

Irion County

Fiscal Year 2020-2021

Budget Cover Page August 24, 2020

This budget will raise less revenue from property taxes than last year's budget by an amount of -\$1,431,152, which is a -14.60 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,563.

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

FOR:	Molly Criner, Co Judge Jeff Davidson, Pct 2 Wm McManus, Pct 4	Tia Paxton, Pct 1 John Nanny, Pct 3
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AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.621717	0.621717
No New Revenue Tax Rate:	0.728259	0.558799
No New Revenue Maintenance & Operations Tax	0.505123	0.398913
Voter Approval Tax Rate:	0.621741	0.621718
Debt Rate:	0.076186	0.190892

Total debt obligation for Irion County secured by property taxes: 988,164


Account Number T Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2019 YEAR - 2019 YEAR - 2019 YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND

0300 INCOME GENERAL FUND

Account Number and Title	T	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0010 PROPERTY TAX	I	6,726,366.00	6,726,366.00	6,692,785.71	7,346,105.00
0020 DELINQUENT TAX	I	120,000.00	120,000.00	43,526.78	60,000.00
0030 VEH REG/CAR TAG RPT	I	185,000.00	185,000.00	161,225.55	175,000.00
0040 VEH FEES/R&B CAR TAG RPT	I	23,000.00	23,000.00	21,040.00	23,000.00
0050 HEALTHY COUNTY EMP REWARD	I	0.00	0.00	1,110.00	1,000.00
0070 SHERIFF FEES	I	20,000.00	20,000.00	14,185.03	20,000.00
0080 CLERK FEES	I	0.00	70,000.00	34,824.11	45,000.00
0081 CIVIL FEES	I	500.00	500.00	0.00	500.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	5,000.00	25,000.00	12,565.61	15,000.00
0099 JP TIME PYMT REIMB FEE (102.030)	I	0.00	0.00	486.00	1,500.00
0100 JP FEES	I	135,000.00	135,000.00	99,076.05	125,000.00
0101 INTEREST EARNINGS	I	25,000.00	25,000.00	53,274.38	50,000.00
0120 OFFICE RENT	I	4,500.00	4,500.00	3,580.00	4,500.00
0142 STERLING 911	I	18,000.00	18,000.00	16,500.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I	200.00	200.00	162.64	200.00
0145 COURT COSTS RETAINAGE FEES	I	20,000.00	20,000.00	0.00	10,000.00
0149 CARES ACT - HAVA	I	0.00	0.00	1,951.41	
0151 COMPTROLLER AXLE FEE	I	8,000.00	8,000.00	9,529.72	12,000.00
0152 COMPTROLLER/JUDGE/SALARY	I	25,200.00	25,200.00	20,150.00	25,200.00
0153 COMPTROLLER/ATTY/SALARY	I	23,333.00	23,333.00	23,333.00	23,333.00
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	6,500.00	6,500.00	4,426.00	5,000.00
0180 COMPTROLLER/INDIGENT HEALTH	I	1,500.00	1,500.00	786.89	1,200.00
0195 DONATIONS	I	500.00	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	
0320 ATTORNEY FEES	I	15,000.00	15,000.00	11,518.40	13,500.00
0380 REIMBURSEMENTS	I	35,000.00	38,788.76	25,881.08	25,000.00
0383 REIMB FAX	I	60.00	60.00	4.00	50.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	0.00	7,500.00
0440 COPY MACHINE	I	200.00	200.00	194.00	220.00
0660 AUCTION PROCEEDS	I	1,500.00	1,500.00	23,578.38	2,000.00
0661 ELECTION FILING FEES	I				
INCOME GENERAL FUND		7,496,859.00	7,500,647.76	7,275,694.74	8,010,308.00

APPROVED BY
IRION COUNTY COMMISSIONERS' COURT

AUG 24 2020

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

0400 ATTORNEY

Account Number and Title	T	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0100 SALARY	E	53,363.00	53,363.00	47,205.66	53,363.00
0101 SALARY/COURT ADMINISTRATOR	E	41,568.00	41,568.00	5,839.28	41,568.00
0103 STATE/ATTY/SALARY	E	23,333.00	23,333.00	20,640.89	23,333.00
0140 FICA	E	9,047.00	9,047.00	5,596.77	9,061.00
0150 INSURANCE	E	24,787.00	24,787.00	12,331.83	24,787.00
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	10,596.00	10,596.00	6,573.53	10,986.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	625.00	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	180.00
0180 DUES	E	400.00	400.00	125.00	400.00
0190 SUPPLIES	E	1,000.00	1,000.00	926.05	1,000.00
0201 CELL PHONE	E	600.00	600.00	0.00	600.00
0210 COMPUTER	E	1,400.00	1,400.00	25.07	1,400.00
0341 BOND	E	300.00	300.00	50.00	300.00
ATTORNEY		174,144.00	174,144.00	99,939.08	174,728.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					

0410 ANNEX					
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0220 REPAIRS/MAINTENANCE	E	1,250.00	1,250.00	1,763.24	2,000.00
0240 UTILITIES	E	7,800.00	7,800.00	6,492.19	7,800.00

ANNEX		9,050.00	9,050.00	8,255.43	9,800.00

0420 COMMUNITY CENTER/BARNHART					
=====					
0101 SALARY/MANAGER	E	8,416.00	8,416.00	7,013.40	8,416.00
0190 SUPPLIES	E	1,200.00	1,200.00	236.99	1,200.00
0220 REPAIR/MAINTENANCE	E	2,000.00	2,000.00	0.00	2,000.00
0221 FURNITURE/EQUIPMENT	E	600.00	600.00	0.00	600.00
0240 UTILITIES	E	10,400.00	10,400.00	7,209.83	10,400.00

COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	14,460.22	22,616.00

0430 COMMUNITY CENTER/MERTZON					
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0190 SUPPLIES	E	4,000.00	4,000.00	530.42	4,000.00
0220 REPAIRS/MAINTENANCE	E	5,000.00	5,000.00	4,569.84	5,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	0.00	3,000.00
0240 UTILITIES	E	13,500.00	13,500.00	9,522.60	13,500.00

COMMUNITY CENTER/MERTZON		25,500.00	25,500.00	14,622.86	25,500.00

0440 CLERK					
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0100 SALARY	E	53,363.00	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	39,708.00	35,125.60	39,708.00
0103 SALARY/DEPUTY 2	E	39,708.00	39,708.00	35,135.15	39,708.00
0104 SALARY DEPUTY 3	E	10,000.00	10,000.00	3,592.50	10,000.00
0140 FICA	E	10,950.00	10,950.00	8,694.24	10,955.00
0150 INSURANCE	E	37,180.00	37,180.00	32,529.42	37,176.00
0160 RETIREMENT	E	12,825.00	12,825.00	10,824.84	13,282.00
0170 CONTINUING EDUCATION	E	5,200.00	5,200.00	3,411.26	6,000.00
0171 ELECTION EDUCATION	E	1,500.00	1,500.00	155.25	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	134.32	1,500.00
0176 LONGEVITY PAY	E	360.00	360.00	360.00	420.00
0180 DUES	E	400.00	400.00	50.00	400.00
0190 SUPPLIES	E	4,250.00	4,250.00	3,409.75	4,250.00
0209 SOFTWARE MAINTENANCE	E	10,000.00	10,000.00	75.00	10,000.00
0210 COMPUTER	E	3,500.00	3,500.00	919.99	3,500.00
0211 MANDATED E-FILING	E	2,000.00	2,000.00	0.00	2,000.00
0290 ELECTION EXPENSE	E	24,000.00	25,667.66	21,680.86	26,000.00
0335 RECORDS FILMING	E	2,150.00	2,150.00	462.00	2,150.00
0341 BOND	E	1,300.00	1,300.00	0.00	1,300.00

CLERK		259,894.00	261,561.66	203,765.84	263,212.00

0451 COMMISSIONER PCT 1					
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0100 SALARY	E	32,859.00	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,541.00	2,541.00	1,967.28	2,546.00
0150 INSURANCE	E	12,393.00	12,393.00	10,843.14	12,393.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					
0160 RETIREMENT	E	2,976.00	2,976.00	2,623.34	3,087.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	495.00	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	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	100.00	100.00	19.70	100.00
0341 BOND	E	200.00	200.00	50.00	200.00

COMMISSIONER PCT 1		55,104.00	55,104.00	45,426.09	55,280.00

0452 COMMISSIONER PCT 2					
=====					
0100 SALARY	E	32,859.00	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,569.00	2,569.00	2,046.90	2,573.00
0150 INSURANCE	E	12,393.00	12,393.00	10,843.14	12,393.00
0160 RETIREMENT	E	3,009.00	3,009.00	2,653.65	3,120.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	300.00	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	720.00	720.00	720.00	780.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	150.00	150.00	19.70	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 2		55,600.00	55,600.00	45,651.02	55,725.00

0453 COMMISSIONER PCT 3					
=====					
0100 SALARY	E	32,859.00	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,583.00	2,583.00	2,074.95	2,583.00
0150 INSURANCE	E	12,393.00	12,393.00	10,843.14	12,393.00
0160 RETIREMENT	E	3,025.00	3,025.00	2,668.81	3,131.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	393.48	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	500.00	500.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	19.70	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 3		56,060.00	56,060.00	45,967.71	55,866.00

0454 COMMISSIONER PCT 4					
=====					
0100 SALARY	E	32,859.00	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,550.00	2,550.00	1,356.75	2,555.00
0150 INSURANCE	E	12,393.00	12,393.00	10,843.14	12,393.00
0160 RETIREMENT	E	2,987.00	2,987.00	2,633.45	3,098.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	350.00	1,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	480.00	480.00	480.00	540.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	19.70	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 4		54,269.00	54,269.00	44,750.67	54,445.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					

0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	37,354.00	37,354.00	33,046.40	37,354.00
0123 MAINTENANCE EMPLOYEE	E	37,237.00	37,237.00	10,610.23	37,237.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	1,272.76	13,000.00
0140 FICA	E	6,760.00	6,760.00	3,467.42	6,765.00
0150 INSURANCE	E	24,787.00	24,787.00	13,941.18	24,787.00
0160 RETIREMENT	E	6,753.00	6,753.00	3,907.02	8,202.00
0169 UNIFORMS	E	1,500.00	1,500.00	504.95	1,000.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	840.00
0190 SUPPLIES	E	30,000.00	30,000.00	13,915.97	40,000.00
0220 REPAIR/MAINTENANCE	E	100,000.00	100,000.00	21,649.68	100,000.00
0240 UTILITIES	E	30,000.00	30,000.00	22,515.64	30,000.00
0241 COURTHOUSE SECURITY	E	30,000.00	30,000.00	272.43	30,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	23.50	500.00
0251 GENERATOR REPAIR/MAINT	E	8,500.00	8,500.00	627.50	8,500.00
0260 CONTRACT ELEVATOR	E	7,500.00	7,500.00	3,166.20	7,500.00

COURTHOUSE		334,671.00	334,671.00	129,700.88	345,685.00

0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	225.00	225.00	187.50	225.00
0101 DISTRICT ATTORNEY	E	225.00	225.00	187.50	225.00
0102 DISTRICT REPORTER	E	1,163.00	1,163.00	905.20	1,163.00
0103 BAILIFF	E	225.00	225.00	179.20	225.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	416.70	535.00
0140 FICA	E	182.00	182.00	143.30	182.00
0160 RETIREMENT/CO PART	E	152.00	152.00	117.95	157.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	3,375.00	3,375.00	0.00	3,375.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	0.00	2,500.00
0265 APPOINTED ATTY	E	20,000.00	20,000.00	9,371.20	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	2,380.00	3,500.00
0269 PETIT JURY	E	12,000.00	12,000.00	2,775.00	12,000.00
0270 MISC COURT EXPENSES	E	5,550.00	5,550.00	5,434.97	7,000.00
0274 7TH ADM JUDICIAL	E	215.00	215.00	0.00	270.00
0275 LAW LIBRARY	E	12,000.00	12,000.00	10,931.00	12,000.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	1,500.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	700.00	700.00	0.00	700.00

COURT RELATED		64,547.00	64,547.00	34,529.52	66,057.00

0480 EMS					
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0167 RUN INCENTIVE	E	74,000.00	74,000.00	40,140.00	80,000.00
0168 PERSONAL PROTC EQUIP	E	1,000.00	1,000.00	262.00	10,000.00
0170 TRAINING	E	6,000.00	6,000.00	6,767.66	15,000.00
0180 DUES	E	1,000.00	1,000.00	0.00	1,000.00
0190 SUPPLIES	E	20,000.00	20,000.00	13,057.56	20,000.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0220 MAINTENANCE BUILDING	E	750.00	750.00	1,263.43	2,000.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	6,000.00	6,000.00	3,708.44	6,000.00
0250 FUEL	E	4,250.00	4,250.00	1,269.04	4,250.00

EMS		114,000.00	114,000.00	66,468.13	139,250.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

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	150.00	150.00	0.00	150.00
0190 SUPPLIES	E	700.00	700.00	0.00	700.00
0201 CELL PHONE	E	1,000.00	1,000.00	0.00	1,000.00
0203 DISH SATELLITE	E	750.00	750.00	676.69	750.00
0205 COMMUNICATIONS	E	600.00	600.00	90.93	600.00
0210 COMPUTER	E	600.00	600.00	0.00	1,000.00
0224 VEHICLE EXPENSE	E	600.00	600.00	14.50	600.00
0225 VEHICLE REPAIR	E	600.00	600.00	0.00	600.00
0250 FUEL	E	350.00	350.00	0.00	350.00

EMERGENCY MANAGEMENT		6,850.00	6,850.00	782.12	7,250.00

0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	27,913.00	27,913.00	24,692.34	27,913.00
0103 SALARY/SECRETARY	E	19,829.00	19,829.00	17,535.20	19,829.00
0104 SCHLEICHER COUNTY AG SUPP	E				
0140 FICA	E	3,671.00	3,671.00	3,153.58	3,675.00
0150 INSURANCE	E	6,196.00	6,196.00	5,421.57	6,196.00
0160 RETIREMENT	E	1,777.00	1,777.00	1,564.21	1,839.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	320.77	2,500.00
0174 TRAVEL/AGENT	E	3,000.00	3,000.00	1,926.01	3,000.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	240.00	240.00	240.00	390.00
0190 SUPPLIES	E	3,500.00	3,500.00	1,031.05	3,500.00
0191 PROGRAM SUPPLIES	E	1,500.00	1,500.00	939.91	1,500.00
0201 CELL PHONE	E	1,100.00	1,100.00	825.00	1,100.00
0210 COMPUTER	E	1,000.00	1,000.00	305.99	1,000.00
0224 VEHICLE MAINTENANCE	E	3,500.00	3,500.00	78.49	3,500.00
0225 VEHICLE/REPAIRS	E	1,000.00	1,000.00	0.00	1,000.00
0250 FUEL	E	4,000.00	4,000.00	1,683.48	4,000.00

EXTENSION SERVICE		81,226.00	81,226.00	59,717.60	81,442.00

0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	19,829.00	19,829.00	17,535.20	19,829.00
0140 FICA	E	1,517.00	1,517.00	1,246.46	1,531.00
0150 INSURANCE	E	6,197.00	6,197.00	5,421.57	6,196.00
0160 RETIREMENT	E	1,777.00	1,777.00	1,564.44	1,856.00
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	1,000.00
0175 TRAVEL EXPENSE	E	500.00	500.00	722.10	1,500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	90.00
0190 SUPPLIES	E	3,000.00	3,000.00	0.00	2,000.00
0210 COMPUTER/SOFTWARE	E	6,000.00	6,000.00	4,570.00	6,000.00
0342 FOOD BANK	E	3,000.00	3,000.00	3,000.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	1,000.00	1,000.00	615.38	1,000.00

HUMAN SERVICES		42,820.00	42,820.00	34,675.15	44,002.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					

0510 JUDGE					
=====					
0100 SALARY	E	53,363.00	53,363.00	47,205.66	53,363.00
0101 SALARY/ADMIN ASST	E	41,568.00	41,568.00	36,688.28	41,568.00
0103 STATE SALARY	E	25,200.00	25,200.00	22,292.06	25,200.00
0140 FICA	E	9,277.00	9,277.00	7,945.74	9,286.00
0150 INSURANCE	E	24,787.00	24,787.00	20,197.59	24,787.00
0160 RETIREMENT	E	10,866.00	10,866.00	9,569.21	11,259.00
0170 CONTINUING EDUCATION	E	5,200.00	5,200.00	1,074.14	5,200.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	239.21	1,500.00
0176 LONGEVITY PAY	E	1,140.00	1,140.00	1,140.00	1,260.00
0180 DUES	E	300.00	300.00	200.00	300.00
0190 SUPPLIES	E	500.00	500.00	955.11	1,000.00
0201 CELL PHONE	E	600.00	600.00	294.43	600.00
0210 COMPUTER	E	750.00	750.00	1,390.65	1,500.00
0341 BOND	E	1,000.00	1,000.00	0.00	1,000.00
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		177,301.00	177,301.00	149,192.08	179,073.00

0520 JUSTICE OF THE PEACE					
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0100 SALARY	E	53,363.00	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	39,708.00	25,987.63	39,708.00
0140 FICA	E	7,221.00	7,221.00	5,618.22	7,189.00
0150 INSURANCE	E	24,787.00	24,787.00	14,995.56	24,787.00
0160 RETIREMENT	E	8,457.00	8,457.00	6,620.54	8,716.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	575.00	3,000.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	1,320.00	1,320.00	1,320.00	900.00
0180 DUES	E	100.00	100.00	120.00	200.00
0190 SUPPLIES	E	2,200.00	2,200.00	1,774.05	2,400.00
0201 CELL PHONE	E	1,000.00	1,000.00	867.47	1,000.00
0210 COMPUTER	E	900.00	900.00	0.00	1,200.00
0341 BOND	E	300.00	300.00	50.00	300.00
0350 JURY	E	300.00	300.00	15.00	300.00
0351 AUTOPSY SERVICES	E	11,000.00	11,000.00	3,019.00	11,000.00

JUSTICE OF THE PEACE		153,856.00	153,856.00	108,138.13	154,263.00

0530 LANDFILL					
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0220 REPAIRS/MAINTENENCE	E	3,000.00	3,000.00	0.00	3,000.00

LANDFILL		3,000.00	3,000.00	0.00	3,000.00

0540 LIBRARY					
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0101 SALARY	E	17,358.00	17,358.00	14,991.05	17,358.00
0140 FICA	E	1,397.00	1,397.00	1,195.13	1,397.00
0160 RETIREMENT	E	1,636.00	1,636.00	1,388.77	1,693.00
0170 CONTINUING EDUCATION	E	500.00	500.00	96.60	500.00
0176 LONGEVITY PAY	E	900.00	900.00	900.00	900.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					
0180 DUES	E	150.00	150.00	0.00	150.00
0190 SUPPLIES	E	1,500.00	1,500.00	932.18	1,500.00
0210 COMPUTER	E	1,000.00	1,000.00	399.35	1,000.00
0220 REPAIR/MAINTENANCE	E	300.00	300.00	0.00	300.00
0240 UTILITIES	E	10,000.00	10,000.00	7,078.22	10,000.00
0343 BOOK FUND	E	5,800.00	5,800.00	4,748.08	5,800.00
0346 ALARM MONITORING SERVICE	E	1,000.00	1,000.00	1,467.06	1,800.00

LIBRARY		41,541.00	41,541.00	33,196.44	42,398.00

0545 MUSUEM					
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0123 PART-TIME HELP	E	7,917.00	7,917.00	6,194.64	7,917.00
0140 FICA	E	606.00	606.00	473.93	606.00
0160 RETIREMENT	E	709.00	709.00	553.06	734.00
0190 SUPPLIES	E	1,600.00	1,600.00	0.00	1,600.00
0220 REPAIR/MAINTENANCE	E	5,600.00	5,600.00	645.00	5,600.00
0240 UTILITIES	E	600.00	600.00	1,615.57	3,000.00

MUSUEM		17,032.00	17,032.00	9,482.20	19,457.00

0550 NON DEPARTMENTAL					
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0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	17,413.11	19,000.00
0152 LIABILITY INS.	E	104,075.00	104,075.00	86,228.00	100,000.00
0155 WORKERS COMP.INS.	E	100,000.00	100,000.00	68,148.00	75,000.00
0156 COMP INS EMP PYMT	E	25,000.00	25,000.00	0.00	25,000.00
0161 CIRA DUES AND MAINTENANCE	E	3,000.00	3,000.00	2,137.00	3,000.00
0162 TRASH SERVICE	E	17,000.00	17,000.00	16,005.23	18,000.00
0165 SAFETY/AWARDS PROGRAM	E	2,500.00	2,500.00	207.44	2,000.00
0180 DUES	E	10,000.00	10,000.00	7,049.55	10,000.00
0190 COPY MACHINE SUPPLIES	E	4,000.00	4,000.00	839.39	3,000.00
0192 OFFICE MACHINE REPAIR	E	1,000.00	1,000.00	0.00	500.00
0198 COMPUTER SERVER/IT EXP	E	10,000.00	10,000.00	0.00	10,000.00
0200 PHONE/FAX	E	30,000.00	30,000.00	15,439.82	25,000.00
0202 HS INTERNET	E	80,000.00	80,000.00	66,133.62	80,000.00
0285 TAX APPRAISAL	E	110,345.00	110,345.00	79,378.12	109,910.00
0295 AUDITOR	E	35,000.00	35,000.00	25,388.00	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	3,625.00	20,000.00
0310 ADVERTISING	E	5,000.00	5,000.00	5,185.49	6,500.00
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	625.00	750.00
0325 POSTAGE	E	12,000.00	12,000.00	10,405.76	12,000.00
0327 POSTAGE/P.O.BOX RENTAL	E	1,000.00	1,000.00	397.00	1,000.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	245.00	2,500.00
0336 PEST CONTROL	E	2,000.00	2,000.00	1,388.64	2,000.00
0337 CAPITIAL EXP-INFRSTRE	E	1,951,146.00	1,951,146.00	426,841.00	2,379,805.00
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	1,162.00	2,500.00
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00

NON DEPARTMENTAL		2,567,966.00	2,567,966.00	836,242.17	2,952,615.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					

0560 SHERIFFS OFFICE					
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0100 SALARY/SHERIFF	E	59,375.00	59,375.00	52,523.95	59,375.00
0101 SALARY/DEPUTY 1	E	55,354.00	55,354.00	48,962.40	55,354.00
0102 SALARY/DEPUTY 2	E	53,016.00	53,016.00	46,901.60	53,016.00
0103 SALARY/DEPUTY 3	E	53,016.00	53,016.00	46,901.60	53,016.00
0104 SALARY/DEPUTY 4	E	53,016.00	53,016.00	46,901.60	53,016.00
0105 SALARY/SECRETARY-DISPATC	E	41,573.00	41,573.00	36,791.24	41,573.00
0106 SALARY/DISPATC	E	34,561.00	34,561.00	30,580.80	34,561.00
0107 SALARY/DISPATC	E	34,561.00	34,561.00	30,580.80	34,561.00
0108 SALARY/DISPATC	E	34,561.00	34,561.00	30,580.80	34,561.00
0109 SALARY/DISPATC	E	34,561.00	34,561.00	30,580.80	34,561.00
0110 PART-TIME DISPATCH	E	28,500.00	28,500.00	23,250.96	28,500.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,500.00	10,000.00
0112 SULP/911	E	4,500.00	4,500.00	3,974.40	4,500.00
0113 SULP/911	E	4,500.00	4,500.00	3,974.40	4,500.00
0114 SULP/911	E	4,500.00	4,500.00	3,974.40	4,500.00
0115 SULP/911	E	4,500.00	4,500.00	3,974.40	4,500.00
0116 SALARY/DEPUTY 5	E	53,016.00	53,016.00	46,901.60	53,016.00
0140 FICA	E	43,303.00	43,303.00	36,996.01	43,262.00
0150 INSURANCE	E	136,328.00	136,328.00	116,764.40	136,312.00
0160 RETIREMENT	E	47,268.00	47,268.00	41,796.78	52,451.00
0169 UNIFORMS	E	10,000.00	10,000.00	2,197.88	10,000.00
0170 CONTINUING EDUCATION	E	12,000.00	12,000.00	2,679.07	12,000.00
0175 TRAVEL	E	1,000.00	1,000.00	81.64	1,000.00
0176 LONGEVITY PAY	E	2,940.00	2,940.00	2,040.00	2,400.00
0180 DUES	E	450.00	450.00	267.94	450.00
0190 SUPPLIES/EQUIPMENT	E	15,000.00	15,000.00	7,036.74	15,000.00
0198 COPS/NC	E	15,000.00	15,000.00	7,769.16	15,000.00
0199 TELETS	E	15,000.00	15,000.00	0.00	15,000.00
0201 CELL PHONE	E	5,000.00	5,000.00	3,507.35	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	4,424.97	7,000.00
0210 COMPUTER	E	8,500.00	8,500.00	5,284.67	8,500.00
0213 TOWER RENTAL	E	21,000.00	21,000.00	9,446.30	21,000.00
0220 BLDG REPAIR/MAINTENANCE	E	0.00	0.00	0.00	10,000.00
0224 VEHICLE MAINTANCE	E	20,000.00	20,000.00	21,894.21	20,000.00
0240 UTILITIES	E	10,000.00	10,000.00	5,804.74	10,000.00
0250 FUEL	E	35,000.00	35,000.00	20,808.06	35,000.00
0341 BONDS	E	1,000.00	1,000.00	175.00	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	50,000.00	50,000.00	20,118.00	50,000.00
0361 RMS	E	15,000.00	15,000.00	9,939.26	15,000.00

SHERIFFS OFFICE		1,036,899.00	1,036,899.00	811,727.93	1,051,485.00

0570 SHOWBARN/ARENA					
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0123 ARENA MAINTENANCE	E	1,000.00	1,000.00	0.00	1,000.00
0220 REPAIRS/MAINTENANCE	E	3,000.00	3,000.00	2,858.70	3,000.00
0240 UTILITIES	E	1,100.00	1,100.00	829.14	1,100.00

SHOWBARN/ARENA		5,100.00	5,100.00	3,687.84	5,100.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					

0580 SWIMMING POOL					
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0101 SALARY/POOL MANAGER	E	12,000.00	12,000.00	7,378.70	12,000.00
0122 LIFEGUARD EXPENSE	E	12,000.00	12,000.00	11,215.00	12,000.00
0140 FICA	E	1,836.00	1,836.00	1,422.48	1,836.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	675.00	2,000.00
0190 SUPPLIES	E	4,000.00	4,000.00	2,235.39	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,000.00	5,384.43	10,000.00
0240 UTILITIES	E	5,000.00	5,000.00	3,700.58	5,000.00

SWIMMING POOL		46,836.00	46,836.00	32,011.58	46,836.00

0590 TAX COLLECTOR					
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0100 SALARY	E	53,363.00	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY1	E	41,568.00	41,568.00	36,763.20	41,568.00
0103 SALARY DEPUTY 2	E	39,708.00	39,708.00	35,125.60	39,708.00
0123 PART TIME EMPLOYEE	E	7,200.00	7,200.00	0.00	7,200.00
0140 FICA	E	11,020.00	11,020.00	7,277.61	11,030.00
0150 INSURANCE	E	37,180.00	37,180.00	32,529.42	37,180.00
0160 RETIREMENT	E	12,263.00	12,263.00	10,811.18	13,373.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	761.00	1,500.00
0175 TRAVEL EXPENSE	E	300.00	300.00	149.19	300.00
0176 LONGEVITY PAY	E	2,220.00	2,220.00	2,220.00	2,340.00
0180 DUES	E	500.00	500.00	310.00	400.00
0190 SUPPLIES	E	8,200.00	8,200.00	7,512.93	8,200.00
0200 DSL	E				
0209 COMPUTER MAINTENANCE	E	7,200.00	7,200.00	0.00	7,300.00
0210 COMPUTER HARDWARE	E	5,000.00	5,000.00	3,701.00	5,100.00
0211 COMPUTER SOFTWARE	E	6,600.00	6,600.00	6,600.00	6,700.00
0212 COMPUTER TAX ROLL	E	6,200.00	6,200.00	6,498.00	6,300.00
0341 BONDS	E	2,500.00	2,500.00	50.00	2,500.00

TAX COLLECTOR		243,022.00	243,022.00	197,514.79	244,062.00

0600 TREASURER					
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0100 SALARY	E	53,363.00	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY	E	40,949.00	40,949.00	34,521.50	40,949.00
0140 FICA	E	7,320.00	7,320.00	5,884.83	7,330.00
0150 INSURANCE	E	24,787.00	24,787.00	21,686.28	24,787.00
0160 RETIREMENT	E	8,574.00	8,574.00	7,407.07	8,887.00
0170 CONTINUING EDUCATION	E	7,500.00	8,521.11	1,652.99	7,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	0.00	200.00
0176 LONGEVITY PAY	E	1,380.00	1,380.00	1,380.00	1,500.00
0180 DUES	E	475.00	475.00	275.00	400.00
0190 SUPPLIES	E	2,500.00	2,500.00	916.81	2,000.00
0210 COMPUTER	E	12,500.00	12,500.00	5,910.00	12,000.00
0341 BONDS	E	500.00	500.00	120.00	300.00

TREASURER		160,148.00	161,169.11	126,960.14	158,716.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND					

0610 VFD BARNHART					

0168 PERSONAL PROTC EQUIP	E	5,000.00	5,000.00	1,198.00	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	3,460.91	6,500.00
0200 TELEPHONE	E	2,500.00	2,500.00	1,863.20	2,500.00
0205 COMMUNICATIONS	E	1,000.00	1,000.00	0.00	5,000.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,500.00	7,500.00	5,986.49	7,500.00
0250 FUEL	E	6,000.00	6,000.00	3,264.52	6,000.00

VFD BARNHART		30,500.00	30,500.00	15,773.12	35,000.00

0620 VFD MERTZON					

0168 PERSONAL PROTC EQUIP	E	7,500.00	7,500.00	122.92	7,500.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	0.00	3,500.00
0190 SUPPLIES	E	7,000.00	7,000.00	2,849.51	7,000.00
0205 COMMUNICATIONS	E	4,000.00	5,099.99	4,723.41	6,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	500.00	500.00	0.00	500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	15,000.00	15,000.00	14,243.74	17,000.00
0240 UTILITIES	E	10,000.00	10,000.00	4,890.52	10,000.00
0250 FUEL	E	6,000.00	6,000.00	3,427.34	6,000.00

VFD MERTZON		53,500.00	54,599.99	30,257.44	57,500.00

0630 ROAD DEPARTMENT					

0101 ROAD DEPARTMENT 1	E	48,189.00	48,189.00	42,632.80	48,189.00
0102 ROAD DEPARTMENT 2	E	46,189.00	46,189.00	40,866.40	46,189.00
0103 ROAD DEPARTMENT 3	E	39,883.00	39,883.00	35,272.80	39,883.00
0104 ROAD DEPARTMENT 4	E	39,883.00	39,883.00	35,272.80	39,883.00
0105 ROAD DEPARTMENT 5	E	39,883.00	39,883.00	35,272.80	39,883.00
0106 ROAD DEPARTMENT 6	E	39,883.00	39,883.00	35,272.80	39,883.00
0140 FICA	E	19,511.00	19,511.00	15,643.52	21,070.00
0145 OVERTIME (UP TO 100 HRS)	E	20,000.00	20,000.00	0.00	20,000.00
0150 INSURANCE	E	74,361.00	74,361.00	65,058.84	74,361.00
0160 RETIREMENT	E	22,852.00	22,852.00	20,131.39	25,546.00
0169 UNIFORMS	E	7,500.00	7,500.00	4,314.52	7,500.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	0.00	5,000.00
0176 LONGEVITY PAY	E	1,140.00	1,140.00	1,140.00	1,520.00
0190 SUPPLIES	E	15,000.00	15,000.00	7,493.88	15,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	100,000.00	5,508.00	100,000.00
0192 ROAD MATERIALS PCT 2	E	100,000.00	100,000.00	12,879.04	100,000.00
0193 ROAD MATERIALS PCT 3	E	100,000.00	100,000.00	19,338.35	100,000.00
0194 ROAD MATERIALS PCT 4	E	100,000.00	100,000.00	7,388.14	100,000.00
0195 VEHICLES	E	50,000.00	50,000.00	0.00	50,000.00
0200 WATERWELL REPAIR/MAINT	E	3,000.00	3,000.00	0.00	3,000.00
0201 CELL PHONES	E	1,500.00	1,500.00	629.36	1,500.00
0204 TIME CLOCK	E	3,000.00	3,000.00	4,100.00	5,000.00
0205 COMMUNICATIONS	E	1,200.00	1,200.00	243.45	1,200.00
0225 REPAIRS/MAINTENANCE	E	40,000.00	40,000.00	17,822.17	40,000.00
0226 REPAIRS/EQUIPMENT	E	83,374.00	83,374.00	40,695.00	83,000.00
0240 UTILITIES	E	1,500.00	1,500.00	1,387.31	1,800.00
0250 FUEL	E	40,000.00	40,000.00	7,041.84	40,000.00
0251 FUEL TAX	E	850.00	850.00	727.88	850.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND					
0399 ENGINEERING	E	22,000.00	22,000.00	0.00	22,000.00
0400 TIFF PROGRAM	E				
ROAD DEPARTMENT		1,065,698.00	1,065,698.00	456,133.09	1,072,257.00
0650 INDIGENT HEALTH					
0410 PHYSICIAN	E	138,109.00	138,109.00	79.03	150,000.00
0415 PRESCRIPTION DRUGS	E	100,000.00	100,000.00	0.00	137,688.00
0416 X-RAY/LAB	E	75,000.00	75,000.00	0.00	75,000.00
0420 HOSPITAL INPATIENT	E	75,000.00	75,000.00	0.00	75,000.00
0421 HOSPITAL OUTPATIENT	E	150,000.00	150,000.00	141.68	150,000.00
INDIGENT HEALTH		538,109.00	538,109.00	220.71	587,688.00
GENERAL FUND					
Income Totals		7,496,859.00	7,500,647.76	7,275,694.74	8,010,308.00
Expense Totals		7,496,859.00	7,500,647.76	3,659,249.98	8,010,308.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					

0300 F\M MAINTENANCE\OPERATIONS INCOME					
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0020 DELINQUENT TAX	I	10,000.00	10,000.00	1,335.61	5,000.00
0025 STATE COMPTRLR LAT RD FUND	I	19,000.00	19,000.00	16,922.83	18,000.00

F\M MAINTENANCE\OPERATIONS INCOME	-	29,000.00	29,000.00	18,258.44	23,000.00

0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	29,000.00	29,000.00	21,651.79	23,000.00

ROAD DEPARTMENT	-	29,000.00	29,000.00	21,651.79	23,000.00

F\M MAINTENANCE & OPERATIONS					
Income Totals		29,000.00	29,000.00	18,258.44	23,000.00
Expense Totals		29,000.00	29,000.00	21,651.79	23,000.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0029 INTEREST & SINKING FUND					

0300 INTEREST & SINKING IN					
=====					
0010 PROPERTY TAX	I	2,128,644.00	2,128,644.00	2,115,816.53	291,322.00
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	0.00	2,171,216.00	-----

INTEREST & SINKING IN		2,128,644.00	2,128,644.00	4,287,032.53	291,322.00

0550 INTEREST & SINKING EX					
=====					
0195 VEHICLE	E	100,000.00	100,000.00	33,439.00	75,812.00
0198 PUBLIC SAFETY	E	25,000.00	25,000.00	12,731.04	14,420.00
0206 RADAR LEASE	E	6,500.00	6,500.00	5,471.90	6,900.00
0220 REPAIR/MAINTENANCE	E	100,000.00	100,000.00	91,717.21	128,750.00
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	16,369.38	25,736.00
0231 COPY MACHINE RENTAL	E	30,900.00	30,900.00	32,526.45	36,604.00
0326 POSTAGE MACHINE RENTAL	E	4,265.00	4,265.00	2,714.37	3,100.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	1,836,979.00	1,836,979.00	879,078.04	-----
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	1,628,412.00	-----
0399 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	10,751.98	-----
0400 CONTINGENCY	E				-----

INTEREST & SINKING EX		2,128,644.00	2,128,644.00	2,713,211.37	291,322.00

INTEREST & SINKING FUND					
Income Totals		2,128,644.00	2,128,644.00	4,287,032.53	291,322.00
Expense Totals		2,128,644.00	2,128,644.00	2,713,211.37	291,322.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0030 F/M INTEREST & SINKING					
0300 F/M INTEREST & SINKING INCOME					

0010 PROPERTY TAX	I	851,374.00	851,374.00	837,439.16	707,846.00
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	868,400.00	-----

F/M INTEREST & SINKING INCOME		851,374.00	851,374.00	1,705,839.16	707,846.00
0640 F/M INTEREST & SINKING EXPENSES					

0260 EQUIPMENT PAYMENTS	E	108,636.00	108,636.00	108,636.00	128,000.00
0261 ROAD MATERIALS	E	742,738.00	742,738.00	64,775.00	579,846.00
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	651,300.00	-----
0399 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	4,300.36	-----
0400 CONTINGENCY	E				-----

F/M INTEREST & SINKING EXPENSES		851,374.00	851,374.00	829,011.36	707,846.00
F/M INTEREST & SINKING					
Income Totals		851,374.00	851,374.00	1,705,839.16	707,846.00
Expense Totals		851,374.00	851,374.00	829,011.36	707,846.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0031 JUDICIAL FUND					

0300 JUDICIAL FUND INCOME					
=====					
0110 FEES DUE	I	75.00	75.00	54.00	75.00

JUDICIAL FUND INCOME		75.00	75.00	54.00	75.00

0510 JUDICIAL FUND EXPENSES					
=====					
0170 CONTINUING EDUCATION	E	75.00	75.00	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		75.00	75.00	0.00	75.00

JUDICIAL FUND					
Income Totals		75.00	75.00	54.00	75.00
Expense Totals		75.00	75.00	0.00	75.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0032 JP TECH FUND BALANCE					
0300 JUST OF THE PEACE TECH INCOME					
=====					
0110 FEES DUE	I	4,500.00	4,500.00	2,251.60	4,500.00

JUST OF THE PEACE TECH INCOME		4,500.00	4,500.00	2,251.60	4,500.00
0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	3,500.00	3,500.00	3,750.00	3,500.00
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		4,500.00	4,500.00	3,750.00	4,500.00
JP TECH FUND BALANCE					
Income Totals		4,500.00	4,500.00	2,251.60	4,500.00
Expense Totals		4,500.00	4,500.00	3,750.00	4,500.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0033 LAW LIBRARY					

0300 LAW LIBRARY FUND INCOME					
=====					
0080 LAW LIB FEES CLERK	I	1,000.00	1,000.00	841.97	1,000.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	

LAW LIBRARY FUND INCOME		1,000.00	1,000.00	841.97	1,000.00

0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00

LAW LIBRARY EXPENSES		1,000.00	1,000.00	0.00	1,000.00

LAW LIBRARY					
Income Totals		1,000.00	1,000.00	841.97	1,000.00
Expense Totals		1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0034 COURTHOUSE SECURITY					
0300 CRTHSE SECURITY FUND INCOME					
=====					
0620 CRTHSE SECURITY FUND INCOME	I	6,200.00	6,200.00	3,102.15	4,000.00

CRTHSE SECURITY FUND INCOME		6,200.00	6,200.00	3,102.15	4,000.00
0470 CRTHSE SECURITY EXPENSES					
=====					
0190 SUPPLIES	E	500.00	500.00	360.00	500.00
0220 REPAIRS	E	5,700.00	5,700.00	5,112.00	3,500.00

CRTHSE SECURITY EXPENSES		6,200.00	6,200.00	5,472.00	4,000.00
COURTHOUSE SECURITY					
Income Totals		6,200.00	6,200.00	3,102.15	4,000.00
Expense Totals		6,200.00	6,200.00	5,472.00	4,000.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0035 RECREATIONAL FACILITIES					

0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	6,500.00	6,500.00	4,675.00	6,500.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	
0132 SHOWBARN INCOME	I	100.00	100.00	0.00	100.00
0133 ARENA INCOME	I	100.00	100.00	0.00	100.00
0134 SWIMMING POOL INCOME	I	3,800.00	3,800.00	4,529.25	4,200.00
0137 STANDING DEPOSIT	I	100.00	100.00	0.00	100.00

RECREATIONAL FACILITY INC		10,600.00	10,600.00	9,204.25	11,000.00
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	4,000.00	4,000.00	3,100.00	4,000.00
0190 SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00
0220 REPAIR/MAINTENANCE	E	2,000.00	2,000.00	0.00	2,000.00
0221 FURNITURE/EQUIPMENT	E	1,300.00	1,300.00	0.00	1,300.00

MERTZON CTR EXPENSES		9,300.00	9,300.00	3,100.00	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	800.00	800.00	0.00	1,200.00
0221 FURNITURE/EQUIPMENT	E	500.00	500.00	0.00	500.00

SWIMMING POOL EXPENSES		1,300.00	1,300.00	0.00	1,700.00
RECREATIONAL FACILITIES					
Income Totals		10,600.00	10,600.00	9,204.25	11,000.00
Expense Totals		10,600.00	10,600.00	3,100.00	11,000.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	500.00	500.00	306.45	500.00
0195 DONATIONS	I	50.00	50.00	0.00	50.00
0345 GRANTS	I	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		550.00	550.00	306.45	550.00
0540 LIBRARY EXPENSE					
=====					
0190 SUPPLIES	E	550.00	550.00	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	0.00	0.00	0.00	

LIBRARY EXPENSE		550.00	550.00	0.00	550.00
PUBLIC LIBRARY FUND					
Income Totals		550.00	550.00	306.45	550.00
Expense Totals		550.00	550.00	0.00	550.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0037 EMERGENCY SERVICES					

0300 EMERGENCY SERVICES INCOME					
=====					
0135 EMS INCOME	I	5,000.00	5,000.00	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	211,695.00	2,500.00
0138 VFD DONATIONS BARNHART	I	500.00	500.00	100.00	500.00
0139 VFD DONATIONS MERTZ BLDG FUND	I	0.00	0.00	0.00	
0195 DONATIONS	I	500.00	500.00	100.00	500.00

EMERGENCY SERVICES INCOME		8,500.00	8,500.00	211,895.00	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	1,500.00	1,500.00	0.00	1,500.00
0185 CONSULTING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	4,000.00	4,000.00	0.00	4,000.00
0191 FIRETRUCK PURCHASE VIA DONATION	E	0.00	0.00	0.00	

EMS EXPENSES		5,500.00	5,500.00	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	0.00	3,000.00
0191 FIRETRUCK PURCHASE VIA DONATIONS	E	0.00	0.00	235,052.00	

VFD EXPENSES		3,000.00	3,000.00	235,052.00	3,000.00

EMERGENCY SERVICES					
Income Totals		8,500.00	8,500.00	211,895.00	8,500.00
Expense Totals		8,500.00	8,500.00	235,052.00	8,500.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					

0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	350.00	350.00	174.42	350.00

CTY/DISTRICT TECH INCOME		350.00	350.00	174.42	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	174.42	350.00
Expense Totals		350.00	350.00	0.00	350.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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	200.00	200.00	0.00	200.00

INCOME		200.00	200.00	0.00	200.00
0640 HOT CHECK					

0100 CONTRACT SERVICES	E	200.00	200.00	150.00-	200.00
0190 SUPPLIES	E	0.00	0.00	0.00	
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	

HOT CHECK		200.00	200.00	150.00-	200.00
HOT CHECK					
Income Totals		200.00	200.00	0.00	200.00
Expense Totals		200.00	200.00	150.00-	200.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

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	250.00	250.00	0.00	250.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	

INCOME		250.00	250.00	0.00	250.00

0400 EXPENSE					

0101 SALARY	E	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	250.00	250.00	0.00	250.00

EXPENSE		250.00	250.00	0.00	250.00

SHERIFFS SPECIAL					
Income Totals		250.00	250.00	0.00	250.00
Expense Totals		250.00	250.00	0.00	250.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0062 TLEOSA FUND BAL					
0300 LEOSE INCOME					
=====					
0100 TX COMP ALLOTMENT	I	500.00	500.00	0.00	500.00

LEOSE INCOME		500.00	500.00	0.00	500.00
0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	500.00	500.00	0.00	500.00

TLEOS CONFERENCE/TRAINING		500.00	500.00	0.00	500.00
TLEOSA FUND BAL					
Income Totals		500.00	500.00	0.00	500.00
Expense Totals		500.00	500.00	0.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					
0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	8,900.00	8,900.00	6,771.34	8,900.00
0470 COURT RECORDS MGT FEES	I	300.00	300.00	431.46	300.00

RECORDS MGT INCOME ACCOUNTS		9,200.00	9,200.00	7,202.80	9,200.00
0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	6,100.00	6,100.00	0.00	6,100.00
0443 COMPUTER SOFTWARE	E	0.00	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00

CLERK RECORDS MGT EXPENSE		8,100.00	8,100.00	0.00	8,100.00
0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	1,100.00	1,100.00	256.58	1,100.00

COURT RECORDS MGT EXPENSES		1,100.00	1,100.00	256.58	1,100.00
RECORDS MANAGEMENT FUND					
Income Totals		9,200.00	9,200.00	7,202.80	9,200.00
Expense Totals		9,200.00	9,200.00	256.58	9,200.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					

0300 RECORD MGT ARCHIVES INCOM					
=====					
0471 BVS ARCHIVES FEES	I	34.00	34.00	41.00	50.00
0472 RMF ARCHIVES FEES	I	10,000.00	10,000.00	6,310.00	7,500.00

RECORD MGT ARCHIVES INCOM		10,034.00	10,034.00	6,351.00	7,550.00

0471 BVS ARCHIVES EXPENSE					
=====					
0190 BVS SUPPLIES	E	0.00	0.00	0.00	
0399 BVS MISCELLANEOUS	E	34.00	34.00	0.00	50.00

BVS ARCHIVES EXPENSE		34.00	34.00	0.00	50.00

0472 RMF ARCHIVES EXPENSE					
=====					
0399 RMF MISCELLANEOUS	E	7,100.00	7,100.00	0.00	6,000.00
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	6,500.00	
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	1,500.00

RMF ARCHIVES EXPENSE		10,000.00	10,000.00	6,500.00	7,500.00

RECORD MGT ARCHIVES FUND					
Income Totals		10,034.00	10,034.00	6,351.00	7,550.00
Expense Totals		10,034.00	10,034.00	6,500.00	7,550.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	700.00	700.00	193.11	300.00
0474 COUNTY COURT FEES	I	25.00	25.00	0.00	

DIST COURT ARCHIVES INCOM		725.00	725.00	193.11	300.00
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	725.00	725.00	0.00	300.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

DIST COURT EXPENSE		725.00	725.00	0.00	300.00
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		725.00	725.00	193.11	300.00
Expense Totals		725.00	725.00	0.00	300.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

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	0.00	-----

TAX LIABILITY FUND EXPENSES		0.00	0.00	0.00	0.00
TAX LIABILITY FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

