

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					
0010 PROPERTY TAX	I	4,815,812.00	4,815,812.00	4,773,405.17	
0020 DELINQUENT TAX	I	30,000.00	30,000.00	76,773.76	
0030 VEH REG/CAR TAG RPT	I	190,000.00	190,000.00	153,275.90	
0031 TAX ABATEMENT REVENUE	I				
0040 VEH FEES/R&B CAR TAG RPT	I	27,500.00	27,500.00	18,420.00	
0070 SHERIFF FEES	I	20,000.00	20,000.00	14,103.16	
0080 CLERK FEES	I	70,000.00	70,000.00	43,396.27	
0081 CIVIL FEES	I	500.00	500.00	0.00	
0090 TAX COL FEES OF OFF/CAR TG RPT	I	20,000.00	20,000.00	20,479.71	
0100 JP FEES	I	105,000.00	105,000.00	97,095.21	
0101 INTEREST EARNINGS	I	4,500.00	4,500.00	8,382.34	
0120 OFFICE RENT	I	5,500.00	5,500.00	2,480.00	
0142 STERLING 911	I	18,000.00	18,000.00	13,500.00	
0143 EXCESS CONST CTY JUDGE SUPP	I	250.00	250.00	32.14	
0145 COURT COSTS RETAINAGE FEES	I	22,000.00	22,000.00	2,797.05	
0151 COMPTROLLER AXLE FEE	I	0.00	0.00	6,950.03	
0152 COMPTROLLER/JUDGE/SALARY	I	25,200.00	25,200.00	20,150.00	
0153 COMPTROLLER/ATY/SALARY	I	23,333.00	23,333.00	23,333.00	
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	5,000.00	5,000.00	7,048.50	
0180 COMPTROLLER/INDIGENT HEALTH	I	1,000.00	1,000.00	849.09	
0195 DONATIONS	I	500.00	500.00	0.00	
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	6,000.00	6,000.00	6,824.62	
0380 REIMBURSEMENTS	I	70,000.00	70,000.00	14,605.38	
0383 REIMB FAX	I	50.00	50.00	18.75	
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	0.00	
0400 COMPTROLLER - TIFF REIMB	I	0.00	168,540.80	178,438.56	
0440 COPY MACHINE	I	500.00	500.00	60.25	
0660 AUCTION PROCEEDS	I	5,000.00	5,000.00	0.00	
0700 TRANE HVAC FUNDING LOAN	I	0.00	0.00	0.00	
INCOME GENERAL FUND		5,473,145.00	5,641,685.80	5,482,418.89	0.00
0400 ATTORNEY					
0100 SALARY	E	48,402.00	48,402.00	37,232.20	49,854.00
0101 SALARY/COURT ADMINISTRATOR	E	6,000.00	6,000.00	4,608.00	38,835.12
0103 STATE/ATY/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	8,569.70
0150 INSURANCE	E	11,210.00	11,210.00	9,526.43	
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	
0160 RETIREMENT	E	6,332.00	6,332.00	4,804.03	
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
ATTORNEY		112,774.00	112,774.00	80,973.33	128,291.82

FILED
 THE 23 DAY OF July, 2018
 AT 10:00 A.M.
 M. J. [Signature]
 CLERK, IRON COUNTY TEXAS
 BY [Signature] DEPUTY

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	7,862.00
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	7,500.00

COMMUNITY CENTER/BARNHART		19,633.00	19,633.00	12,064.44	19,062.00
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	49,854.06
0101 SALARY/DEPUTY 1	E	36,016.00	36,016.00	27,712.00	37,096.48
0103 SALARY/DEPUTY 2	E	36,016.00	36,016.00	27,971.66	37,096.48
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	10,254.59
0150 INSURANCE	E	33,629.00	33,629.00	23,353.50	
0160 RETIREMENT	E	11,245.00	11,245.00	7,519.71	
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	
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	200,901.61
0451 COMMISSIONER PCT 1					
=====					
0100 SALARY	E	29,804.00	29,804.00	22,926.20	30,698.12
0140 FICA	E	2,299.00	2,299.00	1,542.48	2,348.41
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	

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	
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	320.00
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

COMMISSIONER PCT 1		49,925.00	49,925.00	36,232.69	37,291.53

0452 COMMISSIONER PCT 2					
=====					
0100 SALARY	E	29,804.00	29,804.00	22,926.20	30,698.12
0140 FICA	E	2,326.00	2,326.00	1,619.88	2,348.41
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	
0160 RETIREMENT	E	2,477.00	2,477.00	1,886.05	
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	680.00
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

COMMISSIONER PCT 2		50,367.00	50,367.00	36,275.80	37,776.53

0453 COMMISSIONER PCT 3					
=====					
0100 SALARY	E	29,804.00	29,804.00	22,926.20	30,698.12
0140 FICA	E	2,349.00	2,349.00	1,634.91	2,348.41
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	
0160 RETIREMENT	E	2,501.00	2,501.00	1,908.01	
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

COMMISSIONER PCT 3		50,714.00	50,714.00	36,170.74	38,196.53

0454 COMMISSIONER PCT 4					
=====					
0100 SALARY	E	29,804.00	29,804.00	22,926.20	30,698.12
0140 FICA	E	2,308.00	2,308.00	1,076.64	2,348.41
0150 INSURANCE	E	11,210.00	11,210.00	8,407.26	
0160 RETIREMENT	E	2,457.00	2,457.00	1,868.48	
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	440.00
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

COMMISSIONER PCT 4		50,089.00	50,089.00	35,963.48	37,436.53

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					

0460 COURTHOUSE					

0101 SALARY/CUSTODIAN	E	33,881.00	33,881.00	26,064.00	34,897.43
0123 MAINTENANCE EMPLOYEE	E	33,775.00	33,775.00	23,649.50	34,788.25
0124 P/T ASSISTANT	E	13,000.00	13,000.00	4,557.16	13,390.00
0140 FICA	E	6,262.00	6,262.00	4,197.59	6,355.28
0150 INSURANCE	E	22,455.00	22,455.00	10,285.90	
0160 RETIREMENT	E	5,608.00	5,608.00	4,047.52	
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	900.00
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	76,000.00
0240 UTILITIES	E	22,000.00	22,000.00	8,353.55	18,000.00
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

COURTHOUSE		279,871.00	279,871.00	111,666.68	222,830.96

0470 COURT RELATED					

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

COURT RELATED		66,025.00	66,025.00	12,016.58	66,825.00

0480 EMS					

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

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					

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
EMERGENCY MANAGEMENT		8,600.00	8,600.00	552.54	7,300.00

0490 EXTENSION SERVICE					

0101 SALARY/AGENT	E	25,318.00	25,318.00	19,475.40	26,077.54
0102 SALARY/FCS AGENT	E				
0103 SALARY/SECRETARY	E	17,986.00	17,986.00	13,840.00	18,525.58
0104 SCHLEICHER COUNTY AG SUPP	E	4,000.00	4,000.00	3,077.00	4,120.00
0140 FICA	E	3,619.00	3,619.00	2,783.80	3,727.32
0150 INSURANCE	E	5,605.00	5,605.00	4,203.54	
0160 RETIREMENT	E	1,465.00	1,465.00	1,111.93	
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	
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	3,500.00
EXTENSION SERVICE		81,393.00	81,393.00	53,127.05	75,350.44

0500 HUMAN SERVICES					

0101 SALARY/SECRETARY	E	17,986.00	17,986.00	13,840.00	18,525.58
0140 FICA	E	1,376.00	1,376.00	1,059.00	1,417.21
0150 INSURANCE	E	5,605.00	5,605.00	4,203.72	
0160 RETIREMENT	E	1,465.00	1,465.00	1,112.13	
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
HUMAN SERVICES		31,332.00	31,332.00	20,950.23	24,842.79

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					

0100 SALARY	E	43,434.00	43,434.00	33,410.80	44,737.02
0101 SALARY/ADMIN ASST	E	37,704.00	37,704.00	29,008.00	38,835.12
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	8,321.07
0150 INSURANCE	E	22,420.00	22,420.00	15,672.13	
0160 RETIREMENT	E	8,744.00	8,744.00	6,647.48	
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	
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

JUDGE		156,035.00	156,035.00	114,825.66	126,593.21

0520 JUSTICE OF THE PEACE					

0100 SALARY	E	48,402.00	48,402.00	37,232.20	49,854.06
0101 SALARY/DEPUTY 1	E	36,017.00	36,017.00	27,712.00	37,097.51
0140 FICA	E	6,550.00	6,550.00	4,962.26	6,651.80
0150 INSURANCE	E	22,420.00	22,420.00	16,814.52	
0160 RETIREMENT	E	6,974.00	6,974.00	5,306.20	
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	
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

JUSTICE OF THE PEACE		140,463.00	140,463.00	96,263.69	112,403.37

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/MAINTENENCE	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	

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
REPORTING FUND: 0010 GENERAL FUND					
0540 LIBRARY					
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0101 SALARY	E	15,744.00	15,744.00	11,572.29	16,216.32
0140 FICA	E	1,273.00	1,273.00	935.80	1,240.55
0160 RETIREMENT	E	1,356.00	1,356.00	974.09	
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
LIBRARY		39,273.00	39,273.00	25,938.14	38,606.87
0545 MUSUEM					
=====					
0123 PART-TIME HELP	E	7,181.00	7,181.00	4,842.60	7,396.43
0140 FICA	E	549.00	549.00	370.49	565.83
0160 RETIREMENT	E	585.00	585.00	388.98	
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
MUSUEM		15,115.00	15,115.00	5,630.86	14,762.26
0550 NON DEPARTMENTAL					
=====					
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	12,450.00
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	9,500.00
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	
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	
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	393,508.00	958,567.14	400,000.00
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

NON DEPARTMENTAL		1,113,184.00	902,508.00	1,310,271.63	865,445.00

0560 SHERIFFS OFFICE					

0100 SALARY/SHERIFF	E	53,855.00	53,855.00	41,427.00	55,470.07
0101 SALARY/DEPUTY 1	E	50,208.00	50,208.00	38,624.00	51,714.24
0102 SALARY/DEPUTY 2	E	48,087.00	48,087.00	36,992.00	49,529.61
0103 SALARY/DEPUTY 3	E	48,087.00	48,087.00	36,992.00	49,529.61
0104 SALARY/DEPUTY 4	E	48,087.00	48,087.00	36,992.00	49,529.61
0105 SALARY/SECRETARY-DISPATC	E	37,708.00	37,708.00	29,008.00	38,839.24
0106 SALARY/DISPATC	E	31,348.00	31,348.00	24,112.00	32,280.20
0107 SALARY/DISPATC	E	31,348.00	31,348.00	25,099.09	32,280.20
0108 SALARY/DISPATC	E	31,348.00	31,348.00	24,112.00	32,280.20
0109 SALARY/DISPATC	E	31,348.00	31,348.00	24,112.00	32,280.20
0110 PART-TIME DISPATCH	E	27,216.00	27,216.00	17,242.15	28,032.48
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,568.75	10,300.00
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
0140 FICA	E	35,583.00	35,583.00	26,048.73	
0150 INSURANCE	E	112,097.00	112,097.00	82,204.32	
0160 RETIREMENT	E	34,854.00	34,854.00	26,660.25	
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	
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 COPS/YN	E	15,000.00	15,000.00	2,444.59	15,000.00
0199 TELET	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	12,000.00
0240 UTILITIES	E	10,000.00	10,000.00	4,587.55	1,000.00
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

SHERIFFS OFFICE		834,174.00	834,174.00	574,976.72	686,565.66

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					
0570 SHOWBARN/ARENA					
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
SHOWBARN/ARENA		5,700.00	5,700.00	1,751.23	5,100.00
0580 SWIMMING POOL					
0101 SALARY/POOL MANAGER	E	11,670.00	11,670.00	2,889.16	12,020.10
0122 LIFEGUARD EXPENSE	E	10,609.00	10,609.00	7,581.11	10,927.24
0140 FICA	E	1,704.00	1,704.00	801.00	1,755.44
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	3,500.00
0220 REPAIRS/MAINTENANCE	E	7,500.00	7,500.00	5,265.05	7,500.00
0240 UTILITIES	E	5,000.00	5,000.00	2,057.76	5,000.00
SWIMMING POOL		41,983.00	41,983.00	20,962.26	42,702.78
0590 TAX COLLECTOR					
0100 SALARY	E	48,402.00	48,402.00	37,232.20	49,854.06
0101 SALARY/DEPUTY1	E	37,704.00	37,704.00	29,008.00	38,835.12
0103 SALARY DEPUTY 2	E	36,016.00	36,016.00	27,712.00	37,096.48
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	9,928.59
0150 INSURANCE	E	33,629.00	33,629.00	25,221.78	
0160 RETIREMENT	E	10,108.00	10,108.00	7,694.04	
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	
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
TAX COLLECTOR		220,839.00	220,839.00	157,478.77	178,914.25
0600 TREASURER					
0100 SALARY	E	48,402.00	48,402.00	37,232.20	49,854.00
0101 SALARY/DEPUTY	E	37,142.00	37,142.00	27,303.48	38,256.26
0140 FICA	E	6,631.00	6,631.00	4,646.32	
0150 INSURANCE	E	22,420.00	22,420.00	16,814.52	
0160 RETIREMENT	E	7,060.00	7,060.00	5,269.54	
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	10,000.00
0341 BONDS	E	400.00	400.00	50.00	400.00

TREASURER		143,470.00	143,470.00	105,301.02	110,045.26
0610 VFD BARNHART					

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

VFD BARNHART		30,000.00	30,000.00	5,476.78	29,600.00
0620 VFD MERTZON					

0168 PERSONAL PROTC EQUIP	E	6,000.00	6,000.00	6,224.78	6,000.00
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	12,000.00
0240 UTILITIES	E	4,500.00	4,500.00	4,322.84	5,800.00
0250 FUEL	E	6,000.00	6,000.00	3,807.51	6,000.00

VFD MERTZON		37,200.00	37,200.00	35,778.46	44,800.00
0630 ROAD DEPARTMENT					

0101 ROAD DEPARTMENT 1	E	43,709.00	43,709.00	33,616.00	45,020.27
0102 ROAD DEPARTMENT 2	E	36,175.00	36,175.00	29,498.40	37,260.25
0103 ROAD DEPARTMENT 3	E	36,175.00	36,175.00	27,824.00	37,260.25
0104 ROAD DEPARTMENT 4	E	36,175.00	36,175.00	27,824.00	37,260.25
0105 ROAD DEPARTMENT 5	E	36,175.00	36,175.00	27,824.00	37,260.25
0106 ROAD DEPARTMENT 6	E	36,175.00	36,175.00	27,824.00	37,260.25
0107 ROAD DEPARTMENT	E	36,175.00	36,175.00	0.00	37,260.25
0140 FICA	E	20,008.00	20,008.00	12,495.87	20,546.51
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	
0160 RETIREMENT	E	21,302.00	21,302.00	14,077.48	
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	7,500.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	
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	10,000.00
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	50,000.00
0200 WATERWELL REPAIR/MAINT	E	5,000.00	5,000.00	0.00	5,000.00
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

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	2,000.00
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	100,000.00
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	36,000.00
0251 FUEL TAX	E	750.00	750.00	0.00	750.00
0399 ENGINEERING	E	30,000.00	30,000.00	0.00	20,000.00
0400 TIFF PROGRAM	E	0.00	210,676.00	210,676.00	

ROAD DEPARTMENT		1,097,567.00	1,308,243.00	649,762.21	913,878.28

0650 INDIGENT HEALTH					

0410 PHYSICIAN	E	110,000.00	110,000.00	0.00	110,000.00
0415 PRESCRIPTION DRUGS	E	80,000.00	80,000.00	0.00	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	70,280.00	70,280.00	0.00	70,280.00

INDIGENT HEALTH		385,280.00	385,280.00	0.00	385,280.00

GENERAL FUND					
Income Totals		5,473,145.00	5,641,685.80	5,482,418.89	0.00
Expense Totals		5,473,145.00	5,473,145.00	3,777,677.79	4,601,052.68

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					
0300 F\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	9,000.00	9,000.00	5,403.35	
0025 STATE COMPTLR LAT RD FUND	I	17,000.00	17,000.00	16,462.56	

F\M MAINTENANCE\OPERATIONS INCOME		26,000.00	26,000.00	21,865.91	0.00
0630 ROAD DEPARTMENT					
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0250 FUEL	E	26,000.00	26,000.00	23,851.76	

ROAD DEPARTMENT		26,000.00	26,000.00	23,851.76	0.00
F\M MAINTENANCE & OPERATIONS					
Income Totals		26,000.00	26,000.00	21,865.91	0.00
Expense Totals		26,000.00	26,000.00	23,851.76	0.00

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	
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	445,500.00	
INTEREST & SINKING IN		593,998.00	593,998.00	1,029,387.79	0.00
0550 INTEREST & SINKING EX					
0195 VEHICLE	E	80,000.00	80,000.00	88,775.98	
0198 PUBLIC SAFETY	E	13,000.00	13,000.00	12,731.04	
0206 RADAR LEASE	E	6,500.00	6,500.00	4,875.03	
0220 REPAIR/MAINTENANCE	E	125,000.00	125,000.00	5,869.20	
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	213.33	
0231 COPY MACHINE RENTAL	E	28,560.00	28,560.00	20,594.56	
0326 POSTAGE MACHINE RENTAL	E	5,500.00	5,500.00	3,169.15	
0337 CAPITAL EXP-INFRASTRUCTURE	E	306,838.00	306,838.00	44,233.00	
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	445,500.00	
0399 BANK LOAN PYMT (INTEREST)	E	3,600.00	3,600.00	2,746.24	
INTEREST & SINKING EX		593,998.00	593,998.00	628,707.53	0.00
INTEREST & SINKING FUND					
Income Totals		593,998.00	593,998.00	1,029,387.79	0.00
Expense Totals		593,998.00	593,998.00	628,707.53	0.00

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	
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	0.00

0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	60,000.00	60,000.00	59,492.66	
0261 ROAD MATERIALS	E	456,700.00	456,700.00	0.00	
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	0.00

F/M INTEREST & SINKING					
Income Totals		520,000.00	520,000.00	861,427.54	0.00
Expense Totals		520,000.00	520,000.00	406,619.37	0.00

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	

JUDICIAL FUND INCOME		125.00	125.00	30.00	0.00
0510 JUDICIAL FUND EXPENSES					

0170 CONTINUING EDUCATION	E	125.00	125.00	0.00	
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	0.00
JUDICIAL FUND					
Income Totals		125.00	125.00	30.00	0.00
Expense Totals		125.00	125.00	0.00	0.00

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	

JUST OF THE PEACE TECH INCOME		4,000.00	4,000.00	3,866.10	0.00

0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	3,000.00	3,000.00	0.00	
0210 JP TECH FUND COMPUTER HARDWARE	E	1,000.00	1,000.00	189.99	
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	0.00

JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		4,000.00	4,000.00	3,866.10	0.00
Expense Totals		4,000.00	4,000.00	189.99	0.00

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	
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	

LAW LIBRARY FUND INCOME		1,200.00	1,200.00	665.00	0.00

0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	1,200.00	1,200.00	0.00	

LAW LIBRARY EXPENSES		1,200.00	1,200.00	0.00	0.00

LAW LIBRARY					
Income Totals		1,200.00	1,200.00	665.00	0.00
Expense Totals		1,200.00	1,200.00	0.00	0.00

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	

CRTHSE SECURITY FUND INCOME		6,000.00	6,000.00	4,637.96	0.00

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	6,000.00

CRTHSE SECURITY EXPENSES		6,000.00	6,000.00	3,960.00	6,500.00

COURTHOUSE SECURITY					
Income Totals		6,000.00	6,000.00	4,637.96	0.00
Expense Totals		6,000.00	6,000.00	3,960.00	6,500.00

Account Number and Title	T C	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0035 RECREATIONAL FACILITIES					

0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	7,500.00	7,500.00	4,975.00	_____
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	_____
0132 SHOWBARN INCOME	I	400.00	400.00	0.00	_____
0133 ARENA INCOME	I	200.00	200.00	0.00	_____
0134 SWIMMING POOL INCOME	I	2,500.00	2,500.00	1,321.00	_____
0137 STANDING DEPOSIT	I	200.00	200.00	0.00	_____

RECREATIONAL FACILITY INC		10,800.00	10,800.00	6,296.00	0.00

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	_____
0190 SUPPLIES	E	2,000.00	2,000.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	2,500.00	2,500.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	2,000.00	2,000.00	0.00	_____

MERTZON CTR EXPENSES		10,800.00	10,800.00	2,850.00	0.00

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	0.00
Expense Totals		10,800.00	10,800.00	2,850.00	0.00

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	500.00
0345 GRANTS	I	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		1,000.00	1,000.00	239.28	1,000.00
0540 LIBRARY EXPENSE					
=====					
0190 SUPPLIES	E	500.00	500.00	0.00	
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	0.00
PUBLIC LIBRARY FUND					
Income Totals		1,000.00	1,000.00	239.28	1,000.00
Expense Totals		1,000.00	1,000.00	0.00	0.00

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	10,000.00
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	13,500.00

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	
0185 CONSULTING	E	1,500.00	1,500.00	0.00	
0190 SUPPLIES	E	6,000.00	6,000.00	0.00	
0191 INSURANCE OVERPYMT	E	0.00	0.00	0.00	

EMS EXPENSES		10,500.00	10,500.00	0.00	0.00

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	

VFD EXPENSES		3,000.00	3,000.00	2,404.22	0.00

EMERGENCY SERVICES					
Income Totals		13,500.00	13,500.00	4,700.00	13,500.00
Expense Totals		13,500.00	13,500.00	2,404.22	0.00

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	
CTY/DISTRICT TECH INCOME		350.00	350.00	207.24	0.00
0470 CTY/DIST TECH FUND EXPENS					
0190 TECH SUPPLIES	E	350.00	350.00	0.00	
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	0.00
CTY/DISTRICT TECH IN BANK					
Income Totals		350.00	350.00	207.24	0.00
Expense Totals		350.00	350.00	0.00	0.00

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	_____

INCOME		300.00	300.00	15.00	0.00

0640 HOT CHECK					
=====					
0100 CONTRACT SERVICES	E	300.00	300.00	0.00	_____
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	0.00

HOT CHECK					
Income Totals		300.00	300.00	15.00	0.00
Expense Totals		300.00	300.00	0.00	0.00

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 COMPTROLLER ALLOTMENT	I	0.00	0.00	0.00	_____
0110 FEES DUE	I	0.00	0.00	0.00	_____
0111 SALE ITEMS	I	0.00	0.00	0.00	_____
0120 DARE DONATIONS	I	500.00	500.00	0.00	_____
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	_____

INCOME		500.00	500.00	0.00	0.00
0400 EXPENSE					
=====					
0101 SALARY	E	0.00	0.00	0.00	_____
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	_____
0190 SUPPLIES	E	500.00	500.00	0.00	_____

EXPENSE		500.00	500.00	0.00	0.00
SHERIFFS SPECIAL					
Income Totals		500.00	500.00	0.00	0.00
Expense Totals		500.00	500.00	0.00	0.00

07/23/18
 TIME:02:13 PM

Budget Workshop Assistant -- Account Listing

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	

LEOSE INCOME		1,200.00	1,200.00	0.00	0.00
0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	1,200.00	1,200.00	0.00	

TLEOS CONFERENCE/TRAINING		1,200.00	1,200.00	0.00	0.00
TLEOSA FUND BAL					
Income Totals		1,200.00	1,200.00	0.00	0.00
Expense Totals		1,200.00	1,200.00	0.00	0.00

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	
0470 COURT RECORDS MGT FEES	I	240.00	240.00	179.45	

RECORDS MGT INCOME ACCOUNTS		8,390.00	8,390.00	6,687.87	0.00
0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	6,290.00	6,290.00	103.73	
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	

CLERK RECORDS MGT EXPENSE		7,290.00	7,290.00	103.73	0.00
0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	1,100.00	1,100.00	0.00	

COURT RECORDS MGT EXPENSES		1,100.00	1,100.00	0.00	0.00
RECORDS MANAGEMENT FUND					
Income Totals		8,390.00	8,390.00	6,687.87	0.00
Expense Totals		8,390.00	8,390.00	103.73	0.00

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	
0472 RMF ARCHIVES FEES	I	7,366.00	7,366.00	5,725.10	

RECORD MGT ARCHIVES INCOM		7,400.00	7,400.00	5,743.10	0.00

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	
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	

RMF ARCHIVES EXPENSE		7,400.00	7,400.00	2,805.00	0.00

RECORD MGT ARCHIVES FUND					
Income Totals		7,400.00	7,400.00	5,743.10	0.00
Expense Totals		7,400.00	7,400.00	2,805.00	0.00

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	-----
0474 COUNTY COURT FEES	I	25.00	25.00	0.00	-----

DIST COURT ARCHIVES INCOM		1,085.00	1,085.00	159.28	0.00
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	1,085.00	1,085.00	0.00	-----
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	-----

DIST COURT EXPENSE		1,085.00	1,085.00	0.00	0.00
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	0.00
Expense Totals		1,085.00	1,085.00	0.00	0.00

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

