
 Account Number T Org Budget Amended Budget Actual Exper Prop Budget
 and Title C YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

0300 INCOME GENERAL FUND

0010	PROPERTY TAX	I	5,247,616.00	5,247,616.00	5,266,505.17	5,266,506.00
0020	DELINQUENT TAX	I	95,000.00	95,000.00	115,459.76	120,000.00
0030	VEH REG/CAR TAG RPT	I	185,000.00	185,000.00	156,174.91	185,000.00
0040	VEH FEES/R&B CAR TAG RPT	I	28,500.00	28,500.00	19,270.00	23,000.00
0070	SHERIFF FEES	I	20,000.00	20,000.00	16,452.91	20,000.00
0080	CLERK FEES	I	70,000.00	70,000.00	49,120.05	70,000.00
0081	CIVIL FEES	I	500.00	500.00	163.45	500.00
0090	TAX COL FEES OF OFF/CAR TG RPT	I	25,000.00	25,000.00	22,116.58	25,000.00
0100	JP FEES	I	150,000.00	150,000.00	102,462.12	135,000.00
0101	INTEREST EARNINGS	I	9,500.00	9,500.00	24,141.21	30,000.00
0120	OFFICE RENT	I	5,500.00	5,500.00	5,170.00	5,500.00
0142	STERLING 911	I	24,000.00	24,000.00	13,500.00	18,000.00
0143	EXCESS CONST CTY JUDGE SUPP	I	200.00	200.00	160.03	200.00
0145	COURT COSTS RETAINAGE FEES	I	7,500.00	7,500.00	14,982.54	20,000.00
0151	COMPTROLLER AXLE FEE	I	7,500.00	7,500.00	8,107.79	8,500.00
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	7,500.00	7,500.00	6,497.00	7,000.00
0180	COMPTROLLER/INDIGENT HEALTH	I	1,000.00	1,000.00	1,505.27	2,000.00
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	10,000.00	10,000.00	10,687.44	15,000.00
0380	REIMBURSEMENTS	I	25,000.00	31,479.07	133,086.21	75,000.00
0383	REIMB FAX	I	50.00	50.00	54.50	60.00
0384	REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	5,800.00	7,500.00
0400	COMPTROLLER - TIFF REIMB	I				
0440	COPY MACHINE	I	75.00	75.00	176.75	200.00
0660	AUCTION PROCEEDS	I	3,500.00	3,500.00	0.00	1,500.00
0661	ELECTION FILING FEES	I				
0700	TRANE HVAC FUNDING LOAN	I				
INCOME GENERAL FUND			5,979,474.00	5,985,953.07	6,015,076.69	6,084,499.00

0400 ATTORNEY

0100	SALARY	E	50,822.00	50,822.00	41,048.49	52,347.00
0101	SALARY/COURT ADMINISTRATOR	E	39,589.00	39,589.00	5,090.40	39,589.00
0103	STATE/ATTY/SALARY	E	23,333.00	23,333.00	18,846.03	23,333.00
0140	FICA	E	8,701.00	8,701.00	4,936.01	8,818.00
0150	INSURANCE	E	23,767.00	23,767.00	10,700.61	24,787.00
0152	LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160	RETIREMENT	E	9,577.00	9,577.00	5,471.97	10,328.00
0170	CONTINUING EDUCATION	E	3,500.00	3,500.00	420.00	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	
0180	DUES	E	400.00	400.00	365.00	400.00
0190	SUPPLIES	E	1,000.00	1,000.00	162.99	1,000.00
0201	CELL PHONE	E	600.00	600.00	0.00	600.00
0210	COMPUTER	E	1,400.00	1,400.00	285.00	1,400.00
0341	BOND	E	300.00	300.00	50.00	300.00
ATTORNEY			167,239.00	167,239.00	87,376.50	170,652.00

FILED
 THE 15 DAY OF JULY 2019
 AT O'CLOCK 4:17 P.M.
 SHIRLEY GRAHAM-MILES
 COUNTY CLERK, IRION COUNTY, TX
 BY _____
 DEPUTY

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0410 ANNEX					
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0220 REPAIRS/MAINTENANCE	E	1,250.00	1,250.00	376.57	1,250.00
0240 UTILITIES	E	8,000.00	8,000.00	5,362.34	7,800.00
ANNEX		9,250.00	9,250.00	5,738.91	9,050.00
0420 COMMUNITY CENTER/BARNHART					
=====					
0101 SALARY/MANAGER	E	8,015.00	8,015.00	6,012.00	8,255.00
0190 SUPPLIES	E	1,200.00	1,200.00	392.78	1,200.00
0220 REPAIR/MAINTENANCE	E	2,000.00	2,000.00	1,230.13	2,000.00
0221 FURNITURE/EQUIPMENT	E	500.00	500.00	449.50	600.00
0240 UTILITIES	E	8,500.00	8,500.00	7,800.22	10,400.00
COMMUNITY CENTER/BARNHART		20,215.00	20,215.00	15,884.63	22,455.00
0430 COMMUNITY CENTER/MERTZON					
=====					
0190 SUPPLIES	E	4,000.00	4,000.00	1,472.32	4,000.00
0220 REPAIRS/MAINTENANCE	E	5,000.00	5,000.00	3,105.03	5,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	0.00	3,000.00
0240 UTILITIES	E	14,000.00	14,000.00	8,995.98	13,500.00
COMMUNITY CENTER/MERTZON		26,000.00	26,000.00	13,573.33	25,500.00
0440 CLERK					
=====					
0100 SALARY	E	50,822.00	50,822.00	41,048.38	52,347.00
0101 SALARY/DEPUTY 1	E	37,817.00	37,817.00	31,415.04	38,952.00
0103 SALARY/DEPUTY 2	E	37,817.00	37,817.00	29,552.96	38,952.00
0104 SALARY DEPUTY 3	E	10,000.00	10,000.00	3,938.65	10,000.00
0140 FICA	E	10,485.00	10,485.00	7,743.14	10,757.00
0150 INSURANCE	E	35,651.00	35,651.00	25,509.85	37,180.00
0160 RETIREMENT	E	11,540.00	11,540.00	7,978.88	12,598.75
0170 CONTINUING EDUCATION	E	5,500.00	5,500.00	2,593.04	5,200.00
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	0.00	1,500.00
0176 LONGEVITY PAY	E	600.00	600.00	600.00	360.00
0180 DUES	E	400.00	400.00	50.00	400.00
0190 SUPPLIES	E	4,250.00	4,250.00	2,911.58	4,250.00
0209 SOFTWARE MAINTENANCE	E	10,000.00	10,000.00	75.00	10,000.00
0210 COMPUTER	E	3,000.00	3,000.00	3,795.78	3,500.00
0211 MANDATED E-FILING	E	5,000.00	5,000.00	0.00	2,000.00
0290 ELECTION EXPENSE	E	22,000.00	22,000.00	16,177.85	24,000.00
0335 RECORDS FILMING	E	2,150.00	2,150.00	0.00	2,150.00
0341 BOND	E	1,300.00	1,300.00	832.64	1,300.00
CLERK		251,332.00	251,332.00	174,222.79	256,946.75
0451 COMMISSIONER PCT 1					
=====					
0100 SALARY	E	31,294.00	31,294.00	25,276.02	32,233.00
0140 FICA	E	2,394.00	2,394.00	1,706.38	2,493.00
0150 INSURANCE	E	11,884.00	11,884.00	9,408.04	12,393.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0160 RETIREMENT	E	2,660.00	2,660.00	2,153.40	2,920.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	742.96	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	300.00	300.00	300.00	360.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	50.00	50.00	138.59	100.00
0341 BOND	E	200.00	200.00	50.00	200.00

COMMISSIONER PCT 1		52,457.00	52,457.00	39,775.39	54,374.00
0452 COMMISSIONER PCT 2					

0100 SALARY	E	31,294.00	31,294.00	25,276.02	32,233.00
0140 FICA	E	2,444.00	2,444.00	1,780.66	2,521.00
0150 INSURANCE	E	11,884.00	11,884.00	9,408.04	12,393.00
0160 RETIREMENT	E	2,691.00	2,691.00	2,183.71	2,953.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,453.88	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	660.00	660.00	660.00	720.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	150.00	150.00	13.59	150.00
0341 BOND	E	200.00	200.00	135.00	200.00

COMMISSIONER PCT 2		53,023.00	53,023.00	40,910.90	54,870.00
0453 COMMISSIONER PCT 3					

0100 SALARY	E	31,294.00	31,294.00	25,276.02	32,233.00
0140 FICA	E	2,463.00	2,463.00	1,804.91	2,535.00
0150 INSURANCE	E	11,884.00	11,884.00	9,408.04	12,393.00
0160 RETIREMENT	E	2,711.00	2,711.00	2,203.92	2,969.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	415.27	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	500.00
0190 SUPPLIES	E	50.00	50.00	138.59	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 3		53,502.00	53,502.00	40,146.75	55,330.00
0454 COMMISSIONER PCT 4					

0100 SALARY	E	31,294.00	31,294.00	25,276.02	32,233.00
0140 FICA	E	2,426.00	2,426.00	1,180.71	2,503.00
0150 INSURANCE	E	11,884.00	11,884.00	9,408.04	12,393.00
0160 RETIREMENT	E	2,670.00	2,670.00	2,163.50	2,931.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,046.11	1,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	420.00	420.00	420.00	480.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	50.00	50.00	138.59	100.00
0341 BOND	E	200.00	200.00	177.50	200.00

COMMISSIONER PCT 4		52,644.00	52,644.00	39,810.47	53,540.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					

0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	35,575.00	35,575.00	28,744.80	36,642.00
0123 MAINTENANCE EMPLOYEE	E	35,464.00	35,464.00	28,644.00	36,528.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	243.75	13,000.00
0140 FICA	E	6,484.00	6,484.00	4,371.85	5,657.00
0150 INSURANCE	E	23,768.00	23,768.00	18,816.08	24,787.00
0160 RETIREMENT	E	7,137.00	7,137.00	4,892.72	7,791.00
0169 UNIFORMS	E	2,000.00	2,000.00	516.09	1,500.00
0176 LONGEVITY PAY	E	720.00	720.00	720.00	780.00
0190 SUPPLIES	E	22,500.00	22,500.00	16,513.76	22,500.00
0220 REPAIR/MAINTENANCE	E	65,000.00	65,000.00	15,658.12	65,000.00
0240 UTILITIES	E	20,000.00	20,000.00	18,951.92	25,500.00
0250 FUEL/VEHICLE	E	500.00	500.00	14.50	500.00
0251 GENERATOR REPAIR/MAINT	E	8,500.00	8,500.00	0.00	8,500.00
0260 CONTRACT ELEVATOR	E	5,000.00	5,000.00	3,353.79	5,000.00

COURTHOUSE		245,648.00	245,648.00	141,441.38	253,685.00

0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	241.00	241.00	168.75	225.00
0101 DISTRICT ATTORNEY	E	241.00	241.00	168.75	225.00
0102 DISTRICT REPORTER	E	1,085.00	1,085.00	872.19	1,163.00
0103 BAILIFF	E	230.00	230.00	161.28	225.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	375.03	535.00
0140 FICA	E	178.00	178.00	133.48	182.00
0160 RETIREMENT/CO PART	E	200.00	200.00	73.44	152.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	6,800.00	6,800.00	5,000.00	3,375.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	200.00	2,500.00
0265 APPOINTED ATTY	E	20,000.00	20,000.00	3,000.00	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	1,510.00	3,500.00
0269 PETIT JURY	E	12,000.00	12,000.00	0.00	12,000.00
0270 MISC COURT EXPENSES	E	4,500.00	4,500.00	4,423.57	5,550.00
0274 7TH ADM JUDICIAL	E	215.00	215.00	0.00	215.00
0275 LAW LIBRARY	E	12,000.00	12,000.00	9,018.03	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	600.00	600.00	0.00	700.00

COURT RELATED		66,825.00	66,825.00	26,604.52	64,547.00

0480 EMS					
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0167 RUN INCENTIVE	E	74,000.00	74,000.00	37,265.00	74,000.00
0168 PERSONAL PROTC EQUIP	E	1,000.00	1,000.00	0.00	1,000.00
0170 TRAINING	E	8,000.00	8,000.00	1,745.15	6,000.00
0180 DUES	E	0.00	0.00	0.00	1,000.00
0190 SUPPLIES	E	20,000.00	20,000.00	13,485.34	20,000.00
0210 COMPUTER	E	1,000.00	1,000.00	622.45	1,000.00
0220 MAINTENANCE BUILDING	E	750.00	750.00	302.97	750.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	3,000.00	3,000.00	7,602.24	6,000.00
0250 FUEL	E	4,250.00	4,250.00	1,864.74	4,250.00

EMS		112,000.00	112,000.00	62,887.89	114,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					

0485 EMERGENCY MANAGEMENT					
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0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	0.00	1,000.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0180 DUES	E	300.00	300.00	0.00	150.00
0190 SUPPLIES	E	1,000.00	1,000.00	182.26	700.00
0201 CELL PHONE	E	1,000.00	1,000.00	0.00	1,000.00
0203 DISH SATELLITE	E	600.00	600.00	497.85	750.00
0205 COMMUNICATIONS	E	750.00	750.00	143.00	600.00
0210 COMPUTER	E	600.00	600.00	459.94	600.00
0224 VEHICLE EXPENSE	E	600.00	600.00	0.00	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		7,300.00	7,300.00	1,283.05	6,850.00

0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	26,584.00	26,584.00	21,471.66	27,382.00
0103 SALARY/SECRETARY	E	18,885.00	18,885.00	15,254.40	19,452.00
0104 SCHLEICHER COUNTY AG SUPP	E	4,000.00	4,000.00	3,230.85	
0140 FICA	E	3,798.00	3,798.00	3,046.70	3,601.00
0150 INSURANCE	E	5,942.00	5,942.00	4,704.02	6,196.00
0160 RETIREMENT	E	1,590.00	1,590.00	1,284.36	1,743.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,102.74	2,500.00
0174 TRAVEL/AGENT	E	6,000.00	6,000.00	1,034.30	3,000.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	180.00	180.00	180.00	240.00
0190 SUPPLIES	E	3,500.00	3,500.00	988.77	4,000.00
0201 CELL PHONE	E	900.00	900.00	825.00	1,100.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0224 VEHICLE MAINTENANCE	E	4,000.00	4,000.00	1,304.49	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	1,199.98	4,000.00

EXTENSION SERVICE		84,379.00	84,379.00	55,627.27	79,214.00

0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	18,885.00	18,885.00	15,254.40	19,452.00
0140 FICA	E	1,445.00	1,445.00	1,143.37	1,488.00
0150 INSURANCE	E	5,942.00	5,942.00	4,704.02	6,197.00
0160 RETIREMENT	E	1,590.00	1,590.00	1,284.57	1,743.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0190 SUPPLIES	E	100.00	100.00	2,285.00	3,000.00
0210 COMPUTER/SOFTWARE	E	0.00	0.00	0.00	
0342 FOOD BANK	E	3,000.00	3,000.00	0.00	3,000.00
0354 C/COG HUMAN SERVICES	E	1,300.00	1,300.00	615.38	1,000.00

HUMAN SERVICES		32,762.00	32,762.00	25,286.74	36,380.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					

0510 JUDGE					

0100 SALARY	E	45,606.00	45,606.00	36,835.70	46,974.00
0101 SALARY/ADMIN ASST	E	39,589.00	39,589.00	31,970.40	40,777.00
0103 STATE SALARY	E	25,200.00	25,200.00	20,353.67	25,200.00
0140 FICA	E	8,532.00	8,532.00	6,662.97	8,532.00
0150 INSURANCE	E	23,768.00	23,768.00	17,257.70	24,787.00
0160 RETIREMENT	E	9,391.00	9,391.00	7,465.49	10,000.00
0170 CONTINUING EDUCATION	E	4,000.00	5,273.74	4,983.13	5,200.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	247.06	1,500.00
0176 LONGEVITY PAY	E	1,140.00	1,140.00	1,140.00	1,140.00
0180 DUES	E	400.00	400.00	200.00	300.00
0190 SUPPLIES	E	500.00	500.00	632.38	500.00
0201 CELL PHONE	E	650.00	650.00	60.21	600.00
0210 COMPUTER	E	1,000.00	1,000.00	604.53	750.00
0341 BOND	E	200.00	200.00	177.50	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
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JUDGE		162,726.00	163,999.74	128,590.74	168,510.00

0520 JUSTICE OF THE PEACE					

0100 SALARY	E	50,822.00	50,822.00	41,048.49	52,347.00
0101 SALARY/DEPUTY 1	E	37,817.00	37,817.00	30,542.40	38,952.00
0140 FICA	E	6,877.00	6,877.00	5,465.25	7,085.00
0150 INSURANCE	E	23,768.00	23,768.00	18,787.20	24,787.00
0160 RETIREMENT	E	7,570.00	7,570.00	6,133.93	8,299.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	2,276.05	3,000.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	1,260.00	1,260.00	1,260.00	1,320.00
0180 DUES	E	100.00	100.00	100.00	100.00
0190 SUPPLIES	E	2,000.00	2,000.00	1,826.22	2,200.00
0201 CELL PHONE	E	1,000.00	1,000.00	589.67	1,000.00
0210 COMPUTER	E	900.00	900.00	44.39	900.00
0341 BOND	E	300.00	300.00	177.50	300.00
0350 JURY	E	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E	11,000.00	11,000.00	3,436.00	11,000.00
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JUSTICE OF THE PEACE		146,914.00	146,914.00	111,687.10	151,790.00

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	3,000.00	3,000.00	0.00	3,000.00
0225 VEHICLE REPAIR	E	0.00	0.00	0.00	
0240 UTILITIES	E	0.00	0.00	0.00	
0250 FUEL	E	0.00	0.00	0.00	
0344 TNRC FEES	E	0.00	0.00	0.00	
0345 METAL BIN	E	0.00	0.00	0.00	
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LANDFILL		3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					

0540 LIBRARY					

0101 SALARY	E	16,531.00	16,531.00	13,028.85	17,027.00
0140 FICA	E	1,333.00	1,333.00	1,043.71	1,371.00
0160 RETIREMENT	E	1,468.00	1,468.00	1,148.81	1,606.00
0170 CONTINUING EDUCATION	E	500.00	500.00	45.70	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	537.25	1,500.00
0210 COMPUTER	E	1,000.00	1,000.00	904.98	1,000.00
0220 REPAIR/MAINTENANCE	E	300.00	300.00	21.95	300.00
0240 UTILITIES	E	10,000.00	10,000.00	6,942.42	10,000.00
0343 BOOK FUND	E	5,800.00	5,800.00	4,079.70	5,800.00
0346 ALARM MONITORING SERVICE	E	1,000.00	1,000.00	521.40	1,000.00

LIBRARY		40,482.00	40,482.00	29,174.77	41,154.00

0545 MUSUEM					

0123 PART-TIME HELP	E	7,540.00	7,540.00	5,049.87	7,766.00
0140 FICA	E	577.00	577.00	386.29	594.00
0160 RETIREMENT	E	635.00	635.00	425.14	696.00
0190 SUPPLIES	E	1,500.00	1,500.00	1,499.51	1,600.00
0220 REPAIR/MAINTENANCE	E	4,500.00	4,500.00	4,367.50	5,600.00
0240 UTILITIES	E	800.00	800.00	209.83	600.00

MUSUEM		15,552.00	15,552.00	11,938.14	16,856.00

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	95,190.00	95,190.00	78,056.47	104,075.00
0155 WORKERS COMP. INS.	E	76,655.00	76,655.00	59,711.00	79,615.00
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	2,017.00	3,000.00
0162 TRASH SERVICE	E	13,500.00	13,500.00	12,651.76	17,000.00
0165 SAFETY/AWARDS PROGRAM	E	2,000.00	2,000.00	1,409.65	2,000.00
0180 DUES	E	10,000.00	10,000.00	6,377.32	10,000.00
0190 COPY MACHINE SUPPLIES	E	1,750.00	1,750.00	1,904.56	2,500.00
0192 OFFICE MACHINE REPAIR	E	1,000.00	1,000.00	399.02	1,000.00
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	13,110.76	30,000.00
0202 HS INTERNET	E	75,000.00	75,000.00	60,008.18	80,000.00
0285 TAX APPRAISAL	E	107,690.00	107,690.00	80,977.35	110,345.00
0295 AUDITOR	E	35,000.00	35,000.00	25,299.56	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	7,697.50	30,000.00
0310 ADVERTISING	E	4,000.00	4,000.00	1,172.27	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	6,973.89	12,000.00
0327 POSTAGE/P.O. BOX RENTAL	E	600.00	600.00	364.00	600.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	635.00	2,500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					
0336 PEST CONTROL	E	2,000.00	2,000.00	996.06	1,700.00
0337 CAPITAL EXP-INFRSTRE	E	807,366.00	807,366.00	0.00	807,366.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	5,000.00	0.00	5,000.00
0391 WATER SUPPLY	E	2,500.00	2,500.00	1,097.50	2,500.00
0400 CONTINGENCY	E	0.00	0.00	158,367.50	158,367.50
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00

NON DEPARTMENTAL		1,382,651.00	1,382,651.00	537,681.45	1,558,468.50

0560 SHERIFFS OFFICE					
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0100 SALARY/SHERIFF	E	56,548.00	56,548.00	45,673.32	58,244.00
0101 SALARY/DEPUTY 1	E	52,718.00	52,718.00	41,117.70	54,300.00
0102 SALARY/DEPUTY 2	E	50,491.00	50,491.00	40,773.60	52,006.00
0103 SALARY/DEPUTY 3	E	50,491.00	50,491.00	36,040.95	52,006.00
0104 SALARY/DEPUTY 4	E	50,491.00	50,491.00	40,773.60	52,006.00
0105 SALARY/SECRETARY-DISPATCER	E	39,593.00	39,593.00	31,987.20	40,781.00
0106 SALARY/DISPATCER 1	E	32,915.00	32,915.00	26,577.60	33,902.00
0107 SALARY/DISPATCER 2	E	32,915.00	32,915.00	26,577.60	33,902.00
0108 SALARY/DISPATCER 3	E	32,915.00	32,915.00	26,577.60	33,902.00
0109 SALARY/DISPATCER 4	E	32,915.00	32,915.00	26,577.60	33,902.00
0110 PART-TIME DISPATCH	E	28,577.00	28,577.00	13,890.00	28,500.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,375.00	10,000.00
0112 SULP/911	E	4,500.00	4,500.00	3,628.80	4,500.00
0113 SULP/911	E	4,500.00	4,500.00	3,628.80	4,500.00
0114 SULP/911	E	4,500.00	4,500.00	3,628.80	4,500.00
0115 SULP/911	E	4,500.00	4,500.00	3,628.80	4,500.00
0116 SALARY/DEPUTY 5	E	50,491.00	50,491.00	38,625.71	52,006.00
0140 FICA	E	41,458.00	41,458.00	31,057.46	42,564.00
0150 INSURANCE	E	130,724.00	130,724.00	91,604.60	136,328.00
0160 RETIREMENT	E	45,631.00	45,631.00	33,345.67	46,140.00
0169 UNIFORMS	E	10,000.00	10,000.00	2,302.69	10,000.00
0170 CONTINUING EDUCATION	E	12,000.00	12,000.00	4,610.07	12,000.00
0175 TRAVEL	E	1,000.00	1,000.00	436.20	1,000.00
0176 LONGEVITY PAY	E	2,880.00	2,880.00	2,580.00	2,940.00
0180 DUES	E	500.00	500.00	115.00	450.00
0190 SUPPLIES/EQUIPMENT	E	12,000.00	12,000.00	7,646.46	15,000.00
0191 SUPPLIES/EQUIPMENT	E				
0198 COPSUNC	E	15,000.00	15,000.00	7,340.72	15,000.00
0199 TELETS	E	2,500.00	2,500.00	1,705.00	15,000.00
0201 CELL PHONE	E	5,000.00	5,000.00	2,836.08	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	2,938.95	7,000.00
0210 COMPUTER	E	8,500.00	8,500.00	5,937.62	8,500.00
0213 TOWER RENTAL	E	21,000.00	21,000.00	17,616.08	21,000.00
0224 VEHICLE MAINTANCE	E	15,000.00	15,000.00	10,829.55	20,000.00
0240 UTILITIES	E	10,000.00	10,000.00	4,291.86	10,000.00
0250 FUEL	E	30,000.00	30,000.00	19,173.59	35,000.00
0341 BONDS	E	1,000.00	1,000.00	242.50	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	8,064.00	50,000.00
0361 RMS	E	15,000.00	15,000.00	12,217.54	15,000.00

SHERIFFS OFFICE		978,253.00	978,253.00	681,814.32	1,025,379.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					

0570 SHOWBARN/ARENA					

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	31.68	3,000.00
0240 UTILITIES	E	1,100.00	1,100.00	743.28	1,100.00

SHOWBARN/ARENA		5,100.00	5,100.00	774.96	5,100.00

0580 SWIMMING POOL					

0101 SALARY/POOL MANAGER	E	12,000.00	12,000.00	3,569.55	12,000.00
0122 LIFEGUARD EXPENSE	E	12,000.00	12,000.00	6,718.48	12,000.00
0140 FICA	E	1,836.00	1,836.00	706.70	1,836.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	0.00	2,000.00
0190 SUPPLIES	E	4,000.00	4,000.00	1,641.83	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,000.00	3,902.03	10,000.00
0240 UTILITIES	E	5,000.00	5,000.00	1,961.73	4,500.00

SWIMMING POOL		46,836.00	46,836.00	18,500.32	46,336.00

0590 TAX COLLECTOR					

0100 SALARY	E	50,822.00	50,822.00	41,048.49	52,347.00
0101 SALARY/DEPUTY1	E	39,589.00	39,589.00	31,970.40	40,777.00
0103 SALARY DEPUTY 2	E	37,817.00	37,817.00	30,542.40	38,952.00
0123 PART TIME EMPLOYEE	E	4,000.00	4,000.00	0.00	7,200.00
0140 FICA	E	10,276.00	10,276.00	6,843.75	10,304.00
0150 INSURANCE	E	35,652.00	35,652.00	28,207.40	37,180.00
0160 RETIREMENT	E	11,310.00	11,310.00	8,896.65	12,391.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	65.40	2,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	0.00	300.00
0176 LONGEVITY PAY	E	2,100.00	2,100.00	2,100.00	2,220.00
0180 DUES	E	500.00	500.00	381.00	500.00
0190 SUPPLIES	E	8,200.00	8,200.00	2,641.75	8,200.00
0200 DSL	E	3,200.00	3,200.00	0.00	
0209 COMPUTER MAINTENANCE	E	7,000.00	7,000.00	5,334.00	7,200.00
0210 COMPUTER HARDWARE	E	3,500.00	3,500.00	0.00	5,000.00
0211 COMPUTER SOFTWARE	E	5,500.00	5,500.00	5,500.00	6,600.00
0212 COMPUTER TAX ROLL	E	5,500.00	5,500.00	5,500.00	6,200.00
0341 BONDS	E	2,500.00	2,500.00	142.50	2,500.00

TAX COLLECTOR		230,766.00	230,766.00	169,173.74	239,871.00

0600 TREASURER					

0100 SALARY	E	50,822.00	50,822.00	41,048.49	52,347.00
0101 SALARY/DEPUTY	E	38,999.00	38,999.00	29,925.00	40,169.00
0140 FICA	E	6,968.00	6,968.00	5,110.77	7,183.00
0150 INSURANCE	E	23,768.00	23,768.00	18,816.08	24,787.00
0160 RETIREMENT	E	7,669.00	7,669.00	6,082.06	8,413.00
0170 CONTINUING EDUCATION	E	7,000.00	7,732.54	1,887.87	7,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	31.32	300.00
0176 LONGEVITY PAY	E	1,260.00	1,260.00	1,260.00	1,380.00
0180 DUES	E	475.00	475.00	250.00	475.00
0190 SUPPLIES	E	2,500.00	2,500.00	1,234.58	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					
0210 COMPUTER	E	12,500.00	12,500.00	5,910.00	12,500.00
0341 BONDS	E	400.00	400.00	755.81	500.00

TREASURER		152,661.00	153,393.54	112,311.98	157,054.00
0610 VFD BARNHART					
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0168 PERSONAL PROTC EQUIP	E	5,000.00	5,000.00	0.00	5,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	6,000.00	6,000.00	1,573.28	6,000.00
0200 TELEPHONE	E	2,500.00	2,500.00	1,593.09	2,500.00
0205 COMMUNICATIONS	E	600.00	600.00	0.00	1,000.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,500.00	7,500.00	3,559.11	7,500.00
0250 FUEL	E	5,500.00	5,500.00	1,592.70	6,000.00

VFD BARNHART		29,600.00	29,600.00	8,318.18	30,500.00
0620 VFD MERTZON					
=====					
0168 PERSONAL PROTC EQUIP	E	7,000.00	7,000.00	7,000.00	7,500.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	2,585.63	3,500.00
0190 SUPPLIES	E	7,000.00	7,000.00	5,222.46	7,000.00
0205 COMMUNICATIONS	E	4,500.00	4,500.00	419.00	4,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	500.00	500.00	214.74	500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	15,000.00	15,000.00	7,538.20	15,000.00
0240 UTILITIES	E	5,000.00	5,000.00	6,854.77	8,500.00
0250 FUEL	E	6,000.00	6,000.00	1,501.72	6,000.00

VFD MERTZON		48,000.00	48,000.00	31,336.52	52,000.00
0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1	E	45,894.00	45,894.00	37,060.80	47,271.00
0102 ROAD DEPARTMENT 2	E	41,496.00	41,496.00	33,516.00	42,741.00
0103 ROAD DEPARTMENT 3	E	37,984.00	37,984.00	30,676.80	39,124.00
0104 ROAD DEPARTMENT 4	E	37,984.00	37,984.00	30,676.80	39,124.00
0105 ROAD DEPARTMENT 5	E	37,984.00	37,984.00	30,078.79	39,124.00
0106 ROAD DEPARTMENT 6	E	37,984.00	37,984.00	29,179.48	39,124.00
0107 ROAD DEPARTMENT	E				
0140 FICA	E	21,297.00	21,297.00	13,553.64	18,945.00
0145 OVERTIME (UP TO 100 HRS)	E	25,000.00	25,000.00	0.00	20,000.00
0150 INSURANCE	E	71,304.00	71,304.00	53,972.44	74,361.00
0160 RETIREMENT	E	20,242.00	20,242.00	16,168.88	22,189.00
0169 UNIFORMS	E	7,500.00	7,500.00	5,449.91	75,000.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	0.00	5,000.00
0176 LONGEVITY PAY	E	1,080.00	1,080.00	840.00	1,140.00
0190 SUPPLIES	E	10,000.00	10,000.00	6,231.62	10,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	100,000.00	1,708.00	100,000.00
0192 ROAD MATERIALS PCT 2	E	100,000.00	100,000.00	1,907.83	100,000.00
0193 ROAD MATERIALS PCT 3	E	100,000.00	100,000.00	3,766.00	100,000.00
0194 ROAD MATERIALS PCT 4	E	100,000.00	100,000.00	7,370.05	100,000.00
0195 VEHICLES	E	30,000.00	30,000.00	0.00	30,000.00
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	850.72	1,500.00
0204 TIME CLOCK	E	7,500.00	7,500.00	0.00	7,500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND					
0205 COMMUNICATIONS	E	1,500.00	1,500.00	295.96	1,200.00
0225 REPAIRS/MAINTENANCE	E	40,000.00	40,000.00	13,966.77	40,000.00
0226 REPAIRS/EQUIPMENT	E	75,000.00	75,000.00	68,470.83	85,000.00
0240 UTILITIES	E	2,000.00	2,000.00	979.77	1,500.00
0250 FUEL	E	40,000.00	40,000.00	22,954.76	35,000.00
0251 FUEL TAX	E	750.00	750.00	636.80	850.00
0399 ENGINEERING	E	22,000.00	22,000.00	0.00	22,000.00
0400 TIFF PROGRAM	E	0.00	0.00	0.00	

ROAD DEPARTMENT		1,023,999.00	1,023,999.00	410,312.65	1,100,693.00

0650 INDIGENT HEALTH					

0410 PHYSICIAN	E	150,000.00	150,000.00	636.77	150,000.00
0415 PRESCRIPTION DRUGS	E	100,000.00	100,000.00	0.00	100,000.00
0416 X-RAY/LAB	E	75,000.00	75,000.00	1,743.21	75,000.00
0420 HOSPITAL INPATIENT	E	75,000.00	75,000.00	0.00	75,000.00
0421 HOSPITAL OUTPATIENT	E	78,358.00	82,830.79	12,044.41	82,830.79

INDIGENT HEALTH		478,358.00	482,830.79	14,424.39	482,830.79

GENERAL FUND					
Income Totals		5,979,474.00	5,985,953.07	6,015,076.69	6,084,499.00
Expense Totals		5,979,474.00	5,985,953.07	3,036,609.78	6,336,936.04

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					

0300 F\M MAINTENANCE\OPERATIONS INCOME					
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0020 DELINQUENT TAX	I	7,000.00	7,000.00	9,582.23	10,000.00
0025 STATE COMPTRLR LAT RD FUND	I	17,000.00	17,000.00	17,732.45	19,000.00

F\M MAINTENANCE\OPERATIONS INCOME		24,000.00	24,000.00	27,314.68	29,000.00

0630 ROAD DEPARTMENT					
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0250 FUEL	E	24,000.00	24,000.00	23,121.13	29,000.00

ROAD DEPARTMENT		24,000.00	24,000.00	23,121.13	29,000.00

F\M MAINTENANCE & OPERATIONS					
Income Totals		24,000.00	24,000.00	27,314.68	29,000.00
Expense Totals		24,000.00	24,000.00	23,121.13	29,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0029 INTEREST & SINKING FUND					
0300 INTEREST & SINKING IN					

0010 PROPERTY TAX	I	1,548,555.00	1,548,555.00	1,324,092.31	_____
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	1,548,555.00	_____

INTEREST & SINKING IN		1,548,555.00	1,548,555.00	2,872,647.31	0.00
0550 INTEREST & SINKING EX					

0195 VEHICLE	E	200,000.00	200,000.00	86,818.98	_____
0198 PUBLIC SAFETY	E	46,500.00	46,500.00	12,731.04	_____
0206 RADAR LEASE	E	6,500.00	6,500.00	5,003.03	_____
0220 REPAIR/MAINTENANCE	E	75,000.00	75,000.00	21,996.58	_____
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	13,754.24	_____
0231 COPY MACHINE RENTAL	E	30,000.00	30,000.00	25,889.06	_____
0326 POSTAGE MACHINE RENTAL	E	5,000.00	5,000.00	1,249.47	_____
0337 CAPITAL EXP-INFRASTRUCTURE	E	1,160,555.00	1,160,555.00	633,704.71	_____
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	1,161,416.25	_____
0399 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	7,618.16	_____
0400 CONTINGENCY	E	0.00	0.00	23,284.25	_____

INTEREST & SINKING EX		1,548,555.00	1,548,555.00	1,993,465.77	0.00
INTEREST & SINKING FUND					
Income Totals		1,548,555.00	1,548,555.00	2,872,647.31	0.00
Expense Totals		1,548,555.00	1,548,555.00	1,993,465.77	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0030 F/M INTEREST & SINKING					
0300 F/M INTEREST & SINKING INCOME					
=====					
0010 PROPERTY TAX	I	653,339.00	653,339.00	877,870.92	_____
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	552,568.00	_____

F/M INTEREST & SINKING INCOME		653,339.00	653,339.00	1,430,438.92	0.00
0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	152,000.00	152,000.00	108,636.00	_____
0261 ROAD MATERIALS	E	501,339.00	501,339.00	77,365.39	_____
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	414,426.00	_____
0399 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	2,718.37	_____
0400 CONTINGENCY	E	0.00	0.00	18,737.94	_____

F/M INTEREST & SINKING EXPENSES		653,339.00	653,339.00	621,883.70	0.00
F/M INTEREST & SINKING					
Income Totals		653,339.00	653,339.00	1,430,438.92	0.00
Expense Totals		653,339.00	653,339.00	621,883.70	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0031 JUDICIAL FUND					
0300 JUDICIAL FUND INCOME					

0110 FEES DUE	I	75.00	75.00	21.00	75.00

JUDICIAL FUND INCOME		75.00	75.00	21.00	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	21.00	75.00
Expense Totals		75.00	75.00	0.00	75.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE					

0300 JUST OF THE PEACE TECH INCOME					

0110 FEES DUE	I	4,500.00	4,500.00	3,568.40	4,500.00

JUST OF THE PEACE TECH INCOME		4,500.00	4,500.00	3,568.40	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

JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		4,500.00	4,500.00	3,568.40	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 - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0033 LAW LIBRARY					

0300 LAW LIBRARY FUND INCOME					

0080 LAW LIB FEES CLERK	I	1,000.00	1,000.00	665.00	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	665.00	1,000.00

0470 LAW LIBRARY EXPENSES					

0275 LAW LIBRARY SUPPLIES	E	1,000.00	1,000.00	83.46	1,000.00

LAW LIBRARY EXPENSES		1,000.00	1,000.00	83.46	1,000.00

LAW LIBRARY					
Income Totals		1,000.00	1,000.00	665.00	1,000.00
Expense Totals		1,000.00	1,000.00	83.46	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0034 COURTHOUSE SECURITY					
0300 CRTHSE SECURITY FUND INCOME					
=====					
0620 CRTHSE SECURITY FUND INCOME	I	6,200.00	6,200.00	4,569.07	6,200.00

CRTHSE SECURITY FUND INCOME		6,200.00	6,200.00	4,569.07	6,200.00
0470 CRTHSE SECURITY EXPENSES					
=====					
0190 SUPPLIES	E	500.00	500.00	360.00	500.00
0220 REPAIRS	E	5,700.00	5,700.00	4,416.25	5,700.00

CRTHSE SECURITY EXPENSES		6,200.00	6,200.00	4,776.25	6,200.00
COURTHOUSE SECURITY					
Income Totals		6,200.00	6,200.00	4,569.07	6,200.00
Expense Totals		6,200.00	6,200.00	4,776.25	6,200.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0035 RECREATIONAL FACILITIES					

0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	6,500.00	6,500.00	6,100.00	6,500.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	
0132 SHOWBARN INCOME	I	100.00	100.00	100.00	100.00
0133 ARENA INCOME	I	100.00	100.00	0.00	100.00
0134 SWIMMING POOL INCOME	I	2,500.00	2,500.00	2,830.00	3,800.00
0137 STANDING DEPOSIT	I	100.00	100.00	0.00	100.00

RECREATIONAL FACILITY INC		9,300.00	9,300.00	9,030.00	10,600.00

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	3,700.00	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	3,700.00	9,300.00

0570 SHOWBARN/ARENA EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	

SHOWBARN/ARENA EXPENSES		0.00	0.00	0.00	0.00

0580 SWIMMING POOL EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	500.00
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	500.00

SWIMMING POOL EXPENSES		0.00	0.00	0.00	1,300.00

RECREATIONAL FACILITIES					
Income Totals		9,300.00	9,300.00	9,030.00	10,600.00
Expense Totals		9,300.00	9,300.00	3,700.00	10,600.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	500.00	500.00	254.20	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	254.20	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	254.20	550.00
Expense Totals		550.00	550.00	0.00	550.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

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	1,250.00	2,500.00
0138 VFD DONATIONS BARNHART	I	500.00	500.00	0.00	500.00
0139 VFD DONATIONS MERTZ BLDG FUND	I	0.00	0.00	20,000.00	
0195 DONATIONS	I	500.00	500.00	500.00	500.00

EMERGENCY SERVICES INCOME		8,500.00	8,500.00	18,250.00	8,500.00

0480 EMS EXPENSES					
=====					
0116 TRIP INCENTIVE	E	0.00	0.00	50.00	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	567.00	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 INSURANCE OVERPYMT	E	0.00	0.00	0.00	

EMS EXPENSES		5,500.00	5,500.00	517.00	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

VFD EXPENSES		3,000.00	3,000.00	0.00	3,000.00

EMERGENCY SERVICES					
Income Totals		8,500.00	8,500.00	18,250.00	8,500.00
Expense Totals		8,500.00	8,500.00	517.00	8,500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					

0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	350.00	350.00	228.85	350.00

CTY/DISTRICT TECH INCOME		350.00	350.00	228.85	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	228.85	350.00
Expense Totals		350.00	350.00	0.00	350.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

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	0.00	200.00
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	_____

HOT CHECK		200.00	200.00	0.00	200.00
HOT CHECK					
Income Totals		200.00	200.00	0.00	200.00
Expense Totals		200.00	200.00	0.00	200.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

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 - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

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	750.00	500.00

TLEOS CONFERENCE/TRAINING		500.00	500.00	750.00	500.00
TLEOSA FUND BAL					
Income Totals		500.00	500.00	0.00	500.00
Expense Totals		500.00	500.00	750.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					
0300 RECORDS MGT INCOME ACCOUNTS					
0440 CLERK RECORDS MGT FEES	I	8,150.00	8,150.00	8,696.85	8,900.00
0470 COURT RECORDS MGT FEES	I	240.00	240.00	268.22	300.00
RECORDS MGT INCOME ACCOUNTS		8,390.00	8,390.00	8,965.07	9,200.00
0440 CLERK RECORDS MGT EXPENSE					
0410 CLERK RECORDS MGT EXPENSES	E	6,290.00	6,290.00	4,427.18	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	1,000.00	1,000.00	0.00	2,000.00
CLERK RECORDS MGT EXPENSE		7,290.00	7,290.00	4,427.18	8,100.00
0470 COURT RECORDS MGT EXPENSES					
0445 FILE JACKETS	E	1,100.00	1,100.00	213.35	1,100.00
COURT RECORDS MGT EXPENSES		1,100.00	1,100.00	213.35	1,100.00
RECORDS MANAGEMENT FUND					
Income Totals		8,390.00	8,390.00	8,965.07	9,200.00
Expense Totals		8,390.00	8,390.00	4,640.53	9,200.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					
0300 RECORD MGT ARCHIVES INCOM					

0471 BVS ARCHIVES FEES	I	34.00	34.00	17.00	34.00
0472 RMF ARCHIVES FEES	I	7,366.00	7,366.00	7,890.67	10,000.00

RECORD MGT ARCHIVES INCOM		7,400.00	7,400.00	7,907.67	10,034.00
0471 BVS ARCHIVES EXPENSE					

0190 BVS SUPPLIES	E	0.00	0.00	0.00	
0399 BVS MISCELLANEOUS	E	0.00	0.00	0.00	34.00

BVS ARCHIVES EXPENSE		0.00	0.00	0.00	34.00
0472 RMF ARCHIVES EXPENSE					

0399 RMF MISCELLANEOUS	E	4,500.00	4,500.00	0.00	7,100.00
0439 DIGITAL CREATION	E	0.00	0.00	0.00	
0440 BOOK RECREATION	E	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
0449 MICROFILMING	E	2,900.00	2,900.00	0.00	2,900.00

RMF ARCHIVES EXPENSE		7,400.00	7,400.00	0.00	10,000.00
RECORD MGT ARCHIVES FUND					
Income Totals		7,400.00	7,400.00	7,907.67	10,034.00
Expense Totals		7,400.00	7,400.00	0.00	10,034.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	1,060.00	1,060.00	221.94	700.00
0474 COUNTY COURT FEES	I	25.00	25.00	0.00	25.00

DIST COURT ARCHIVES INCOM		1,085.00	1,085.00	221.94	725.00
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	1,085.00	1,085.00	0.00	725.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

DIST COURT EXPENSE		1,085.00	1,085.00	0.00	725.00
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	221.94	725.00
Expense Totals		1,085.00	1,085.00	0.00	725.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

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

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0091 GRANT FUND					
0300 GRANT FUND INCOME					

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

GRANT FUND INCOME		0.00	0.00	0.00	0.00
0660 GRANT FUND EXPENSES					

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

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

