

Irion County Fiscal Year 2017-2018 Budget Cover Page August 31, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$440,655, which is a 7.99 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 \$7,203.47.

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

FOR: Commissioners Paxton, Davidson, Nanny, McManis
Judge G. Ken

AGAINST: None

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.621718/100	\$0.529993/100
Effective Tax Rate:	\$0.575640/100	\$0.562649/100
Effective Maintenance & Operations Tax Rate:	\$0.470437/100	\$0.398143/100
Rollback Tax Rate:	\$0.624900/100	\$0.429994/100
Debt Rate:	\$0.116827/100	\$0.100000/100

Total debt obligation for Irion County secured by property taxes: \$1,113,998

APPROVED BY
IRION COUNTY COMMISSIONERS' COURT

AUG 31 2017

JUDGE TA
PCT 1 _____
PCT 2 _____
PCT 3 _____
PCT 4 _____



08/31/17
 TIME 09:24 AM

2017 - 2018 IRION COUNTY ADOPTED BUDGET

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 PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0100 INCOME GENERAL FUND					
0010 PROPERTY TAX	I	4,377,269.00	4,377,269.00	4,311,560.37	4,815,812.00
0020 DELINQUENT TAX	I	30,000.00	30,000.00	26,400.24	30,000.00
0030 VEH REG/CAR TAG RPT	I	190,000.00	190,000.00	159,976.05	190,000.00
0031 TAX ABATEMENT REVENUE	I				
0040 VEH FEES/R&B CAR TAG RPT	I	27,500.00	27,500.00	20,270.20	27,500.00
0070 SHERIFF FEES	I	20,000.00	20,000.00	12,713.09	20,000.00
0080 CLERK FEES	I	100,000.00	100,000.00	47,899.28	70,000.00
0081 CIVIL FEES	I	800.00	800.00	148.74	500.00
0085 SCHZICHER CTY REIMB TO IC FOR FCS A	I				
0090 TAX COL FEES OF OFF/CAR TG RPT	I	30,000.00	30,000.00	16,188.36	20,000.00
0100 JP FEES	I	100,000.00	100,000.00	76,842.70	105,000.00
0101 INTEREST EARNINGS	I	4,000.00	4,000.00	3,777.57	4,500.00
0120 OFFICE RENT	I	5,500.00	5,500.00	3,270.00	5,500.00
0142 STERLING 911	I	18,000.00	18,000.00	13,500.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I	250.00	250.00	113.09	250.00
0145 COURT COSTS RETAINAGE FEES	I	30,000.00	30,000.00	14,801.11	22,000.00
0151 COMPTROLLER AXLE FEE	I	1,000.00	1,000.00	0.00	
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
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	5,000.00	5,000.00	3,592.75	5,000.00
0180 COMPTROLLER/INDIGENT HEALTH	I	1,750.00	1,750.00	766.59	1,000.00
0195 DONATIONS	I	1,500.00	1,500.00	0.00	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	
0270 ATTORNEY FEES	I	3,500.00	3,500.00	5,589.65	6,000.00
0380 REIMBURSEMENTS	I	25,000.00	25,000.00	64,301.64	70,000.00
0381 REIMB BY ICVFB FOR NEW AMBULANCE	I				
0383 REIMB FAX	I	100.00	100.00	13.50	50.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	0.00	7,500.00
0400 COMPTROLLER - TIFF REIMB	I	0.00	0.00	116,708.99	
0140 COPY MACHINE	I	1,000.00	1,000.00	181.00	500.00
0580 AUCTION PROCEEDS	I	7,500.00	7,500.00	180.00	5,000.00

INCOME GENERAL FUND		5,035,702.00	5,035,702.00	4,942,277.92	5,473,145.00

0400 ATTORNEY					

0100 SALARY	E	46,992.00	46,992.00	36,147.60	48,402.00
0151 SALARY/COURT ADMINISTRATOR	E	41,768.00	41,768.00	28,359.78	6,000.00
0103 STATE/ATTY/SALARY	E	23,333.00	23,333.00	17,948.40	23,333.00
0140 FICA	E	8,695.00	8,695.00	6,169.70	5,947.00
0150 INSURANCE	E	20,613.00	20,613.00	13,802.14	11,210.00
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	8,286.00	8,286.00	6,117.52	6,332.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	1,565.19	4,000.00
0175 TRAVEL EXPENSE	E	500.00	500.00	248.00	500.00
0176 LONGEVITY PAY	E	1,560.00	1,560.00	1,560.00	
0180 DUES	E	100.00	100.00	0.00	400.00
0190 SUPPLIES	E	800.00	800.00	419.91	1,000.00
0201 CELL PHONE	E	600.00	600.00	94.96	600.00
0210 COMPUTER	E	1,000.00	1,000.00	664.67	1,000.00
0341 BOND	E	300.00	300.00	177.50	300.00

ATTORNEY		160,297.00	160,297.00	110,144.99	112,774.00

08/31/17
TIME: 09:34 AM

PREPARER: 0004

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0410 ANNEX					
0410 REPAIRS/MAINTENANCE	E	1,500.00	1,500.00	559.00	1,500.00
0240 UTILITIES	E	10,000.00	10,000.00	4,995.55	10,000.00
ANNEX		11,500.00	11,500.00	5,154.55	11,500.00
0430 COMMUNITY CENTER/BARNHART					
0191 SALARY/MANAGER	E	7,411.00	7,411.00	5,557.50	7,633.00
0190 SUPPLIES	E	1,300.00	1,300.00	314.45	1,500.00
0220 REPAIR/MAINTENANCE	E	2,500.00	2,500.00	0.00	2,500.00
0221 FURNITURE/EQUIPMENT	E	750.00	750.00	0.00	500.00
0240 UTILITIES	E	7,500.00	7,500.00	4,180.99	7,500.00
COMMUNITY CENTER/BARNHART		19,461.00	19,461.00	10,052.94	19,633.00
0430 COMMUNITY CENTER/MERTZON					
0190 SUPPLIES	E	6,000.00	6,000.00	1,935.62	5,000.00
0220 REPAIRS/MAINTENANCE	E	7,500.00	7,500.00	318.38	5,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	63.96	4,000.00
0240 UTILITIES	E	11,000.00	11,000.00	7,352.12	11,000.00
COMMUNITY CENTER/MERTZON		27,500.00	27,500.00	9,670.08	25,000.00
0440 CLERK					
0100 SALARY	E	46,992.00	46,992.00	36,147.60	48,402.00
0101 SALARY/DEPUTY 1	E	34,967.00	34,967.00	26,896.00	36,016.00
0103 SALARY/DEPUTY 2	E	34,967.00	34,967.00	26,769.94	36,016.00
0104 SALARY DEPUTY 3	E	16,900.00	16,900.00	0.00	16,900.00
0140 FICA	E	10,288.00	10,288.00	5,889.81	10,561.00
0150 INSURANCE	E	30,919.00	30,919.00	23,189.22	33,629.00
0150 RETIREMENT	E	9,804.00	9,804.00	6,575.51	11,245.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	2,480.10	5,000.00
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	92.73	1,500.00
0196 LONGEVITY PAY	E	660.00	660.00	540.00	720.00
0190 DUES	E	400.00	400.00	5.00	400.00
0190 SUPPLIES	E	4,100.00	4,100.00	2,102.41	4,100.00
0209 SOFTWARE MAINTENANCE	E	15,000.00	15,000.00	1,309.70	13,000.00
0210 COMPUTER	E	3,500.00	3,500.00	1,229.95	2,000.00
0211 MANDATED E-FILING	E	15,000.00	15,000.00	0.00	10,000.00
0290 ELECTION EXPENSE	E	27,000.00	27,000.00	26,943.51	30,000.00
0335 RECORDS FILMING	E	2,150.00	2,150.00	0.00	2,150.00
0341 BOND	E	500.00	500.00	275.00	500.00
CLERK		261,147.00	261,147.00	160,446.48	263,639.00
0451 COMMISSIONER PCT 1					
0100 SALARY	E	28,936.00	28,936.00	22,258.40	29,804.00
0140 FICA	E	2,232.00	2,232.00	1,499.67	2,299.00
0150 INSURANCE	E	10,306.00	10,306.00	7,729.74	11,210.00

09/30/17

2017 - 2018 TRION COUNTY ADOPTED BUDGET

TIME: 09:24 AM

PREPARER: 0004

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0160 RETIREMENT	E	2,127.00	2,127.00	1,632.98	2,447.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	853.38	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	180.00	240.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	200.00	200.00	50.00	200.00

COMMISSIONER PCT 1		47,766.00	47,766.00	34,204.17	49,925.00

0452 COMMISSIONER PCT 2					

0100 SALARY	E	28,936.00	28,936.00	22,258.40	29,804.00
0140 FICA	E	2,255.00	2,255.00	1,577.07	2,326.00
0150 INSURANCE	E	10,306.00	10,306.00	7,729.74	11,210.00
0160 RETIREMENT	E	2,149.00	2,149.00	1,658.90	2,477.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,173.86	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	540.00	540.00	540.00	600.00
0180 DUES	E	175.00	175.00	0.00	200.00
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 2		48,111.00	48,111.00	34,937.97	50,367.00

0453 COMMISSIONER PCT 3					

0100 SALARY	E	28,936.00	28,936.00	22,258.40	29,804.00
0140 FICA	E	2,283.00	2,283.00	1,584.99	2,349.00
0150 INSURANCE	E	10,306.00	10,306.00	7,729.74	11,210.00
0160 RETIREMENT	E	2,175.00	2,175.00	1,684.82	2,501.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	79.80	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	175.00	175.00	0.00	200.00
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	50.00	50.00	177.50	200.00

COMMISSIONER PCT 3		48,375.00	48,375.00	34,415.25	50,714.00

0454 COMMISSIONER PCT 4					

0100 SALARY	E	28,936.00	28,936.00	22,258.40	29,804.00
0140 FICA	E	2,241.00	2,241.00	1,076.67	2,308.00
0150 INSURANCE	E	10,306.00	10,306.00	7,729.74	11,210.00
0160 RETIREMENT	E	2,136.00	2,136.00	1,641.62	2,457.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	2,150.29	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	36.17	1,000.00
0176 LONGEVITY PAY	E	360.00	360.00	300.00	360.00
0180 DUES	E	175.00	175.00	10.00	200.00
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 4		47,904.00	47,904.00	35,182.89	50,089.00

06/21/17
TIME:09:24 AM

Account Number and Title	T C	Org Budget	Amended Budget	Actual Exer	Adopted Budget
		YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0400: COURTHOUSE					

0101 SALARY/CUSTODIAN	E	32,894.00	32,894.00	25,296.00	33,881.00
0123 MAINTENANCE EMPLOYE	E	32,791.00	32,791.00	21,867.00	33,775.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	0.00	13,000.00
0160 FICA	E	6,102.00	6,102.00	3,690.70	6,262.00
0190 AMBULANCE	E	10,320.00	10,320.00	7,756.38	22,455.00
0160 RETIREMENT	E	4,867.00	4,867.00	3,508.87	5,608.00
0169 UNIFORMS	E	3,000.00	3,000.00	1,615.43	3,000.00
0176 LONGEVITY PAY	E	1,080.00	1,080.00	1,080.00	1,200.00
0190 SUPPLIES	E	25,000.00	25,000.00	12,202.28	25,000.00
0230 REPAIR/MAINTENANCE	E	50,000.00	50,000.00	47,257.32	98,190.00
0240 UTILITIES	E	22,000.00	22,000.00	12,048.35	22,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	14.50	500.00
0251 GENERATOR REPAIR/MAINT	E	15,000.00	15,000.00	5.99	10,000.00
0260 CONTRACT ELEVATOR	E	5,000.00	5,000.00	2,400.24	5,000.00

COURTHOUSE		221,554.00	221,554.00	138,743.06	279,871.00
0470 COURT RELATED					

0100 DISTRICT JUDGE	E	241.00	241.00	168.75	241.00
0181 DISTRICT ATTORNEY	E	241.00	241.00	168.75	241.00
0102 DISTRICT REPORTER	E	1,050.00	1,050.00	632.87	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	200.00	200.00	115.12	178.00
0160 RETIREMENT/CO PART	E	200.00	200.00	73.52	200.00
0201 SUPPORT SERVICES FOR DISTRICT ATTY	E	5,000.00	5,000.00	5,000.00	5,000.00
0204 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	250.00	2,500.00
0205 APPOINTED ATTY	E	20,000.00	20,000.00	4,772.50	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	1,068.75	3,500.00
0269 PETIT JURY	E	4,000.00	4,000.00	8,194.20	12,000.00
0270 MISC COURT EXPENSES	E	2,500.00	2,500.00	3,264.86	5,500.00
0274 7TH ADM JUDICIAL	E	350.00	350.00	0.00	215.00
0275 LAW LIBRARY	E	10,000.00	10,000.00	8,135.59	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

COURT RELATED		53,147.00	53,147.00	31,881.22	66,025.00
0480 EMS					

0167 RUN INCENTIVE	E	56,092.00	56,092.00	0.00	74,000.00
0168 PERSONAL PROTC EQUIP	E	1,000.00	1,000.00	427.59	1,000.00
0170 TRAINING	E	5,000.00	5,000.00	2,149.46	4,000.00
0190 SUPPLIES	E	20,000.00	20,000.00	17,799.64	20,000.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0220 MAINTENANCE BUILDING	E	1,500.00	1,500.00	4.50	1,000.00
0221 AMBULANCE PURCHASE (REIMB BY ICVFB)	E	3,500.00	3,500.00	292.49	3,500.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	5,000.00	5,000.00	705.83	4,500.00
0290 FUEL	E				

EMS		93,092.00	93,092.00	21,379.51	109,000.00

09/11/17
TIME: 09:24 AM

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0485 EMERGENCY MANAGEMENT					

0120 CONTINUING EDUCATION	E	1,500.00	1,500.00	0.00	1,000.00
0125 TRAVEL	E	500.00	500.00	0.00	500.00
0128 DUES	E	200.00	200.00	0.00	300.00
0130 SUPPLIES	E	1,500.00	1,500.00	249.00	1,500.00
0201 CELL PHONE	E	1,700.00	1,700.00	31.78	1,000.00
0203 DISH SATELLITE	E	1,000.00	1,000.00	299.02	600.00
0206 COMMUNICATIONS	E	1,000.00	1,000.00	0.00	1,000.00
0210 COMPUTER	E	800.00	800.00	0.00	750.00
0224 VEHICLE EXPENSE	E	750.00	750.00	93.94	750.00
0225 VEHICLE REPAIR	E	750.00	750.00	0.00	700.00
0240 FUEL	E	500.00	500.00	0.00	500.00
EMERGENCY MANAGEMENT		10,200.00	10,200.00	610.18	8,600.00

0490 EXTENSION SERVICE					

0101 SALARY/AGENT	E	24,581.00	24,581.00	18,908.40	25,318.00
0102 SALARY/FCS AGENT	E				
0103 SALARY/SECRETARY	E	20,884.00	20,884.00	17,029.56	17,986.00
0104 SCHLEICHER COUNTY AG SUPP	E	0.00	0.00	0.00	4,000.00
0140 FICA	E	5,047.00	5,047.00	3,196.93	3,619.00
0150 INSURANCE	E	5,153.00	5,153.00	3,435.38	5,605.00
0160 RETIREMENT	E	1,522.00	1,522.00	1,272.18	1,465.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	1,129.24	2,500.00
0174 TRAVEL/AGENT	E	4,000.00	4,000.00	3,256.59	7,500.00
0175 TRAVEL	E	300.00	300.00	6.59	500.00
0176 LONGEVITY PAY	E	450.00	450.00	450.00	
0190 SUPPLIES	E	750.00	750.00	495.10	1,500.00
0201 CELL PHONE	E	150.00	150.00	660.00	900.00
0202 AIR CARD	E				
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0224 VEHICLE MAINTENANCE	E	1,200.00	1,200.00	188.45	5,000.00
0225 VEHICLE/REPAIRS	E	800.00	800.00	321.76	1,000.00
0250 FUEL	E	4,500.00	4,500.00	1,777.54	3,500.00
EXTENSION SERVICE		71,837.00	71,837.00	52,114.54	81,393.00

0500 HUMAN SERVICES					

0101 SALARY/SECRETARY	E	20,884.00	20,884.00	17,029.56	17,986.00
0140 FICA	E	1,632.00	1,632.00	1,337.27	1,376.00
0150 INSURANCE	E	5,153.00	5,153.00	3,435.50	5,605.00
0160 RETIREMENT	E	1,555.00	1,555.00	1,272.26	1,465.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	450.00	450.00	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
0354 CVCOG HUMAN SERVICES	E	1,300.00	1,300.00	615.38	1,300.00
HUMAN SERVICES		34,574.00	34,574.00	24,139.97	31,332.00

08/31/17

2017 - 2018 IRION COUNTY ADOPTED BUDGET

TIME: 09:24 AM

PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0510 JUDGE					
0100 SALARY	E	43,434.00	43,434.00	33,410.80	43,434.00
0101 SALARY/ADMIN ASST	E	36,606.00	36,606.00	28,160.00	37,704.00
0103 STATE SALARY	E	25,200.00	25,200.00	19,384.60	25,200.00
0140 FICA	E	8,124.00	8,124.00	5,981.61	8,213.00
0150 INSURANCE	E	20,613.00	20,613.00	15,375.88	22,420.00
0160 RETIREMENT	E	7,742.00	7,742.00	5,956.78	8,744.00
0170 CONTINUING EDUCATION	E	3,700.00	3,700.00	1,020.54	3,700.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	278.08	1,500.00
0176 LONGEVITY PAY	E	960.00	960.00	900.00	1,020.00
0180 DUES	E	400.00	400.00	200.00	400.00
0190 SUPPLIES	E	700.00	700.00	490.51	600.00
0201 CELL PHONE	E	650.00	650.00	410.84	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
JUDGE		152,079.00	152,079.00	111,569.64	156,035.00
0520 JUSTICE OF THE PEACE					
0100 SALARY	E	46,992.00	46,992.00	36,147.60	48,402.00
0101 SALARY/DEPUTY 1	E	34,968.00	34,968.00	26,896.00	36,017.00
0140 FICA	E	6,357.00	6,357.00	4,818.05	6,550.00
0150 INSURANCE	E	20,613.00	20,613.00	15,459.48	22,420.00
0160 RETIREMENT	E	6,058.00	6,058.00	4,670.42	6,974.00
0170 CONTINUING EDUCATION	E	2,250.00	2,250.00	2,019.16	3,000.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	1,140.00	1,140.00	1,140.00	1,200.00
0180 DUES	E	100.00	100.00	30.00	100.00
0190 SUPPLIES	E	2,000.00	2,000.00	815.65	2,000.00
0201 CELL PHONE	E	1,200.00	1,200.00	511.43	1,000.00
0210 COMPUTER	E	1,000.00	1,000.00	122.39	1,000.00
0341 BOND	E	300.00	300.00	0.00	300.00
0350 JURY	E	300.00	300.00	15.00	300.00
0351 AUTOPSY SERVICES	E	11,000.00	11,000.00	0.00	11,000.00
JUSTICE OF THE PEACE		134,478.00	134,478.00	92,635.18	140,463.00
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	0.00	0.00	0.00	
0220 REPAIRS/MAINTENANCE	E	3,500.00	3,500.00	160.00	3,000.00
0225 VEHICLE REPAIR	E	0.00	0.00	0.00	
0240 UTILITIES	E	0.00	0.00	0.00	
0290 FUEL	E	0.00	0.00	0.00	
0344 TNRCC FEES	E	0.00	0.00	0.00	
0345 METAL BIN	E	0.00	0.00	0.00	
LANDFILL		3,500.00	3,500.00	160.00	3,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0040 LIBRARY					
0101 SALARY	E	15,285.00	15,285.00	11,600.10	15,744.00
0140 FICA	E	1,238.00	1,238.00	949.49	1,273.00
0160 RETIREMENT	E	1,180.00	1,180.00	902.50	1,356.00
0170 CONTINUING EDUCATION	E	500.00	500.00	98.94	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	382.47	1,500.00
0210 COMPUTER	E	750.00	750.00	482.00	750.00
0220 REPAIR/MAINTENANCE	E	300.00	300.00	42.64	300.00
0240 UTILITIES	E	10,000.00	10,000.00	5,471.57	10,000.00
0343 BOOK FUND	E	5,000.00	5,000.00	2,676.75	5,800.00
0345 ALARM MONITORING SERVICE	E	1,000.00	1,000.00	0.00	1,000.00
LIBRARY		37,803.00	37,803.00	23,506.46	39,273.00
0545 MUSEUM					
0123 PART-TIME HELP	E	6,972.00	6,972.00	4,839.68	7,181.00
0140 FICA	E	533.00	533.00	370.20	549.00
0160 RETIREMENT	E	508.00	508.00	352.35	585.00
0190 SUPPLIES	E	2,500.00	2,500.00	186.85	1,500.00
0220 REPAIR/MAINTENANCE	E	3,500.00	3,500.00	33.61	4,500.00
0240 UTILITIES	E	800.00	800.00	0.00	800.00
MUSEUM		14,813.00	14,813.00	5,782.69	15,115.00
0050 NON DEPARTMENTAL					
0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	14,247.09	19,000.00
0152 LIABILITY INS.	E	65,000.00	65,000.00	70,170.00	75,000.00
0155 WORKERS COMP. INS.	E	35,000.00	35,000.00	39,687.15	45,000.00
0156 COMP INS EMP PYMT	E	40,000.00	40,000.00	2,259.56	25,000.00
0161 CIRA DUES AND MAINTENANCE	E	3,000.00	3,000.00	1,452.00	3,000.00
0162 TRASH SERVICE	E	10,000.00	10,000.00	7,733.24	10,500.00
0165 SAFETY/AWARDS PROGRAM	E	2,500.00	2,500.00	1,496.46	3,000.00
0180 DUES	E	8,600.00	8,600.00	6,195.50	10,000.00
0190 COPY MACHINE SUPPLIES	E	2,500.00	2,500.00	1,034.64	2,500.00
0192 OFFICE MACHINE REPAIR	E	1,500.00	1,500.00	125.00	1,500.00
0198 COMPUTER SERVER/IT EXP	E	12,000.00	12,000.00	0.00	12,000.00
0200 PHONE/FAX	E	30,000.00	30,000.00	19,911.14	35,000.00
0202 HS INTERNET	E	40,000.00	40,000.00	48,958.01	75,000.00
0285 TAX APPRAISAL	E	61,010.00	61,010.00	65,013.64	87,000.00
0295 AUDITOR	E	30,000.00	30,000.00	27,111.00	35,000.00
0300 VETERANS	E	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	30,000.00	30,000.00	15,271.25	36,000.00
0310 ADVERTISING	E	3,000.00	3,000.00	2,669.03	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	500.00	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	500.00	750.00
0325 POSTAGE	E	12,000.00	12,000.00	7,670.10	12,000.00
0327 POSTAGE/P.O. BOX RENTAL	E	600.00	600.00	312.00	600.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	1,333.00	2,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0336 PEST CONTROL	E	2,000.00	2,000.00	1,271.04	2,000.00
0337 CAPITAL EXP-INFRSTRE*	E	306,652.00	306,652.00	0.00	604,184.00
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	1,007.50	2,500.00
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00
NON DEPARTMENTAL		730,262.00	730,262.00	334,428.35	1,113,184.00
SHERIFFS OFFICE					
0100 SALARY/SHERIFF	E	52,286.00	52,286.00	40,220.00	53,855.00
0101 SALARY/DEPUTY 1	E	48,746.00	48,746.00	37,504.00	50,208.00
0102 SALARY/DEPUTY 2	E	46,686.00	46,686.00	35,920.00	48,087.00
0103 SALARY/DEPUTY 3	E	46,686.00	46,686.00	35,920.00	48,087.00
0104 SALARY/DEPUTY 4	E	46,686.00	46,686.00	35,920.00	48,087.00
0105 SALARY/SECRETARY-DISPATCER	E	36,610.00	36,610.00	28,160.00	37,708.00
0106 SALARY/DISPATCER 1	E	30,435.00	30,435.00	23,408.00	31,348.00
0107 SALARY/DISPATCER 2	E	30,435.00	30,435.00	23,408.00	31,348.00
0108 SALARY/DISPATCER 3	E	30,435.00	30,435.00	23,408.00	31,348.00
0109 SALARY/DISPATCER 4	E	30,435.00	30,435.00	23,408.00	31,348.00
0110 PART-TIME DISPATCH	E	26,423.00	26,423.00	18,587.96	27,216.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	1,563.50	10,000.00
0112 SULP/911	E	3,555.00	3,555.00	2,736.00	3,555.00
0113 SULP/911	E	3,555.00	3,555.00	2,736.00	3,555.00
0114 SULP/911	E	3,555.00	3,555.00	2,736.00	3,555.00
0115 SULP/911	E	3,555.00	3,555.00	2,736.00	3,555.00
0116 FICA	E	38,132.00	38,132.00	25,157.64	35,583.00
0150 INSURANCE	E	113,370.00	113,370.00	77,297.40	112,097.00
0160 RETIREMENT	E	33,682.00	33,682.00	23,368.01	34,854.00
0169 UNIFORMS	E	8,000.00	8,000.00	2,023.54	0,000.00
0170 CONTINUING EDUCATION	E	7,000.00	7,000.00	5,363.14	10,000.00
0175 TRAVEL	E	1,000.00	1,000.00	130.43	1,000.00
0176 LONGEVITY PAY	E	1,680.00	1,680.00	1,620.00	2,280.00
0180 DUES	E	500.00	500.00	187.15	500.00
0190 SUPPLIES/EQUIPMENT	E	0.00	0.00	21.61	12,000.00
0191 SUPPLIES/EQUIPMENT	E	12,000.00	12,000.00	8,445.48	
0198 COPS/YN	E	30,000.00	30,000.00	6,482.96	15,000.00
0199 TELETS	E	2,500.00	2,500.00	0.00	2,500.00
0201 CELL PHONE	E	5,000.00	5,000.00	2,143.42	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	4,007.96	7,000.00
0210 COMPUTER	E	7,500.00	7,500.00	2,709.93	7,500.00
0213 TOWER RENTAL	E	21,000.00	21,000.00	9,407.60	21,000.00
0224 VEHICLE MAINTANCE	E	12,000.00	12,000.00	5,148.33	12,000.00
0240 UTILITIES	E	0.00	0.00	0.00	10,000.00
0250 FUEL	E	25,000.00	25,000.00	10,452.78	25,000.00
0341 BONDS	E	1,000.00	1,000.00	675.00	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	27,788.00	40,000.00
0361 RMS	E	5,000.00	5,000.00	4,188.25	6,000.00
SHERIFFS OFFICE		824,447.00	824,447.00	556,786.87	834,174.00

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REPORTING FUND: 0010 GENERAL FUND					
0570 SHOWBARN/ARENA					

0121 ASBNA MAINTENANCE	E	1,200.00	1,200.00	587.29	1,200.00
0120 REPAIRS/MAINTENANCE	E	5,000.00	5,000.00	10.36	3,500.00
0140 UTILITIES	E	1,200.00	1,200.00	625.65	1,000.00

SHOWBARN/ARENA		7,400.00	7,400.00	1,223.30	5,700.00
0580 SWIMMING POOL					

0101 SALARY/POOL MANAGER	E	11,670.00	11,670.00	3,510.00	11,670.00
0122 LIFEGUARD EXPENSE	E	10,609.00	10,609.00	2,492.00	10,609.00
0140 FICA	E	1,704.00	1,704.00	459.18	1,704.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	350.00	2,000.00
0190 SUPPLIES	E	3,000.00	3,000.00	2,368.99	3,500.00
0220 REPAIRS/MAINTENANCE	E	4,500.00	4,500.00	4,192.56	7,500.00
0240 UTILITIES	E	5,000.00	5,000.00	2,643.32	5,000.00

SWIMMING POOL		38,483.00	38,483.00	15,316.05	41,983.00
0590 TAX COLLECTOR					

0100 SALARY	E	46,992.00	46,992.00	36,147.60	48,402.00
0101 SALARY/DEPUTY1	E	36,606.00	36,606.00	28,160.00	37,704.00
0107 SALARY DEPUTY 2	E	34,967.00	34,967.00	26,896.00	36,016.00
0123 PART TIME EMPLOYEE	E	4,000.00	4,000.00	0.00	4,000.00
0140 FICA	E	9,519.00	9,519.00	6,149.13	9,800.00
0150 INSURANCE	E	30,919.00	30,919.00	23,189.22	33,629.00
0160 RETIREMENT	E	8,779.00	8,779.00	6,771.83	10,108.00
0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	92.29	3,000.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	300.00
0176 LONGEVITY PAY	E	1,860.00	1,860.00	1,860.00	1,980.00
0180 DUES	E	500.00	500.00	341.00	500.00
0190 SUPPLIES	E	7,000.00	7,000.00	4,716.07	8,200.00
0200 DSL	E	3,200.00	3,200.00	1,982.90	3,200.00
0209 COMPUTER MAINTENANCE	E	6,500.00	6,500.00	5,090.00	7,000.00
0210 COMPUTER HARDWARE	E	2,000.00	2,000.00	298.00	3,500.00
0211 COMPUTER SOFTWARE	E	5,000.00	5,000.00	5,000.00	5,500.00
0212 COMPUTER TAX ROLL	E	5,000.00	5,000.00	4,950.00	5,500.00
0341 BONDS	E	1,500.00	1,500.00	2,219.25	2,500.00

TAX COLLECTOR		208,842.00	208,842.00	153,863.29	220,839.00
0500 TREASURER					

0100 SALARY	E	46,992.00	46,992.00	36,147.60	48,402.00
0101 SALARY/DEPUTY	E	36,060.00	36,060.00	26,365.48	37,142.00
0140 FICA	E	6,432.00	6,432.00	4,508.22	6,631.00
0150 INSURANCE	E	20,613.00	20,613.00	15,459.48	22,420.00
0160 RETIREMENT	E	6,129.00	6,129.00	4,623.11	7,060.00
0170 CONTINUING EDUCATION	E	7,000.00	7,000.00	3,410.06	7,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	0.00	300.00
0176 LONGEVITY PAY	E	1,020.00	1,020.00	1,020.00	1,140.00
0180 DUES	E	475.00	475.00	250.00	475.00
0190 SUPPLIES	E	1,500.00	1,500.00	631.47	2,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0210 COMPUTER	E	10,000.00	10,000.00	6,490.00	10,000.00
0341 BONDS	E	350.00	350.00	12.50	400.00
TREASURER		136,871.00	136,871.00	98,892.92	143,470.00
0610 VPD BARNHART					
0168 PERSONAL PROTC EQUIP	E	7,000.00	7,000.00	729.00	5,000.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	625.00	2,500.00
0190 SUPPLIES	E	4,500.00	4,500.00	3,746.86	6,000.00
0200 TELEPHONE	E	3,250.00	3,250.00	1,710.08	2,900.00
0205 COMMUNICATIONS	E	600.00	600.00	0.00	600.00
0225 FIRETRUCK REPAIRS/MAINT	E	9,500.00	9,500.00	51.81	7,500.00
0260 FUEL	E	6,650.00	6,650.00	435.47	5,500.00
VPD BARNHART		35,000.00	35,000.00	7,298.22	30,000.00
0620 VPD MERTZON					
0168 PERSONAL PROTC EQUIP	E	5,500.00	5,500.00	3,265.98	6,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	2,000.00
0190 SUPPLIES	E	5,000.00	5,000.00	3,524.88	7,000.00
0205 COMMUNICATIONS	E	3,950.00	3,950.00	600.06	2,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	700.00	700.00	0.00	700.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	10,000.00	10,000.00	382.50	9,000.00
0240 UTILITIES	E	5,500.00	5,500.00	2,182.69	4,500.00
0250 FUEL	E	7,000.00	7,000.00	1,028.31	6,000.00
VPD MERTZON		40,150.00	40,150.00	10,219.42	37,200.00
0630 ROAD DEPARTMENT					
0101 ROAD DEPARTMENT 1	E	42,436.00	42,436.00	32,640.00	43,709.00
0102 ROAD DEPARTMENT 2	E	35,121.00	35,121.00	20,314.45	36,175.00
0103 ROAD DEPARTMENT 3	E	35,121.00	35,121.00	27,024.00	36,175.00
0104 ROAD DEPARTMENT 4	E	35,121.00	35,121.00	29,236.59	36,175.00
0105 ROAD DEPARTMENT 5	E	35,121.00	35,121.00	27,015.56	36,175.00
0106 ROAD DEPARTMENT 6	E	35,121.00	35,121.00	8,782.80	36,175.00
0107 ROAD DEPARTMENT	E	35,121.00	35,121.00	8,698.35	36,175.00
0140 PICA	E	19,408.00	19,408.00	11,122.37	20,008.00
0145 OVERTIME (UP TO 100 HRS)	E	25,000.00	25,000.00	0.00	25,000.00
0150 INSURANCE	E	72,144.00	72,144.00	40,964.21	78,468.00
0160 RETIREMENT	E	18,495.00	18,495.00	11,231.84	21,302.00
0169 UNIFORMS	E	7,000.00	7,000.00	4,927.72	7,500.00
0170 CONTINUING EDUCATION	E	10,500.00	10,500.00	0.00	8,500.00
0176 LONGEVITY PAY	E	540.00	540.00	540.00	780.00
0189 SAFETY SUPPLIES	E	7,500.00	7,500.00	2,017.35	10,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	100,000.00	4,639.99	100,000.00
0192 ROAD MATERIALS PCT 2	E	100,000.00	100,000.00	0.00	100,000.00
0193 ROAD MATERIALS PCT 3	E	100,000.00	100,000.00	8,789.61	100,000.00
0194 ROAD MATERIALS PCT 4	E	100,000.00	100,000.00	63,899.10	100,000.00
0195 VEHICLES	E	5,000.00	5,000.00	0.00	50,000.00
0200 WATERWELL REPAIR/MAINT	E	10,000.00	10,000.00	0.00	5,000.00
0201 CELL PHONES	E	2,500.00	2,500.00	561.50	1,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0204 TIME CLOCK	E				
0205 COMMUNICATIONS	E	7,500.00	7,500.00	0.00	7,500.00
0225 REPAIRS/MAINTENANCE	E	5,000.00	5,000.00	2,515.64	3,500.00
0226 REPAIRS/EQUIPMENT	E	35,000.00	35,000.00	21,284.79	40,000.00
0240 UTILITIES	E	115,000.00	115,000.00	57,540.77	100,000.00
0290 FUEL	E	2,000.00	2,000.00	926.70	2,000.00
0251 FUEL TAX	E	15,000.00	15,000.00	0.00	25,000.00
0399 ENGINEERING	E	750.00	750.00	0.00	750.00
0400 TIFV PROGRAM MATCH	E	50,000.00	50,000.00	0.00	30,000.00
		30,000.00	30,000.00	22,656.02	
ROAD DEPARTMENT					
		1,091,499.00	1,091,499.00	407,329.36	1,097,567.00
0650 INDIGENT HEALTH					

0410 PHYSICIAN	E	90,000.00	90,000.00	0.00	110,000.00
0415 PRESCRIPTION DRUGS	E	60,000.00	60,000.00	390.92	80,000.00
0416 X-RAY/LAB	E	55,000.00	55,000.00	0.00	55,000.00
0420 HOSPITAL INPATIENT	E	70,000.00	70,000.00	0.00	70,000.00
0421 HOSPITAL OUTPATIENT	E	75,184.00	75,184.00	0.00	70,280.00
INDIGENT HEALTH					
		350,184.00	350,184.00	390.92	385,280.00
GENERAL FUND					
Income Totals					
		5,035,702.00	5,035,702.00	4,942,277.92	5,473,145.00
Expense Totals					
		4,962,276.00	4,962,276.00	2,522,480.47	5,473,145.00

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REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					
0300 F\M MAINTENANCE\OPERATIONS INCOME					

0020 DELINQUENT TAX	I	5,000.00	5,000.00	7,725.12	9,000.00
0025 STATE COMPTLR LAT RD FUND	I	25,000.00	25,000.00	15,734.65	17,000.00

F\M MAINTENANCE\OPERATIONS INCOME		30,000.00	30,000.00	23,459.77	26,000.00
0630 ROAD DEPARTMENT					

0250 FUEL	E	30,000.00	30,000.00	24,934.71	26,000.00

ROAD DEPARTMENT		30,000.00	30,000.00	24,934.71	26,000.00
F\M MAINTENANCE & OPERATIONS					
Income Totals		30,000.00	30,000.00	23,459.77	26,000.00
Expense Totals		30,000.00	30,000.00	24,934.71	26,000.00

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0029 INTEREST & SINKING FUND					

0300 INTEREST & SINKING IN					

0010 PROPERTY TAX	I	519,380.00	519,380.00	500,493.99	593,998.00
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	0.00	0.00	
				428,488.50	

INTEREST & SINKING IN		519,380.00	519,380.00	928,982.49	593,998.00

0550 INTEREST & SINKING EX					

0195 VEHICLE	E	50,000.00	50,000.00	37,788.58	80,000.00
0198 PUBLIC SAFETY	E	13,000.00	13,000.00	11,602.04	13,000.00
0206 RADAR LEASE	E	6,500.00	6,500.00	4,423.60	6,500.00
0220 REPAIR/MAINTENANCE	E	125,000.00	125,000.00	16,598.40	125,000.00
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	4,133.64	25,000.00
0231 COPY MACHINE RENTAL	E	27,800.00	27,800.00	20,730.18	28,560.00
0326 POSTAGE MACHINE RENTAL	E	5,000.00	5,000.00	2,424.10	5,500.00
0317 CAPITAL EXP-INFRASTRUCTURE	E	267,080.00	267,080.00	48,349.13	306,838.00
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	431,212.04	
0399 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	0.00	3,600.00

INTEREST & SINKING EX		519,380.00	519,380.00	577,261.71	593,998.00

INTEREST & SINKING FUND					
Income Totals		519,380.00	519,380.00	928,982.49	593,998.00
Expense Totals		519,380.00	519,380.00	577,261.71	593,998.00

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REPORTING FUND: 0030 F/M INTEREST & SINKING					
D300 F/M INTEREST & SINKING INCOME					
0010 PROPERTY TAX	I				
0200 TRANSFERS IN	I	519,039.00	519,039.00	504,299.75	520,000.00
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	0.00	
F/M INTEREST & SINKING INCOME		519,039.00	519,039.00	372,932.25	
D660 F/M INTEREST & SINKING EXPENSES					
0260 EQUIPMENT PAYMENTS	E				
0280 ROAD MATERIALS	E	67,000.00	67,000.00	49,038.36	60,000.00
0390 BANK LOAN PYMT (PRINCIPAL)	E	452,039.00	452,039.00	0.00	456,700.00
0390 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	375,302.66	
F/M INTEREST & SINKING EXPENSES		519,039.00	519,039.00	424,341.02	520,000.00
F/M INTEREST & SINKING					
Income Totals		519,039.00	519,039.00	877,232.00	520,000.00
Expense Totals		519,039.00	519,039.00	424,341.02	520,000.00

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REPORTING FUND: 0031 JUDICIAL FUND					
0300 JUDICIAL FUND INCOME					

0100 FEES DUE	I	125.00	125.00	53.71	125.00
JUDICIAL FUND INCOME		125.00	125.00	53.71	125.00
0500 JUDICIAL FUND EXPENSES					

0100 CONTINUING EDUCATION	E	125.00	125.00	0.00	125.00
0150 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	125.00
JUDICIAL FUND					
Income Totals		125.00	125.00	53.71	125.00
Expense Totals		125.00	125.00	0.00	125.00

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE					
0300 JUST OF THE PEACE TECH INCOME					
0110 FEES DUE	I	6,000.00	6,000.00	2,915.90	4,000.00
JUST OF THE PEACE TECH INCOME		6,000.00	6,000.00	2,915.90	4,000.00
0520 JP TECH FUND EXPENSES					
0200 COMPUTER MAINTENANCE	E	5,000.00	5,000.00	0.00	3,000.00
0210 JP TECH FUND COMPUTER HARDWARE	E	1,000.00	1,000.00	0.00	1,000.00
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	
JP TECH FUND EXPENSES		6,000.00	6,000.00	0.00	4,000.00
JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		6,000.00	6,000.00	2,915.90	4,000.00
Expense Totals		6,000.00	6,000.00	0.00	4,000.00

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0033 LAW LIBRARY					
0300 LAW LIBRARY FUND INCOME					

0080 LAW LIB FEES CLERK	I	1,200.00	1,200.00	665.00	1,200.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	

LAW LIBRARY FUND INCOME		1,200.00	1,200.00	665.00	1,200.00
0470 LAW LIBRARY EXPENSES					

0275 LAW LIBRARY SUPPLIES	E	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	665.00	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 - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0034 COURTHOUSE SECURITY					
0300 CRTNSE SECURITY FUND INCOME					
0620 CRTNSE SECURITY FUND INCOME	I	6,350.00	6,350.00	3,799.82	6,000.00
CRTNSE SECURITY FUND INCOME		6,350.00	6,350.00	3,799.82	6,000.00
0470 CRTNSE SECURITY EXPENSES					
0190 SUPPLIES	E	150.00	150.00	0.00	
0220 REPAIRS	E	6,200.00	6,200.00	29,664.31	6,000.00
CRTNSE SECURITY EXPENSES		6,350.00	6,350.00	29,664.31	6,000.00
COURTHOUSE SECURITY					
Income Totals		6,350.00	6,350.00	3,799.82	6,000.00
Expense Totals		6,350.00	6,350.00	29,664.31	6,000.00

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0035 RECREATIONAL FACILITIES					
0300 RECREATIONAL FACILITY INC					

0130 COM CTR INCOME MERTZON	I	6,000.00	6,000.00	6,400.00	7,500.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	
0132 SHOWBARN INCOME	I	500.00	500.00	375.00	400.00
0133 ARENA INCOME	I	250.00	250.00	0.00	200.00
0134 SWIMMING POOL INCOME	I	2,500.00	2,500.00	1,470.65	2,500.00
0137 STANDING DEPOSIT	I	250.00	250.00	0.00	200.00

RECREATIONAL FACILITY INC		9,500.00	9,500.00	8,245.65	10,800.00
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	3,200.00	3,200.00	3,050.00	4,300.00
0190 SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00
0220 REPAIR/MAINTENANCE	E	2,300.00	2,300.00	0.00	2,500.00
0221 FURNITURE/EQUIPMENT	E	2,000.00	2,000.00	0.00	2,000.00

MERTZON CTR EXPENSES		9,500.00	9,500.00	3,050.00	10,800.00
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		9,500.00	9,500.00	8,245.65	10,800.00
Expense Totals		9,500.00	9,500.00	3,050.00	10,800.00

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REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
0300 PUBLIC LIBRARY INCOME					

0130 FINES/FEES	I	700.00	700.00	302.65	500.00
0195 DONATIONS	I	1,000.00	1,000.00	0.00	500.00
0345 GRANTS	I	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		1,700.00	1,700.00	302.65	1,000.00
0540 LIBRARY EXPENSE					

0190 SUPPLIES	E	500.00	500.00	0.00	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	1,200.00	1,200.00	0.00	500.00

LIBRARY EXPENSE		1,700.00	1,700.00	0.00	1,000.00
PUBLIC LIBRARY FUND					
Income Totals		1,700.00	1,700.00	302.65	1,000.00
Expense Totals		1,700.00	1,700.00	0.00	1,000.00

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REPORTING FUND: 0037 EMERGENCY SERVICES					
0300 EMERGENCY SERVICES INCOME					

0135 EMS INCOME	I	21,000.00	21,000.00	10,847.02	10,000.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	1,000.00	1,000.00	2,250.00	2,500.00
0138 VFD DONATIONS BARNHART	I	1,000.00	1,000.00	250.00	500.00
0195 DONATIONS	I	1,000.00	1,000.00	500.00	500.00

EMERGENCY SERVICES INCOME		24,000.00	24,000.00	13,847.02	13,500.00
0480 EMS EXPENSES					

0116 TRIP INCENTIVE	E	18,000.00	18,000.00	11,925.00	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	3,000.00
0185 CONSULTING	E	0.00	0.00	487.83	1,500.00
0190 SUPPLIES	E	3,500.00	3,500.00	2,094.61	6,000.00
0191 INSURANCE OVERPYMT	E	0.00	0.00	126.96	

EMS EXPENSES		24,000.00	24,000.00	34,634.40	10,500.00
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	0.00	0.00	0.00	3,000.00

VFD EXPENSES		0.00	0.00	0.00	3,000.00
EMERGENCY SERVICES					
Income Totals		24,000.00	24,000.00	13,847.02	13,500.00
Expense Totals		24,000.00	24,000.00	34,634.40	13,500.00

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		YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					
00300 CTY/DISTRICT TECH INCOME					

0110 FEES DUE	I	600.00	600.00	217.67	350.00
CTY/DISTRICT TECH INCOME					
		600.00	600.00	217.67	350.00
04701 CTY/DIST TECH FUND EXPENS					

0190 TECH SUPPLIES	E	600.00	600.00	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					
		600.00	600.00	0.00	350.00
CTY/DISTRICT TECH IN BANK					
Income Totals					
		600.00	600.00	217.67	350.00
Expense Totals					
		600.00	600.00	0.00	350.00

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0050 HOT CHECK					

0200 LIABILITY ACCOUNT					

0200 TRANSFERS IN	I				
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					

0300 PAYMENT DUE FROM PLAINTIFF	I	300.00	300.00	0.00	300.00

INCOME		300.00	300.00	0.00	300.00

0440 HOT CHECK					

0100 CONTRACT SERVICES	E				
0190 SUPPLIES	E	300.00	300.00	300.00	300.00
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	

HOT CHECK		300.00	300.00	300.00	300.00

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

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REPORTING FUND: 0060 SHERIFFS SPECIAL					
0300 INCOME					
0109 COMPTROLLER ALLOTMENT	I				
0110 FEES DUE	I	0.00	0.00	0.00	
0111 SALE ITEMS	I	0.00	0.00	0.00	
0120 DARR DONATIONS	I	0.00	0.00	0.00	
0121 DARR GRANT FUNDS	I	500.00	500.00	250.00	500.00
		0.00	0.00	0.00	
INCOME		500.00	500.00	250.00	500.00
0400 EXPENSE					
0101 SALARY	E				
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	0.00	0.00	0.00	
		500.00	500.00	0.00	500.00
EXPENSE		500.00	500.00	0.00	500.00
SHERIFFS SPECIAL					
Income Totals		500.00	500.00	250.00	500.00
Expense Totals		500.00	500.00	0.00	500.00

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		YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017
REPORTING FUND: 0062 TLEOSA FUND BAL					
0300 LEASE INCOME					
0100 TX COMP ALLOTMENT	I	1,200.00	1,200.00	915.86	1,200.00
LEASE INCOME		1,200.00	1,200.00	915.86	1,200.00
0500 TLEOS CONFERENCE/TRAINING					
0101 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	915.86	1,200.00
Expense Totals		1,200.00	1,200.00	0.00	1,200.00

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REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					
0300 RECORDS MGT INCOME ACCOUNTS					

0440 CLERK RECORDS MGT FEES	I	15,000.00	15,000.00	7,515.03	8,150.00
0470 COURT RECORDS MGT FEES	I	650.00	650.00	224.25	240.00

RECORDS MGT INCOME ACCOUNTS		15,650.00	15,650.00	7,739.28	8,390.00

0440 CLERK RECORDS MGT EXPENSE					

0410 CLERK RECORDS MGT EXPENSES	E	13,750.00	13,750.00	0.00	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		14,750.00	14,750.00	0.00	7,290.00

0470 COURT RECORDS MGT EXPENSES					

0445 FILE JACKETS	E	900.00	900.00	0.00	1,100.00

COURT RECORDS MGT EXPENSES		900.00	900.00	0.00	1,100.00

RECORDS MANAGEMENT FUND					
Income Totals		15,650.00	15,650.00	7,739.28	8,390.00
Expense Totals		15,650.00	15,650.00	0.00	8,390.00

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		YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					
0300 RECORD MGT ARCHIVES INCOM					

0471 BVS ARCHIVES FEES	I	200.00	200.00	24.00	34.00
0472 RMP ARCHIVES FEES	I	11,800.00	11,800.00	6,060.00	7,366.00

RECORD MGT ARCHIVES INCOM		12,000.00	12,000.00	6,084.00	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 RMP ARCHIVES EXPENSE					

0399 RMP MISCELLANEOUS	E	4,450.00	4,450.00	4,452.00	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	1,000.00	1,000.00	1,142.18	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
0449 MICROFILMING	E	0.00	0.00	0.00	

RMP ARCHIVES EXPENSE		6,550.00	6,550.00	0.00	2,900.00

RECORD MGT ARCHIVES FUND		12,000.00	12,000.00	5,594.18	7,400.00
Income Totals		12,000.00	12,000.00	6,084.00	7,400.00
Expense Totals		12,000.00	12,000.00	5,594.18	7,400.00

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2017 - 2018 IRION COUNTY ADOPTED BUDGET

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
0300 DIST COURT ARCHIVES INCOM					

0473 DIST COURT FEES	I	500.00	500.00	976.05	1,060.00
0474 COUNTY COURT FEES	I	200.00	200.00	20.36	25.00

DIST COURT ARCHIVES INCOM		700.00	700.00	996.41	1,085.00

0473 DIST COURT EXPENSE					

0190 DIST COURT SUPPLIES	E	700.00	700.00	0.00	1,085.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

DIST COURT EXPENSE		700.00	700.00	0.00	1,085.00

0474 COUNTY COURT EXPENSE					

0190 COUNTY COURT SUPPLIES	E	0.00	0.00	200.73	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

COUNTY COURT EXPENSE		0.00	0.00	200.73	0.00

DIST COURT ARCHIVES FUND					
Income Totals		700.00	700.00	996.41	1,085.00
Expense Totals		700.00	700.00	200.73	1,085.00

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2017 - 2018 IRION COUNTY ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0090 TAX LIABILITY FUND					
0100 TAX LIABILITY FUND INCOME ACCOUNTS					
0090 TAX COLLECTOR FEES	I	1,500.00	1,500.00	419.80	
TAX LIABILITY FUND INCOME ACCOUNTS		1,500.00	1,500.00	419.80	0.00
0700 TAX LIABILITY FUND EXPENSES					
0190 TAX LIABILITY FUND SUPPLIES	E	1,500.00	1,500.00	512.22	
TAX LIABILITY FUND EXPENSES		1,500.00	1,500.00	512.22	0.00
TAX LIABILITY FUND					
Income Totals		1,500.00	1,500.00	419.80	0.00
Expense Totals		1,500.00	1,500.00	512.22	0.00

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2017 - 2018 IRION COUNTY ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,185,446.00	6,185,446.00	6,818,404.95	6,668,993.00
Expense Totals		6,112,020.00	6,112,020.00	3,622,973.75	6,668,993.00