

# Irion County Fiscal Year 2019-2020 Budget Cover Page August 27, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,003,100, which is a 26.00 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,148,354.30.

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

**FOR:** Molly Criner, County Judge                      Tia Paxton, Commissioner Pct 1  
         Jeff Davidson, Commissioner Pct 2        John Nanny, Commissioner Pct 3  
         William McManus, Commissioner Pct  
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**AGAINST:** \_\_\_\_\_

**PRESENT** and not voting: \_\_\_\_\_

**ABSENT:** *all present*

## Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.621717/100	\$0.621717/100
Effective Tax Rate:	\$0.558799/100	\$0.494909/100
Effective Maintenance & Operations Tax Rate:	\$0.398913/100	\$0.405495/100
Rollback Tax Rate:	\$0.621718/100	\$0.621718/100
Debt Rate:	\$0.190892/100	\$0.183784/100

Total debt obligation for Irion County secured by property taxes: \$2,980,018

# APPROVED BY

IRION COUNTY COMMISSIONERS' COURT

AUG 27 2019

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



Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND					
0300 INCOME GENERAL FUND					
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0010 PROPERTY TAX	I	5,247,616.00	5,247,616.00	5,289,632.03	6,726,366.00
0020 DELINQUENT TAX	I	95,000.00	95,000.00	122,715.03	120,000.00
0030 VEH REG/CAR TAG RPT	I	185,000.00	185,000.00	165,563.00	185,000.00
0040 VEH FEES/R&B CAR TAG RPT	I	28,500.00	28,500.00	21,560.00	23,000.00
0070 SHERIFF FEES	I	20,000.00	20,000.00	17,987.81	20,000.00
0080 CLERK FEES	I	70,000.00	70,000.00	49,120.05	70,000.00
0081 CIVIL FEES	I	500.00	500.00	393.96	500.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	25,000.00	25,000.00	23,430.53	25,000.00
0100 JP FEES	I	150,000.00	150,000.00	117,809.18	135,000.00
0101 INTEREST EARNINGS	I	9,500.00	9,500.00	25,956.98	25,000.00
0120 OFFICE RENT	I	5,500.00	5,500.00	5,270.00	4,500.00
0142 STERLING 911	I	24,000.00	24,000.00	15,000.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I	200.00	200.00	160.03	200.00
0145 COURT COSTS RETAINAGE FEES	I	7,500.00	7,500.00	44,951.24	20,000.00
0151 COMPTROLLER AXLE FEE	I	7,500.00	7,500.00	8,107.79	8,000.00
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	7,500.00	7,500.00	6,497.00	6,500.00
0180 COMPTROLLER/INDIGENT HEALTH	I	1,000.00	1,000.00	1,505.27	1,500.00
0195 DONATIONS	I	500.00	500.00	0.00	500.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0320 ATTORNEY FEES	I	10,000.00	10,000.00	10,687.44	15,000.00
0380 REIMBURSEMENTS	I	25,000.00	31,479.07	139,594.21	35,000.00
0383 REIMB FAX	I	50.00	50.00	54.50	60.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	6,729.00	7,500.00
0400 COMPTROLLER - TIFF REIMB	I				
0440 COPY MACHINE	I	75.00	75.00	190.25	200.00
0660 AUCTION PROCEEDS	I	3,500.00	3,500.00	0.00	1,500.00
0661 ELECTION FILING FEES	I				
0700 TRANE HVAC FUNDING LOAN	I				
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INCOME GENERAL FUND		5,979,474.00	5,985,953.07	6,116,398.30	7,496,859.00
0400 ATTORNEY					
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0100 SALARY	E	50,822.00	50,822.00	46,912.56	53,363.00
0101 SALARY/COURT ADMINISTRATOR	E	39,589.00	39,589.00	5,790.33	41,568.00
0103 STATE/ATTY/SALARY	E	23,333.00	23,333.00	21,538.32	23,333.00
0140 FICA	E	8,701.00	8,701.00	5,638.53	9,047.00
0150 INSURANCE	E	23,767.00	23,767.00	12,390.18	24,787.00
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	9,577.00	9,577.00	6,251.38	10,596.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	420.00	3,500.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	400.00	400.00	365.00	400.00
0190 SUPPLIES	E	1,000.00	1,000.00	162.99	1,000.00
0201 CELL PHONE	E	600.00	600.00	0.00	600.00
0210 COMPUTER	E	1,400.00	1,400.00	285.00	1,400.00
0341 BOND	E	300.00	300.00	50.00	300.00
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ATTORNEY		167,239.00	167,239.00	99,804.29	174,144.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND					
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0410 ANNEX					
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0220 REPAIRS/MAINTENANCE	E	1,250.00	1,250.00	376.57	1,250.00
0240 UTILITIES	R	8,000.00	8,000.00	5,914.19	7,800.00
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ANNEX		9,250.00	9,250.00	6,290.76	9,050.00
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0420 COMMUNITY CENTER/BARNHART					
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0101 SALARY/MANAGER	E	8,015.00	8,015.00	6,680.00	8,416.00
0190 SUPPLIES	E	1,200.00	1,200.00	392.78	1,200.00
0220 REPAIR/MAINTENANCE	E	2,000.00	2,000.00	1,230.13	2,000.00
0221 FURNITURE/EQUIPMENT	E	500.00	500.00	449.50	600.00
0240 UTILITIES	E	8,500.00	8,500.00	8,191.68	10,400.00
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COMMUNITY CENTER/BARNHART		20,215.00	20,215.00	16,944.09	22,616.00
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0430 COMMUNITY CENTER/MERTZON					
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0190 SUPPLIES	E	4,000.00	4,000.00	2,388.41	4,000.00
0220 REPAIRS/MAINTENANCE	E	5,000.00	5,000.00	3,105.03	5,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	0.00	3,000.00
0240 UTILITIES	E	14,000.00	14,000.00	10,062.88	13,500.00
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COMMUNITY CENTER/MERTZON		26,000.00	26,000.00	15,556.32	25,500.00
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0440 CLERK					
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0100 SALARY	E	50,822.00	50,822.00	46,912.45	53,363.00
0101 SALARY/DEPUTY 1	E	37,817.00	37,817.00	35,778.24	39,708.00
0103 SALARY/DEPUTY 2	E	37,817.00	37,817.00	33,916.16	39,708.00
0104 SALARY DEPUTY 3	E	10,000.00	10,000.00	4,208.65	10,000.00
0140 FICA	E	10,485.00	10,485.00	8,797.09	10,950.00
0150 INSURANCE	E	35,651.00	35,651.00	29,966.29	37,180.00
0160 RETIREMENT	E	11,540.00	11,540.00	9,207.38	12,825.00
0170 CONTINUING EDUCATION	E	5,500.00	5,500.00	3,006.52	5,200.00
0171 ELECTION EDUCATION	E	1,500.00	1,500.00	594.92	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	0.00	1,500.00
0176 LONGEVITY PAY	E	600.00	600.00	600.00	360.00
0180 DUES	E	400.00	400.00	175.00	400.00
0190 SUPPLIES	E	4,250.00	4,250.00	3,174.41	4,250.00
0209 SOFTWARE MAINTENANCE	E	10,000.00	10,000.00	75.00	10,000.00
0210 COMPUTER	E	3,000.00	3,000.00	3,795.78	3,500.00
0211 MANDATED E-FILING	E	5,000.00	5,000.00	0.00	2,000.00
0290 ELECTION EXPENSE	E	22,000.00	22,000.00	16,177.85	24,000.00
0335 RECORDS FILMING	E	2,150.00	2,150.00	0.00	2,150.00
0341 BOND	E	1,300.00	1,300.00	832.64	1,300.00
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CLERK		251,332.00	251,332.00	197,218.38	259,894.00
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0451 COMMISSIONER PCT 1					
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0100 SALARY	E	31,294.00	31,294.00	28,886.88	32,859.00
0140 FICA	E	2,394.00	2,394.00	1,943.11	2,541.00
0150 INSURANCE	E	11,884.00	11,884.00	10,893.52	12,393.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND					
0160 RETIREMENT	E	2,660.00	2,660.00	2,457.42	2,976.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	842.96	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	300.00	300.00	300.00	360.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	50.00	50.00	138.59	100.00
0341 BOND	E	200.00	200.00	50.00	200.00
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COMMISSIONER PCT 1		52,457.00	52,457.00	45,512.48	55,104.00
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0452 COMMISSIONER PCT 2					
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0100 SALARY	E	31,294.00	31,294.00	28,886.88	32,859.00
0140 FICA	E	2,444.00	2,444.00	2,024.77	2,569.00
0150 INSURANCE	E	11,884.00	11,884.00	10,893.52	12,393.00
0160 RETIREMENT	E	2,691.00	2,691.00	2,487.73	3,009.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,453.88	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	660.00	660.00	660.00	720.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	150.00	150.00	13.59	150.00
0341 BOND	E	200.00	200.00	135.00	200.00
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COMMISSIONER PCT 2		53,023.00	53,023.00	46,555.37	55,600.00
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0453 COMMISSIONER PCT 3					
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0100 SALARY	E	31,294.00	31,294.00	28,886.88	32,859.00
0140 FICA	E	2,463.00	2,463.00	2,049.95	2,583.00
0150 INSURANCE	E	11,884.00	11,884.00	10,893.52	12,393.00
0160 RETIREMENT	E	2,711.00	2,711.00	2,507.94	3,025.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	415.27	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	900.00	900.00	900.00	900.00
0180 DUES	E	500.00	500.00	0.00	500.00
0190 SUPPLIES	E	50.00	50.00	138.59	100.00
0341 BOND	E	200.00	200.00	0.00	200.00
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COMMISSIONER PCT 3		53,502.00	53,502.00	45,792.15	56,060.00
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0454 COMMISSIONER PCT 4					
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0100 SALARY	E	31,294.00	31,294.00	28,886.88	32,859.00
0140 FICA	E	2,426.00	2,426.00	1,332.99	2,550.00
0150 INSURANCE	E	11,884.00	11,884.00	10,893.52	12,393.00
0160 RETIREMENT	E	2,670.00	2,670.00	2,467.52	2,987.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,046.11	1,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	420.00	420.00	420.00	480.00
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	50.00	50.00	138.59	100.00
0341 BOND	E	200.00	200.00	177.50	200.00
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COMMISSIONER PCT 4		52,644.00	52,644.00	45,363.11	54,269.00

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REPORTING FUND: 0010 GENERAL FUND					
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0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	35,575.00	35,575.00	32,851.20	37,354.00
0123 MAINTENANCE EMPLOYEE	E	35,464.00	35,464.00	32,736.00	37,237.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	243.75	13,000.00
0140 FICA	E	6,484.00	6,484.00	4,984.48	6,760.00
0150 INSURANCE	E	23,768.00	23,768.00	21,787.04	24,787.00
0160 RETIREMENT	E	7,137.00	7,137.00	5,583.02	6,753.00
0169 UNIFORMS	E	2,000.00	2,000.00	635.90	1,500.00
0176 LONGEVITY PAY	E	720.00	720.00	720.00	780.00
0190 SUPPLIES	E	22,500.00	22,500.00	19,800.56	30,000.00
0220 REPAIR/MAINTENANCE	E	65,000.00	65,000.00	16,258.12	100,000.00
0240 UTILITIES	E	20,000.00	20,000.00	20,830.06	30,000.00
0241 COURTHOUSE SECURITY	E	0.00	0.00	0.00	30,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	14.50	500.00
0251 GENERATOR REPAIR/MAINT	E	8,500.00	8,500.00	0.00	8,500.00
0260 CONTRACT ELEVATOR	E	5,000.00	5,000.00	3,353.79	7,500.00
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COURTHOUSE		245,648.00	245,648.00	159,798.42	334,671.00
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0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	241.00	241.00	206.25	225.00
0101 DISTRICT ATTORNEY	E	241.00	241.00	206.25	225.00
0102 DISTRICT REPORTER	E	1,085.00	1,085.00	1,066.01	1,163.00
0103 BAILIFF	E	230.00	230.00	197.12	225.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	458.37	535.00
0140 FICA	E	178.00	178.00	163.14	182.00
0160 RETIREMENT/CO PART	E	200.00	200.00	89.76	152.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	6,800.00	6,800.00	5,000.00	3,375.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	200.00	2,500.00
0265 APPOINTED ATTY	E	20,000.00	20,000.00	3,000.00	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	3,510.00	3,500.00
0269 PETIT JURY	E	12,000.00	12,000.00	0.00	12,000.00
0270 MISC COURT EXPENSES	E	4,500.00	4,500.00	4,423.57	5,550.00
0274 7TH ADM JUDICIAL	E	215.00	215.00	268.95	215.00
0275 LAW LIBRARY	E	12,000.00	12,000.00	9,548.03	12,000.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	1,500.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	600.00	600.00	0.00	700.00
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COURT RELATED		66,825.00	66,825.00	29,837.45	64,547.00
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0480 EMS					
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0167 RUN INCENTIVE	E	74,000.00	74,000.00	41,730.00	74,000.00
0168 PERSONAL PROTC EQUIP	E	1,000.00	1,000.00	0.00	1,000.00
0170 TRAINING	E	8,000.00	8,000.00	1,745.15	6,000.00
0180 DUES	E	0.00	0.00	0.00	1,000.00
0190 SUPPLIES	E	20,000.00	20,000.00	14,026.87	20,000.00
0210 COMPUTER	E	1,000.00	1,000.00	622.45	1,000.00
0220 MAINTENANCE BUILDING	E	750.00	750.00	302.97	750.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	3,000.00	3,000.00	9,877.24	6,000.00
0250 FUEL	E	4,250.00	4,250.00	2,016.86	4,250.00
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EMS		112,000.00	112,000.00	70,321.54	114,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND					
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0485 EMERGENCY MANAGEMENT					
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0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	0.00	1,000.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0180 DUES	E	300.00	300.00	0.00	150.00
0190 SUPPLIES	E	1,000.00	1,000.00	182.26	700.00
0201 CELL PHONE	E	1,000.00	1,000.00	0.00	1,000.00
0203 DISH SATELLITE	E	600.00	600.00	553.42	750.00
0205 COMMUNICATIONS	E	750.00	750.00	143.00	600.00
0210 COMPUTER	E	600.00	600.00	459.94	600.00
0224 VEHICLE EXPENSE	E	600.00	600.00	96.22	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
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EMERGENCY MANAGEMENT		7,300.00	7,300.00	1,434.84	6,850.00
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0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	26,584.00	26,584.00	24,539.04	27,913.00
0103 SALARY/SECRETARY	E	18,885.00	18,885.00	17,433.60	19,829.00
0104 SCHLEICHER COUNTY AG SUPP	E	4,000.00	4,000.00	3,692.40	
0140 FICA	E	3,798.00	3,798.00	3,470.36	3,671.00
0150 INSURANCE	E	5,942.00	5,942.00	5,446.76	6,196.00
0160 RETIREMENT	E	1,590.00	1,590.00	1,467.84	1,777.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,743.73	2,500.00
0174 TRAVEL/AGENT	E	6,000.00	6,000.00	1,034.30	3,000.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	180.00	180.00	180.00	240.00
0190 SUPPLIES	E	3,500.00	3,500.00	1,378.95	3,500.00
0191 PROGRAM SUPPLIES	E	0.00	0.00	0.00	1,500.00
0201 CELL PHONE	E	900.00	900.00	825.00	1,100.00
0210 COMPUTER	E	1,000.00	1,000.00	35.00	1,000.00
0224 VEHICLE MAINTENANCE	E	4,000.00	4,000.00	1,304.49	3,500.00
0225 VEHICLE/REPAIRS	E	1,000.00	1,000.00	0.00	1,000.00
0250 FUEL	E	4,000.00	4,000.00	1,614.88	4,000.00
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EXTENSION SERVICE		84,379.00	84,379.00	64,166.35	81,226.00
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0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	18,885.00	18,885.00	17,433.60	19,829.00
0140 FICA	E	1,445.00	1,445.00	1,297.09	1,517.00
0150 INSURANCE	E	5,942.00	5,942.00	5,446.76	6,197.00
0160 RETIREMENT	E	1,590.00	1,590.00	1,468.08	1,777.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0190 SUPPLIES	E	100.00	100.00	2,285.00	3,000.00
0210 COMPUTER/SOFTWARE	E	0.00	0.00	0.00	6,000.00
0342 FOOD BANK	E	3,000.00	3,000.00	0.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	1,300.00	1,300.00	615.38	1,000.00
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HUMAN SERVICES		32,762.00	32,762.00	28,545.91	42,820.00

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REPORTING FUND: 0010 GENERAL FUND					
0510 JUDGE					
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0100 SALARY	E	45,606.00	45,606.00	42,097.94	53,363.00
0101 SALARY/ADMIN ASST	E	39,589.00	39,589.00	36,366.33	41,568.00
0103 STATE SALARY	E	25,200.00	25,200.00	23,261.33	25,200.00
0140 FICA	E	8,532.00	8,532.00	7,589.02	9,277.00
0150 INSURANCE	E	23,768.00	23,768.00	20,024.57	24,787.00
0160 RETIREMENT	E	9,391.00	9,391.00	8,523.51	10,866.00
0170 CONTINUING EDUCATION	E	4,000.00	5,273.74	5,216.06	5,200.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	247.06	1,500.00
0176 LONGEVITY PAY	E	1,140.00	1,140.00	1,140.00	1,140.00
0180 DUES	E	400.00	400.00	300.00	300.00
0190 SUPPLIES	E	500.00	500.00	632.38	500.00
0201 CELL PHONE	E	650.00	650.00	60.21	600.00
0210 COMPUTER	E	1,000.00	1,000.00	654.48	750.00
0341 BOND	E	200.00	200.00	177.50	1,000.00
0350 JURY	E	450.00	450.00	0.00	450.00
0351 COURT REPORTER	E	500.00	500.00	0.00	500.00
0352 INTERPRETER	E	300.00	300.00	0.00	300.00
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JUDGE		162,726.00	163,999.74	146,290.39	177,301.00
0520 JUSTICE OF THE PEACE					
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0100 SALARY	E	50,822.00	50,822.00	46,912.56	53,363.00
0101 SALARY/DEPUTY 1	E	37,817.00	37,817.00	34,905.60	39,708.00
0140 FICA	E	6,877.00	6,877.00	6,230.61	7,221.00
0150 INSURANCE	E	23,768.00	23,768.00	21,753.60	24,787.00
0160 RETIREMENT	E	7,570.00	7,570.00	6,995.05	8,457.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	2,276.05	3,000.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	1,260.00	1,260.00	1,260.00	1,320.00
0180 DUES	E	100.00	100.00	100.00	100.00
0190 SUPPLIES	E	2,000.00	2,000.00	2,287.77	2,200.00
0201 CELL PHONE	E	1,000.00	1,000.00	668.01	1,000.00
0210 COMPUTER	E	900.00	900.00	44.39	900.00
0341 BOND	E	300.00	300.00	177.50	300.00
0350 JURY	E	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E	11,000.00	11,000.00	3,436.00	11,000.00
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JUSTICE OF THE PEACE		146,914.00	146,914.00	127,047.14	153,856.00
0530 LANDFILL					
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0101 SALARY/MANAGER	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIRS/MAINTENENCE	E	3,000.00	3,000.00	0.00	3,000.00
0225 VEHICLE REPAIR	E	0.00	0.00	0.00	
0240 UTILITIES	E	0.00	0.00	0.00	
0250 FUEL	E	0.00	0.00	0.00	
0344 TNRC FEES	E	0.00	0.00	0.00	
0345 METAL BIN	E	0.00	0.00	0.00	
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LANDFILL		3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND					
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0540 LIBRARY					
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0101 SALARY	E	16,531.00	16,531.00	14,869.65	17,358.00
0140 FICA	E	1,333.00	1,333.00	1,179.94	1,397.00
0160 RETIREMENT	E	1,468.00	1,468.00	1,298.75	1,636.00
0170 CONTINUING EDUCATION	E	500.00	500.00	45.70	500.00
0176 LONGEVITY PAY	E	900.00	900.00	900.00	900.00
0180 DUES	E	150.00	150.00	0.00	150.00
0190 SUPPLIES	E	1,500.00	1,500.00	537.25	1,500.00
0210 COMPUTER	E	1,000.00	1,000.00	904.98	1,000.00
0220 REPAIR/MAINTENANCE	E	300.00	300.00	21.95	300.00
0240 UTILITIES	E	10,000.00	10,000.00	7,531.54	10,000.00
0343 BOOK FUND	E	5,800.00	5,800.00	5,010.87	5,800.00
0346 ALARM MONITORING SERVICE	E	1,000.00	1,000.00	521.40	1,000.00
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LIBRARY		40,482.00	40,482.00	32,822.03	41,541.00
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0545 MUSUEM					
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0123 PART-TIME HELP	E	7,540.00	7,540.00	5,897.57	7,917.00
0140 FICA	E	577.00	577.00	451.13	606.00
0160 RETIREMENT	E	635.00	635.00	496.51	709.00
0190 SUPPLIES	E	1,500.00	1,500.00	1,499.51	1,600.00
0220 REPAIR/MAINTENANCE	E	4,500.00	4,500.00	4,367.50	5,600.00
0240 UTILITIES	E	800.00	800.00	369.05	600.00
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MUSUEM		15,552.00	15,552.00	13,081.27	17,032.00
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0550 NON DEPARTMENTAL					
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0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	17,413.11	19,000.00
0152 LIABILITY INS.	E	95,190.00	95,190.00	78,056.47	104,075.00
0155 WORKERS COMP. INS.	E	76,655.00	76,655.00	63,002.00	100,000.00
0156 COMP INS EMP PYMT	E	25,000.00	25,000.00	0.00	25,000.00
0161 CIRA DUES AND MAINTENANCE	E	3,000.00	3,000.00	2,069.00	3,000.00
0162 TRASH SERVICE	E	13,500.00	13,500.00	12,651.76	17,000.00
0165 SAFETY/AWARDS PROGRAM	E	2,000.00	2,000.00	1,409.65	2,500.00
0180 DUES	E	10,000.00	10,000.00	6,377.32	10,000.00
0190 COPY MACHINE SUPPLIES	E	1,750.00	1,750.00	3,138.55	4,000.00
0192 OFFICE MACHINE REPAIR	E	1,000.00	1,000.00	399.02	1,000.00
0198 COMPUTER SERVER/IT EXP	E	10,000.00	10,000.00	0.00	10,000.00
0200 PHONE/FAX	E	30,000.00	30,000.00	14,434.98	30,000.00
0202 HS INTERNET	E	75,000.00	75,000.00	66,030.08	80,000.00
0285 TAX APPRAISAL	E	107,690.00	107,690.00	80,977.35	110,345.00
0295 AUDITOR	E	35,000.00	35,000.00	25,299.56	35,000.00
0300 VETERANS	E	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	36,000.00	36,000.00	7,697.50	30,000.00
0310 ADVERTISING	E	4,000.00	4,000.00	3,033.04	5,000.00
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	12,000.00	12,000.00	6,973.89	12,000.00
0327 POSTAGE/P.O. BOX RENTAL	E	600.00	600.00	428.00	1,000.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	635.00	2,500.00



Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND					
0336 PEST CONTROL	E	2,000.00	2,000.00	996.06	2,000.00
0337 CAPITAL EXP-INFRSTRE	E	807,366.00	807,366.00	0.00	1,951,146.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	5,000.00	5,380.00	5,000.00
0391 WATER SUPPLY	E	2,500.00	2,500.00	1,240.50	2,500.00
0400 CONTINGENCY	E	0.00	0.00	158,367.50	
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00
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NON DEPARTMENTAL		1,382,651.00	1,382,651.00	558,760.34	2,567,966.00
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0560 SHERIFFS OFFICE					
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0100 SALARY/SHERIFF	E	56,548.00	56,548.00	52,198.08	59,375.00
0101 SALARY/DEPUTY 1	E	52,718.00	52,718.00	47,201.70	55,354.00
0102 SALARY/DEPUTY 2	E	50,491.00	50,491.00	46,598.40	53,016.00
0103 SALARY/DEPUTY 3	E	50,491.00	50,491.00	41,865.75	53,016.00
0104 SALARY/DEPUTY 4	E	50,491.00	50,491.00	46,598.40	53,016.00
0105 SALARY/SECRETARY-DISPATCHER	E	39,593.00	39,593.00	36,556.80	41,573.00
0106 SALARY/DISPATCHER 1	E	32,915.00	32,915.00	30,374.40	34,561.00
0107 SALARY/DISPATCHER 2	E	32,915.00	32,915.00	30,374.40	34,561.00
0108 SALARY/DISPATCHER 3	E	32,915.00	32,915.00	30,374.40	34,561.00
0109 SALARY/DISPATCHER 4	E	32,915.00	32,915.00	30,374.40	34,561.00
0110 PART-TIME DISPATCH	E	28,577.00	28,577.00	17,788.50	28,500.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,775.00	10,000.00
0112 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0113 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0114 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0115 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0116 SALARY/DEPUTY 5	E	50,491.00	50,491.00	44,450.51	53,016.00
0140 FICA	E	41,458.00	41,458.00	35,691.85	43,303.00
0150 INSURANCE	E	130,724.00	130,724.00	107,449.72	136,328.00
0160 RETIREMENT	E	45,631.00	45,631.00	38,240.50	47,268.00
0169 UNIFORMS	E	10,000.00	10,000.00	2,302.69	10,000.00
0170 CONTINUING EDUCATION	E	12,000.00	12,000.00	5,232.75	12,000.00
0175 TRAVEL	E	1,000.00	1,000.00	436.20	1,000.00
0176 LONGEVITY PAY	E	2,880.00	2,880.00	2,580.00	2,940.00
0180 DUES	E	500.00	500.00	115.00	450.00
0190 SUPPLIES/EQUIPMENT	E	12,000.00	12,000.00	8,972.86	15,000.00
0191 SUPPLIES/EQUIPMENT	E				
0198 COPSUNC	E	15,000.00	15,000.00	7,644.64	15,000.00
0199 TELETS	E	2,500.00	2,500.00	1,705.00	15,000.00
0201 CELL PHONE	E	5,000.00	5,000.00	3,192.96	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	3,617.73	7,000.00
0210 COMPUTER	E	8,500.00	8,500.00	6,552.62	8,500.00
0213 TOWER RENTAL	E	21,000.00	21,000.00	17,771.41	21,000.00
0224 VEHICLE MAINTANCE	E	15,000.00	15,000.00	14,341.75	20,000.00
0240 UTILITIES	E	10,000.00	10,000.00	4,848.90	10,000.00
0250 FUEL	E	30,000.00	30,000.00	22,252.00	35,000.00
0341 BONDS	E	1,000.00	1,000.00	242.50	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	50,000.00	50,000.00	8,064.00	50,000.00
0361 RMS	E	15,000.00	15,000.00	12,217.54	15,000.00
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SHERIFFS OFFICE		978,253.00	978,253.00	780,432.16	1,036,899.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0570 SHOWBARN/ARENA					
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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	31.68	3,000.00
0240 UTILITIES	E	1,100.00	1,100.00	801.76	1,100.00
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SHOWBARN/ARENA		5,100.00	5,100.00	833.44	5,100.00
0580 SWIMMING POOL					
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0101 SALARY/POOL MANAGER	E	12,000.00	12,000.00	6,797.25	12,000.00
0122 LIFE GUARD EXPENSE	E	12,000.00	12,000.00	12,160.36	12,000.00
0140 FICA	E	1,836.00	1,836.00	1,369.91	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	1,979.95	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,000.00	4,246.62	10,000.00
0240 UTILITIES	E	5,000.00	5,000.00	2,821.09	5,000.00
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SWIMMING POOL		46,836.00	46,836.00	29,375.18	46,836.00
0590 TAX COLLECTOR					
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0100 SALARY	E	50,822.00	50,822.00	46,912.56	53,363.00
0101 SALARY/DEPUTY1	E	39,589.00	39,589.00	36,537.60	41,568.00
0103 SALARY DEPUTY 2	E	37,817.00	37,817.00	34,905.60	39,708.00
0123 PART TIME EMPLOYEE	E	4,000.00	4,000.00	0.00	7,200.00
0140 FICA	E	10,276.00	10,276.00	7,701.39	11,020.00
0150 INSURANCE	E	35,652.00	35,652.00	32,659.28	37,180.00
0160 RETIREMENT	E	11,310.00	11,310.00	10,142.34	12,263.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	794.79	2,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	0.00	300.00
0176 LONGEVITY PAY	E	2,100.00	2,100.00	2,100.00	2,220.00
0180 DUES	E	500.00	500.00	381.00	500.00
0190 SUPPLIES	E	8,200.00	8,200.00	4,352.02	8,200.00
0200 DSL	E				
0209 COMPUTER MAINTENANCE	E	7,000.00	7,000.00	5,334.00	7,200.00
0210 COMPUTER HARDWARE	E	3,500.00	3,500.00	0.00	5,000.00
0211 COMPUTER SOFTWARE	E	5,500.00	5,500.00	5,500.00	6,600.00
0212 COMPUTER TAX ROLL	E	5,500.00	5,500.00	5,500.00	6,200.00
0341 BONDS	E	2,500.00	2,500.00	142.50	2,500.00
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TAX COLLECTOR		227,566.00	227,566.00	192,963.08	243,022.00
0600 TREASURER					
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0100 SALARY	E	50,822.00	50,822.00	46,912.56	53,363.00
0101 SALARY/DEPUTY	E	38,999.00	38,999.00	34,200.00	40,949.00
0140 FICA	E	6,968.00	6,968.00	5,820.87	7,320.00
0150 INSURANCE	E	23,768.00	23,768.00	21,787.04	24,787.00
0160 RETIREMENT	E	7,669.00	7,669.00	6,935.77	8,574.00
0170 CONTINUING EDUCATION	E	7,000.00	7,732.54	1,887.87	7,500.00
0175 TRAVEL EXPENSE	E	300.00	300.00	31.32	300.00
0176 LONGEVITY PAY	E	1,260.00	1,260.00	1,260.00	1,380.00
0180 DUES	E	475.00	475.00	250.00	475.00
0190 SUPPLIES	E	2,500.00	2,500.00	1,861.52	2,500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND					
0210 COMPUTER	E	12,500.00	12,500.00	5,910.00	12,500.00
0341 BONDS	E	400.00	400.00	755.81	500.00
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TREASURER		152,661.00	153,393.54	127,612.76	160,148.00
0610 VFD BARNHART					
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0168 PERSONAL PROTC EQUIP	E	5,000.00	5,000.00	0.00	5,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	6,000.00	6,000.00	1,573.28	6,000.00
0200 TELEPHONE	E	2,500.00	2,500.00	1,759.01	2,500.00
0205 COMMUNICATIONS	E	600.00	600.00	0.00	1,000.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,500.00	7,500.00	3,559.11	7,500.00
0250 FUEL	E	5,500.00	5,500.00	1,895.15	6,000.00
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VFD BARNHART		29,600.00	29,600.00	8,786.55	30,500.00
0620 VFD MERTZON					
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0168 PERSONAL PROTC EQUIP	E	7,000.00	7,000.00	7,000.00	7,500.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	2,585.63	3,500.00
0190 SUPPLIES	E	7,000.00	7,000.00	5,222.46	7,000.00
0205 COMMUNICATIONS	E	4,500.00	4,500.00	419.00	4,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	500.00	500.00	214.74	500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	15,000.00	15,000.00	10,181.20	15,000.00
0240 UTILITIES	E	5,000.00	5,000.00	6,870.59	10,000.00
0250 FUEL	E	6,000.00	6,000.00	1,759.73	6,000.00
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VFD MERTZON		48,000.00	48,000.00	34,253.35	53,500.00
0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1	E	45,894.00	45,894.00	42,355.20	48,189.00
0102 ROAD DEPARTMENT 2	E	41,496.00	41,496.00	38,304.00	46,189.00
0103 ROAD DEPARTMENT 3	E	37,984.00	37,984.00	35,059.20	39,883.00
0104 ROAD DEPARTMENT 4	E	37,984.00	37,984.00	35,059.20	39,883.00
0105 ROAD DEPARTMENT 5	E	37,984.00	37,984.00	34,461.19	39,883.00
0106 ROAD DEPARTMENT 6	E	37,984.00	37,984.00	33,561.88	39,883.00
0107 ROAD DEPARTMENT	E				
0140 FICA	E	21,297.00	21,297.00	15,476.61	19,511.00
0145 OVERTIME ( UP TO 100 HRS)	E	25,000.00	25,000.00	0.00	20,000.00
0150 INSURANCE	E	71,304.00	71,304.00	62,885.32	74,361.00
0160 RETIREMENT	E	20,242.00	20,242.00	18,493.82	22,852.00
0169 UNIFORMS	E	7,500.00	7,500.00	6,058.01	7,500.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	0.00	5,000.00
0176 LONGEVITY PAY	E	1,080.00	1,080.00	840.00	1,140.00
0190 SUPPLIES	E	10,000.00	10,000.00	7,578.76	15,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	100,000.00	2,684.00	100,000.00
0192 ROAD MATERIALS PCT 2	E	100,000.00	100,000.00	1,907.83	100,000.00
0193 ROAD MATERIALS PCT 3	E	100,000.00	100,000.00	3,766.00	100,000.00
0194 ROAD MATERIALS PCT 4	E	100,000.00	100,000.00	7,856.05	100,000.00
0195 VEHICLES	E	30,000.00	30,000.00	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	942.47	1,500.00
0204 TIME CLOCK	E	7,500.00	7,500.00	1,996.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND					
0205 COMMUNICATIONS	E	1,500.00	1,500.00	295.96	1,200.00
0225 REPAIRS/MAINTENANCE	E	40,000.00	40,000.00	17,379.29	40,000.00
0226 REPAIRS/EQUIPMENT	E	75,000.00	75,000.00	72,632.19	83,374.00
0240 UTILITIES	E	2,000.00	2,000.00	1,107.48	1,500.00
0250 FUEL	E	40,000.00	40,000.00	27,437.66	40,000.00
0251 FUEL TAX	E	750.00	750.00	636.80	850.00
0399 ENGINEERING	E	22,000.00	22,000.00	0.00	22,000.00
0400 TIFF PROGRAM	E	0.00	0.00	0.00	
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ROAD DEPARTMENT		1,023,999.00	1,023,999.00	468,774.92	1,065,698.00
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0650 INDIGENT HEALTH					
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0410 PHYSICIAN	E	150,000.00	150,000.00	691.18	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	1,743.21	75,000.00
0420 HOSPITAL INPATIENT	E	75,000.00	75,000.00	0.00	75,000.00
0421 HOSPITAL OUTPATIENT	E	78,358.00	82,830.79	12,044.41	150,000.00
-----					
INDIGENT HEALTH		478,358.00	482,830.79	14,478.80	538,109.00
-----					
GENERAL FUND					
Income Totals		5,979,474.00	5,985,953.07	6,116,398.30	7,496,859.00
Expense Totals		5,976,274.00	5,982,753.07	3,408,652.87	7,496,859.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					
0300 F\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	7,000.00	7,000.00	10,227.76	10,000.00
0025 STATE COMPTLR LAT RD FUND	I	17,000.00	17,000.00	17,732.45	19,000.00
-----					
F\M MAINTENANCE\OPERATIONS INCOME		24,000.00	24,000.00	27,960.21	29,000.00
0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	24,000.00	24,000.00	23,121.13	29,000.00
-----					
ROAD DEPARTMENT		24,000.00	24,000.00	23,121.13	29,000.00
F\M MAINTENANCE & OPERATIONS					
Income Totals		24,000.00	24,000.00	27,960.21	29,000.00
Expense Totals		24,000.00	24,000.00	23,121.13	29,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0029 INTEREST & SINKING FUND					
0300 INTEREST & SINKING IN					
=====					
0010 PROPERTY TAX	I	1,548,555.00	1,548,555.00	1,330,055.45	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	1,548,555.00	-----
-----					
INTEREST & SINKING IN		1,548,555.00	1,548,555.00	2,878,610.45	2,128,644.00
0550 INTEREST & SINKING EX					
=====					
0195 VEHICLE	E	200,000.00	200,000.00	86,818.98	100,000.00
0198 PUBLIC SAFETY	E	46,500.00	46,500.00	12,731.04	25,000.00
0206 RADAR LEASE	E	6,500.00	6,500.00	5,544.70	6,500.00
0220 REPAIR/MAINTENANCE	E	75,000.00	75,000.00	21,996.58	100,000.00
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	13,754.24	25,000.00
0231 COPY MACHINE RENTAL	E	30,000.00	30,000.00	29,469.34	30,900.00
0326 POSTAGE MACHINE RENTAL	E	5,000.00	5,000.00	2,942.46	4,265.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	1,160,555.00	1,160,555.00	821,384.71	1,836,979.00
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	1,161,416.25	-----
0399 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	7,618.16	-----
0400 CONTINGENCY	E	0.00	0.00	23,284.25	-----
-----					
INTEREST & SINKING EX		1,548,555.00	1,548,555.00	2,186,960.71	2,128,644.00
INTEREST & SINKING FUND					
Income Totals		1,548,555.00	1,548,555.00	2,878,610.45	2,128,644.00
Expense Totals		1,548,555.00	1,548,555.00	2,186,960.71	2,128,644.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0030 F/M INTEREST & SINKING					
0300 F/M INTEREST & SINKING INCOME					
=====					
0010 PROPERTY TAX	I	653,339.00	653,339.00	880,693.09	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	552,568.00	_____
-----					
F/M INTEREST & SINKING INCOME		653,339.00	653,339.00	1,433,261.09	851,374.00
0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	152,000.00	152,000.00	108,636.00	108,636.00
0261 ROAD MATERIALS	E	501,339.00	501,339.00	77,365.39	742,738.00
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	0.00	414,426.00	_____
0399 BANK LOAN PYMT (INTEREST)	E	0.00	0.00	2,718.37	_____
0400 CONTINGENCY	E	0.00	0.00	18,737.94	_____
-----					
F/M INTEREST & SINKING EXPENSES		653,339.00	653,339.00	621,883.70	851,374.00
F/M INTEREST & SINKING					
Income Totals		653,339.00	653,339.00	1,433,261.09	851,374.00
Expense Totals		653,339.00	653,339.00	621,883.70	851,374.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0031 JUDICIAL FUND					
0300 JUDICIAL FUND INCOME					
=====					
0110 FEES DUE	I	75.00	75.00	21.00	75.00
-----					
JUDICIAL FUND INCOME		75.00	75.00	21.00	75.00
0510 JUDICIAL FUND EXPENSES					
=====					
0170 CONTINUING EDUCATION	E	75.00	75.00	0.00	75.00
0190 SUPPLIES	E	0.00	0.00	0.00	
0351 COURT REPORTER	E	0.00	0.00	0.00	
0352 INTERPRETER	E	0.00	0.00	0.00	
-----					
JUDICIAL FUND EXPENSES		75.00	75.00	0.00	75.00
JUDICIAL FUND					
Income Totals		75.00	75.00	21.00	75.00
Expense Totals		75.00	75.00	0.00	75.00



Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE					
-----					
0300 JUST OF THE PEACE TECH INCOME					
=====					
0110 FEES DUE	I	4,500.00	4,500.00	4,134.70	4,500.00
-----					
JUST OF THE PEACE TECH INCOME		4,500.00	4,500.00	4,134.70	4,500.00
-----					
0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	3,500.00	3,500.00	3,750.00	3,500.00
0210 JP TECH FUND COMPUTER HARDWARE	E	1,000.00	1,000.00	0.00	1,000.00
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	
-----					
JP TECH FUND EXPENSES		4,500.00	4,500.00	3,750.00	4,500.00
-----					
JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		4,500.00	4,500.00	4,134.70	4,500.00
Expense Totals		4,500.00	4,500.00	3,750.00	4,500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0033 LAW LIBRARY					
-----					
0300 LAW LIBRARY FUND INCOME					
=====					
0080 LAW LIB FEES CLERK	I	1,000.00	1,000.00	665.00	1,000.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	
-----					
LAW LIBRARY FUND INCOME		1,000.00	1,000.00	665.00	1,000.00
-----					
0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	1,000.00	1,000.00	83.46	1,000.00
-----					
LAW LIBRARY EXPENSES		1,000.00	1,000.00	83.46	1,000.00
-----					
LAW LIBRARY					
Income Totals		1,000.00	1,000.00	665.00	1,000.00
Expense Totals		1,000.00	1,000.00	83.46	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0034 COURTHOUSE SECURITY					
0300 CRTHSE SECURITY FUND INCOME					
=====					
0620 CRTHSE SECURITY FUND INCOME	I	6,200.00	6,200.00	5,141.07	6,200.00
-----					
CRTHSE SECURITY FUND INCOME		6,200.00	6,200.00	5,141.07	6,200.00
0470 CRTHSE SECURITY EXPENSES					
=====					
0190 SUPPLIES	E	500.00	500.00	360.00	500.00
0220 REPAIRS	E	5,700.00	5,700.00	4,866.25	5,700.00
-----					
CRTHSE SECURITY EXPENSES		6,200.00	6,200.00	5,226.25	6,200.00
COURTHOUSE SECURITY					
Income Totals		6,200.00	6,200.00	5,141.07	6,200.00
Expense Totals		6,200.00	6,200.00	5,226.25	6,200.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0035 RECREATIONAL FACILITIES					
-----					
0300 RECREATIONAL FACILITY INC					
*****					
0130 COM CTR INCOME MERTZON	I	6,500.00	6,500.00	6,550.00	6,500.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	
0132 SHOWBARN INCOME	I	100.00	100.00	100.00	100.00
0133 ARENA INCOME	I	100.00	100.00	0.00	100.00
0134 SWIMMING POOL INCOME	I	2,500.00	2,500.00	3,721.00	3,800.00
0137 STANDING DEPOSIT	I	100.00	100.00	0.00	100.00
-----					
RECREATIONAL FACILITY INC		9,300.00	9,300.00	10,371.00	10,600.00
-----					
0420 BARNHART CTR EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	
-----					
BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00
-----					
0430 MERTZON CTR EXPENSES					
=====					
0137 DEPOSIT REFUND	E	4,000.00	4,000.00	3,900.00	4,000.00
0190 SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00
0220 REPAIR/MAINTENANCE	E	2,000.00	2,000.00	0.00	2,000.00
0221 FURNITURE/EQUIPMENT	E	1,300.00	1,300.00	0.00	1,300.00
-----					
MERTZON CTR EXPENSES		9,300.00	9,300.00	3,900.00	9,300.00
-----					
0570 SHOWBARN/ARENA EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	
-----					
SHOWBARN/ARENA EXPENSES		0.00	0.00	0.00	0.00
-----					
0580 SWIMMING POOL EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	800.00
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	500.00
-----					
SWIMMING POOL EXPENSES		0.00	0.00	0.00	1,300.00
-----					
RECREATIONAL FACILITIES					
Income Totals		9,300.00	9,300.00	10,371.00	10,600.00
Expense Totals		9,300.00	9,300.00	3,900.00	10,600.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	500.00	500.00	273.30	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	273.30	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	273.30	550.00
Expense Totals		550.00	550.00	0.00	550.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0037 EMERGENCY SERVICES					
-----					
0300 EMERGENCY SERVICES INCOME					
-----					
0135 EMS INCOME	I	5,000.00	5,000.00	0.00	5,000.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	2,500.00	2,500.00	1,250.00	2,500.00
0138 VFD DONATIONS BARNHART	I	500.00	500.00	0.00	500.00
0139 VFD DONATIONS MERTZ BLDG FUND	I	0.00	0.00	20,000.00-	
0195 DONATIONS	I	500.00	500.00	500.00	500.00
-----					
EMERGENCY SERVICES INCOME		8,500.00	8,500.00	18,250.00-	8,500.00
-----					
0480 EMS EXPENSES					
-----					
0116 TRIP INCENTIVE	E	0.00	0.00	50.00-	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	567.00	1,500.00
0185 CONSULTING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	4,000.00	4,000.00	0.00	4,000.00
0191 INSURANCE OVERPYMT	E	0.00	0.00	0.00	
-----					
EMS EXPENSES		5,500.00	5,500.00	517.00	5,500.00
-----					
0620 VFD EXPENSES					
-----					
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	3,000.00	3,000.00	0.00	3,000.00
-----					
VFD EXPENSES		3,000.00	3,000.00	0.00	3,000.00
-----					
EMERGENCY SERVICES					
Income Totals		8,500.00	8,500.00	18,250.00-	8,500.00
Expense Totals		8,500.00	8,500.00	517.00	8,500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					
0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	350.00	350.00	228.85	350.00
-----					
CTY/DISTRICT TECH INCOME		350.00	350.00	228.85	350.00
0470 CTY/DIST TECH FUND EXPENS					
=====					
0190 TECH SUPPLIES	E	350.00	350.00	0.00	350.00
0200 TECH PHONE	E	0.00	0.00	0.00	
0209 TECH COMPUTER MAINTENANCE	E	0.00	0.00	0.00	
-----					
CTY/DIST TECH FUND EXPENS		350.00	350.00	0.00	350.00
CTY/DISTRICT TECH IN BANK					
Income Totals		350.00	350.00	228.85	350.00
Expense Totals		350.00	350.00	0.00	350.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0050 HOT CHECK					
-----					
0200 LIABILITY ACCOUNT					
=====					
0200 TRANSFERS IN	I	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	_____
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	_____
0999 FUND BALANCING ACCOUNT	I	0.00	0.00	0.00	_____
-----					
LIABILITY ACCOUNT		0.00	0.00	0.00	0.00
0300 INCOME					
=====					
0100 PAYMENT DUE FROM PLAINTIFF	I	200.00	200.00	0.00	200.00
-----					
INCOME		200.00	200.00	0.00	200.00
0640 HOT CHECK					
=====					
0100 CONTRACT SERVICES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	_____
-----					
HOT CHECK		200.00	200.00	0.00	200.00
HOT CHECK					
Income Totals		200.00	200.00	0.00	200.00
Expense Totals		200.00	200.00	0.00	200.00



Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0060 SHERIFFS SPECIAL					
-----					
0300 INCOME					
-----					
0109 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

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Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0062 TLEOSA FUND BAL					
0300 LEOSE INCOME					
*****					
0100 TX COMP ALLOTMENT	I	500.00	500.00	0.00	500.00
-----					
LEOSE INCOME		500.00	500.00	0.00	500.00
0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	500.00	500.00	750.00	500.00
-----					
TLEOS CONFERENCE/TRAINING		500.00	500.00	750.00	500.00
TLEOSA FUND BAL					
Income Totals		500.00	500.00	0.00	500.00
Expense Totals		500.00	500.00	750.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					
0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	8,150.00	8,150.00	8,696.85	8,900.00
0470 COURT RECORDS MGT FEES	I	240.00	240.00	268.22	300.00
-----					
RECORDS MGT INCOME ACCOUNTS		8,390.00	8,390.00	8,965.07	9,200.00
0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	6,290.00	6,290.00	4,427.18	6,100.00
0443 COMPUTER SOFTWARE	E	0.00	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	1,000.00	1,000.00	0.00	2,000.00
-----					
CLERK RECORDS MGT EXPENSE		7,290.00	7,290.00	4,427.18	8,100.00
0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	1,100.00	1,100.00	213.35	1,100.00
-----					
COURT RECORDS MGT EXPENSES		1,100.00	1,100.00	213.35	1,100.00
RECORDS MANAGEMENT FUND					
Income Totals		8,390.00	8,390.00	8,965.07	9,200.00
Expense Totals		8,390.00	8,390.00	4,640.53	9,200.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					
-----					
0300 RECORD MGT ARCHIVES INCOM					
=====					
0471 BVS ARCHIVES FEES	I	34.00	34.00	17.00	34.00
0472 RMF ARCHIVES FEES	I	7,366.00	7,366.00	7,890.67	10,000.00
-----					
RECORD MGT ARCHIVES INCOM		7,400.00	7,400.00	7,907.67	10,034.00
-----					
0471 BVS ARCHIVES EXPENSE					
=====					
0190 BVS SUPPLIES	E	0.00	0.00	0.00	
0399 BVS MISCELLANEOUS	E	0.00	0.00	0.00	34.00
-----					
BVS ARCHIVES EXPENSE		0.00	0.00	0.00	34.00
-----					
0472 RMF ARCHIVES EXPENSE					
=====					
0399 RMF MISCELLANEOUS	E	4,500.00	4,500.00	0.00	7,100.00
0439 DIGITAL CREATION	E	0.00	0.00	0.00	
0440 BOOK RECREATION	E	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
0449 MICROFILMING	E	2,900.00	2,900.00	0.00	2,900.00
-----					
RMF ARCHIVES EXPENSE		7,400.00	7,400.00	0.00	10,000.00
-----					
RECORD MGT ARCHIVES FUND					
Income Totals		7,400.00	7,400.00	7,907.67	10,034.00
Expense Totals		7,400.00	7,400.00	0.00	10,034.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	1,060.00	1,060.00	221.94	700.00
0474 COUNTY COURT FEES	I	25.00	25.00	0.00	25.00
-----					
DIST COURT ARCHIVES INCOM		1,085.00	1,085.00	221.94	725.00
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	1,085.00	1,085.00	0.00	725.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
-----					
DIST COURT EXPENSE		1,085.00	1,085.00	0.00	725.00
0474 COUNTY COURT EXPENSE					
=====					
0190 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
-----					
COUNTY COURT EXPENSE		0.00	0.00	0.00	0.00
DIST COURT ARCHIVES FUND					
Income Totals		1,085.00	1,085.00	221.94	725.00
Expense Totals		1,085.00	1,085.00	0.00	725.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0090 TAX LIABILITY FUND					
0300 TAX LIABILITY FUND INCOME ACCOUNTS					
-----					
0090 TAX COLLECTOR FEES	I	0.00	0.00	0.00	_____
-----					
TAX LIABILITY FUND INCOME ACCOUNTS		0.00	0.00	0.00	0.00
0700 TAX LIABILITY FUND EXPENSES					
-----					
0190 TAX LIABILITY FUND SUPPLIES	E	0.00	0.00	0.00	_____
-----					
TAX LIABILITY FUND EXPENSES		0.00	0.00	0.00	0.00
TAX LIABILITY FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
-----					
REPORTING FUND: 0091 GRANT FUND					
0300 GRANT FUND INCOME					
=====					
0012 COMMUNITY DEV BLOCK GRANT	I	0.00	0.00	0.00	_____
0013 COLONIA PLANNING GRANT	I	0.00	0.00	0.00	_____
0200 TRANSFERS IN	I	0.00	0.00	0.00	_____
-----					
GRANT FUND INCOME		0.00	0.00	0.00	0.00
0660 GRANT FUND EXPENSES					
=====					
0399 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	_____
0430 ADMINISTRATIVE SERVICES	E	0.00	0.00	0.00	_____
0431 ENGINEERING SERVICES	E	0.00	0.00	0.00	_____
0432 DISTRIBUTION EXPENSES	E	0.00	0.00	0.00	_____
-----					
GRANT FUND EXPENSES		0.00	0.00	0.00	0.00
GRANT FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

