

# Irion County Fiscal Year 2015-2016 Budget Cover Page August 25, 2015

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-1,106,953, which is a -16.81 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$20,950.48.

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

FOR: 4

AGAINST: 1

PRESENT and not voting: 0

ABSENT:

## Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.380915/100	\$0.380915/100
Effective Tax Rate:	\$0.459431/100	\$0.275648/100
Effective Maintenance & Operations Tax Rate:	\$0.248746/100	\$0.189232/100
Rollback Tax Rate:	\$0.380915/100	\$0.380882/100
Debt Rate:	\$0.132169/100	\$0.176546/100

Total debt obligation for Irion County secured by property taxes: \$0

**APPROVED BY**  
IRION COUNTY COMMISSIONERS' COURT

AUG 25 2015

JUDGE \_\_\_\_\_  
PCT 1 \_\_\_\_\_  
PCT 2 \_\_\_\_\_  
PCT 3 \_\_\_\_\_  
PCT 4 \_\_\_\_\_



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	I	3,296,196.00	3,296,196.00	3,472,669.76	3,864,445.44
0020 DELINQUENT TAX	I	28,000.00	28,000.00	18,447.86	20,000.00
0021 RESERVE FUNDS	I	0.00	0.00	0.00	
0030 VEH REG/CAR TAG RPT	I	175,000.00	175,000.00	187,361.03	190,000.00
0040 VEH FEES/R&B CAR TAG RPT	I	25,000.00	25,000.00	26,870.00	27,500.00
0070 SHERIFF FEES	I	20,000.00	20,000.00	18,499.44	20,000.00
0080 CLERK FEES	I	140,000.00	140,000.00	93,754.52	100,000.00
0081 CIVIL FEES	I	250.00	250.00	795.08	800.00
0085 SCHEICHER CTY REIMB TO IC FOR FCS A	I	300.00	300.00	113.15	150.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	53,000.00	53,000.00	37,623.87	40,000.00
0099 BOND FORFEITURE	I	200.00	200.00	0.00	200.00
0100 JP FEES	I	150,000.00	150,000.00	131,066.23	150,000.00
0101 INTEREST EARNINGS	I	4,500.00	4,500.00	3,753.10	4,000.00
0120 OFFICE RENT	I	5,500.00	5,500.00	4,960.00	5,500.00
0142 STERLING 911	I	18,000.00	18,000.00	16,500.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I	150.00	150.00	232.18	250.00
0145 COURT COSTS RETAINAGE FEES	I	20,000.00	20,000.00	29,409.83	30,000.00
0152 COMPTROLLER/JUDGE/SALARY	I	15,000.00	15,000.00	9,804.80	25,200.00
0153 COMPTROLLER/ATTY/SALARY	I	23,333.00	23,333.00	23,333.00	23,333.00
0154 COMPTROLLER/APPT ATTORNEY	I	0.00	0.00	0.00	
0155 JURY FEES	I	0.00	0.00	0.00	
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	12,000.00	12,000.00	4,245.75	5,000.00
0180 COMPTROLLER/INDIGENT HEALTH	I	1,500.00	1,500.00	1,545.49	1,750.00
0195 DONATIONS	I	3,000.00	3,000.00	0.00	1,500.00
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	2,000.00	2,000.00	4,278.37	4,500.00
0380 REIMBURSEMENTS	I	45,000.00	45,856.58	17,316.71	25,000.00
0381 REIMB BY ICVFB FOR NEW AMBULANCE	I	0.00	140,125.00	140,125.00	
0383 REIMB FAX	I	100.00	100.00	75.00	100.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	0.00	7,500.00
0440 COPY MACHINE	I	500.00	500.00	255.75	350.00
0660 AUCTION PROCEEDS	I	7,500.00	7,500.00	11,270.52	7,500.00
0700 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	
<b>INCOME GENERAL FUND</b>		<b>4,053,529.00</b>	<b>4,194,510.58</b>	<b>4,254,306.44</b>	<b>4,572,578.44</b>

**APPROVED BY**  
 IRION COUNTY COMMISSIONERS' C

**JUDGE T.A.**  
 PCT 1  
 PCT 2  
 PCT 3  
 PCT 4

APR 28 2015

0400 ATTORNEY

0100 SALARY	E	44,294.00	44,294.00	39,183.26	45,623.00
0101 SALARY/COURT ADMINISTRATOR	E	39,370.00	39,370.00	34,646.63	40,551.00
0103 STATE/ATTY/SALARY	E	23,333.00	23,333.00	20,640.66	23,333.00
0140 FICA	E	8,286.50	8,286.50	6,568.18	8,487.00
0150 INSURANCE	E	18,731.00	18,731.00	16,333.80	19,788.00
0152 LIABILITY INSURANCE	E	3,500.00	3,500.00	3,626.00	3,750.00
0160 RETIREMENT	E	9,464.00	9,464.00	8,749.76	7,988.00
0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	1,497.20	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	500.00
0176 LONGEVITY PAY	E	1,320.00	1,320.00	1,320.00	1,440.00
0180 DUES	E	100.00	100.00	0.00	100.00
0190 SUPPLIES	E	800.00	800.00	772.35	800.00
0201 CELL PHONE	E	750.00	750.00	606.90	750.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
0210 COMPUTER	E	1,500.00	1,500.00	0.00	1,500.00
0211 COMPUTER SOFTWARE	E				
0341 BOND	E	300.00	300.00	50.00	300.00
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ATTORNEY		153,748.50	153,748.50	133,994.74	157,410.00
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0410 ANNEX					
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0200 TELEPHONE	E				
0220 REPAIRS/MAINTENANCE	E	1,500.00	1,500.00	853.94	1,500.00
0240 UTILITIES	E	14,000.00	14,000.00	7,880.23	14,000.00
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ANNEX		15,500.00	15,500.00	8,734.17	15,500.00
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0420 COMMUNITY CENTER/BARNHART					
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0101 SALARY/MANAGER	E	6,985.00	6,985.00	5,820.00	7,195.00
0190 SUPPLIES	E	1,000.00	1,000.00	68.53	1,000.00
0220 REPAIR/MAINTENANCE	E	2,500.00	2,500.00	1,269.66	2,500.00
0221 FURNITURE/EQUIPMENT	E	750.00	750.00	0.00	750.00
0240 UTILITIES	E	10,000.00	10,000.00	5,424.13	10,000.00
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COMMUNITY CENTER/BARNHART		21,235.00	21,235.00	12,582.32	21,445.00
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0430 COMMUNITY CENTER/MERTZON					
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0190 SUPPLIES	E	5,500.00	5,500.00	4,183.33	5,500.00
0220 REPAIRS/MAINTENANCE	E	1,000.00	1,000.00	745.77	1,500.00
0221 FURNITURE/EQUIPMENT	E	1,500.00	1,500.00	1,067.93	3,000.00
0240 UTILITIES	E	15,500.00	15,500.00	9,771.17	17,000.00
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COMMUNITY CENTER/MERTZON		23,500.00	23,500.00	15,768.20	27,000.00
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0440 CLERK					
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0100 SALARY	E	44,294.00	44,294.00	39,183.26	45,623.00
0101 SALARY/DEPUTY 1	E	32,960.00	32,960.00	29,164.00	33,949.00
0103 SALARY/DEPUTY 2	E	32,960.00	32,960.00	22,283.53	33,949.00
0104 SALARY DEPUTY 3	E	32,960.00	32,960.00	28,672.65	33,949.00
0140 FICA	E	10,954.00	10,954.00	8,107.15	11,281.00
0150 INSURANCE	E	37,463.00	37,463.00	31,889.80	39,576.00
0160 RETIREMENT	E	12,510.00	12,510.00	10,892.68	10,618.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	2,778.10	5,000.00
0171 ELECTION EDUCATION	E	3,800.00	3,800.00	150.00	3,800.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	164.10	1,500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	225.00	225.00	175.00	300.00
0190 SUPPLIES	E	4,100.00	4,100.00	2,393.98	4,100.00
0209 SOFTWARE MAINTENANCE	E	10,000.00	10,000.00	8,969.99	15,000.00
0210 COMPUTER	E	5,000.00	5,000.00	11.94-	5,000.00
0211 MANDATED E-FILING	E	24,000.00	24,000.00	0.00	24,000.00
0290 ELECTION EXPENSE	E	32,500.00	32,500.00	22,429.40	32,500.00
0335 RECORDS FILMING	E	2,150.00	2,150.00	0.00	2,150.00
0341 BOND	E	800.00	800.00	1,262.89	1,300.00
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CLERK		293,176.00	293,176.00	208,504.59	303,595.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND					
0451 COMMISSIONER PCT 1					
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0100 SALARY	E	27,275.00	27,275.00	24,127.92	28,093.00
0140 FICA	E	2,087.00	2,087.00	1,652.13	2,149.00
0150 INSURANCE	E	9,366.00	9,366.00	8,166.90	9,894.00
0160 RETIREMENT	E	2,383.00	2,383.00	2,188.83	2,023.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	801.50	1,800.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	275.00	275.00	41.79	275.00
0341 BOND	E	200.00	200.00	0.00	200.00
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COMMISSIONER PCT 1		44,561.00	44,561.00	36,979.07	45,609.00
0452 COMMISSIONER PCT 2					
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0100 SALARY	E	27,275.00	27,275.00	24,127.92	28,093.00
0140 FICA	E	2,119.00	2,119.00	1,734.03	2,186.00
0150 INSURANCE	E	9,366.00	9,366.00	8,166.90	9,894.00
0160 RETIREMENT	E	2,420.00	2,420.00	2,244.90	2,057.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	252.85	1,800.00
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	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	275.00	275.00	41.79	275.00
0341 BOND	E	200.00	200.00	0.00	200.00
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COMMISSIONER PCT 2		45,050.00	45,050.00	36,988.39	46,160.00
0453 COMMISSIONER PCT 3					
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0100 SALARY	E	27,275.00	27,275.00	24,127.92	28,093.00
0140 FICA	E	2,146.00	2,146.00	1,686.60	2,213.00
0150 INSURANCE	E	9,366.00	9,366.00	8,166.90	9,894.00
0160 RETIREMENT	E	2,451.00	2,451.00	2,292.96	2,083.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	1,211.42	1,800.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	24.30	1,000.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	840.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	250.00	250.00	41.79	250.00
0341 BOND	E	50.00	50.00	0.00	50.00
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COMMISSIONER PCT 3		45,293.00	45,293.00	38,331.89	46,398.00
0454 COMMISSIONER PCT 4					
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0100 SALARY	E	27,275.00	27,275.00	24,127.92	28,093.00
0140 FICA	E	2,105.00	2,105.00	1,082.53	2,172.00
0150 INSURANCE	E	9,366.00	9,366.00	8,166.90	9,894.00
0160 RETIREMENT	E	2,404.00	2,404.00	2,220.87	2,044.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	1,382.82	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	300.00
0180 DUES	E	175.00	175.00	0.00	175.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
0190 SUPPLIES	E	275.00	275.00	41.79	275.00
0341 BOND	E	200.00	200.00	177.50	200.00
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COMMISSIONER PCT 4		44,840.00	44,840.00	37,440.33	46,653.00
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0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	31,006.00	31,006.00	27,434.40	31,936.00
0123 MAINTENANCE EMPLOYEE	E	27,541.00	30,909.00	28,686.40	31,836.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	64.00	13,000.00
0140 FICA	E	5,538.00	5,538.00	4,362.58	5,947.00
0150 INSURANCE	E	9,486.00	9,486.00	8,197.98	9,894.00
0160 RETIREMENT	E	5,189.00	5,189.00	5,081.24	5,597.00
0169 UNIFORMS	E	1,750.00	1,750.00	2,093.87	3,000.00
0176 LONGEVITY PAY	E	840.00	840.00	840.00	960.00
0190 SUPPLIES	E	10,000.00	10,000.00	8,068.12	12,000.00
0220 REPAIR/MAINTENANCE	E	12,000.00	12,000.00	5,521.24	12,000.00
0240 UTILITIES	E	22,000.00	22,000.00	12,252.86	22,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	136.85	500.00
0251 GENERATOR REPAIR/MAINT	E	10,000.00	6,632.00	0.00	7,000.00
0260 CONTRACT ELEVATOR	E	5,000.00	5,000.00	2,929.49	5,000.00
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COURTHOUSE		153,850.00	153,850.00	105,669.03	160,670.00
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0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	241.00	241.00	187.50	241.00
0101 DISTRICT ATTORNEY	E	241.00	241.00	187.50	241.00
0102 DISTRICT REPORTER	E	1,043.00	1,043.00	855.90	1,043.00
0103 BAILIFF	E	230.00	230.00	179.20	230.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	416.70	535.00
0140 FICA	E	200.00	200.00	139.60	200.00
0160 RETIREMENT/CO PART	E	200.00	200.00	115.08	200.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	5,000.00	5,000.00	5,000.00	5,000.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	0.00	2,500.00
0265 APPOINTED ATTY	E	22,500.00	22,500.00	4,371.00	22,500.00
0268 GRAND JURY	E	1,250.00	1,250.00	415.00	1,250.00
0269 PETIT JURY	E	4,000.00	4,000.00	0.00	4,000.00
0270 MISC COURT EXPENSES	E	2,100.00	2,100.00	1,313.18	2,100.00
0274 7TH ADM JUDICIAL	E	350.00	350.00	0.00	350.00
0275 LAW LIBRARY	E	9,000.00	9,000.00	6,589.50	9,000.00
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	500.00	500.00	0.00	500.00
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COURT RELATED		51,890.00	51,890.00	19,770.16	51,890.00
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0480 EMS					
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0167 INTERLOCAL EMS W/ REAGAN CO	E	56,092.00	56,092.00	56,091.98	56,092.00
0168 PERSONAL PROTCT EQUIP	E	2,000.00	2,000.00	705.97	2,000.00
0170 TRAINING	E	4,600.00	4,600.00	3,033.58	4,600.00
0190 SUPPLIES	E	10,000.00	10,000.00	13,539.46	15,000.00
0204 PAGER	E				
0210 COMPUTER	E	1,000.00	1,000.00	1,191.72	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
0220 MAINTENANCE BUILDING	E	1,000.00	1,000.00	379.79	1,000.00
0221 AMBULANCE PURCHASE (REIMB BY ICVFB)	E	0.00	140,125.00	140,125.00	
0224 REPAIR/MAINTENANCE AMBULANCE	E	5,000.00	5,000.00	3,780.06	5,000.00
0250 FUEL	E	5,000.00	5,000.00	2,297.46	6,500.00
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EMS		84,692.00	224,817.00	221,145.02	91,692.00
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0485 EMERGENCY MANAGEMENT					
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0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	1,064.26	1,500.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	600.00	600.00	1,042.94	1,500.00
0201 CELL PHONE	E	1,700.00	1,700.00	1,247.80	1,700.00
0202 AIR CARD	E	600.00	600.00	0.00	
0203 DISH SATELLITE	E	1,000.00	1,000.00	800.82	1,000.00
0205 COMMUNICATIONS	E	1,100.00	1,100.00	443.75	1,000.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	800.00
0224 VEHICLE EXPENSE	E	750.00	750.00	192.98	750.00
0225 VEHICLE REPAIR	E	750.00	750.00	223.00	750.00
0250 FUEL	E	500.00	500.00	466.33	500.00
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EMERGENCY MANAGEMENT		9,700.00	9,700.00	5,481.88	10,200.00
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0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	23,170.00	23,170.00	18,268.78	23,865.00
0102 SALARY/FCS AGENT	E	18,909.00	18,909.00	16,727.21	19,476.00
0103 SALARY/SECRETARY	E	19,685.00	19,685.00	17,424.80	20,276.00
0140 FICA	E	4,755.00	4,755.00	4,039.90	4,899.00
0150 INSURANCE	E	4,683.00	4,683.00	4,083.45	4,947.00
0160 RETIREMENT	E	1,754.00	1,754.00	1,632.68	1,490.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	436.93	2,000.00
0174 TRAVEL/AGENT	E	4,500.00	4,500.00	3,329.64	4,500.00
0175 TRAVEL	E	4,000.00	4,000.00	548.93	3,000.00
0176 LONGEVITY PAY	E	390.00	390.00	390.00	420.00
0190 SUPPLIES	E	1,050.00	1,050.00	741.78	1,050.00
0201 CELL PHONE	E	1,800.00	1,800.00	1,107.20	1,800.00
0202 AIR CARD	E	880.00	880.00	649.74	880.00
0210 COMPUTER	E	2,000.00	2,000.00	0.00	1,500.00
0211 COMPUTER/SOFTWARE	E				
0224 VEHICLE MAINTENANCE	E	2,000.00	2,000.00	234.56	1,500.00
0225 VEHICLE/REPAIRS	E	800.00	800.00	0.00	800.00
0250 FUEL	E	9,000.00	9,000.00	5,718.75	9,000.00
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EXTENSION SERVICE		102,376.00	102,376.00	75,334.35	101,403.00
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0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	19,685.00	19,685.00	17,424.80	20,276.00
0140 FICA	E	1,506.00	1,506.00	1,362.91	1,583.00
0150 INSURANCE	E	4,683.00	4,683.00	4,083.45	4,947.00
0160 RETIREMENT	E	1,754.00	1,754.00	1,632.86	1,490.00
0175 TRAVEL EXPENSE	E	700.00	700.00	0.00	500.00
0176 LONGEVITY PAY	E	390.00	390.00	390.00	420.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
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	1,255.38	1,300.00
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HUMAN SERVICES		33,118.00	33,118.00	26,149.40	33,616.00
0510 JUDGE					
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0100 SALARY	E	40,904.00	40,904.00	36,184.29	42,169.00
0101 SALARY/ADMIN ASST	E	34,505.00	34,505.00	30,392.88	35,540.00
0103 STATE SALARY	E	15,000.00	15,000.00	14,331.31	25,200.00
0140 FICA	E	6,971.00	6,971.00	6,003.31	7,937.00
0150 INSURANCE	E	18,732.00	18,732.00	16,306.71	19,788.00
0160 RETIREMENT	E	7,962.00	7,962.00	7,410.39	7,470.00
0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	1,521.82	4,000.00
0175 TRAVEL EXPENSE	E	2,000.00	2,000.00	39.13	2,000.00
0176 LONGEVITY PAY	E	720.00	720.00	720.00	840.00
0180 DUES	E	500.00	500.00	200.00	500.00
0190 SUPPLIES	E	1,000.00	1,000.00	442.48	850.00
0201 CELL PHONE	E	750.00	750.00	566.67	750.00
0210 COMPUTER	E	1,500.00	1,500.00	0.00	1,500.00
0341 BOND	E	200.00	200.00	177.50	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
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JUDGE		135,994.00	135,994.00	114,296.49	149,994.00
0520 JUSTICE OF THE PEACE					
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0100 SALARY	E	44,294.00	44,294.00	39,183.26	45,623.00
0101 SALARY/DEPUTY 1	E	32,960.00	32,960.00	27,888.10	33,949.00
0123 PART TIME HELP	E	0.00	0.00	0.00	
0140 FICA	E	5,977.00	5,977.00	5,000.59	6,165.00
0150 INSURANCE	E	18,732.00	18,732.00	16,333.80	19,788.00
0160 RETIREMENT	E	6,827.00	6,827.00	6,169.17	5,803.00
0170 CONTINUING EDUCATION	E	1,800.00	1,800.00	1,792.06	2,500.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	1,020.00
0180 DUES	E	100.00	100.00	100.00	100.00
0190 SUPPLIES	E	1,800.00	1,800.00	1,885.20	2,000.00
0201 CELL PHONE	E	1,800.00	1,800.00	971.94	1,800.00
0210 COMPUTER	E	2,000.00	2,000.00	279.99	2,000.00
0341 BOND	E	300.00	300.00	227.50	300.00
0350 JURY	E	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E	12,000.00	12,000.00	2,817.00	12,000.00
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JUSTICE OF THE PEACE		129,870.00	129,870.00	103,428.61	133,548.00
0530 LANDFILL					
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0101 SALARY/MANAGER	E	16,346.00	16,346.00	4,086.00	
0170 CONTINUING EDUCATION	E	1,200.00	1,200.00	0.00	
0190 SUPPLIES	E	250.00	250.00	49.81	250.00
0220 REPAIRS/MAINTENENCE	E	2,000.00	2,000.00	8,600.61	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
0225 VEHICLE REPAIR	E	750.00	750.00	0.00	-----
0240 UTILITIES	E	100.00	100.00	0.00	-----
0250 FUEL	E	5,000.00	5,000.00	88.05	-----
0344 TNRCC FEES	E	2,500.00	2,500.00	16,298.25	-----
0345 METAL BIN	E	2,000.00	2,000.00	0.00	-----
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LANDFILL		30,146.00	30,146.00	29,122.72	2,250.00
0540 LIBRARY					
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0101 SALARY	E	14,408.00	14,408.00	12,482.93	14,840.00
0140 FICA	E	1,162.00	1,162.00	992.69	1,200.00
0160 RETIREMENT	E	1,327.00	1,327.00	1,214.15	1,129.00
0170 CONTINUING EDUCATION	E	500.00	500.00	245.85	500.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	840.00
0180 DUES	E	150.00	150.00	0.00	150.00
0190 SUPPLIES	E	700.00	700.00	431.29	700.00
0202 HS INTERNET	E				
0210 COMPUTER	E	750.00	750.00	230.00	750.00
0220 REPAIR/MAINTENANCE	E	300.00	300.00	330.89	350.00
0240 UTILITIES	E	13,000.00	13,000.00	9,466.96	13,000.00
0343 BOOK FUND	E	5,000.00	5,000.00	4,169.51	5,000.00
0346 ALARM MONITORING SERVICE	E	850.00	850.00	521.40	850.00
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LIBRARY		38,927.00	38,927.00	30,865.67	39,309.00
0545 MUSUEM					
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0123 PART-TIME HELP	E	6,572.00	6,572.00	5,006.50	6,769.00
0140 FICA	E	503.00	503.00	383.02	518.00
0160 RETIREMENT	E	574.00	574.00	453.83	487.00
0190 SUPPLIES	E	2,000.00	2,000.00	27.25	2,000.00
0220 REPAIR/MAINTENANCE	E	3,500.00	3,500.00	263.41	3,500.00
0240 UTILITIES	E	800.00	800.00	0.00	800.00
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MUSUEM		13,949.00	13,949.00	6,134.01	14,074.00
0550 NON DEPARTMENTAL					
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0101 CONCHO VALLEY DISTRICT TRANSIT	E	17,000.00	17,000.00	17,412.89	19,000.00
0152 LIABILITY INS.	E	62,000.00	62,000.00	61,734.38	62,000.00
0155 WORKERS COMP.INS.	E	25,000.00	25,000.00	23,841.00	25,000.00
0156 COMP INS EMP PYMT	E	5,000.00	5,000.00	0.00	5,000.00
0160 RETIREMENT (UNFUNDED BALANCE)	E	0.00	0.00	0.00	-----
0161 CIRA DUES AND MAINTENANCE	E	1,000.00	1,000.00	1,362.00	1,500.00
0162 TRASH SERVICE	E	0.00	0.00	0.00	10,000.00
0165 SAFETY/AWARDS PROGRAM	E	3,500.00	3,500.00	360.31	2,500.00
0180 DUES	E	4,000.00	4,000.00	4,424.00	4,500.00
0190 COPY MACHINE SUPPLIES	E	4,000.00	4,000.00	1,384.88	2,500.00
0191 FURNITURE/EQUIPMENT	E	1,000.00	1,000.00	0.00	1,000.00
0192 OFFICE MACHINE REPAIR	E	700.00	700.00	533.35	730.44
0198 COMPUTER SERVER/IT EXP	E	10,000.00	10,000.00	0.00	10,000.00
0200 PHONE/FAX	E	24,000.00	24,000.00	19,415.79	25,000.00
0202 HS INTERNET	E	32,000.00	32,000.00	36,116.98	40,000.00
0285 TAX APPRAISAL	E	57,750.00	57,750.00	43,585.50	61,010.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
0295 AUDITOR	E	27,500.00	27,500.00	27,738.00	29,000.00
0300 VETERANS	E	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	18,000.00	18,000.00	13,807.50	18,000.00
0310 ADVERTISING	E	3,000.00	3,000.00	2,313.78	3,000.00
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	625.00	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	625.00	750.00
0325 POSTAGE	E	10,000.00	10,000.00	8,709.38	10,250.00
0327 POSTAGE/P.O.BOX RENTAL	E	600.00	600.00	338.00	600.00
0330 PHYSICALS/DRUG TESTING	E	1,500.00	1,500.00	1,953.00	2,500.00
0336 PEST CONTROL	E	1,300.00	1,300.00	1,460.48	2,100.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	5,000.00	0.00	5,000.00
0391 WATER SUPPLY	E	2,000.00	2,000.00	1,897.50	2,500.00
0399 MISCELLANEOUS	E				
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00
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NON DEPARTMENTAL		321,750.00	321,750.00	271,138.72	348,590.44
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0560 SHERIFFS OFFICE					
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0100 SALARY/SHERIFF	E	48,682.00	48,682.00	43,064.97	50,763.00
0101 SALARY/DEPUTY 1	E	45,345.00	45,345.00	40,112.00	47,326.00
0102 SALARY/DEPUTY 2	E	44,006.00	44,006.00	38,934.40	45,326.00
0103 SALARY/DEPUTY 3	E	44,006.00	44,006.00	38,934.40	45,326.00
0104 SALARY/DEPUTY 4	E	44,006.00	44,006.00	32,480.60	45,326.00
0105 SALARY/SECRETARY-DISPATCER	E	34,509.00	34,509.00	30,525.60	35,544.00
0106 SALARY/DISPATCER 1	E	28,688.00	28,688.00	25,392.00	29,549.00
0107 SALARY/DISPATCER 2	E	28,688.00	28,688.00	25,281.60	29,549.00
0108 SALARY/DISPATCER 3	E	28,688.00	28,688.00	25,336.80	29,549.00
0109 SALARY/DISPATCER 4	E	28,688.00	28,688.00	25,392.00	29,549.00
0110 PART-TIME DISPATCH	E	24,906.00	24,906.00	20,404.16	25,653.00
0112 SULP/911	E	3,555.00	3,555.00	3,146.40	3,555.00
0113 SULP/911	E	3,555.00	3,555.00	3,132.72	3,555.00
0114 SULP/911	E	3,555.00	3,555.00	3,139.56	3,555.00
0115 SULP/911	E	3,555.00	3,555.00	3,146.40	3,555.00
0140 FICA	E	31,773.00	31,773.00	26,559.31	32,737.00
0150 INSURANCE	E	93,660.00	93,660.00	73,113.20	98,940.00
0160 RETIREMENT	E	34,114.00	34,114.00	31,453.82	28,965.00
0169 UNIFORMS	E	8,000.00	8,000.00	2,872.70	7,000.00
0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	4,713.10	5,000.00
0175 TRAVEL	E	700.00	700.00	662.17	700.00
0176 LONGEVITY PAY	E	900.00	900.00	900.00	1,500.00
0180 DUES	E	500.00	500.00	156.00	500.00
0191 SUPPLIES/EQUIPMENT	E	10,000.00	10,000.00	9,488.36	10,000.00
0198 COPSUNC	E	10,000.00	10,000.00	7,899.91	10,000.00
0199 TELETS	E	2,500.00	2,500.00	1,500.00	2,500.00
0201 CELL PHONE	E	6,000.00	6,000.00	4,666.59	6,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	650.00	7,000.00
0210 COMPUTER	E	15,000.00	15,000.00	2,509.99	15,000.00
0213 TOWER RENTAL	E	18,000.00	18,000.00	16,581.44	21,000.00
0224 VEHICLE MAINTANCE	E	15,000.00	15,000.00	9,169.69	12,000.00
0250 FUEL	E	35,000.00	35,000.00	20,895.71	35,000.00
0341 BONDS	E	1,000.00	1,000.00	285.00	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	3,000.00	1,840.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND					
0360 PRISONER CARE	E	50,000.00	50,000.00	28,476.00	50,000.00
0361 RMS	E	5,000.00	5,000.00	0.00	5,000.00
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SHERIFFS OFFICE		765,579.00	765,579.00	602,816.60	780,522.00
0570 SHOWBARN/ARENA					
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0123 ARENA MAINTENANCE	E	1,200.00	1,200.00	196.74	1,200.00
0220 REPAIRS/MAINTENANCE	E	750.00	750.00	413.40	750.00
0240 UTILITIES	E	1,200.00	1,200.00	808.98	1,200.00
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SHOWBARN/ARENA		3,150.00	3,150.00	1,419.12	3,150.00
0580 SWIMMING POOL					
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0101 SALARY/POOL MANAGER	E	11,330.00	11,330.00	4,057.50	11,330.00
0122 LIFEGUARD EXPENSE	E	10,300.00	10,300.00	5,822.00	10,300.00
0140 FICA	E	1,655.00	1,655.00	709.32	1,655.00
0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	1,550.00	2,000.00
0189 CHEMICAL SUPPLIES	E				
0190 SUPPLIES	E	4,200.00	4,200.00	2,333.65	4,000.00
0220 REPAIRS/MAINTENANCE	E	1,000.00	1,000.00	1,980.55	3,500.00
0240 UTILITIES	E	5,000.00	5,000.00	3,067.68	5,000.00
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SWIMMING POOL		34,485.00	34,485.00	19,520.70	37,785.00
0590 TAX COLLECTOR					
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0100 SALARY	E	44,294.00	44,294.00	39,183.26	45,623.00
0101 SALARY/DEPUTY1	E	34,505.00	34,505.00	30,525.60	35,540.00
0103 SALARY DEPUTY 2	E	32,960.00	32,960.00	29,164.00	33,949.00
0123 PART TIME EMPLOYEE	E	6,300.00	6,300.00	0.00	6,300.00
0140 FICA	E	9,146.00	9,146.00	6,865.97	9,417.00
0150 INSURANCE	E	28,098.00	28,098.00	24,500.70	29,682.00
0160 RETIREMENT	E	10,446.00	10,446.00	9,169.80	8,863.00
0170 CONTINUING EDUCATION	E	4,500.00	4,500.00	1,703.99	4,500.00
0175 TRAVEL EXPENSE	E	500.00	500.00	243.52	500.00
0176 LONGEVITY PAY	E	1,500.00	1,500.00	1,500.00	1,680.00
0180 DUES	E	500.00	500.00	415.00	500.00
0190 SUPPLIES	E	6,600.00	6,940.80	4,823.50	7,000.00
0200 DSL	E	3,200.00	3,200.00	2,234.00	3,200.00
0209 COMPUTER MAINTENANCE	E	5,230.00	5,230.00	4,575.00	6,000.00
0210 COMPUTER HARDWARE	E	1,500.00	1,500.00	688.38	1,500.00
0211 COMPUTER SOFTWARE	E	4,950.00	4,950.00	4,873.00	4,950.00
0212 COMPUTER TAX ROLL	E	4,950.00	4,950.00	4,575.00	4,950.00
0341 BONDS	E	300.00	300.00	213.50	300.00
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TAX COLLECTOR		199,479.00	199,819.80	165,254.22	204,454.00
0600 TREASURER					
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0100 SALARY	E	44,294.00	44,294.00	39,183.26	45,623.00
0101 SALARY/DEPUTY	E	33,990.00	33,990.00	28,518.50	35,010.00
0140 FICA	E	6,048.00	6,048.00	4,362.76	6,237.00
0150 INSURANCE	E	18,732.00	18,732.00	16,333.80	19,788.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
0160 RETIREMENT	E	6,908.00	6,908.00	6,244.77	5,870.00
0170 CONTINUING EDUCATION	E	6,000.00	6,515.78	2,698.62	6,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	46.54	300.00
0176 LONGEVITY PAY	E	780.00	780.00	780.00	900.00
0180 DUES	E	400.00	400.00	250.00	400.00
0190 SUPPLIES	E	1,500.00	1,500.00	803.69	1,500.00
0209 COMPUTER MAINTENANCE	E				
0210 COMPUTER	E	5,000.00	5,000.00	4,085.00	5,000.00
0211 COMPUTER/SOFTWARE	E				
0341 BONDS	E	200.00	200.00	325.00	350.00
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TREASURER		124,152.00	124,667.78	103,631.94	126,978.00
0610 VFD BARNHART					
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0168 PERSONAL PROTC EQUIP	E	7,000.00	7,000.00	0.00	7,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	320.00	3,500.00
0190 SUPPLIES	E	4,500.00	4,500.00	2,989.72	4,500.00
0192 FIRETRUCK SUPPLIES	E				
0200 TELEPHONE	E	2,400.00	2,400.00	2,103.27	2,400.00
0205 COMMUNICATIONS	E	750.00	750.00	323.09	750.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,500.00	7,500.00	3,445.52	7,500.00
0250 FUEL	E	7,000.00	7,000.00	3,016.84	7,000.00
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VFD BARNHART		31,650.00	31,650.00	12,198.44	32,650.00
0620 VFD MERTZON					
=====					
0168 PERSONAL PROTC EQUIP	E	5,000.00	5,000.00	4,712.87	5,500.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	280.00	2,500.00
0190 SUPPLIES	E	4,500.00	4,500.00	3,230.41	4,500.00
0192 FIRETRUCK SUPPLIES	E				
0200 TELEPHONE	E				
0204 PAGERS	E				
0205 COMMUNICATIONS	E	750.00	750.00	2,045.77	2,500.00
0220 REPAIRS/MAINTENANCE BUILDING	E	1,000.00	1,000.00	0.00	500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	12,000.00	12,000.00	5,129.92	10,000.00
0240 UTILITIES	E	8,500.00	8,500.00	6,918.16	8,500.00
0250 FUEL	E	7,000.00	7,000.00	2,466.76	7,000.00
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VFD MERTZON		41,250.00	41,250.00	24,783.89	41,000.00
0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1	E	38,192.00	40,000.00	13,852.80	41,200.00
0102 ROAD DEPARTMENT 2	E	37,822.00	33,105.00	30,219.32	34,098.00
0103 ROAD DEPARTMENT 3	E	33,105.00	33,105.00	19,889.12	34,098.00
0104 ROAD DEPARTMENT 4	E	33,105.00	33,105.00	29,292.80	34,098.00
0105 ROAD DEPARTMENT 5	E	33,105.00	33,105.00	29,276.88	34,098.00
0106 ROAD DEPARTMENT 6	E	33,105.00	33,105.00	0.00	34,098.00
0140 FICA	E	15,977.00	15,977.00	9,279.68	16,231.00
0150 INSURANCE	E	56,196.00	56,196.00	27,189.47	59,364.00
0160 RETIREMENT	E	18,249.00	18,249.00	11,153.66	15,276.00
0169 UNIFORMS	E	6,000.00	6,000.00	4,178.96	6,000.00
0176 LONGEVITY PAY	E	420.00	420.00	420.00	480.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND					
0189 SAFETY SUPPLIES	E	0.00	0.00	0.00	5,500.00
0190 SUPPLIES	E	11,000.00	11,000.00	3,397.91	6,500.00
0191 ROAD MATERIALS PCT 1	E	63,062.50	63,062.50	63,062.50	50,000.00
0192 ROAD MATERIALS PCT 2	E	63,062.50	63,062.50	34,882.71	50,000.00
0193 ROAD MATERIALS PCT 3	E	63,062.50	63,062.50	33,986.09	50,000.00
0194 ROAD MATERIALS PCT 4	E	63,062.50	63,062.50	43,543.38	50,000.00
0195 VEHICLES	E	5,000.00	5,000.00	0.00	5,000.00
0201 CELL PHONES	E	2,000.00	2,000.00	1,400.12	2,000.00
0225 REPAIRS/MAINTENANCE	E	36,642.50	36,642.50	20,293.02	30,000.00
0226 REPAIRS/EQUIPMENT	E	65,000.00	65,000.00	59,096.41	65,000.00
0240 UTILITIES	E	4,500.00	4,500.00	2,726.12	4,000.00
0250 FUEL	E	49,000.00	49,000.00	15,577.69	49,000.00
0251 FUEL TAX	E	750.00	750.00	0.00	750.00
0400 TIFF PROGRAM MATCH	E	0.00	0.00	0.00	455,000.00
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ROAD DEPARTMENT		731,418.50	728,509.50	452,718.64	1,131,791.00
0650 INDIGENT HEALTH					
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0410 PHYSICIAN	E	90,000.00	90,000.00	0.00	97,000.00
0415 PRESCRIPTION DRUGS	E	60,000.00	60,000.00	0.00	70,000.00
0416 X-RAY/LAB	E	35,000.00	35,000.00	0.00	44,452.00
0420 HOSPITAL INPATIENT	E	75,000.00	75,000.00	0.00	80,790.00
0421 HOSPITAL OUTPATIENT	E	69,200.00	69,200.00	0.00	75,000.00
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INDIGENT HEALTH		329,200.00	329,200.00	0.00	367,242.00
GENERAL FUND					
Income Totals		4,053,529.00	4,194,510.58	4,254,306.44	4,572,578.44
Expense Totals		4,053,529.00	4,191,601.58	2,920,203.31	4,572,578.44

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					
0300 F\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	2,000.00	2,000.00	1,336.42	2,000.00
0025 STATE COMPTLR LAT RD FUND	I	26,000.00	26,000.00	28,965.90	30,000.00
-----					
F\M MAINTENANCE\OPERATIONS INCOME		28,000.00	28,000.00	30,302.32	32,000.00
0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	28,000.00	28,000.00	20,465.69	32,000.00
-----					
ROAD DEPARTMENT		28,000.00	28,000.00	20,465.69	32,000.00
F\M MAINTENANCE & OPERATIONS					
Income Totals		28,000.00	28,000.00	30,302.32	32,000.00
Expense Totals		28,000.00	28,000.00	20,465.69	32,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0029 INTEREST & SINKING FUND					
0300 INTEREST & SINKING IN					
=====					
0010 PROPERTY TAX	I	2,209,561.00	2,209,561.00	2,318,407.88	1,046,077.60
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I				
-----					
INTEREST & SINKING IN		2,209,561.00	2,209,561.00	2,318,407.88	1,046,077.60
0550 INTEREST & SINKING EX					
=====					
0193 TIFF PROJECT	E	660,398.00	660,398.00	74,150.00	
0194 ROAD MATERIALS	E	0.00	0.00	0.00	
0195 VEHICLE	E	81,400.00	81,400.00	31,118.23	50,000.00
0198 PUBLIC SAFETY	E	16,000.00	16,000.00	11,602.04	12,500.00
0206 RADAR LEASE	E	6,695.00	6,695.00	5,416.70	6,500.04
0208 DIGITAL CAR VIDEO SYSTEM	E	5,150.00	5,150.00	0.00	5,150.00
0220 REPAIR/MAINTENANCE	E	172,582.00	172,582.00	19,967.22	23,072.00
0221 FURNITURE/EQUIPMENT	E	10,500.00	10,500.00	9,725.02	21,167.47
0231 COPY MACHINE RENTAL	E	23,098.00	23,098.00	23,499.98	26,640.84
0326 POSTAGE MACHINE RENTAL	E	3,738.00	3,738.00	2,418.11	3,628.44
0337 CAPITAL EXP-INFRASTRUCTURE	E	1,230,000.00	1,230,000.00	803,940.64	897,418.81
0398 BANK LOAN PYMTS*	E				
-----					
INTEREST & SINKING EX		2,209,561.00	2,209,561.00	981,837.94	1,046,077.60
INTEREST & SINKING FUND					
Income Totals		2,209,561.00	2,209,561.00	2,318,407.88	1,046,077.60
Expense Totals		2,209,561.00	2,209,561.00	981,837.94	1,046,077.60

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0030 F/M INTEREST & SINKING					
0300 F/M INTEREST & SINKING INCOME					
=====					
0010 PROPERTY TAX	I	637,837.00	637,837.00	672,280.80	568,652.44
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I				
-----					
F/M INTEREST & SINKING INCOME		637,837.00	637,837.00	672,280.80	568,652.44
0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	142,950.00	142,950.00	152,366.15	51,627.72
0261 ROAD MATERIALS	E	494,887.00	494,887.00	31,613.30	517,024.72
0337 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	
0398 BANK LOAN PYMTS	E				
-----					
F/M INTEREST & SINKING EXPENSES		637,837.00	637,837.00	183,979.45	568,652.44
F/M INTEREST & SINKING					
Income Totals		637,837.00	637,837.00	672,280.80	568,652.44
Expense Totals		637,837.00	637,837.00	183,979.45	568,652.44

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0031 JUDICIAL FUND					
0300 JUDICIAL FUND INCOME					
=====					
0110 FEES DUE	I	300.00	300.00	68.62	150.00
-----					
JUDICIAL FUND INCOME		300.00	300.00	68.62	150.00
0510 JUDICIAL FUND EXPENSES					
=====					
0170 CONTINUING EDUCATION	E	300.00	300.00	0.00	150.00
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		300.00	300.00	0.00	150.00
JUDICIAL FUND					
Income Totals		300.00	300.00	68.62	150.00
Expense Totals		300.00	300.00	0.00	150.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE					
0300 JUST OF THE PEACE TECH INCOME					
=====					
0110 FEES DUE	I	6,200.00	6,200.00	5,070.00	6,200.00
-----					
JUST OF THE PEACE TECH INCOME		6,200.00	6,200.00	5,070.00	6,200.00
0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	5,000.00	5,000.00	0.00	5,000.00
0210 JP TECH FUND COMPUTER HARDWARE	E	1,200.00	1,200.00	1,009.63	1,200.00
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	
-----					
JP TECH FUND EXPENSES		6,200.00	6,200.00	1,009.63	6,200.00
JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		6,200.00	6,200.00	5,070.00	6,200.00
Expense Totals		6,200.00	6,200.00	1,009.63	6,200.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0033 LAW LIBRARY					
0300 LAW LIBRARY FUND INCOME					
=====					
0080 LAW LIB FEES CLERK	I	900.00	900.00	1,027.79	1,200.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	
-----		-----		-----	
LAW LIBRARY FUND INCOME		900.00	900.00	1,027.79	1,200.00
0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	900.00	900.00	0.00	1,200.00
-----		-----		-----	
LAW LIBRARY EXPENSES		900.00	900.00	0.00	1,200.00
LAW LIBRARY					
Income Totals		900.00	900.00	1,027.79	1,200.00
Expense Totals		900.00	900.00	0.00	1,200.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0034 COURTHOUSE SECURITY					
0300 CRTHSE SECURITY FUND INCOME					
=====					
0620 CRTHSE SECURITY FUND INCOME	I	7,300.00	7,300.00	6,588.73	7,300.00
-----					
CRTHSE SECURITY FUND INCOME		7,300.00	7,300.00	6,588.73	7,300.00
0470 CRTHSE SECURITY EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIRS	E	7,300.00	7,300.00	4,800.00	7,300.00
-----					
CRTHSE SECURITY EXPENSES		7,300.00	7,300.00	4,800.00	7,300.00
COURTHOUSE SECURITY					
Income Totals		7,300.00	7,300.00	6,588.73	7,300.00
Expense Totals		7,300.00	7,300.00	4,800.00	7,300.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0035 RECREATIONAL FACILITIES					
-----					
0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	4,500.00	4,500.00	5,585.00	6,500.00
0131 COM CTR INCOME BARNHART	I	500.00	500.00	0.00	
0132 SHOWBARN INCOME	I	50.00	50.00	525.00	650.00
0133 ARENA INCOME	I	500.00	500.00	0.00	250.00
0134 SWIMMING POOL INCOME	I	2,500.00	2,500.00	2,842.00	3,500.00
0137 STANDING DEPOSIT	I	750.00	750.00	100.00	250.00
-----					
RECREATIONAL FACILITY INC		8,800.00	8,800.00	9,052.00	11,150.00
-----					
0420 BARNHART CTR EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	
-----					
BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00
-----					
0430 MERTZON CTR EXPENSES					
=====					
0137 DEPOSIT REFUND	E	3,000.00	3,000.00	2,650.00	3,200.00
0190 SUPPILES	E	2,500.00	2,500.00	0.00	3,000.00
0220 REPAIR/MAINTENANCE	E	1,800.00	1,800.00	0.00	2,500.00
0221 FURNITURE/EQUIPMENT	E	1,500.00	1,500.00	898.20	2,450.00
-----					
MERTZON CTR EXPENSES		8,800.00	8,800.00	3,548.20	11,150.00
-----					
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		8,800.00	8,800.00	9,052.00	11,150.00
Expense Totals		8,800.00	8,800.00	3,548.20	11,150.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	400.00	400.00	476.16	550.00
0195 DONATIONS	I	0.00	0.00	0.00	
0345 GRANTS	I	0.00	0.00	0.00	
-----					
PUBLIC LIBRARY INCOME		400.00	400.00	476.16	550.00
0540 LIBRARY EXPENSE					
=====					
0190 SUPPLIES	E	300.00	300.00	1,500.00	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	100.00	100.00	0.00	
-----					
LIBRARY EXPENSE		400.00	400.00	1,500.00	550.00
PUBLIC LIBRARY FUND					
Income Totals		400.00	400.00	476.16	550.00
Expense Totals		400.00	400.00	1,500.00	550.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0037 EMERGENCY SERVICES					
0300 EMERGENCY SERVICES INCOME					
=====					
0135 EMS INCOME	I	18,000.00	18,000.00	20,659.19	25,000.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	5,000.00	5,000.00	600.00	2,500.00
0138 VFD DONATIONS BARNHART	I	5,000.00	5,000.00	0.00	2,500.00
0195 DONATIONS	I	1,500.00	1,500.00	11,500.00	12,000.00
-----					
EMERGENCY SERVICES INCOME		29,500.00	29,500.00	32,759.19	42,000.00
0480 EMS EXPENSES					
=====					
0116 TRIP INCENTIVE	E	15,000.00	15,000.00	12,325.00	20,000.00
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	4,238.50	5,000.00
0185 CONSULTING	E	0.00	0.00	121.57	
0190 SUPPLIES	E	2,000.00	2,000.00	2,680.02	5,500.00
-----					
EMS EXPENSES		19,500.00	19,500.00	19,365.09	30,500.00
0620 VFD EXPENSES					
=====					
0168 PERSONAL PROTC EQUIP	E	1,500.00	1,500.00	1,830.00	3,500.00
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	8,500.00	8,500.00	505.00	8,000.00
0399 MISCELLANEOUS	E				
-----					
VFD EXPENSES		10,000.00	10,000.00	2,335.00	11,500.00
EMERGENCY SERVICES					
Income Totals		29,500.00	29,500.00	32,759.19	42,000.00
Expense Totals		29,500.00	29,500.00	21,700.09	42,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					
0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	500.00	500.00	516.74	600.00
-----					
CTY/DISTRICT TECH INCOME		500.00	500.00	516.74	600.00
0470 CTY/DIST TECH FUND EXPENS					
=====					
0190 TECH SUPPLIES	E	500.00	500.00	0.00	600.00
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		500.00	500.00	0.00	600.00
CTY/DISTRICT TECH IN BANK					
Income Totals		500.00	500.00	516.74	600.00
Expense Totals		500.00	500.00	0.00	600.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
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	500.00	500.00	15.00	300.00
-----					
INCOME		500.00	500.00	15.00	300.00
0640 HOT CHECK					
=====					
0100 CONTRACT SERVICES	E	500.00	500.00	0.00	300.00
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	_____
-----					
HOT CHECK		500.00	500.00	0.00	300.00
HOT CHECK					
Income Totals		500.00	500.00	15.00	300.00
Expense Totals		500.00	500.00	0.00	300.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
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	1,500.00	1,500.00	1,250.00	1,500.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	_____
-----					
INCOME		1,500.00	1,500.00	1,250.00	1,500.00
0400 EXPENSE					
=====					
0101 SALARY	E	0.00	0.00	0.00	_____
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	_____
0190 SUPPLIES	E	1,500.00	1,500.00	0.00	1,500.00
-----					
EXPENSE		1,500.00	1,500.00	0.00	1,500.00
SHERIFFS SPECIAL					
Income Totals		1,500.00	1,500.00	1,250.00	1,500.00
Expense Totals		1,500.00	1,500.00	0.00	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0062 TLEOSA FUND BAL					
0300 LEOSE INCOME					
=====					
0100 TX COMP ALLOTMENT	I	1,200.00	1,200.00	911.02	1,200.00
-----					
LEOSE INCOME		1,200.00	1,200.00	911.02	1,200.00
0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	1,200.00	1,200.00	2,417.43	1,200.00
-----					
TLEOS CONFERENCE/TRAINING		1,200.00	1,200.00	2,417.43	1,200.00
TLEOSA FUND BAL					
Income Totals		1,200.00	1,200.00	911.02	1,200.00
Expense Totals		1,200.00	1,200.00	2,417.43	1,200.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					
0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	15,000.00	15,000.00	13,079.67	15,000.00
0470 COURT RECORDS MGT FEES	I	500.00	500.00	447.19	500.00
-----					
RECORDS MGT INCOME ACCOUNTS		15,500.00	15,500.00	13,526.86	15,500.00
0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	2,500.00	2,500.00	43.28	2,350.00
0441 BOOK RESTORATION	E				
0443 COMPUTER SOFTWARE	E	5,000.00	5,000.00	0.00	5,000.00
0446 RECORDING BINDERS	E	5,000.00	5,000.00	2,927.73	5,000.00
0447 RECORDING PAPER	E				
0448 RECORDING SUPPLIES	E	2,500.00	2,500.00	0.00	2,500.00
-----					
CLERK RECORDS MGT EXPENSE		15,000.00	15,000.00	2,971.01	14,850.00
0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	500.00	500.00	321.89	650.00
-----					
COURT RECORDS MGT EXPENSES		500.00	500.00	321.89	650.00
RECORDS MANAGEMENT FUND					
Income Totals		15,500.00	15,500.00	13,526.86	15,500.00
Expense Totals		15,500.00	15,500.00	3,292.90	15,500.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					
0300 RECORD MGT ARCHIVES INCOM					
=====					
0471 BVS ARCHIVES FEES	I	50.00	50.00	108.00	200.00
0472 RMF ARCHIVES FEES	I	10,000.00	10,000.00	10,380.00	10,850.00
-----					
RECORD MGT ARCHIVES INCOM		10,050.00	10,050.00	10,488.00	11,050.00
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	1,000.00	1,000.00	0.00	1,000.00
0439 DIGITAL CREATION	E	0.00	0.00	0.00	
0440 BOOK RECREATION	E	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	1,000.00
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	
0447 RECORDING PAPER	E	1,000.00	1,000.00	0.00	1,000.00
0448 RECORDING SUPPLIES	E	1,500.00	1,500.00	75.11	1,500.00
0449 MICROFILMING	E	6,550.00	6,550.00	0.00	6,550.00
-----					
RMF ARCHIVES EXPENSE		10,050.00	10,050.00	75.11	11,050.00
RECORD MGT ARCHIVES FUND					
Income Totals		10,050.00	10,050.00	10,488.00	11,050.00
Expense Totals		10,050.00	10,050.00	75.11	11,050.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	500.00	500.00	362.30	500.00
0474 COUNTY COURT FEES	I	750.00	750.00	0.00	650.00
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DIST COURT ARCHIVES INCOM		1,250.00	1,250.00	362.30	1,150.00
0473 DIST COURT EXPENSE					
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0190 DIST COURT SUPPLIES	E	550.00	550.00	298.00	1,150.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
-----					
DIST COURT EXPENSE		550.00	550.00	298.00	1,150.00
0474 COUNTY COURT EXPENSE					
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0190 COUNTY COURT SUPPLIES	E	700.00	700.00	48.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
-----					
COUNTY COURT EXPENSE		700.00	700.00	48.00	0.00
DIST COURT ARCHIVES FUND					
Income Totals		1,250.00	1,250.00	362.30	1,150.00
Expense Totals		1,250.00	1,250.00	346.00	1,150.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0090 TAX LIABILITY FUND					
0300 TAX LIABILITY FUND INCOME ACCOUNTS					
=====					
0090 TAX COLLECTOR FEES	I	1,400.00	1,400.00	1,403.60	1,500.00
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TAX LIABILITY FUND INCOME ACCOUNTS		1,400.00	1,400.00	1,403.60	1,500.00
0700 TAX LIABILITY FUND EXPENSES					
=====					
0190 TAX LIABILITY FUND SUPPLIES	E	1,400.00	1,400.00	768.33	1,500.00
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TAX LIABILITY FUND EXPENSES		1,400.00	1,400.00	768.33	1,500.00
TAX LIABILITY FUND					
Income Totals		1,400.00	1,400.00	1,403.60	1,500.00
Expense Totals		1,400.00	1,400.00	768.33	1,500.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		7,014,227.00	7,155,208.58	7,358,813.45	6,320,658.48
Expense Totals		7,014,227.00	7,152,299.58	4,145,944.08	6,320,658.48