-----					
DIST COURT ARCHIVES INCOM		1,085.00	1,085.00	159.28	1,085.00
-----					
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	1,085.00	1,085.00	0.00	1,085.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
-----					
DIST COURT EXPENSE		1,085.00	1,085.00	0.00	1,085.00
-----					
0474 COUNTY COURT EXPENSE					
=====					
0190 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
-----					
COUNTY COURT EXPENSE		0.00	0.00	0.00	0.00
-----					
DIST COURT ARCHIVES FUND					
Income Totals		1,085.00	1,085.00	159.28	1,085.00
Expense Totals		1,085.00	1,085.00	0.00	1,085.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----					
REPORTING FUND: 0090 TAX LIABILITY FUND					
0300 TAX LIABILITY FUND INCOME ACCOUNTS					
=====					
0090 TAX COLLECTOR FEES	I	0.00	0.00	0.00	
-----					
TAX LIABILITY FUND INCOME ACCOUNTS		0.00	0.00	0.00	0.00
0700 TAX LIABILITY FUND EXPENSES					
=====					
0190 TAX LIABILITY FUND SUPPLIES	E	0.00	0.00	256.11	
-----					
TAX LIABILITY FUND EXPENSES		0.00	0.00	256.11	0.00
TAX LIABILITY FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	256.11	0.00

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FY18-19 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,668,993.00	7,262,993.00	7,249,908.40	8,253,668.00
Expense Totals		6,632,818.00	7,226,818.00	4,849,425.50	8,253,668.00