

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

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	I		6,726,366.00	6,726,366.00	6,692,785.71	6,726,366.00
0020 DELINQUENT TAX	I		120,000.00	120,000.00	43,526.78	100,000.00
0030 VEH REG/CAR TAG RPT	I		185,000.00	185,000.00	152,010.94	180,000.00
0040 VEH FEES/R&B CAR TAG RPT	I		23,000.00	23,000.00	18,610.00	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	12,952.33	20,000.00
0080 CLERK FEES	I		70,000.00	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		25,000.00	25,000.00	11,478.16	20,000.00
0099 JP TIME PYMT REIMB FEE (102.030)	I		0.00	0.00	375.00	1,500.00
0100 JP FEES	I		135,000.00	135,000.00	91,054.55	125,000.00
0101 INTEREST EARNINGS	I		25,000.00	25,000.00	43,450.24	50,000.00
0120 OFFICE RENT	I		4,500.00	4,500.00	2,480.00	4,500.00
0142 STERLING 911	I		18,000.00	18,000.00	15,000.00	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	20,000.00
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	18,554.26	22,000.00
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	17,606.50	2,000.00
0661 ELECTION FILING FEES	I					
INCOME GENERAL FUND			7,496,859.00	7,500,647.76	7,227,874.64	7,447,569.00

0400 ATTORNEY

0100 SALARY	E		53,363.00	53,363.00	45,153.24	53,363.00
0101 SALARY/COURT ADMINISTRATOR	E		41,568.00	41,568.00	5,584.88	41,568.00
0103 STATE/ATTY/SALARY	E		23,333.00	23,333.00	19,743.46	23,333.00
0140 FICA	E		9,047.00	9,047.00	5,353.56	9,061.00
0150 INSURANCE	E		24,787.00	24,787.00	11,744.60	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	6,280.66	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	717.64	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	95,403.11	174,728.00

FILED
 THE 24 DAY OF JULY 2020
 AT O'CLOCK 3:53 P.M.
 SHIRLEY GRAHAM
 COUNTY CLERK, IRON COUNTY, TX
 BY _____ DEPUTY

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					
0220 REPAIRS/MAINTENANCE	E	1,250.00	1,250.00	1,553.24	2,000.00
0240 UTILITIES	E	7,800.00	7,800.00	6,272.66	7,800.00
ANNEX		9,050.00	9,050.00	7,825.90	9,800.00
0420 COMMUNITY CENTER/BARNHART					
0101 SALARY/MANAGER	E	8,416.00	8,416.00	6,312.06	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	7,099.28	10,400.00
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	13,648.33	22,616.00
0430 COMMUNITY CENTER/MERTZON					
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	9,419.80	13,500.00
COMMUNITY CENTER/MERTZON		25,500.00	25,500.00	14,520.06	25,500.00
0440 CLERK					
0100 SALARY	E	53,363.00	53,363.00	45,153.24	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	39,708.00	33,598.40	39,708.00
0103 SALARY/DEPUTY 2	E	39,708.00	39,708.00	33,607.95	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	8,331.87	10,955.00
0150 INSURANCE	E	37,180.00	37,180.00	30,980.40	37,176.00
0160 RETIREMENT	E	12,825.00	12,825.00	10,358.07	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	2,748.65	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	17,929.63	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	191,868.53	263,212.00
0451 COMMISSIONER PCT 1					
0100 SALARY	E	32,859.00	32,859.00	27,803.82	32,859.00
0140 FICA	E	2,541.00	2,541.00	1,884.12	2,546.00
0150 INSURANCE	E	12,393.00	12,393.00	10,326.80	12,393.00

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REPORTING FUND: 0010 GENERAL FUND					
0160 RETIREMENT	E	2,976.00	2,976.00	2,507.83	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	43,447.27	55,280.00
0452 COMMISSIONER PCT 2					
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0100 SALARY	E	32,859.00	32,859.00	27,803.82	32,859.00
0140 FICA	E	2,569.00	2,569.00	1,961.26	2,573.00
0150 INSURANCE	E	12,393.00	12,393.00	10,326.80	12,393.00
0160 RETIREMENT	E	3,009.00	3,009.00	2,538.14	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	43,669.72	55,725.00
0453 COMMISSIONER PCT 3					
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0100 SALARY	E	32,859.00	32,859.00	27,803.82	32,859.00
0140 FICA	E	2,583.00	2,583.00	1,988.63	2,583.00
0150 INSURANCE	E	12,393.00	12,393.00	10,326.80	12,393.00
0160 RETIREMENT	E	3,025.00	3,025.00	2,553.30	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	43,985.73	55,866.00
0454 COMMISSIONER PCT 4					
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0100 SALARY	E	32,859.00	32,859.00	27,803.82	32,859.00
0140 FICA	E	2,550.00	2,550.00	1,303.10	2,555.00
0150 INSURANCE	E	12,393.00	12,393.00	10,326.80	12,393.00
0160 RETIREMENT	E	2,987.00	2,987.00	2,517.94	3,098.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	250.00	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	42,701.36	54,445.00

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REPORTING FUND: 0010 GENERAL FUND					

0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	37,354.00	37,354.00	31,609.60	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	749.51	13,000.00
0140 FICA	E	6,760.00	6,760.00	3,317.49	6,765.00
0150 INSURANCE	E	24,787.00	24,787.00	13,424.84	24,787.00
0160 RETIREMENT	E	6,753.00	6,753.00	3,775.70	8,202.00
0169 UNIFORMS	E	1,500.00	1,500.00	481.19	1,000.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	840.00
0190 SUPPLIES	E	30,000.00	30,000.00	13,053.95	28,000.00
0220 REPAIR/MAINTENANCE	E	100,000.00	100,000.00	19,052.20	100,000.00
0240 UTILITIES	E	30,000.00	30,000.00	22,412.94	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	123,357.28	333,685.00

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	775.00	12,000.00
0270 MISC COURT EXPENSES	E	5,550.00	5,550.00	5,434.97	6,000.00
0274 7TH ADM JUDICIAL	E	215.00	215.00	0.00	270.00
0275 LAW LIBRARY	E	12,000.00	12,000.00	9,417.00	11,000.00
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	31,015.52	64,057.00

0480 EMS					
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0167 RUN INCENTIVE	E	74,000.00	74,000.00	36,415.00	75,000.00
0168 PERSONAL PROTC EQUIP	E	1,000.00	1,000.00	262.00	4,000.00
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	11,499.14	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	3,691.45	6,000.00
0250 FUEL	E	4,250.00	4,250.00	1,167.11	4,250.00

EMS		114,000.00	114,000.00	61,065.79	128,250.00

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					

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	545.43	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	650.86	7,250.00
0490 EXTENSION SERVICE					

0101 SALARY/AGENT	E	27,913.00	27,913.00	23,618.76	27,913.00
0103 SALARY/SECRETARY	E	19,829.00	19,829.00	16,772.80	19,829.00
0104 SCHLEICHER COUNTY AG SUPP	E				
0140 FICA	E	3,671.00	3,671.00	3,017.66	3,675.00
0150 INSURANCE	E	6,196.00	6,196.00	5,163.40	6,196.00
0160 RETIREMENT	E	1,777.00	1,777.00	1,494.53	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	300.00
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	641.54	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	1,587.00	4,000.00

EXTENSION SERVICE		81,226.00	81,226.00	57,023.00	81,352.00
0500 HUMAN SERVICES					

0101 SALARY/SECRETARY	E	19,829.00	19,829.00	16,772.80	19,829.00
0140 FICA	E	1,517.00	1,517.00	1,192.66	1,531.00
0150 INSURANCE	E	6,197.00	6,197.00	5,163.40	6,196.00
0160 RETIREMENT	E	1,777.00	1,777.00	1,494.75	1,856.00
0175 TRAVEL EXPENSE	E	500.00	500.00	722.10	1,500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	180.00
0190 SUPPLIES	E	3,000.00	3,000.00	0.00	2,000.00
0210 COMPUTER/SOFTWARE	E	6,000.00	6,000.00	4,113.00	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	33,074.09	43,092.00

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REPORTING FUND: 0010 GENERAL FUND					

0510 JUDGE					

0100 SALARY	E	53,363.00	53,363.00	45,153.24	53,363.00
0101 SALARY/ADMIN ASST	E	41,568.00	41,568.00	35,089.88	41,568.00
0103 STATE SALARY	E	25,200.00	25,200.00	21,322.84	25,200.00
0140 FICA	E	9,277.00	9,277.00	7,604.91	9,286.00
0150 INSURANCE	E	24,787.00	24,787.00	19,235.80	24,787.00
0160 RETIREMENT	E	10,866.00	10,866.00	9,146.93	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	1,340.35	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	142,796.84	179,073.00

0520 JUSTICE OF THE PEACE					

0100 SALARY	E	53,363.00	53,363.00	45,153.24	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	39,708.00	24,700.13	39,708.00
0140 FICA	E	7,221.00	7,221.00	5,366.51	7,189.00
0150 INSURANCE	E	24,787.00	24,787.00	14,474.88	24,787.00
0160 RETIREMENT	E	8,457.00	8,457.00	6,315.27	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	789.06	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	103,642.14	154,263.00

0530 LANDFILL					

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					

0101 SALARY	E	17,358.00	17,358.00	14,293.05	17,358.00
0140 FICA	E	1,397.00	1,397.00	1,144.02	1,397.00
0160 RETIREMENT	E	1,636.00	1,636.00	1,327.71	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	6,922.32	10,000.00
0343 BOOK FUND	E	5,800.00	5,800.00	3,448.08	5,800.00
0346 ALARM MONITORING SERVICE	E	1,000.00	1,000.00	1,375.23	1,800.00

LIBRARY	-	41,541.00	41,541.00	30,838.54	42,398.00

0545 MUSUEM					
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0123 PART-TIME HELP	E	7,917.00	7,917.00	5,889.36	7,917.00
0140 FICA	E	606.00	606.00	450.57	606.00
0160 RETIREMENT	E	709.00	709.00	525.16	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	9,125.66	19,457.00

0550 NON DEPARTMENTAL					
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0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	15,830.10	18,000.00
0152 LIABILITY INS.	E	104,075.00	104,075.00	86,228.00	
0155 WORKERS COMP. INS.	E	100,000.00	100,000.00	63,182.00	
0156 COMP INS EMP PYMT	E	25,000.00	25,000.00	0.00	
0161 CIRA DUES AND MAINTENANCE	E	3,000.00	3,000.00	2,085.00	3,000.00
0162 TRASH SERVICE	E	17,000.00	17,000.00	16,005.23	17,000.00
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	703.79	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	14,026.27	25,000.00
0202 HS INTERNET	E	80,000.00	80,000.00	60,140.71	80,000.00
0285 TAX APPRAISAL	E	110,345.00	110,345.00	79,378.12	110,345.00
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	3,582.50	20,000.00
0310 ADVERTISING	E	5,000.00	5,000.00	3,697.49	5,000.00
0315 SOIL CONSERVATION	E	1,500.00	1,500.00	0.00	1,500.00
0320 ARDEN CEMETERY	E	500.00	500.00	0.00	500.00
0321 BARNHART CEMETERY	E	750.00	750.00	437.50	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	562.50	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	350.00	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	1,041.48	2,000.00
0337 CAPITAL EXP-INFIRSTRE	E	1,951,146.00	1,951,146.00	426,841.00	1,951,146.00
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	1,036.00	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	818,423.44	2,320,891.00

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	50,240.30	59,375.00
0101 SALARY/DEPUTY 1	E	55,354.00	55,354.00	46,833.60	55,354.00
0102 SALARY/DEPUTY 2	E	53,016.00	53,016.00	44,862.40	53,016.00
0103 SALARY/DEPUTY 3	E	53,016.00	53,016.00	44,862.40	53,016.00
0104 SALARY/DEPUTY 4	E	53,016.00	53,016.00	44,862.40	53,016.00
0105 SALARY/SECRETARY-DISPATCHER	E	41,573.00	41,573.00	35,192.04	41,573.00
0106 SALARY/DISPATCHER 1	E	34,561.00	34,561.00	29,251.20	34,561.00
0107 SALARY/DISPATCHER 2	E	34,561.00	34,561.00	29,251.20	34,561.00
0108 SALARY/DISPATCHER 3	E	34,561.00	34,561.00	29,251.20	34,561.00
0109 SALARY/DISPATCHER 4	E	34,561.00	34,561.00	29,251.20	34,561.00
0110 PART-TIME DISPATCH	E	28,500.00	28,500.00	22,230.32	28,500.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,331.25	10,000.00
0112 SULP/911	E	4,500.00	4,500.00	3,801.60	4,500.00
0113 SULP/911	E	4,500.00	4,500.00	3,801.60	4,500.00
0114 SULP/911	E	4,500.00	4,500.00	3,801.60	4,500.00
0115 SULP/911	E	4,500.00	4,500.00	3,801.60	4,500.00
0116 SALARY/DEPUTY 5	E	53,016.00	53,016.00	44,862.40	53,016.00
0140 FICA	E	43,303.00	43,303.00	35,395.65	43,262.00
0150 INSURANCE	E	136,328.00	136,328.00	111,105.84	136,312.00
0160 RETIREMENT	E	47,268.00	47,268.00	39,939.84	52,451.00
0169 UNIFORMS	E	10,000.00	10,000.00	1,826.17	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	212.94	450.00
0190 SUPPLIES/EQUIPMENT	E	15,000.00	15,000.00	6,942.32	15,000.00
0198 COPS/YN	E	15,000.00	15,000.00	7,465.24	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	3,221.89	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	3,524.69	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	9,389.97	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	21,278.01	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	19,142.51	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	14,910.00	50,000.00
0361 RMS	E	15,000.00	15,000.00	4,848.42	15,000.00

SHERIFFS OFFICE		1,036,899.00	1,036,899.00	766,596.92	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					
0101 SALARY/POOL MANAGER	E	12,000.00	12,000.00	6,274.70	12,000.00
0122 LIFEGUARD EXPENSE	E	12,000.00	12,000.00	8,780.00	12,000.00
0140 FICA	E	1,836.00	1,836.00	1,151.74	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	1,912.87	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,000.00	2,246.45	10,000.00
0240 UTILITIES	E	5,000.00	5,000.00	3,125.55	5,000.00
SWIMMING POOL		46,836.00	46,836.00	23,491.31	46,836.00
0590 TAX COLLECTOR					
0100 SALARY	E	53,363.00	53,363.00	45,153.24	53,363.00
0101 SALARY/DEPUTY1	E	41,568.00	41,568.00	35,164.80	41,568.00
0103 SALARY DEPUTY 2	E	39,708.00	39,708.00	33,598.40	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	6,976.87	11,030.00
0150 INSURANCE	E	37,180.00	37,180.00	30,980.40	37,180.00
0160 RETIREMENT	E	12,263.00	12,263.00	10,337.91	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	6,106.51	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	188,607.32	244,062.00
0600 TREASURER					
0100 SALARY	E	53,363.00	53,363.00	45,153.24	53,363.00
0101 SALARY/DEPUTY	E	40,949.00	40,949.00	33,025.06	40,949.00
0140 FICA	E	7,320.00	7,320.00	5,635.86	7,330.00
0150 INSURANCE	E	24,787.00	24,787.00	20,653.60	24,787.00
0160 RETIREMENT	E	8,574.00	8,574.00	7,082.71	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	250.00	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	121,780.27	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					
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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	1,696.39	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	5,978.99	7,500.00
0250 FUEL	E	6,000.00	6,000.00	2,916.31	6,000.00

VFD BARNHART		30,500.00	30,500.00	15,250.60	35,000.00

0620 VFD MERTZON					
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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	1,474.71	7,000.00
0205 COMMUNICATIONS	E	4,000.00	5,099.99	4,685.42	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	2,847.81	6,000.00

VFD MERTZON		53,500.00	54,599.99	28,265.12	57,500.00

0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1	E	48,189.00	48,189.00	40,779.20	48,189.00
0102 ROAD DEPARTMENT 2	E	46,189.00	46,189.00	39,089.60	46,189.00
0103 ROAD DEPARTMENT 3	E	39,883.00	39,883.00	33,739.20	39,883.00
0104 ROAD DEPARTMENT 4	E	39,883.00	39,883.00	33,739.20	39,883.00
0105 ROAD DEPARTMENT 5	E	39,883.00	39,883.00	33,739.20	39,883.00
0106 ROAD DEPARTMENT 6	E	39,883.00	39,883.00	33,739.20	39,883.00
0140 FICA	E	19,511.00	19,511.00	14,974.89	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	61,960.80	74,361.00
0160 RETIREMENT	E	22,852.00	22,852.00	19,238.89	25,546.00
0169 UNIFORMS	E	7,500.00	7,500.00	4,076.62	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	7,347.25	15,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	100,000.00	4,468.00	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	587.45	1,500.00
0204 TIME CLOCK	E	3,000.00	3,000.00	4,100.00	3,000.00
0205 COMMUNICATIONS	E	1,200.00	1,200.00	243.45	1,200.00
0225 REPAIRS/MAINTENANCE	E	40,000.00	40,000.00	17,800.17	40,000.00
0226 REPAIRS/EQUIPMENT	E	83,374.00	83,374.00	32,943.43	83,000.00
0240 UTILITIES	E	1,500.00	1,500.00	1,284.03	1,500.00
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	432,365.83	1,069,957.00

0650 INDIGENT HEALTH					
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0410 PHYSICIAN	E	138,109.00	138,109.00	0.00	138,109.00
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	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	141.68	538,109.00

GENERAL FUND					
Income Totals		7,496,859.00	7,500,647.76	7,227,874.64	7,447,569.00
Expense Totals		7,496,859.00	7,500,647.76	3,488,270.06	7,300,705.00

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					
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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					
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0010 PROPERTY TAX	I	2,128,644.00	2,128,644.00	2,115,816.53	2,128,644.00
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	2,128,644.00

0550 INTEREST & SINKING EX					
=====					
0195 VEHICLE	E	100,000.00	100,000.00	33,439.00	100,000.00
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	5,002.32	6,900.00
0220 REPAIR/MAINTENANCE	E	100,000.00	100,000.00	91,292.21	128,750.00
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	16,369.38	24,978.00
0231 COPY MACHINE RENTAL	E	30,900.00	30,900.00	28,736.16	26,368.00
0326 POSTAGE MACHINE RENTAL	E	4,265.00	4,265.00	2,535.69	3,090.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	1,836,979.00	1,836,979.00	877,493.91	1,836,979.00
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	2,706,763.69	2,141,485.00

INTEREST & SINKING FUND					
Income Totals		2,128,644.00	2,128,644.00	4,287,032.53	2,128,644.00
Expense Totals		2,128,644.00	2,128,644.00	2,706,763.69	2,141,485.00

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	851,374.00
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	851,374.00

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	61,500.00	500,000.00
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	825,736.36	628,000.00

F/M INTEREST & SINKING					
Income Totals		851,374.00	851,374.00	1,705,839.16	851,374.00
Expense Totals		851,374.00	851,374.00	825,736.36	628,000.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 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 JUST OF THE PEACE TECH FUND BALANCE					
0300 JUST OF THE PEACE TECH INCOME					

0110 FEES DUE	I	4,500.00	4,500.00	2,183.60	4,500.00

JUST OF THE PEACE TECH INCOME		4,500.00	4,500.00	2,183.60	4,500.00
0520 JP TECH FUND EXPENSES					

0209 COMPUTER MAINTENANCE	E	3,500.00	3,500.00	0.00	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	0.00	4,500.00
JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		4,500.00	4,500.00	2,183.60	4,500.00
Expense Totals		4,500.00	4,500.00	0.00	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	3,034.15	6,200.00

CRTHSE SECURITY FUND INCOME		6,200.00	6,200.00	3,034.15	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	4,635.00	5,700.00

CRTHSE SECURITY EXPENSES		6,200.00	6,200.00	4,995.00	6,200.00
COURTHOUSE SECURITY					
Income Totals		6,200.00	6,200.00	3,034.15	6,200.00
Expense Totals		6,200.00	6,200.00	4,995.00	6,200.00

Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0035 RECREATIONAL FACILITIES					
0300 RECREATIONAL FACILITY INC					
0130 COM CTR INCOME MERTZON	I	6,500.00	6,500.00	4,325.00	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	3,691.25	3,800.00
0137 STANDING DEPOSIT	I	100.00	100.00	0.00	100.00

RECREATIONAL FACILITY INC		10,600.00	10,600.00	8,016.25	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	2,425.00	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	2,425.00	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	800.00
0221 FURNITURE/EQUIPMENT	E	500.00	500.00	0.00	500.00

SWIMMING POOL EXPENSES		1,300.00	1,300.00	0.00	1,300.00
RECREATIONAL FACILITIES					
Income Totals		10,600.00	10,600.00	8,016.25	10,600.00
Expense Totals		10,600.00	10,600.00	2,425.00	10,600.00

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	268.15	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	268.15	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	268.15	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 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	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	34.00
0472 RMF ARCHIVES FEES	I	10,000.00	10,000.00	6,310.00	10,000.00

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

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

BVS ARCHIVES EXPENSE		34.00	34.00	0.00	34.00

0472 RMF ARCHIVES EXPENSE					
=====					
0399 RMF MISCELLANEOUS	E	7,100.00	7,100.00	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	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	2,900.00

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

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

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	700.00
0474 COUNTY COURT FEES	I	25.00	25.00	0.00	25.00

DIST COURT ARCHIVES INCOM		725.00	725.00	193.11	725.00
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	725.00	725.00	0.00	750.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

DIST COURT EXPENSE		725.00	725.00	0.00	750.00
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	725.00
Expense Totals		725.00	725.00	0.00	750.00

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

