

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0300 INCOME GENERAL FUND					
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0010 PROPERTY TAX	I	4,377,269.00	4,377,269.00	4,268,308.45	
0020 DELINQUENT TAX	I	30,000.00	30,000.00	18,287.69	
0030 VEH REG/CAR TAG RPT	I	190,000.00	190,000.00	84,376.45	
0031 TAX ABATEMENT REVENUE	I	0.00	0.00	0.00	
0040 VEH FEES/R&B CAR TAG RPT	I	27,500.00	27,500.00	12,760.20	
0070 SHERIFF FEES	I	20,000.00	20,000.00	6,760.58	
0080 CLERK FEES	I	100,000.00	100,000.00	32,473.79	85,000.00
0081 CIVIL FEES	I	800.00	800.00	63.15	500.00
0085 SCHEICHER CTY REIMB TO IC FOR FCS A	I				
0090 TAX COL FEES OF OFF/CAR TG RPT	I	30,000.00	30,000.00	4,853.56	
0099 BOND FORFEITURE	I	200.00	200.00	0.00	
0100 JP FEES	I	100,000.00	100,000.00	40,661.10	100,000.00
0101 INTEREST EARNINGS	I	4,000.00	4,000.00	2,977.11	4,500.00
0120 OFFICE RENT	I	5,500.00	5,500.00	2,490.00	5,500.00
0142 STERLING 911	I	18,000.00	18,000.00	9,000.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I	250.00	250.00	113.09	250.00
0145 COURT COSTS RETAINAGE FEES	I	30,000.00	30,000.00	3,105.44	25,000.00
0151 COMPTROLLER AXLE FEE	I	1,000.00	1,000.00	0.00	1,000.00
0152 COMPTROLLER/JUDGE/SALARY	I	25,200.00	25,200.00	15,100.00	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	5,000.00	5,000.00	2,530.25	5,000.00
0180 COMPTROLLER/INDIGENT HEALTH	I	1,750.00	1,750.00	0.00	1,750.00
0195 DONATIONS	I	1,500.00	1,500.00	0.00	1,000.00
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	3,500.00	3,500.00	3,571.39	5,000.00
0380 REIMBURSEMENTS	I	25,000.00	25,000.00	32,402.40	75,000.00
0381 REIMB BY ICVFB FOR NEW AMBULANCE	I				
0383 REIMB FAX	I	100.00	100.00	12.00	50.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	0.00	7,500.00
0400 COMPTROLLER - TIFF REIMB	I	0.00	0.00	106,696.17	
0440 COPY MACHINE	I	1,000.00	1,000.00	119.00	500.00
0660 AUCTION PROCEEDS	I	7,500.00	7,500.00	180.00	5,000.00

INCOME GENERAL FUND		5,035,902.00	5,035,902.00	4,670,174.82	389,083.00
0400 ATTORNEY					
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0100 SALARY	E	46,992.00	46,992.00	23,495.94	48,402.00
0101 SALARY/COURT ADMINISTRATOR	E	41,768.00	41,768.00	20,306.67	6,000.00
0103 STATE/ATTY/SALARY	E	23,333.00	23,333.00	11,666.46	23,333.00
0140 FICA	E	8,695.00	8,695.00	4,109.24	5,947.00
0150 INSURANCE	E	20,613.00	20,613.00	8,588.60	11,210.00
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	8,286.00	8,286.00	4,142.12	6,332.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	1,565.19	4,000.00
0175 TRAVEL EXPENSE	E	500.00	500.00	248.00	500.00
0176 LONGEVITY PAY	E	1,560.00	1,560.00	1,560.00	
0180 DUES	E	100.00	100.00	0.00	100.00
0190 SUPPLIES	E	800.00	800.00	347.91	800.00
0201 CELL PHONE	E	600.00	600.00	94.96	600.00
0210 COMPUTER	E	1,000.00	1,000.00	664.67	1,000.00

FILED
 THE 11 DAY OF July, 2017
 AT 10:00 CLOCK
 Malinda Guinn
 CO/DIST CLERK IRION COUNTY TEXAS
 BY DEPUTY

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND					

0341 BOND	E	300.00	300.00	177.50	300.00

ATTORNEY		160,297.00	160,297.00	73,836.88	112,274.00

0410 ANNEX					
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0220 REPAIRS/MAINTENANCE	E	1,500.00	1,500.00	559.00	1,500.00
0240 UTILITIES	E	10,000.00	10,000.00	3,014.98	10,000.00

ANNEX		11,500.00	11,500.00	3,573.98	11,500.00

0420 COMMUNITY CENTER/BARNHART					
=====					
0101 SALARY/MANAGER	E	7,411.00	7,411.00	3,705.00	7,633.00
0190 SUPPLIES	E	1,300.00	1,300.00	97.66	1,300.00
0220 REPAIR/MAINTENANCE	E	2,500.00	2,500.00	0.00	2,000.00
0221 FURNITURE/EQUIPMENT	E	750.00	750.00	0.00	500.00
0240 UTILITIES	E	7,500.00	7,500.00	1,767.61	7,500.00

COMMUNITY CENTER/BARNHART		19,461.00	19,461.00	5,570.27	18,933.00

0430 COMMUNITY CENTER/MERTZON					
=====					
0190 SUPPLIES	E	6,000.00	6,000.00	982.80	5,000.00
0220 REPAIRS/MAINTENANCE	E	7,500.00	7,500.00	119.89	5,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	63.96	4,000.00
0240 UTILITIES	E	11,000.00	11,000.00	4,218.13	11,000.00

COMMUNITY CENTER/MERTZON		27,500.00	27,500.00	5,384.78	25,000.00

0440 CLERK					
=====					
0100 SALARY	E	46,992.00	46,992.00	23,495.94	48,402.00
0101 SALARY/DEPUTY 1	E	34,967.00	34,967.00	17,482.40	36,016.00
0103 SALARY/DEPUTY 2	E	34,967.00	34,967.00	17,398.36	36,016.00
0104 SALARY DEPUTY 3	E	16,900.00	16,900.00	0.00	16,900.00
0140 FICA	E	10,288.00	10,288.00	3,825.64	10,561.00
0150 INSURANCE	E	30,919.00	30,919.00	15,459.48	33,629.00
0160 RETIREMENT	E	9,804.00	9,804.00	4,274.33	11,245.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	786.46	5,000.00
0171 ELECTION EDUCATION	E	1,500.00	1,500.00	0.00	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	31.10	1,500.00
0176 LONGEVITY PAY	E	660.00	660.00	540.00	720.00
0180 DUES	E	400.00	400.00	5.00	400.00
0190 SUPPLIES	E	4,100.00	4,100.00	1,568.47	
0209 SOFTWARE MAINTENANCE	E	15,000.00	15,000.00	1,079.70	15,000.00
0210 COMPUTER	E	3,500.00	3,500.00	1,229.95	3,500.00
0211 MANDATED E-FILING	E	15,000.00	15,000.00	0.00	15,000.00
0290 ELECTION EXPENSE	E	27,000.00	27,000.00	16,571.51	119,184.00
0335 RECORDS FILING	E	2,150.00	2,150.00	0.00	2,150.00
0341 BOND	E	500.00	500.00	275.00	500.00

CLERK		261,147.00	261,147.00	104,023.34	357,223.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND					

0451 COMMISSIONER PCT 1					
=====					
0100 SALARY	E	28,936.00	28,936.00	14,467.96	29,804.00
0140 FICA	E	2,232.00	2,232.00	975.99	2,299.00
0150 INSURANCE	E	10,306.00	10,306.00	5,153.16	11,210.00
0160 RETIREMENT	E	2,127.00	2,127.00	1,062.69	2,447.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	175.00	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	180.00	240.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	200.00	200.00	50.00	200.00

COMMISSIONER PCT 1		47,766.00	47,766.00	22,064.80	49,925.00

0452 COMMISSIONER PCT 2					
=====					
0100 SALARY	E	28,936.00	28,936.00	14,467.96	29,804.00
0140 FICA	E	2,255.00	2,255.00	1,036.77	2,326.00
0150 INSURANCE	E	10,306.00	10,306.00	5,153.16	11,210.00
0160 RETIREMENT	E	2,149.00	2,149.00	1,088.61	2,477.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	596.71	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	540.00	540.00	540.00	600.00
0180 DUES	E	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 2		48,111.00	48,111.00	22,883.21	50,342.00

0453 COMMISSIONER PCT 3					
=====					
0100 SALARY	E	28,936.00	28,936.00	14,467.96	29,804.00
0140 FICA	E	2,283.00	2,283.00	1,051.23	2,349.00
0150 INSURANCE	E	10,306.00	10,306.00	5,153.16	11,210.00
0160 RETIREMENT	E	2,175.00	2,175.00	1,114.53	2,501.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	4.80	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	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	50.00	50.00	177.50	177.50

COMMISSIONER PCT 3		48,375.00	48,375.00	22,869.18	50,666.50

0454 COMMISSIONER PCT 4					
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0100 SALARY	E	28,936.00	28,936.00	14,467.96	29,804.00
0140 FICA	E	2,241.00	2,241.00	697.05	2,308.00
0150 INSURANCE	E	10,306.00	10,306.00	5,153.16	11,210.00
0160 RETIREMENT	E	2,136.00	2,136.00	1,071.33	2,457.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,532.96	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	360.00	360.00	300.00	360.00
0180 DUES	E	175.00	175.00	10.00	185.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0190 SUPPLIES	E	50.00	50.00	0.00	50.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 4		47,904.00	47,904.00	23,212.46	50,074.00
0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	32,894.00	32,894.00	16,442.40	33,881.00
0123 MAINTENANCE EMPLOYEE	E	32,791.00	32,791.00	15,121.72	33,775.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	0.00	13,000.00
0140 FICA	E	6,102.00	6,102.00	2,497.34	6,262.00
0150 INSURANCE	E	10,320.00	10,320.00	5,170.92	11,245.00
0160 RETIREMENT	E	4,867.00	4,867.00	2,367.06	5,608.00
0169 UNIFORMS	E	3,000.00	3,000.00	1,043.07	3,000.00
0176 LONGEVITY PAY	E	1,080.00	1,080.00	1,080.00	1,200.00
0190 SUPPLIES	E	25,000.00	25,000.00	7,448.52	25,000.00
0220 REPAIR/MAINTENANCE	E	50,000.00	50,000.00	34,525.86	50,000.00
0240 UTILITIES	E	22,000.00	22,000.00	8,706.54	22,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	7.50	500.00
0251 GENERATOR REPAIR/MAINT	E	15,000.00	15,000.00	5.99	15,000.00
0260 CONTRACT ELEVATOR	E	5,000.00	5,000.00	1,689.71	5,000.00

COURTHOUSE		221,554.00	221,554.00	96,106.63	225,471.00
0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	241.00	241.00	112.50	241.00
0101 DISTRICT ATTORNEY	E	241.00	241.00	112.50	241.00
0102 DISTRICT REPORTER	E	1,050.00	1,050.00	361.64	1,050.00
0103 BAILIFF	E	230.00	230.00	107.52	230.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	250.02	535.00
0140 FICA	E	200.00	200.00	72.13	200.00
0160 RETIREMENT/CO PART	E	200.00	200.00	44.51	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	250.00	2,500.00
0265 APPOINTED ATTY	E	20,000.00	20,000.00	2,342.50	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	1,068.75	3,500.00
0269 PETIT JURY	E	4,000.00	4,000.00	8,194.20	12,000.00
0270 MISC COURT EXPENSES	E	2,500.00	2,500.00	3,264.86	4,000.00
0274 7TH ADM JUDICIAL	E	350.00	350.00	0.00	350.00
0275 LAW LIBRARY	E	10,000.00	10,000.00	5,079.59	10,000.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	0.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	600.00	600.00	0.00	600.00

COURT RELATED		53,147.00	53,147.00	25,760.72	62,647.00
0480 EMS					
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0167 INTERLOCAL EMS W/ REAGAN CO	E	56,092.00	56,092.00	0.00	
0168 PERSONAL PROTC EQUIP	E	1,000.00	1,000.00	397.60	1,000.00
0170 TRAINING	E	5,000.00	5,000.00	2,149.46	4,000.00
0190 SUPPLIES	E	20,000.00	20,000.00	5,598.18	18,000.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0220 MAINTENANCE BUILDING	E	1,500.00	1,500.00	4.50	

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0221 AMBULANCE PURCHASE (REIMB BY ICVFB)	E				
0224 REPAIR/MAINTENANCE AMBULANCE	E	3,500.00	3,500.00	292.49	3,000.00
0250 FUEL	E	5,000.00	5,000.00	460.09	4,500.00
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EMS		93,092.00	93,092.00	8,902.32	31,500.00
0485 EMERGENCY MANAGEMENT					
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0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	0.00	1,000.00
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	1,500.00	1,500.00	249.00	1,500.00
0201 CELL PHONE	E	1,700.00	1,700.00	31.78	1,000.00
0203 DISH SATELLITE	E	1,000.00	1,000.00	150.52	600.00
0205 COMMUNICATIONS	E	1,000.00	1,000.00	0.00	1,000.00
0210 COMPUTER	E	800.00	800.00	0.00	750.00
0224 VEHICLE EXPENSE	E	750.00	750.00	93.94	750.00
0225 VEHICLE REPAIR	E	750.00	750.00	0.00	700.00
0250 FUEL	E	500.00	500.00	0.00	500.00
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EMERGENCY MANAGEMENT		10,200.00	10,200.00	461.68	8,500.00
0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	24,581.00	24,581.00	12,290.46	25,318.00
0102 SALARY/FCS AGENT	E	20,060.00	20,060.00	5,400.85	20,060.00
0103 SALARY/SECRETARY	E	20,884.00	20,884.00	10,441.60	17,986.00
0140 FICA	E	5,047.00	5,047.00	2,186.65	4,847.00
0150 INSURANCE	E	5,153.00	5,153.00	2,576.53	5,605.00
0160 RETIREMENT	E	1,522.00	1,522.00	789.95	1,465.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	779.24	1,500.00
0174 TRAVEL/AGENT	E	4,000.00	4,000.00	2,483.84	5,000.00
0175 TRAVEL	E	300.00	300.00	6.59	300.00
0176 LONGEVITY PAY	E	450.00	450.00	450.00	
0190 SUPPLIES	E	750.00	750.00	229.17	750.00
0201 CELL PHONE	E	150.00	150.00	360.00	900.00
0202 AIR CARD	E	880.00	880.00	0.00	500.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0224 VEHICLE MAINTENANCE	E	1,200.00	1,200.00	142.07	1,200.00
0225 VEHICLE/REPAIRS	E	800.00	800.00	321.76	800.00
0250 FUEL	E	4,500.00	4,500.00	1,104.08	3,000.00
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EXTENSION SERVICE		92,777.00	92,777.00	39,549.61	90,231.00
0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	20,884.00	20,884.00	10,441.60	17,986.00
0140 FICA	E	1,632.00	1,632.00	833.27	1,376.00
0150 INSURANCE	E	5,153.00	5,153.00	2,576.63	5,605.00
0160 RETIREMENT	E	1,555.00	1,555.00	790.01	1,465.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	450.00	450.00	450.00	
0190 SUPPLIES	E	100.00	100.00	0.00	100.00
0342 FOOD BANK	E	3,000.00	3,000.00	0.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	1,300.00	1,300.00	615.38	1,300.00
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HUMAN SERVICES		34,574.00	34,574.00	15,706.89	31,332.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND					

0510 JUDGE					
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0100 SALARY	E	43,434.00	43,434.00	21,717.02	43,434.00
0101 SALARY/ADMIN ASST	E	36,606.00	36,606.00	18,304.00	37,704.00
0103 STATE SALARY	E	25,200.00	25,200.00	12,599.99	25,200.00
0140 FICA	E	8,124.00	8,124.00	3,906.52	8,213.00
0150 INSURANCE	E	20,613.00	20,613.00	10,290.84	22,420.00
0160 RETIREMENT	E	7,742.00	7,742.00	3,882.68	8,744.00
0170 CONTINUING EDUCATION	E	3,700.00	3,700.00	247.25	3,700.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	166.98	1,500.00
0176 LONGEVITY PAY	E	960.00	960.00	900.00	1,020.00
0180 DUES	E	400.00	400.00	200.00	400.00
0190 SUPPLIES	E	700.00	700.00	185.37	600.00
0201 CELL PHONE	E	650.00	650.00	299.33	650.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0341 BOND	E	200.00	200.00	0.00	200.00
0350 JURY	E	450.00	450.00	0.00	450.00
0351 COURT REPORTER	E	500.00	500.00	0.00	500.00
0352 INTERPRETER	E	300.00	300.00	0.00	300.00
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JUDGE		152,079.00	152,079.00	72,699.98	156,035.00

0520 JUSTICE OF THE PEACE					
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0100 SALARY	E	46,992.00	46,992.00	23,495.94	48,402.00
0101 SALARY/DEPUTY 1	E	34,968.00	34,968.00	17,482.40	36,017.00
0140 FICA	E	6,357.00	6,357.00	3,160.72	6,550.00
0150 INSURANCE	E	20,613.00	20,613.00	10,306.32	22,420.00
0160 RETIREMENT	E	6,058.00	6,058.00	3,055.24	6,974.00
0170 CONTINUING EDUCATION	E	2,250.00	2,250.00	1,209.88	2,250.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	1,140.00	1,140.00	1,140.00	1,200.00
0180 DUES	E	100.00	100.00	30.00	100.00
0190 SUPPLIES	E	2,000.00	2,000.00	417.96	2,000.00
0201 CELL PHONE	E	1,200.00	1,200.00	353.64	1,200.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0341 BOND	E	300.00	300.00	0.00	300.00
0350 JURY	E	300.00	300.00	15.00	300.00
0351 AUTOPSY SERVICES	E	11,000.00	11,000.00	0.00	11,000.00
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JUSTICE OF THE PEACE		134,478.00	134,478.00	60,637.10	139,913.00

0530 LANDFILL					
=====					
0101 SALARY/MANAGER	E	0.00	0.00	0.00	-----
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	-----
0190 SUPPLIES	E	0.00	0.00	0.00	-----
0220 REPAIRS/MAINTENENCE	E	3,500.00	3,500.00	160.00	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 TNRCC FEES	E	0.00	0.00	0.00	-----
0345 METAL BIN	E	0.00	0.00	0.00	-----
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LANDFILL		3,500.00	3,500.00	160.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND					
0540 LIBRARY					
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0101 SALARY	E	15,285.00	15,285.00	7,541.70	15,744.00
0140 FICA	E	1,238.00	1,238.00	643.58	1,273.00
0160 RETIREMENT	E	1,180.00	1,180.00	609.82	1,356.00
0170 CONTINUING EDUCATION	E	500.00	500.00	98.94	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	243.84	1,500.00
0210 COMPUTER	E	750.00	750.00	340.00	750.00
0220 REPAIR/MAINTENANCE	E	300.00	300.00	42.64	300.00
0240 UTILITIES	E	10,000.00	10,000.00	3,584.42	10,000.00
0343 BOOK FUND	E	5,000.00	5,000.00	2,193.07	5,000.00
0346 ALARM MONITORING SERVICE	E	1,000.00	1,000.00	0.00	1,000.00

LIBRARY		37,803.00	37,803.00	16,198.01	38,473.00
0545 MUSUEM					
=====					
0123 PART-TIME HELP	E	6,972.00	6,972.00	3,066.06	7,181.00
0140 FICA	E	533.00	533.00	234.52	549.00
0160 RETIREMENT	E	508.00	508.00	222.51	585.00
0190 SUPPLIES	E	2,500.00	2,500.00	186.85	1,500.00
0220 REPAIR/MAINTENANCE	E	3,500.00	3,500.00	12.64	4,500.00
0240 UTILITIES	E	800.00	800.00	0.00	800.00

MUSUEM		14,813.00	14,813.00	3,722.58	15,115.00
0550 NON DEPARTMENTAL					
=====					
0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	9,498.06	19,000.00
0152 LIABILITY INS.	E	65,000.00	65,000.00	70,170.00	
0155 WORKERS COMP.INS.	E	35,000.00	35,000.00	39,542.00	42,000.00
0156 COMP INS EMP PYMT	E	40,000.00	40,000.00	849.56	
0161 CIRA DUES AND MAINTENANCE	E	3,000.00	3,000.00	234.00	3,000.00
0162 TRASH SERVICE	E	10,000.00	10,000.00	5,072.66	10,150.00
0165 SAFETY/AWARDS PROGRAM	E	2,500.00	2,500.00	1,496.46	3,000.00
0180 DUES	E	8,600.00	8,600.00	5,870.50	
0190 COPY MACHINE SUPPLIES	E	2,500.00	2,500.00	708.39	2,500.00
0191 FURNITURE/EQUIPMENT	E	1,000.00	1,000.00	0.00	1,000.00
0192 OFFICE MACHINE REPAIR	E	1,500.00	1,500.00	125.00	1,500.00
0198 COMPUTER SERVER/IT EXP	E	12,000.00	12,000.00	0.00	12,000.00
0200 PHONE/FAX	E	30,000.00	30,000.00	13,549.46	
0202 HS INTERNET	E	40,000.00	40,000.00	26,061.64	52,000.00
0285 TAX APPRAISAL	E	61,010.00	61,010.00	43,342.42	
0295 AUDITOR	E	30,000.00	30,000.00	27,111.00	35,000.00
0300 VETERANS	E	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	30,000.00	30,000.00	14,306.25	30,000.00
0310 ADVERTISING	E	3,000.00	3,000.00	1,728.13	
0315 SOIL CONSERVATION	E	1,500.00	1,500.00	1,500.00	
0320 ARDEN CEMETERY	E	500.00	500.00	0.00	
0321 BARNHART CEMETERY	E	750.00	750.00	312.50	
0322 SHERWOOD CEMETERY	E	750.00	750.00	312.50	
0325 POSTAGE	E	12,000.00	12,000.00	7,670.10	
0327 POSTAGE/P.O.BOX RENTAL	E	600.00	600.00	108.00	

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND					
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	538.00	_____
0336 PEST CONTROL	E	2,000.00	2,000.00	946.59	_____
0337 CAPITAL EXP-INFRSTRE*	E	306,652.00	306,652.00	0.00	_____
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	5,000.00	0.00	_____
0391 WATER SUPPLY	E	2,500.00	2,500.00	539.50	_____
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	_____

NON DEPARTMENTAL		731,262.00	731,262.00	271,592.72	212,550.00
0560 SHERIFFS OFFICE					
=====					
0100 SALARY/SHERIFF	E	52,286.00	52,286.00	26,143.00	53,855.00
0101 SALARY/DEPUTY 1	E	48,746.00	48,746.00	24,377.60	50,208.00
0102 SALARY/DEPUTY 2	E	46,686.00	46,686.00	23,348.00	48,087.00
0103 SALARY/DEPUTY 3	E	46,686.00	46,686.00	23,348.00	48,087.00
0104 SALARY/DEPUTY 4	E	46,686.00	46,686.00	23,348.00	48,087.00
0105 SALARY/SECRETARY-DISPATCHER	E	36,610.00	36,610.00	18,304.00	37,708.00
0106 SALARY/DISPATCHER 1	E	30,435.00	30,435.00	15,215.20	31,348.00
0107 SALARY/DISPATCHER 2	E	30,435.00	30,435.00	15,215.20	31,348.00
0108 SALARY/DISPATCHER 3	E	30,435.00	30,435.00	15,215.20	31,348.00
0109 SALARY/DISPATCHER 4	E	30,435.00	30,435.00	15,215.20	31,348.00
0110 PART-TIME DISPATCH	E	26,423.00	26,423.00	10,569.28	27,216.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	671.25	10,000.00
0112 SULP/911	E	3,555.00	3,555.00	1,778.40	3,555.00
0113 SULP/911	E	3,555.00	3,555.00	1,778.40	3,555.00
0114 SULP/911	E	3,555.00	3,555.00	1,778.40	3,555.00
0115 SULP/911	E	3,555.00	3,555.00	1,778.40	3,555.00
0116 SALARY/DEPUTY 5	E	46,686.00	46,686.00	0.00	48,087.00
0140 FICA	E	38,132.00	38,132.00	16,230.73	39,262.00
0150 INSURANCE	E	113,370.00	113,370.00	51,531.60	123,307.00
0160 RETIREMENT	E	33,682.00	33,682.00	15,168.24	56,193.11
0169 UNIFORMS	E	8,000.00	8,000.00	1,459.24	8,000.00
0170 CONTINUING EDUCATION	E	7,000.00	7,000.00	3,998.83	10,000.00
0175 TRAVEL	E	1,000.00	1,000.00	107.37	1,000.00
0176 LONGEVITY PAY	E	1,680.00	1,680.00	1,620.00	2,280.00
0180 DUES	E	500.00	500.00	127.15	500.00
0190 SUPPLIES/EQUIPMENT	E	0.00	0.00	21.61	12,000.00
0191 SUPPLIES/EQUIPMENT	E	12,000.00	12,000.00	7,511.23	_____
0198 COPS/YN	E	30,000.00	30,000.00	5,888.11	15,000.00
0199 TELET	E	2,500.00	2,500.00	0.00	2,500.00
0201 CELL PHONE	E	5,000.00	5,000.00	1,592.83	5,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	2,910.23	7,000.00
0210 COMPUTER	E	7,500.00	7,500.00	2,659.93	7,500.00
0213 TOWER RENTAL	E	21,000.00	21,000.00	8,919.10	21,000.00
0224 VEHICLE MAINTANCE	E	12,000.00	12,000.00	2,170.35	12,000.00
0240 UTILITIES	E	0.00	0.00	0.00	7,200.00
0250 FUEL	E	25,000.00	25,000.00	7,664.96	25,000.00
0341 BONDS	E	1,000.00	1,000.00	625.00	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	40,000.00	40,000.00	21,908.00	40,000.00
0361 RMS	E	5,000.00	5,000.00	4,188.25	6,000.00

SHERIFFS OFFICE		871,133.00	871,133.00	376,183.07	915,689.11

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND					

0570 SHOWBARN/ARENA					
=====					
0123 ARENA MAINTENANCE	E	1,200.00	1,200.00	587.29	1,200.00
0220 REPAIRS/MAINTENANCE	E	5,000.00	5,000.00	0.00	3,500.00
0240 UTILITIES	E	1,200.00	1,200.00	356.22	1,000.00

SHOWBARN/ARENA		7,400.00	7,400.00	943.51	5,700.00

0580 SWIMMING POOL					
=====					
0101 SALARY/POOL MANAGER	E	11,670.00	11,670.00	0.00	11,670.00
0122 LIFE GUARD EXPENSE	E	10,609.00	10,609.00	0.00	10,609.00
0140 FICA	E	1,704.00	1,704.00	0.00	1,704.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	350.00	2,000.00
0190 SUPPLIES	E	3,000.00	3,000.00	81.50	3,000.00
0220 REPAIRS/MAINTENANCE	E	4,500.00	4,500.00	1,595.45	4,500.00
0240 UTILITIES	E	5,000.00	5,000.00	1,258.24	5,000.00

SWIMMING POOL		38,483.00	38,483.00	2,422.19	38,483.00

0590 TAX COLLECTOR					
=====					
0100 SALARY	E	46,992.00	46,992.00	23,495.94	48,402.00
0101 SALARY/DEPUTY1	E	36,606.00	36,606.00	18,304.00	37,704.00
0103 SALARY DEPUTY 2	E	34,967.00	34,967.00	17,482.40	36,016.00
0123 PART TIME EMPLOYEE	E	4,000.00	4,000.00	0.00	4,000.00
0140 FICA	E	9,519.00	9,519.00	4,030.56	9,800.00
0150 INSURANCE	E	30,919.00	30,919.00	15,459.48	33,629.00
0160 RETIREMENT	E	8,779.00	8,779.00	4,435.16	10,108.00
0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	92.29	4,000.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	1,860.00	1,860.00	1,860.00	1,980.00
0180 DUES	E	500.00	500.00	270.00	500.00
0190 SUPPLIES	E	7,000.00	7,000.00	3,627.26	7,000.00
0200 DSL	E	3,200.00	3,200.00	1,270.44	3,200.00
0209 COMPUTER MAINTENANCE	E	6,500.00	6,500.00	5,090.00	6,500.00
0210 COMPUTER HARDWARE	E	2,000.00	2,000.00	0.00	2,000.00
0211 COMPUTER SOFTWARE	E	5,000.00	5,000.00	25.00	5,000.00
0212 COMPUTER TAX ROLL	E	5,000.00	5,000.00	4,950.00	5,000.00
0341 BONDS	E	1,500.00	1,500.00	2,219.25	2,300.00

TAX COLLECTOR		208,842.00	208,842.00	102,611.78	217,639.00

0600 TREASURER					
=====					
0100 SALARY	E	46,992.00	46,992.00	23,495.94	48,402.00
0101 SALARY/DEPUTY	E	36,060.00	36,060.00	17,153.60	37,142.00
0140 FICA	E	6,432.00	6,432.00	2,953.01	6,631.00
0150 INSURANCE	E	20,613.00	20,613.00	10,306.32	22,420.00
0160 RETIREMENT	E	6,129.00	6,129.00	3,022.68	7,060.00
0170 CONTINUING EDUCATION	E	7,000.00	7,000.00	766.60	7,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	0.00	300.00
0176 LONGEVITY PAY	E	1,020.00	1,020.00	1,020.00	1,140.00
0180 DUES	E	475.00	475.00	250.00	475.00
0190 SUPPLIES	E	1,500.00	1,500.00	613.39	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND					
0210 COMPUTER	E	10,000.00	10,000.00	6,490.00	10,000.00
0341 BONDS	E	350.00	350.00	12.50-	400.00

TREASURER		136,871.00	136,871.00	66,059.04	142,470.00
0610 VFD BARNHART					
=====					
0168 PERSONAL PROTC EQUIP	E	7,000.00	7,000.00	729.00	5,000.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	0.00	2,500.00
0190 SUPPLIES	E	4,500.00	4,500.00	3,746.86	6,000.00
0200 TELEPHONE	E	3,250.00	3,250.00	1,407.27	2,900.00
0205 COMMUNICATIONS	E	600.00	600.00	0.00	600.00
0225 FIRETRUCK REPAIRS/MAINT	E	9,500.00	9,500.00	0.00	7,500.00
0250 FUEL	E	6,650.00	6,650.00	119.77	5,500.00

VFD BARNHART		35,000.00	35,000.00	6,002.90	30,000.00
0620 VFD MERTZON					
=====					
0168 PERSONAL PROTC EQUIP	E	5,500.00	5,500.00	3,214.00	6,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	2,000.00
0190 SUPPLIES	E	5,000.00	5,000.00	3,524.88	7,000.00
0205 COMMUNICATIONS	E	3,950.00	3,950.00	0.00	2,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	700.00	700.00	0.00	700.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	10,000.00	10,000.00	481.75-	9,000.00
0240 UTILITIES	E	5,500.00	5,500.00	879.34	4,500.00
0250 FUEL	E	7,000.00	7,000.00	798.29	6,000.00

VFD MERTZON		40,150.00	40,150.00	7,934.76	37,200.00
0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1	E	42,436.00	42,436.00	21,216.00	43,709.00
0102 ROAD DEPARTMENT 2	E	35,121.00	35,121.00	17,565.60	36,175.00
0103 ROAD DEPARTMENT 3	E	35,121.00	35,121.00	17,565.60	36,175.00
0104 ROAD DEPARTMENT 4	E	35,121.00	35,121.00	19,778.19	36,175.00
0105 ROAD DEPARTMENT 5	E	35,121.00	35,121.00	17,557.16	36,175.00
0106 ROAD DEPARTMENT 6	E	35,121.00	35,121.00	0.00	36,175.00
0107 ROAD DEPARTMENT	E	35,121.00	35,121.00	0.00	36,175.00
0140 FICA	E	19,408.00	19,408.00	6,768.25	20,008.00
0145 OVERTIME (UP TO 100 HRS)	E	25,000.00	25,000.00	0.00	25,000.00
0150 INSURANCE	E	72,144.00	72,144.00	28,510.74	78,468.00
0160 RETIREMENT	E	18,495.00	18,495.00	6,837.65	21,302.00
0169 UNIFORMS	E	7,000.00	7,000.00	3,360.60	7,000.00
0170 CONTINUING EDUCATION	E	10,500.00	10,500.00	0.00	8,500.00
0176 LONGEVITY PAY	E	540.00	540.00	540.00	780.00
0189 SAFETY SUPPLIES	E				
0190 SUPPLIES	E	7,500.00	7,500.00	1,658.59	10,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	100,000.00	4,639.99	100,000.00
0192 ROAD MATERIALS PCT 2	E	100,000.00	100,000.00	0.00	100,000.00
0193 ROAD MATERIALS PCT 3	E	100,000.00	100,000.00	7,278.61	100,000.00
0194 ROAD MATERIALS PCT 4	E	100,000.00	100,000.00	20,033.50	100,000.00
0195 VEHICLES	E	5,000.00	5,000.00	0.00	35,000.00
0200 WATERWELL REPAIR/MAINT	E	10,000.00	10,000.00	0.00	5,000.00
0201 CELL PHONES	E	2,500.00	2,500.00	434.18	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND					
0204 TIME CLOCK	E	7,500.00	7,500.00	0.00	7,500.00
0205 COMMUNICATIONS	E	5,000.00	5,000.00	0.00	2,500.00
0225 REPAIRS/MAINTENANCE	E	35,000.00	35,000.00	20,185.65	40,000.00
0226 REPAIRS/EQUIPMENT	E	115,000.00	115,000.00	26,456.16	100,000.00
0240 UTILITIES	E	2,000.00	2,000.00	615.71	1,500.00
0250 FUEL	E	15,000.00	15,000.00	0.00	15,000.00
0251 FUEL TAX	E	750.00	750.00	0.00	750.00
0399 ENGINEERING	E	50,000.00	50,000.00	0.00	30,000.00
0400 TIFF PROGRAM MATCH	E	30,000.00	30,000.00	0.00	

ROAD DEPARTMENT		1,091,499.00	1,091,499.00	221,002.18	1,070,567.00
0650 INDIGENT HEALTH					
=====					
0410 PHYSICIAN	E	90,000.00	90,000.00	0.00	90,000.00
0415 PRESCRIPTION DRUGS	E	60,000.00	60,000.00	390.92	60,000.00
0416 X-RAY/LAB	E	55,000.00	55,000.00	0.00	55,000.00
0420 HOSPITAL INPATIENT	E	70,000.00	70,000.00	0.00	70,000.00
0421 HOSPITAL OUTPATIENT	E	75,184.00	75,184.00	0.00	75,184.00

INDIGENT HEALTH		350,184.00	350,184.00	390.92	350,184.00
GENERAL FUND					
Income Totals		5,035,902.00	5,035,902.00	4,670,174.82	389,083.00
Expense Totals		5,030,902.00	5,030,902.00	1,678,467.49	4,548,636.61

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REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					

0300 F\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	5,000.00	5,000.00	7,223.57	8,000.00
0025 STATE COMPTRLR LAT RD FUND	I	25,000.00	25,000.00	15,734.65	25,000.00
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F\M MAINTENANCE\OPERATIONS INCOME		30,000.00	30,000.00	22,958.22	33,000.00
0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	30,000.00	30,000.00	18,478.78	
-----	-				
ROAD DEPARTMENT		30,000.00	30,000.00	18,478.78	0.00
F\M MAINTENANCE & OPERATIONS					
Income Totals		30,000.00	30,000.00	22,958.22	33,000.00
Expense Totals		30,000.00	30,000.00	18,478.78	0.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0029 INTEREST & SINKING FUND					

0300 INTEREST & SINKING IN					
=====					
0010 PROPERTY TAX	I	519,380.00	519,380.00	495,983.58	_____
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	0.00	0.00	285,659.00	_____

INTEREST & SINKING IN		519,380.00	519,380.00	781,642.58	0.00

0550 INTEREST & SINKING EX					
=====					
0193 TIFF PROJECT	E				
0195 VEHICLE	E	50,000.00	50,000.00	37,788.58	80,000.00
0198 PUBLIC SAFETY	E	13,000.00	13,000.00	11,602.04	13,000.00
0206 RADAR LEASE	E	6,500.00	6,500.00	2,798.59	6,500.00
0208 DIGITAL CAR VIDEO SYSTEM	E				
0220 REPAIR/MAINTENANCE	E	125,000.00	125,000.00	8,116.26	125,000.00
0221 FURNITURE/EQUIPMENT	E	25,000.00	25,000.00	4,133.64	25,000.00
0231 COPY MACHINE RENTAL	E	27,800.00	27,800.00	13,909.68	27,800.00
0326 POSTAGE MACHINE RENTAL	E	5,000.00	5,000.00	1,558.11	5,000.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	267,080.00	267,080.00	30,338.04	1,400,000.00
0398 BANK LOAN PYMT, P&I	E	0.00	0.00	287,372.95	_____
0399 BANK LOAN PYMT (INTEREST)	E				

INTEREST & SINKING EX		519,380.00	519,380.00	397,617.89	1,682,300.00

INTEREST & SINKING FUND					
Income Totals		519,380.00	519,380.00	781,642.58	0.00
Expense Totals		519,380.00	519,380.00	397,617.89	1,682,300.00

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REPORTING FUND: 0030 F/M INTEREST & SINKING					

0300 F/M INTEREST & SINKING INCOME					
=====					
0010 PROPERTY TAX	I	519,039.00	519,039.00	496,164.09	_____
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	248,621.50	_____

F/M INTEREST & SINKING INCOME		519,039.00	519,039.00	744,785.59	0.00

0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	67,000.00	67,000.00	49,038.36	_____
0261 ROAD MATERIALS	E	452,039.00	452,039.00	0.00	_____
0337 CAPITAL EXPENDITURES	E				_____
0398 BANK LOAN PYMT, P&I	E	0.00	0.00	250,113.22	_____
0399 BANK LOAN PYMT (INTEREST)	E				_____

F/M INTEREST & SINKING EXPENSES		519,039.00	519,039.00	299,151.58	0.00

F/M INTEREST & SINKING					
Income Totals		519,039.00	519,039.00	744,785.59	0.00
Expense Totals		519,039.00	519,039.00	299,151.58	0.00

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REPORTING FUND: 0031 JUDICIAL FUND					
0300 JUDICIAL FUND INCOME					
=====					
0110 FEES DUE	I	125.00	125.00	41.00	125.00

JUDICIAL FUND INCOME		125.00	125.00	41.00	125.00
0510 JUDICIAL FUND EXPENSES					
=====					
0170 CONTINUING EDUCATION	E	125.00	125.00	0.00	_____
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0351 COURT REPORTER	E	0.00	0.00	0.00	_____
0352 INTERPRETER	E	0.00	0.00	0.00	_____

JUDICIAL FUND EXPENSES		125.00	125.00	0.00	0.00
JUDICIAL FUND					
Income Totals		125.00	125.00	41.00	125.00
Expense Totals		125.00	125.00	0.00	0.00

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REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE					

0300 JUST OF THE PEACE TECH INCOME					
=====					
0110 FEES DUE	I	6,000.00	6,000.00	1,521.90	4,000.00

JUST OF THE PEACE TECH INCOME		6,000.00	6,000.00	1,521.90	4,000.00

0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	5,000.00	5,000.00	0.00	_____
0210 JP TECH FUND COMPUTER HARDWARE	E	1,000.00	1,000.00	0.00	_____
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	_____

JP TECH FUND EXPENSES		6,000.00	6,000.00	0.00	0.00

JUST OF THE PEACE TECH FUND BALANCE					
Income Totals		6,000.00	6,000.00	1,521.90	4,000.00
Expense Totals		6,000.00	6,000.00	0.00	0.00

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REPORTING FUND: 0033 LAW LIBRARY					
0300 LAW LIBRARY FUND INCOME					
=====					
0080 LAW LIB FEES CLERK	I	1,200.00	1,200.00	525.00	1,200.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	

LAW LIBRARY FUND INCOME		1,200.00	1,200.00	525.00	1,200.00
0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	1,200.00	1,200.00	0.00	

LAW LIBRARY EXPENSES		1,200.00	1,200.00	0.00	0.00
LAW LIBRARY					
Income Totals		1,200.00	1,200.00	525.00	1,200.00
Expense Totals		1,200.00	1,200.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0034 COURTHOUSE SECURITY					
0300 CRTHSE SECURITY FUND INCOME					
=====					
0620 CRTHSE SECURITY FUND INCOME	I	6,350.00	6,350.00	2,080.34	4,500.00

CRTHSE SECURITY FUND INCOME		6,350.00	6,350.00	2,080.34	4,500.00
0470 CRTHSE SECURITY EXPENSES					
=====					
0190 SUPPLIES	E	150.00	150.00	0.00	
0220 REPAIRS	E	6,200.00	6,200.00	28,314.31	

CRTHSE SECURITY EXPENSES		6,350.00	6,350.00	28,314.31	0.00
COURTHOUSE SECURITY					
Income Totals		6,350.00	6,350.00	2,080.34	4,500.00
Expense Totals		6,350.00	6,350.00	28,314.31	0.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0035 RECREATIONAL FACILITIES					

0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	6,000.00	6,000.00	3,825.00	_____
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	_____
0132 SHOWBARN INCOME	I	500.00	500.00	50.00	_____
0133 ARENA INCOME	I	250.00	250.00	0.00	_____
0134 SWIMMING POOL INCOME	I	2,500.00	2,500.00	0.00	_____
0137 STANDING DEPOSIT	I	250.00	250.00	0.00	_____

RECREATIONAL FACILITY INC		9,500.00	9,500.00	3,875.00	0.00
0420 BARNHART CTR EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	_____

BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00
0430 MERTZON CTR EXPENSES					
=====					
0137 DEPOSIT REFUND	E	3,200.00	3,200.00	1,250.00	_____
0190 SUPPLIES	E	2,000.00	2,000.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	2,300.00	2,300.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	2,000.00	2,000.00	0.00	_____

MERTZON CTR EXPENSES		9,500.00	9,500.00	1,250.00	0.00
0570 SHOWBARN/ARENA EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	_____

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

SWIMMING POOL EXPENSES		0.00	0.00	0.00	0.00
RECREATIONAL FACILITIES					
Income Totals		9,500.00	9,500.00	3,875.00	0.00
Expense Totals		9,500.00	9,500.00	1,250.00	0.00

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REPORTING FUND: 0036 PUBLIC LIBRARY FUND					
0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	700.00	700.00	192.25	_____
0195 DONATIONS	I	1,000.00	1,000.00	0.00	_____
0345 GRANTS	I	0.00	0.00	0.00	_____

PUBLIC LIBRARY INCOME		1,700.00	1,700.00	192.25	0.00
0540 LIBRARY EXPENSE					
=====					
0190 SUPPLIES	E	500.00	500.00	0.00	_____
0210 COMPUTER HARDWARE	E	0.00	0.00	0.00	_____
0211 COMPUTER SOFTWARE	E	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	1,200.00	1,200.00	0.00	_____

LIBRARY EXPENSE		1,700.00	1,700.00	0.00	0.00
PUBLIC LIBRARY FUND					
Income Totals		1,700.00	1,700.00	192.25	0.00
Expense Totals		1,700.00	1,700.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0037 EMERGENCY SERVICES					

0300 EMERGENCY SERVICES INCOME					
=====					
0135 EMS INCOME	I	21,000.00	21,000.00	9,565.32	20,000.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	1,000.00	1,000.00	2,000.00	2,000.00
0138 VFD DONATIONS BARNHART	I	1,000.00	1,000.00	0.00	1,000.00
0195 DONATIONS	I	1,000.00	1,000.00	0.00	1,000.00

EMERGENCY SERVICES INCOME		24,000.00	24,000.00	11,565.32	24,000.00

0480 EMS EXPENSES					
=====					
0116 TRIP INCENTIVE	E	18,000.00	18,000.00	19,920.00	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	
0185 CONSULTING	E	0.00	0.00	103.61	
0190 SUPPLIES	E	3,500.00	3,500.00	0.00	
0191 INSURANCE OVERPYMT	E	0.00	0.00	126.96	

EMS EXPENSES		24,000.00	24,000.00	20,150.57	0.00

0620 VFD EXPENSES					
=====					
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	0.00	0.00	0.00	

VFD EXPENSES		0.00	0.00	0.00	0.00

EMERGENCY SERVICES					
Income Totals		24,000.00	24,000.00	11,565.32	24,000.00
Expense Totals		24,000.00	24,000.00	20,150.57	0.00

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REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					
0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	600.00	600.00	154.18	600.00

CTY/DISTRICT TECH INCOME		600.00	600.00	154.18	600.00
0470 CTY/DIST TECH FUND EXPENS					
=====					
0190 TECH SUPPLIES	E	600.00	600.00	0.00	_____
0200 TECH PHONE	E	0.00	0.00	0.00	_____
0209 TECH COMPUTER MAINTENANCE	E	0.00	0.00	0.00	_____

CTY/DIST TECH FUND EXPENS		600.00	600.00	0.00	0.00
CTY/DISTRICT TECH IN BANK					
Income Totals		600.00	600.00	154.18	600.00
Expense Totals		600.00	600.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0050 HOT CHECK					

0200 LIABILITY ACCOUNT					
=====					
0200 TRANSFERS IN	I	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	_____
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	_____
0999 FUND BALANCING ACCOUNT	I	0.00	0.00	0.00	_____

LIABILITY ACCOUNT		0.00	0.00	0.00	0.00

0300 INCOME					
=====					
0100 PAYMENT DUE FROM PLAINTIFF	I	300.00	300.00	0.00	_____

INCOME		300.00	300.00	0.00	0.00

0640 HOT CHECK					
=====					
0100 CONTRACT SERVICES	E	300.00	300.00	300.00	300.00
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	_____

HOT CHECK		300.00	300.00	300.00	300.00

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

Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0060 SHERIFFS SPECIAL					
0300 INCOME					
=====					
0109 COMPTROLLER ALLOTMENT	I	0.00	0.00	0.00	_____
0110 FEES DUE	I	0.00	0.00	0.00	_____
0111 SALE ITEMS	I	0.00	0.00	0.00	_____
0120 DARE DONATIONS	I	500.00	500.00	0.00	500.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	_____

INCOME		500.00	500.00	0.00	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	500.00	500.00	0.00	_____

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

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REPORTING FUND: 0062 TLEOSA FUND BAL					
0300 LEOSE INCOME					
=====					
0100 TX COMP ALLOTMENT	I	1,200.00	1,200.00	915.86	1,200.00

LEOSE INCOME		1,200.00	1,200.00	915.86	1,200.00
0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	1,200.00	1,200.00	0.00	

TLEOS CONFERENCE/TRAINING		1,200.00	1,200.00	0.00	0.00
TLEOSA FUND BAL					
Income Totals		1,200.00	1,200.00	915.86	1,200.00
Expense Totals		1,200.00	1,200.00	0.00	0.00

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REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					

0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	15,000.00	15,000.00	4,739.14	_____
0470 COURT RECORDS MGT FEES	I	650.00	650.00	171.33	_____

RECORDS MGT INCOME ACCOUNTS		15,650.00	15,650.00	4,910.47	0.00

0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	13,750.00	13,750.00	0.00	_____
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	_____

CLERK RECORDS MGT EXPENSE		14,750.00	14,750.00	0.00	0.00

0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	900.00	900.00	0.00	_____

COURT RECORDS MGT EXPENSES		900.00	900.00	0.00	0.00

RECORDS MANAGEMENT FUND					
Income Totals		15,650.00	15,650.00	4,910.47	0.00
Expense Totals		15,650.00	15,650.00	0.00	0.00

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REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					

0300 RECORD MGT ARCHIVES INCOM					
=====					
0471 BVS ARCHIVES FEES	I	200.00	200.00	4.00	_____
0472 RMF ARCHIVES FEES	I	11,800.00	11,800.00	4,220.00	_____

RECORD MGT ARCHIVES INCOM		12,000.00	12,000.00	4,224.00	0.00

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

BVS ARCHIVES EXPENSE		0.00	0.00	0.00	0.00

0472 RMF ARCHIVES EXPENSE					
=====					
0399 RMF MISCELLANEOUS	E	4,450.00	4,450.00	0.00	_____
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	1,000.00	1,000.00	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	6,550.00	6,550.00	0.00	_____

RMF ARCHIVES EXPENSE		12,000.00	12,000.00	0.00	0.00

RECORD MGT ARCHIVES FUND					
Income Totals		12,000.00	12,000.00	4,224.00	0.00
Expense Totals		12,000.00	12,000.00	0.00	0.00

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REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					

0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	500.00	500.00	171.88	
0474 COUNTY COURT FEES	I	200.00	200.00	0.00	

DIST COURT ARCHIVES INCOM		700.00	700.00	171.88	0.00
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	700.00	700.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

DIST COURT EXPENSE		700.00	700.00	0.00	0.00
0474 COUNTY COURT EXPENSE					
=====					
0190 COUNTY COURT SUPPLIES	E	0.00	0.00	200.73	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

COUNTY COURT EXPENSE		0.00	0.00	200.73	0.00
DIST COURT ARCHIVES FUND					
Income Totals		700.00	700.00	171.88	0.00
Expense Totals		700.00	700.00	200.73	0.00

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REPORTING FUND: 0090 TAX LIABILITY FUND					
0300 TAX LIABILITY FUND INCOME ACCOUNTS					
=====					
0090 TAX COLLECTOR FEES	I	1,500.00	1,500.00	419.80	-----

TAX LIABILITY FUND INCOME ACCOUNTS		1,500.00	1,500.00	419.80	0.00
0700 TAX LIABILITY FUND EXPENSES					
=====					
0190 TAX LIABILITY FUND SUPPLIES	E	1,500.00	1,500.00	256.11	-----

TAX LIABILITY FUND EXPENSES		1,500.00	1,500.00	256.11	0.00
TAX LIABILITY FUND					
Income Totals		1,500.00	1,500.00	419.80	0.00
Expense Totals		1,500.00	1,500.00	256.11	0.00

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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

07/11/17
TIME:10:04 AM

2017 - 2018 IRION COUNTY PRELIMINARY BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,185,646.00	6,185,646.00	6,250,158.21	458,208.00
Expense Totals		6,180,646.00	6,180,646.00	2,444,187.46	6,231,236.61