

ADOPTED
BUDGET

For

WILBARGER
COUNTY
TEXAS

For the Fiscal Year
2016

WILBARGER COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$187,168, which is a 3.956% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.

The total amount of bonded county debt obligations on October 1, 2015 as defined by Government Code section 1201.002 is \$0.

Tax Rate Year	2015 Adopted	2014 Adopted	2013 Adopted
Budget Year	2016 Adopted	2015 Adopted	2014 Adopted
Total Tax Rate	0.43880	0.43880	0.45510
Property Tax Rate M&O	0.43880	0.43880	0.45510
Effective Tax Rate	0.42043	0.43880	0.43510
Effective M&O Rate	0.47681	0.50286	0.52785
Debt Tax Rate	0.00000	0.00000	0.00000
Rollback Tax Rate	0.46069	0.48345	0.50027
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voted on the adoption of the 2016 budget as follows:

	<u>Aye</u>	<u>Nay</u>
Judge Greg Tyra	<u>✓</u>	_____
Richard Jacobs	<u>✓</u>	_____
Phillip Graf	<u>✓</u>	_____
Rodney Johnston	<u>✓</u>	_____
Josh Patterson	<u>✓</u>	_____



County Of Wilbarger

1700 Wilbarger
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the adopted budget of Wilbarger County, Texas for the fiscal year October 1, 2015 through September 30, 2016 that was adopted on September 14, 2015 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. The adopted budget was prepared using \$1,158,410,054 net taxable value for General Fund and \$1,150,481,204 net taxable value for the Road & Bridge Fund, which will result in the following Wilbarger County 2015 ad valorem tax rate levy:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.28043 cents per \$100 valuation	\$3,248,529
Special R&B Fund and FM/FC	<u>.15837 cents per \$100 valuation</u>	<u>\$1,822,017</u>
Total levy	<u>.43880 cents per \$100 valuation</u>	<u>\$5,070,546</u>

The 2015 tax rate, which supports the 2016 adopted budget is the same tax rate as the 2014 adopted rate of \$.43880. The above noted 2015 General Fund net taxable valuation of \$1,158,410,054 is \$43,890,787 higher than the 2014 net total taxable values. The total amount of County taxes for this budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2015 Net Taxes</u>
Valuation	\$1,158,410,054	\$1,150,481,204	
Taxes Levied (Value X Rate)	3,248,529	1,822,017	
Estimated Collections	X 97%	X 97%	
Total Budgeted Taxes	<u>\$ 3,151,073</u>	<u>\$ 1,767,357</u>	<u>\$ 4,918,430</u>

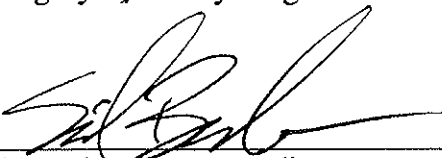
The 2016 Wilbarger County budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The adopted budget includes revenues of \$9,268,545 and expenditures of \$9,666,175. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

Included in this adopted budget is a 3% cost of living adjustment for all elected officials (excluding the District Judge and District Attorney) and full time county employees. This adopted budget is on file with the County Clerk for public review and was adopted on the 14th day of September 2015 by the Wilbarger County Commissioners Court.



Greg Tyra, County Judge

9-14-2015
Date



Sid Beebe, County Auditor

**WILBARGER COUNTY, TEXAS
2016 ADOPTED BUDGET
Fund Balances @ September 30, 2014**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 749,369	\$ 2,019,434	\$ 105,537	\$ -	\$ 2,874,340
Road & Bridge Fund	\$ 633,455	\$ 1,009,715	\$ (11,083)	\$ -	\$ 1,632,087
Airport Fund	\$ 43,474	\$ -	\$ (88,972)	\$ 1,095,912	\$ 1,050,414
Jury Fund	\$ 1,464	\$ -	\$ -	\$ -	\$ 1,464
Special Services Account	\$ 286,944	\$ -	\$ 9,808	\$ -	\$ 296,752
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 103,571	\$ -	\$ -	\$ -	\$ 103,571
	\$ 1,818,277	\$ 3,029,149	\$ 15,290	\$ 1,095,912	\$ 5,958,628

**Estimated Outstanding Obligations at
September 30, 2015**

Description	Lease Date	Maturity Date	Payable at Sept. 30, 2015	Principal payable from 2016 budget	Interest Payable from 2016 budget	Payable balance at Sept. 30, 2016
<u>Leases Payable</u>						
Airport Jet Refueler	01/24/14	11/15/19	49,911	9,543	1,123	40,368
Pct #1 Excavator	01/24/14	02/15/17	36,966	18,272	832	18,694
Pct #1 2006 Mack Truck	03/25/14	05/30/17	33,703	16,664	758	17,040
Pct #1 John Deere 329E Skid Steer (Tracks)	03/25/14	05/30/17	17,772	8,787	400	8,985
Pct #1 CAT 930K Wheel Loader	07/08/14	08/08/17	109,610	7,260	2,740	102,350
Pct #1 2014 CAT 12M3 AWD Grader	07/16/14	08/08/17	31,921	14,202	798	17,719
Pct #1 2015 CAT 12M3 AWD Grader	03/09/15	03/09/16	49,940	49,940	1,272	-
Total for Pct #1:			279,911	115,124	6,800	164,787
Pct #3 Excavator	01/24/14	02/15/17	65,690	32,479	1,478	33,211
Pct #3 2014 John Deere 672G Grader	06/20/14	09/15/17	69,910	8,217	1,783	61,693
Pct #3 2014 John Deere 672G Grader	06/20/14	09/15/17	69,910	8,217	1,783	61,693
Pct #3 2014 John Deere 672G Grader	06/20/14	09/15/17	61,825	8,423	1,577	53,401
Total for Pct #3:			267,334	57,337	6,620	209,997
Pct #4 Wheel Loader	01/24/14	12/15/17	80,068	26,098	1,802	53,971
Total Capital Leases Payable Balances			\$ 677,225	\$ 265,438	\$ 22,965	\$ 411,787
TOTAL OUTSTANDING OBLIGATIONS			\$ 677,225	\$ 265,438	\$ 22,965	\$ 411,787

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-310-000	AD VALOREM TAXES	.00	.00	.00	.00
2016 010-310-110	CURRENT TAXES	2,805,959.00	2,784,840.18	3,019,359.00	3,151,073.00
2016 010-310-120	DELINQUENT TAXES	90,000.00	135,936.70	175,000.00	175,000.00
2016 010-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2016 010-330-100	SALES TAX REVENUE	730,000.00	661,130.15	700,000.00	700,000.00
2016 010-330-103	COMMISSION ON BINGO	3,000.00	1,643.98	3,000.00	2,000.00
2016 010-330-104	COMMISSION ON MIXED DRINK	5,000.00	4,416.64	5,000.00	5,000.00
2016 010-330-106	STATE DHS CONTRACT	34,500.00	34,380.00	34,500.00	34,500.00
2016 010-330-107	SENIOR CITIZENS REIMBURSE	32,000.00	28,203.50	33,000.00	33,000.00
2016 010-330-110	TABC FEES	1,750.00	504.00	1,500.00	1,000.00
2016 010-330-113	COUNTY JUDGE SALARY SUPPL	15,750.00	18,189.81	16,000.00	20,000.00
2016 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00	23,333.00	23,333.00	23,333.00
2016 010-330-115	DIST. ATTY SALARY SUPPLEM	33,630.00	33,414.80	33,630.00	27,500.00
2016 010-330-116	JUVENILE DIST FINANCIAL O	2,400.00	2,400.00	2,400.00	2,400.00
2016 010-340-000	FEES & COMMISSIONS	.00	.00	.00	.00
2016 010-340-100	COUNTY JUDGE FEES	17,000.00	12,610.00	17,000.00	15,000.00
2016 010-340-102	COUNTY JUDGE: CONSTITUTIO	1,000.00	.00	1,000.00	.00
2016 010-340-200	SHERIFF FEES	65,000.00	56,886.35	65,000.00	60,000.00
2016 010-340-202	SHERIFF: OTHER FEES	25,000.00	18,485.18	25,000.00	20,000.00
2016 010-340-203	SHERIFF: DETENTION SERV.	3,000.00	805.00	3,000.00	1,000.00
2016 010-340-204	SHERIFF: BOND FEE	1,000.00	348.00	1,000.00	1,000.00
2016 010-340-210	CONSTABLE #1 FEES	22,500.00	17,431.52	22,500.00	18,000.00
2016 010-340-211	CONSTABLE #2 FEES	20,000.00	17,003.00	20,000.00	18,000.00
2016 010-340-212	OTHER CONSTABLE FEES	1,000.00	.00	1,000.00	1,000.00
2016 010-340-300	COUNTY ATTORNEY FEES	18,000.00	15,830.97	18,000.00	18,000.00
2016 010-340-400	COUNTY CLERK FEES	170,000.00	137,880.72	160,000.00	140,000.00
2016 010-340-500	TAX COLLECTOR AUTO FEES	175,000.00	200,626.09	210,000.00	250,000.00
2016 010-340-502	TAX COLLECTOR: AUTO TITLE	20,000.00	21,790.00	22,500.00	22,500.00
2016 010-340-503	TAX COLLECTOR: SALES TAX	750.00	217.52	750.00	750.00
2016 010-340-504	TAX COLLECTOR: HANDL.CHG.	500.00	180.00	500.00	500.00
2016 010-340-505	TAX COLLECTOR TAX FEES	32,000.00	25,000.00	30,000.00	30,000.00
2016 010-340-700	DISTRICT CLERK FEES	23,000.00	21,593.52	23,000.00	20,000.00
2016 010-340-801	J.P. #1: FEES	160,000.00	111,296.83	140,000.00	120,000.00
2016 010-340-802	J.P. #2: FEES	150,000.00	102,363.68	140,000.00	120,000.00
2016 010-349-154	TIME PAYMENT FEE	1,800.00	1,449.73	1,800.00	1,500.00
2016 010-349-155	COMMISSION ON PAY PHONE	7,000.00	4,449.91	7,000.00	6,000.00
2016 010-349-156	COMMISSION ON FINES	20,000.00	18,965.46	20,000.00	20,000.00
2016 010-349-158	LAW LIBRARY: DISTRICT FEE	9,000.00	6,170.00	9,000.00	7,000.00
2016 010-349-159	LAW LIBRARY: COUNTY FEE	14,000.00	10,920.00	14,000.00	11,000.00
2016 010-349-160	JURY FEES	300.00	360.00	300.00	300.00
2016 010-349-161	TRIAL FEES	2,000.00	1,536.45	2,000.00	2,000.00
2016 010-349-162	ATTORNEY FEES: COUNTY	75,000.00	56,719.31	70,000.00	70,000.00
2016 010-349-163	ATTORNEY FEES: DISTRICT	15,000.00	12,879.28	15,000.00	15,000.00
2016 010-349-167	GUARDIANSHIP FEE	1,500.00	1,020.00	1,500.00	1,500.00
2016 010-349-177	FINES & FORFEITURES	150,000.00	146,235.31	155,000.00	150,000.00
2016 010-360-000	INTEREST REVENUE	.00	.00	.00	.00
2016 010-360-100	INTEREST EARNED	60,000.00	14,709.64	20,000.00	25,000.00
2016 010-361-000	REALIZED INVESMENT GAINS	.00	20.37	.00	.00
2016 010-362-000	UNREALIZED INVESTMENT GAINS	.00	4,667.41	.00	.00
2016 010-370-000	MISCELLANEOUS INCOME	.00	.00	.00	.00
2016 010-370-252	AUDITORIUM RENT	15,000.00	26,744.75	15,000.00	12,000.00
2016 010-370-253	EXHIBIT BUILDING RENT	4,500.00	5,445.00	5,000.00	5,000.00
2016 010-370-254	COVERED ARENA RENT	30,000.00	37,545.00	35,000.00	35,000.00
2016 010-370-255	RENT	3,600.00	3,300.00	3,600.00	4,000.00
2016 010-370-256	OIL ROYALTIES	1,000.00	1,839.87	1,000.00	1,000.00
2016 010-370-257	PROFIT ON VENDING	3,000.00	2,909.15	3,000.00	3,000.00
2016 010-370-260	MISCELLANEOUS REVENUE	44,000.00	30,129.59	50,000.00	50,000.00
2016 010-370-261	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 010-370-262	SALE OF EQUIPMENT	10,000.00	10,000.00	10,000.00	20,000.00
2016 010-370-266	SALE OF LIVESTOCK	500.00	1,063.49	500.00	500.00
2016 010-370-294	ARENA ADVERTISING REVENUE	2,000.00	250.00	2,000.00	2,000.00
2016 010-370-295	ARENA FEE REVENUE	2,000.00	.00	500.00	500.00
2016 010-390-000	TRANSFERS IN	.00	7,842.55	.00	.00
2016 010-399-999	ACTUAL REVENUE	5,153,272.00	4,895,913.41	5,388,172.00	5,472,856.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2016 010-400-101	SALARY: ELECTED OFFICIALS	72,600.00	73,094.17	74,040.00	77,440.00
2016 010-400-105	SALARY: SECRETARY	29,100.00	29,316.51	31,062.00	32,240.00
2016 010-400-201	EMPLOYER FICA	7,800.00	7,660.96	8,041.00	8,390.00
2016 010-400-202	EMPLOYER INSURANCE	16,040.00	16,092.00	17,030.00	18,615.00
2016 010-400-203	EMPLOYER RETIREMENT	12,750.00	12,736.42	13,190.00	13,765.00
2016 010-400-310	OFF SUPP-CO JUDGE	1,200.00	599.09	1,200.00	1,200.00
2016 010-400-400	ATTORNEY FEES	70,000.00	49,968.00	70,000.00	70,000.00
2016 010-400-420	TELEPHONE-CO JUDGE	750.00	542.83	750.00	750.00
2016 010-400-427	TRAVEL EXPENSE	1,500.00	1,602.18	1,500.00	1,500.00
2016 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00	1,052.23	1,500.00	1,500.00
2016 010-400-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2016 010-400-998	TOTAL COUNTY JUDGE	213,240.00	192,664.39	218,313.00	225,400.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2016 010-403-101	SALARY: ELECTED OFFICIAL	42,831.00	44,383.60	45,273.00	46,600.00
2016 010-403-103	SALARY:DEPUTIES/ASSISTANT	88,090.00	88,907.03	91,298.00	96,420.00
2016 010-403-107	EXTRA LABOR	1,000.00	288.00	1,000.00	1,000.00
2016 010-403-201	EMPLOYER FICA	10,095.00	10,022.30	10,524.00	11,020.00
2016 010-403-202	EMPLOYER INSURANCE	32,080.00	32,184.00	34,060.00	37,275.00
2016 010-403-203	EMPLOYER RETIREMENT	16,560.00	16,550.50	17,265.00	18,075.00
2016 010-403-310	OFF SUPP-CO CLERK	9,000.00	9,671.96	9,000.00	9,000.00
2016 010-403-352	OFFICE MAINTENANCE	43,800.00	28,599.96	38,510.00	39,000.00
2016 010-403-420	TELEPHONE-CO CLERK	1,200.00	1,020.93	1,200.00	1,200.00
2016 010-403-427	TRAVEL EXPENSE	4,500.00	3,323.33	4,270.00	4,070.00
2016 010-403-484	ELECTION JUDGES & CLERKS	11,000.00	15,203.36	11,000.00	15,500.00
2016 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00	400.50	400.00	400.00
2016 010-403-570	CAPITAL IMPROVEMENTS	2,000.00	1,552.69	8,000.00	5,185.00
2016 010-403-998	TOTAL COUNTY CLERK	262,556.00	252,108.16	271,800.00	284,745.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-405-000	VETERANS SERVICE	.00	.00	.00	.00
2016 010-405-116	INTERLOCAL AGREEMENT	11,000.00	9,985.58	11,000.00	13,100.00
2016 010-405-310	OFF SUPP-VETERANS	300.00	206.40	300.00	300.00
2016 010-405-420	TELEPHONE-VETERANS	500.00	364.91	500.00	500.00
2016 010-405-998	TOTAL VETERANS SERVICE	11,800.00	10,556.89	11,800.00	13,900.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-406-000	CIVIL DEFENSE	.00	.00	.00	.00
2016 010-406-330	FUEL & OIL	500.00	.00	500.00	500.00
2016 010-406-420	TELEPHONE-C.D.	2,100.00	3,137.96	2,100.00	2,100.00
2016 010-406-422	RADIO MAINTENANCE	1,500.00	1,149.37	1,500.00	1,500.00
2016 010-406-440	UTILITIES	300.00	221.32	300.00	300.00
2016 010-406-451	MACHINERY & EQUIPMENT	15,000.00	11,250.00	15,000.00	15,000.00
2016 010-406-482	INSURANCE	600.00	500.00	600.00	600.00
2016 010-406-998	TOTAL CIVIL DEFENSE	20,000.00	16,258.65	20,000.00	20,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-409-000	ADMINISTRATIVE	.00	.00	.00	.00
2016 010-409-202	EMPLOYER INSURANCE	35.00	35.00	35.00	35.00
2016 010-409-204	WORKERS' COMPENSATION	22,000.00	12,919.80	18,000.00	18,000.00
2016 010-409-310	OFFICE SUPPLIES	10,000.00	8,917.57	10,000.00	10,000.00
2016 010-409-311	POSTAGE	15,000.00	21,878.81	15,000.00	15,000.00
2016 010-409-330	FUEL/GAS KEYLOCK SYSTEM	5,000.00	737.85	5,000.00	5,000.00
2016 010-409-334	VENDING SUPPLIES	2,500.00	2,657.01	2,500.00	2,500.00
2016 010-409-350	GROUNDS MAINTENANCE/KEYLO	300.00	535.00	500.00	500.00
2016 010-409-352	OFFICE MAINTENANCE	12,000.00	11,361.52	12,000.00	12,000.00
2016 010-409-356	IT EXPENDITURES	70,000.00	65,273.37	36,000.00	36,000.00
2016 010-409-358	INDIGENT HEALTH	12,660.00	12,660.00	12,660.00	12,660.00
2016 010-409-360	BENEFITS CONSULTING FEES	25,000.00	23,583.36	37,500.00	.00
2016 010-409-400	COLLECTION FEES	500.00	.00	500.00	500.00
2016 010-409-401	FINANCIAL AUDIT	26,000.00	26,000.00	26,500.00	26,500.00
2016 010-409-404	CITY AMBULANCE SERVICE	44,000.00	66,960.00	75,885.00	75,885.00
2016 010-409-411	APPRAISAL DIST. EXPENSE	83,000.00	80,097.52	83,000.00	83,000.00
2016 010-409-412	SALES TAX PAYMENTS	250.00	64,766.42	250.00	250.00
2016 010-409-481	DONATIONS	2,500.00	2,500.00	2,500.00	2,500.00
2016 010-409-482	INSURANCE	100,000.00	86,283.84	95,000.00	95,000.00
2016 010-409-490	OTHER OFFICE/DEPT. EXPENS	4,000.00	4,442.19	4,000.00	4,000.00
2016 010-409-491	MISCELLANEOUS EXPENDITURES	65,000.00	32,591.18	90,200.00	90,200.00
2016 010-409-590	CARNEGIE LIBRARY BUDGET	56,880.00	56,880.00	56,880.00	56,880.00
2016 010-409-700	TRANSFERS OUT	41,000.00	5,164.99	75,000.00	240,000.00
2016 010-409-998	TOTAL ADMINISTRATIVE	597,625.00	586,245.43	658,910.00	786,410.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-410-000	OUTREACH SERVICES	.00	.00	.00	.00
2016 010-410-115	SALARY: JANITOR	4,620.00	3,566.09	4,620.00	.00
2016 010-410-201	EMPLOYER FICA	355.00	268.01	354.00	.00
2016 010-410-203	EMPLOYER RETIREMENT	580.00	445.33	580.00	.00
2016 010-410-332	JANITOR SUPPLIES	1,300.00	1,245.60	1,300.00	.00
2016 010-410-420	TELEPHONE-OUTREACH	1,350.00	1,457.82	1,350.00	1,350.00
2016 010-410-440	UTILITIES	10,000.00	10,460.27	10,000.00	10,000.00
2016 010-410-450	BUILDING MAINTENANCE	28,000.00	22,534.13	3,000.00	3,000.00
2016 010-410-998	OUTREACH SERVICES	46,205.00	39,977.25	21,204.00	14,350.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2016 010-435-101	SALARY: ELECTED OFFICIALS	9,465.00	9,462.43	9,465.00	9,500.00
2016 010-435-110	SALARY:COURT REPORTER	52,760.00	52,754.02	54,190.00	55,660.00
2016 010-435-112	SALARY:COURT COORDINATOR	36,020.00	36,339.32	37,104.00	38,230.00
2016 010-435-201	EMPLOYER FICA	7,415.00	7,525.05	7,708.00	7,910.00
2016 010-435-202	EMPLOYER INSURANCE	16,085.00	16,132.48	17,030.00	19,000.00
2016 010-435-203	EMPLOYER RETIREMENT	10,975.00	11,071.99	11,460.00	11,785.00
2016 010-435-310	OFF SUPP-DIST COURT	7,000.00	8,337.21	7,000.00	7,000.00
2016 010-435-400	ATTORNEY FEES	100,000.00	76,077.47	100,000.00	100,000.00
2016 010-435-414	PROFESSIONAL EXPENSES	15,000.00	17,953.95	16,000.00	16,000.00
2016 010-435-420	TELEPHONE-DIST COURT	2,000.00	1,662.84	2,000.00	2,000.00
2016 010-435-427	TRAVEL EXPENSE	1,500.00	2,495.97	2,500.00	2,500.00
2016 010-435-490	OTHER OFFICE/DEPT. EXPENS	11,100.00	10,363.64	11,100.00	11,100.00
2016 010-435-570	CAPITAL IMPROVEMENTS	4,000.00	6,517.73	4,000.00	.00
2016 010-435-998	TOTAL DISTRICT COURT	273,320.00	256,694.10	279,557.00	280,685.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2016 010-450-101	SALARY: ELECTED OFFICIAL	47,230.00	47,640.60	48,443.00	49,950.00
2016 010-450-103	SALARY:DEPUTIES/ASSISTANT	67,485.00	68,080.02	69,270.00	71,930.00
2016 010-450-201	EMPLOYER FICA	8,780.00	8,522.74	9,005.00	9,325.00
2016 010-450-202	EMPLOYER INSURANCE	24,060.00	24,138.00	25,545.00	27,950.00
2016 010-450-203	EMPLOYER RETIREMENT	14,400.00	14,377.50	14,775.00	15,300.00
2016 010-450-310	OFF SUPP-DIST CLK	6,000.00	4,453.91	6,000.00	6,000.00
2016 010-450-352	OFFICE MAINTENANCE	16,000.00	12,476.88	16,000.00	16,000.00
2016 010-450-420	TELEPHONE-DIST CLK	1,000.00	758.47	1,000.00	1,000.00
2016 010-450-427	TRAVEL EXPENSE	2,000.00	1,415.61	2,000.00	2,000.00
2016 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00	570.37	500.00	500.00
2016 010-450-570	CAPITAL IMPROVEMENTS	1,500.00	1,552.69	1,500.00	2,500.00
2016 010-450-998	TOTAL DISTRICT CLERK	188,955.00	183,986.79	194,038.00	202,455.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-455-000	JUSTICE OF PEACE #1	.00	.00	.00	.00
2016 010-455-101	SALARY: ELECTED OFFICIALS	41,190.00	41,562.58	42,432.00	44,360.00
2016 010-455-105	SALARY: SECRETARY	32,383.00	32,633.01	34,607.00	35,500.00
2016 010-455-201	EMPLOYER FICA	5,630.00	5,675.91	5,894.00	6,110.00
2016 010-455-202	EMPLOYER INSURANCE	8,390.00	8,415.20	8,875.00	9,700.00
2016 010-455-203	EMPLOYER RETIREMENT	9,235.00	9,216.58	9,668.00	10,025.00
2016 010-455-310	OFF SUPP-J.P.#1	1,700.00	1,687.86	1,700.00	1,700.00
2016 010-455-352	OFFICE MAINTENANCE	7,500.00	7,500.00	7,045.00	7,045.00
2016 010-455-420	TELEPHONE-J.P. #1	850.00	1,164.04	1,500.00	1,500.00
2016 010-455-427	TRAVEL EXPENSE	1,800.00	1,447.21	1,800.00	2,000.00
2016 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00	170.00	250.00	250.00
2016 010-455-570	CAPITAL IMPROVEMENTS	.00	.00	3,000.00	.00
2016 010-455-998	TOTAL JP # 1	108,928.00	109,472.39	116,771.00	118,190.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-456-000	JUSTICE OF PEACE #2	.00	.00	.00	.00
2016 010-456-101	SALARY: ELECTED OFFICIAL	42,695.00	43,079.08	43,937.00	45,220.00
2016 010-456-105	SALARY: SECRETARY	35,310.00	35,614.51	36,232.00	37,230.00
2016 010-456-107	EXTRA LABOR	8,528.00	9,642.20	9,048.00	9,360.00
2016 010-456-201	EMPLOYER FICA	6,620.00	6,641.30	6,825.00	7,025.00
2016 010-456-202	EMPLOYER INSURANCE	8,405.00	8,409.34	8,887.00	9,700.00
2016 010-456-203	EMPLOYER RETIREMENT	10,860.00	10,971.62	11,197.00	11,525.00
2016 010-456-310	OFF SUPP-J.P.#2	2,500.00	2,615.30	2,700.00	3,000.00
2016 010-456-352	OFFICE MAINTENANCE	7,500.00	7,500.00	7,045.00	7,045.00
2016 010-456-420	TELEPHONE-J.P.#2	1,000.00	1,292.56	2,000.00	2,000.00
2016 010-456-427	TRAVEL EXPENSE	2,500.00	1,272.64	3,000.00	3,200.00
2016 010-456-490	OTHER OFFICE/DEPT. EXPENS	350.00	195.00	400.00	400.00
2016 010-456-570	CAPITAL IMPROVEMENTS	.00	.00	8,700.00	.00
2016 010-456-998	TOTAL JP #2	126,268.00	127,233.55	139,971.00	135,705.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2016 010-475-101	SALARY: ELECTED OFFICIALS	73,162.00	73,368.38	74,712.00	76,750.00
2016 010-475-105	SALARY: SECRETARY	64,315.00	63,896.14	66,206.00	71,085.00
2016 010-475-201	EMPLOYER FICA	10,517.00	11,186.39	10,781.00	11,310.00
2016 010-475-202	EMPLOYER INSURANCE	24,060.00	24,138.00	25,545.00	27,950.00
2016 010-475-203	EMPLOYER RETIREMENT	19,253.00	18,788.77	17,685.00	18,560.00
2016 010-475-310	OFF SUPP-CO ATTY	2,000.00	1,996.40	2,000.00	2,000.00
2016 010-475-352	OFFICE MAINTENANCE	3,500.00	3,092.60	3,500.00	3,500.00
2016 010-475-420	TELEPHONE-CO ATTY	1,000.00	739.30	1,000.00	1,000.00
2016 010-475-427	TRAVEL EXPENSE	1,500.00	793.04	1,500.00	1,500.00
2016 010-475-490	OTHER OFFICE/DEPT. EXPENS	1,000.00	981.75	1,000.00	1,000.00
2016 010-475-570	CAPITAL IMPROVEMENTS	3,400.00	3,106.14	1,500.00	2,000.00
2016 010-475-998	TOTAL COUNTY ATTORNEY	203,707.00	202,086.91	205,429.00	216,655.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2016 010-476-101	SALARY: ELECTED OFFICIALS	9,465.00	9,462.43	9,465.00	9,500.00
2016 010-476-102	SALARY: APPOINTED OFFICIAL	46,495.00	52,376.25	53,587.00	55,110.00
2016 010-476-105	SALARY: SECRETARY	68,220.00	69,343.80	70,836.00	73,860.00
2016 010-476-201	EMPLOYER FICA	9,500.00	9,293.68	10,243.00	10,600.00
2016 010-476-202	EMPLOYER INSURANCE	24,060.00	24,138.00	25,545.00	27,950.00
2016 010-476-203	EMPLOYER RETIREMENT	14,400.00	16,285.73	15,614.00	16,200.00
2016 010-476-310	OFF SUPP-DIST ATTY	6,500.00	6,719.66	6,500.00	6,500.00
2016 010-476-330	FUEL & OIL	3,000.00	2,992.06	3,000.00	3,000.00
2016 010-476-352	OFFICE MAINTENANCE	1,500.00	1,943.88	1,500.00	1,500.00
2016 010-476-354	VEHICLE MAINTENANCE	2,500.00	337.90	1,500.00	1,250.00
2016 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00	7,816.77	15,000.00	15,000.00
2016 010-476-420	TELEPHONE-DIST. ATTY.	2,000.00	1,406.56	2,000.00	1,750.00
2016 010-476-427	TRAVEL EXPENSE	4,000.00	5,275.59	4,000.00	4,250.00
2016 010-476-490	OTHER OFFICE/DEPT. EXPENS	650.00	351.00	650.00	600.00
2016 010-476-570	CAPITAL IMPROVEMENTS	3,000.00	3,329.73	10,000.00	.00
2016 010-476-998	TOTAL DISTRICT ATTORNEY	210,290.00	211,073.04	229,440.00	227,070.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-495-		.00	.00	.00	.00
2016 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2016 010-495-102	SALARY APPOINTED OFFICIAL	54,629.00	55,118.45	56,277.00	57,980.00
2016 010-495-103	SALARY:DEPUTIES/ASSISTANT	38,523.00	38,866.25	39,688.00	40,890.00
2016 010-495-107	EXTRA LABOR	10,000.00	2,114.78	10,000.00	10,000.00
2016 010-495-201	EMPLOYER FICA	7,692.00	7,283.53	8,107.00	8,330.00
2016 010-495-202	EMPLOYER INSURANCE	16,040.00	16,092.00	17,030.00	18,620.00
2016 010-495-203	EMPLOYER RETIREMENT	12,620.00	11,939.42	13,300.00	13,665.00
2016 010-495-310	OFF SUPP-AUDITOR	2,500.00	2,310.01	2,500.00	2,500.00
2016 010-495-352	OFFICE MAINTENANCE	7,500.00	7,993.32	7,000.00	7,000.00
2016 010-495-420	TELEPHONE-AUDITOR	700.00	546.23	700.00	700.00
2016 010-495-427	TRAVEL EXPENSE	2,000.00	2,395.04	2,000.00	2,000.00
2016 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00	605.00	1,000.00	1,000.00
2016 010-495-570	CAPITAL IMPROVEMENTS	3,500.00	3,714.41	1,500.00	.00
2016 010-495-998	TOTAL COUNTY AUDITOR	156,704.00	148,978.44	159,102.00	162,685.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-497-000	TREASURER	.00	.00	.00	.00
2016 010-497-101	SALARY: ELECTED OFFICIAL	47,226.00	47,640.60	48,443.00	53,015.00
2016 010-497-107	EXTRA LABOR	750.00	595.75	750.00	750.00
2016 010-497-201	FICA/MED TAXES	3,671.00	3,690.21	3,764.00	4,115.00
2016 010-497-202	EMPLOYER INSURANCE	8,020.00	8,046.00	8,515.00	9,310.00
2016 010-497-203	EMPLOYER RETIREMENT	6,021.00	5,923.64	6,173.00	6,750.00
2016 010-497-310	OFF SUPP-TREASURER	2,000.00	656.77	2,000.00	2,000.00
2016 010-497-352	OFFICE MAINTENANCE	2,500.00	1,980.00	2,500.00	2,500.00
2016 010-497-420	TELEPHONE-TREASURER	500.00	358.96	500.00	500.00
2016 010-497-427	TRAVEL EXPENSE	1,250.00	708.28	1,250.00	1,250.00
2016 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00	210.00	1,500.00	1,500.00
2016 010-497-570	CAPITAL IMPROVEMENTS	.00	.00	1,500.00	.00
2016 010-497-998	TOTAL COUNTY TREASURER	73,438.00	69,810.21	76,895.00	81,690.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2016 010-499-101	SALARY: ELECTED OFFICIAL	47,230.00	47,222.47	48,443.00	53,885.00
2016 010-499-103	SALARY:DEPUTIES/ASSISTANT	124,165.00	123,091.16	123,353.00	125,825.00
2016 010-499-107	EXTRA LABOR	500.00	.00	750.00	.00
2016 010-499-201	EMPLOYER FICA	13,115.00	12,871.19	13,143.00	13,750.00
2016 010-499-202	EMPLOYER INSURANCE	40,100.00	38,000.07	42,575.00	46,550.00
2016 010-499-203	EMPLOYER RETIREMENT	21,510.00	21,143.67	21,560.00	22,555.00
2016 010-499-310	OFF SUPP-TAX COLL	5,000.00	4,843.11	5,000.00	5,000.00
2016 010-499-352	OFFICE MAINTENANCE	21,000.00	21,869.86	21,000.00	21,000.00
2016 010-499-420	TELEPHONE-TAX COLL	1,000.00	920.61	1,000.00	1,000.00
2016 010-499-427	TRAVEL EXPENSE	4,000.00	2,851.59	4,000.00	4,000.00
2016 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00	1,128.00	1,200.00	1,200.00
2016 010-499-570	CAPITAL IMPROVEMENTS	3,000.00	3,105.38	4,500.00	1,500.00
2016 010-499-998	TOTAL TAX COLLECTOR	281,820.00	277,047.11	286,524.00	296,265.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-510-000	COURTHOUSE	.00	.00	.00	.00
2016 010-510-102	SALARY: BUILDING MANAGERS	35,400.00	38,588.24	36,484.00	40,755.00
2016 010-510-115	SALARY: JANITORS	35,310.00	37,005.88	36,167.00	30,575.00
2016 010-510-201	EMPLOYER FICA	5,410.00	5,783.06	5,558.00	5,460.00
2016 010-510-202	EMPLOYER INSURANCE	16,040.00	16,085.12	17,030.00	18,620.00
2016 010-510-203	EMPLOYER RETIREMENT	8,875.00	9,389.10	9,117.00	8,955.00
2016 010-510-332	JANITOR SUPPLIES	3,500.00	3,154.91	3,000.00	6,000.00
2016 010-510-350	GROUNDS MAINTENANCE	2,000.00	290.75	1,500.00	1,500.00
2016 010-510-420	TELEPHONE-CH ELEVATOR	400.00	315.63	400.00	400.00
2016 010-510-440	UTILITIES	50,000.00	50,907.17	50,000.00	50,000.00
2016 010-510-450	BUILDING MAINTENANCE	35,000.00	34,905.24	20,000.00	20,000.00
2016 010-510-570	CAPITAL IMPROVEMENTS	4,000.00	.00	.00	.00
2016 010-510-998	TOTAL COURTHOUSE	195,935.00	196,425.10	179,256.00	182,265.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-511-000	AUDITORIUM	.00	.00	.00	.00
2016 010-511-102	SALARY: BUILDING MANAGER	39,430.00	42,313.43	40,545.00	41,700.00
2016 010-511-115	SALARY: JANITORS	127,680.00	126,255.48	138,435.00	139,765.00
2016 010-511-201	EMPLOYER FICA	12,785.00	12,787.29	13,692.00	13,890.00
2016 010-511-202	EMPLOYER INSURANCE	40,100.00	40,230.00	42,575.00	46,550.00
2016 010-511-203	EMPLOYER RETIREMENT	20,975.00	20,911.19	22,462.00	22,775.00
2016 010-511-310	OFF SUPP-AUDITORIUM	1,400.00	312.26	1,400.00	1,400.00
2016 010-511-332	JANITOR SUPPLIES	10,000.00	13,082.23	10,000.00	10,000.00
2016 010-511-350	GROUNDS MAINTENANCE	2,500.00	1,747.49	2,500.00	2,500.00
2016 010-511-354	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
2016 010-511-420	TELEPHONE-AUDITORIUM	1,800.00	1,478.44	1,800.00	1,800.00
2016 010-511-440	UTILITIES	45,000.00	49,047.37	50,000.00	50,000.00
2016 010-511-450	BUILDING MAINTENANCE	20,000.00	42,015.55	25,000.00	25,000.00
2016 010-511-570	CAPITAL IMPROVEMENTS	.00	.00	2,000.00	.00
2016 010-511-998	TOTAL AUDITORIUM	321,670.00	350,180.73	350,909.00	355,880.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 010-513-000	EXHIBIT BUILDING	.00	.00	.00	.00
2014 010-513-332	JANITOR SUPPLIES	1,000.00	388.47	.00	.00
2014 010-513-350	GROUNDS MAINTENANCE	1,000.00	555.14	.00	.00
2014 010-513-420	TELEPHONE-EX.BLDG	500.00	1,012.95	.00	.00
2014 010-513-440	UTILITIES	19,000.00	19,416.80	.00	.00
2014 010-513-450	BUILDING MAINTENANCE	5,000.00	4,986.83	.00	.00
2014 010-513-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2016 010-513-998	TOTAL EXHIBIT BUILDING	26,500.00	26,360.19	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-514-000	COVERED EVENTS CENTER	.00	.00	.00	.00
2016 010-514-102	SALARY: BUILDING MANAGER	38,240.00	38,922.88	32,639.00	33,700.00
2016 010-514-115	SALARY ASST. MANAGER	30,025.00	30,410.83	28,367.00	29,150.00
2016 010-514-201	EMPLOYER FICA	4,420.00	5,301.71	4,667.00	4,850.00
2016 010-514-202	EMPLOYER INSURANCE	8,405.00	8,429.28	8,515.00	9,700.00
2016 010-514-203	EMPLOYER RETIREMENT	7,250.00	8,604.33	7,656.00	7,900.00
2016 010-514-310	OTHER OFFICE/DEPT. EXPENS	1,000.00	.00	500.00	500.00
2016 010-514-332	JANITOR SUPPLIES	2,500.00	1,124.03	3,000.00	3,000.00
2016 010-514-350	GROUNDNS MAINTENANCE	6,000.00	5,880.88	7,000.00	7,000.00
2016 010-514-420	TELEPHONE	1,500.00	1,855.68	2,500.00	2,500.00
2016 010-514-440	UTILITIES	21,000.00	22,951.81	37,000.00	37,000.00
2016 010-514-450	BUILDING MAINTENANCE	15,000.00	14,462.38	20,000.00	20,000.00
2016 010-514-570	CAPITAL IMPROVEMENTS	9,000.00	9,000.00	.00	.00
2016 010-514-998	TOTAL COVERED ARENA	144,340.00	146,943.81	151,844.00	155,300.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2016 010-550-101	SALARY: ELECTED OFFICIAL	47,090.00	47,998.83	49,198.00	50,700.00
2016 010-550-201	EMPLOYER FICA	3,605.00	3,600.29	3,764.00	3,900.00
2016 010-550-202	EMPLOYER INSURANCE	8,020.00	8,015.73	8,515.00	9,300.00
2016 010-550-203	EMPLOYER RETIREMENT	5,910.00	5,968.19	6,174.00	6,375.00
2016 010-550-310	OFF SUPP-CONST #1	300.00	307.08	300.00	300.00
2016 010-550-420	TELEPHONE-CONST #1	400.00	358.96	400.00	400.00
2016 010-550-490	OTHER OFFICE/DEPT. EXPENS	200.00	.00	1,500.00	.00
2016 010-550-998	TOTAL CONSTABLE #1	65,525.00	66,249.08	69,851.00	70,975.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2016 010-551-101	SALARY: ELECTED OFFICIAL	43,250.00	43,403.83	41,716.00	42,890.00
2016 010-551-201	EMPLOYER FICA	3,080.00	3,320.23	3,192.00	3,285.00
2016 010-551-202	EMPLOYER INSURANCE	8,020.00	8,046.00	8,515.00	9,325.00
2016 010-551-203	EMPLOYER RETIREMENT	5,052.00	5,395.49	5,235.00	5,385.00
2016 010-551-310	OFF SUPP-CONST #2	400.00	317.28	400.00	400.00
2016 010-551-420	TELEPHONE-CONST #2	400.00	348.91	400.00	400.00
2016 010-551-490	OTHER OFFICE/DEPT. EXPENS	200.00	.00	1,700.00	.00
2016 010-551-998	TOTAL CONSTABLE #2	60,402.00	60,831.74	61,158.00	61,685.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-560-000	SHERIFF	.00	.00	.00	.00
2016 010-560-101	SALARY: ELECTED OFFICIALS	52,411.00	52,869.29	53,684.00	56,735.00
2016 010-560-103	SALARY:DEPUTIES/ASSISTANT	296,400.00	304,682.80	304,472.00	311,410.00
2016 010-560-107	EXTRA LABOR	2,000.00	.00	2,000.00	.00
2016 010-560-201	EMPLOYER FICA	26,685.00	27,267.09	27,751.00	28,165.00
2016 010-560-202	EMPLOYER INSURANCE	64,160.00	64,368.00	68,120.00	74,475.00
2016 010-560-203	EMPLOYER RETIREMENT	43,775.00	45,170.37	45,525.00	46,210.00
2016 010-560-310	OFF SUPP-SHERIFF	1,500.00	1,109.62	1,500.00	1,500.00
2016 010-560-330	FUEL & OIL	45,000.00	49,600.29	45,000.00	40,000.00
2016 010-560-334	UNIFORMS	8,000.00	6,326.87	8,000.00	8,000.00
2016 010-560-352	OFFICE MAINTENANCE	2,000.00	807.19	1,500.00	1,500.00
2016 010-560-354	VEHICLE MAINTENANCE	10,000.00	7,496.54	8,000.00	8,000.00
2016 010-560-414	PROFESSIONAL/INVESTIGATIO	4,000.00	5,488.00	5,000.00	4,000.00
2016 010-560-420	TELEPHONE-SHERIFF	4,000.00	4,093.52	4,000.00	4,000.00
2016 010-560-421	TELETYPE EXPENSE	8,100.00	8,100.00	8,100.00	8,100.00
2016 010-560-422	RADIO MAINTENANCE	4,000.00	3,990.00	4,000.00	4,000.00
2016 010-560-427	TRAVEL EXPENSE	1,000.00	987.22	1,000.00	1,000.00
2016 010-560-454	AUTOMOBILES	25,000.00	26,451.01	52,000.00	59,000.00
2016 010-560-490	OTHER OFFICE/DEPT. EXPENS	4,000.00	1,119.45	3,000.00	3,000.00
2016 010-560-570	CAPITAL IMPROVEMENTS	3,000.00	3,105.38	3,000.00	3,000.00
2016 010-560-998	TOTAL SHERIFF	605,031.00	613,032.64	645,652.00	662,095.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-561-000	JAIL	.00	.00	.00	.00
2016 010-561-104	SALARY: GUARDS & MATRONS	399,985.00	396,358.50	410,925.00	421,650.00
2016 010-561-201	EMPLOYER FICA	30,600.00	30,550.94	31,436.00	32,300.00
2016 010-561-202	EMPLOYER INSURANCE	80,200.00	81,440.77	85,150.00	93,100.00
2016 010-561-203	EMPLOYER RETIREMENT	50,200.00	49,284.32	51,571.00	53,000.00
2016 010-561-310	OFFICE SUPPLIES - JAIL	1,000.00	563.74	1,000.00	2,000.00
2016 010-561-332	JANITOR SUPPLIES	20,000.00	17,164.38	20,000.00	20,000.00
2016 010-561-333	GROCERIES	70,000.00	70,352.08	70,000.00	70,000.00
2016 010-561-334	UNIFORMS	6,100.00	5,858.20	6,100.00	6,100.00
2016 010-561-335	MISCELLANEOUS SUPPLIES	1,000.00	3,233.96	2,000.00	2,000.00
2016 010-561-352	BUILDING MAINTENANCE	111,000.00	62,926.32	71,000.00	45,000.00
2016 010-561-353	OFFICE MAINTENANCE	3,000.00	543.96	600.00	10,000.00
2016 010-561-354	VEHICLE MAINTENANCE	1,000.00	56.65	1,000.00	1,000.00
2016 010-561-391	MEDICAL EXPENSES	25,000.00	35,553.98	25,000.00	25,000.00
2016 010-561-420	TELEPHONE-JAIL	2,300.00	2,550.20	2,300.00	2,300.00
2016 010-561-440	UTILITIES	40,000.00	32,114.86	35,000.00	35,000.00
2016 010-561-480	PROFESSIONAL SERVICES	400.00	1,155.42	1,000.00	1,000.00
2016 010-561-570	CAPITAL IMPROVEMENTS	3,000.00	4,478.58	1,500.00	1,500.00
2016 010-561-998	TOTAL JAIL	844,785.00	794,186.86	815,582.00	820,950.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-570-000	JUVENILE	.00	.00	.00	.00
2016 010-570-102	SALARY:APPOINTED OFFICIAL	2,400.00	2,400.00	2,400.00	.00
2016 010-570-201	EMPLOYER FICA	185.00	3.12-	184.00	.00
2016 010-570-203	EMPLOYER RETIREMENT	301.00	.00	301.00	.00
2016 010-570-352	OFFICE MAINTENANCE	1,000.00	658.93	1,000.00	1,000.00
2016 010-570-490	JUVENILE PROBATION EXPENS	26,747.00	26,747.00	26,747.00	26,747.00
2016 010-570-998	TOTAL JUVENILE	30,633.00	29,802.81	30,632.00	27,747.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-571-000	COMMUNITY SUPERVISION (PR	.00	.00	.00	.00
2016 010-571-420	TELEPHONE-CSCD	1,000.00	2.92	500.00	500.00
2016 010-571-998	TOTAL COMMUNITY SUPERVISION	1,000.00	2.92	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2016 010-580-420	TELEPHONE-DPS	3,100.00	3,077.10	2,500.00	2,500.00
2016 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	3,100.00	3,077.10	2,500.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-630-000	HEALTH & WELFARE	.00	.00	.00	.00
2016 010-630-103	SALARY: DRIVER	27,130.00	27,398.80	28,532.00	30,100.00
2016 010-630-201	EMPLOYER FICA	2,080.00	2,096.05	2,183.00	2,305.00
2016 010-630-202	EMPLOYER INSURANCE	8,020.00	8,046.00	8,515.00	9,310.00
2016 010-630-203	EMPLOYER RETIREMENT	3,405.00	3,398.30	3,581.00	3,800.00
2016 010-630-310	OTHER OFFICE/DEPT. EXPENS	4,800.00	4,755.25	4,800.00	4,800.00
2016 010-630-354	VEHICLE MAINTENANCE	7,000.00	4,993.50	5,000.00	5,000.00
2016 010-630-405	AUTOPSY/FUNERAL EXPENSE	43,000.00	48,098.89	35,000.00	50,000.00
2016 010-630-413	PROFESSIONAL EXPENSE	4,000.00	6,383.62	4,000.00	4,000.00
2016 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00	554.06	500.00	500.00
2016 010-630-998	TOTAL HEALTH & WELFARE	99,935.00	105,724.47	92,111.00	109,815.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-650-000	LAW LIBRARY	.00	.00	.00	.00
2016 010-650-102	SALARY:APPOINTED OFFICIAL	600.00	600.00	600.00	600.00
2016 010-650-201	EMPLOYER FICA	46.00	45.84	46.00	50.00
2016 010-650-203	EMPLOYER RETIREMENT	75.00	74.79	75.00	80.00
2016 010-650-590	LAW BOOKS	25,000.00	25,523.73	25,000.00	25,000.00
2016 010-650-998	TOTAL LAW LIBRARY	25,721.00	26,244.36	25,721.00	25,730.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-665-000	EXTENSION SERVICE	.00	.00	.00	.00
2016 010-665-102	SALARY:APPOINTED OFFICIAL	79,886.00	80,582.43	81,901.00	84,000.00
2016 010-665-105	SALARY: SECRETARY	30,505.00	30,775.51	31,427.00	32,400.00
2016 010-665-107	EXTRA LABOR	600.00	.00	600.00	600.00
2016 010-665-201	EMPLOYER FICA	8,495.00	8,518.86	8,716.00	8,950.00
2016 010-665-202	EMPLOYER INSURANCE	8,020.00	8,046.00	8,515.00	9,325.00
2016 010-665-203	EMPLOYER RETIREMENT	3,903.00	3,819.47	4,019.00	4,150.00
2016 010-665-310	OFF SUPP-EXTENSION	2,000.00	919.86	2,000.00	2,000.00
2016 010-665-330	FUEL & OIL	6,000.00	7,726.69	6,000.00	6,000.00
2016 010-665-352	OFFICE MAINTENANCE	1,500.00	1,479.04	1,500.00	1,500.00
2016 010-665-354	VEHICLE MAINTENANCE	1,000.00	735.75	1,000.00	1,000.00
2016 010-665-420	TELEPHONE-EXTENSION	1,000.00	745.21	1,000.00	1,000.00
2016 010-665-427	TRAVEL EXPENSE	2,500.00	3,073.87	5,420.00	5,420.00
2016 010-665-454	AUTO'S/TRUCKS	.00	.00	.00	30,000.00
2016 010-665-490	OTHER OFFICE/DEPT. EXPENS	150.00	250.00	150.00	250.00
2016 010-665-570	CAPITAL IMPROVEMENTS	.00	.00	.00	1,500.00
2016 010-665-998	TOTAL EXTENSION SERVICE	145,559.00	146,672.69	152,248.00	188,095.00
2016 010-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2016 010-999-999	TOTAL EXPENDITURES	5,344,992.00	5,249,927.81	5,467,718.00	5,729,742.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-300-000	REV - ROAD & BRIDGE FUND	.00	.00	.00	.00
2016 020-310-112	SPECIAL TAX LEVY	1,928,884.00	1,914,775.16	1,711,903.00	1,767,357.00
2016 020-310-120	DELINQUENT TAXES	47,500.00	80,170.46	80,000.00	80,000.00
2016 020-310-197	TOTAL AD VALOREM TAXES	1,976,384.00	1,994,945.62	1,791,903.00	1,847,357.00
2016 020-333-200	LATERAL ROAD AID	20,000.00	19,701.98	20,000.00	20,000.00
2016 020-340-500	AUTO REGISTRATION	410,000.00	381,825.61	450,000.00	410,000.00
2016 020-340-506	COUNTY AUTO FEE	120,000.00	129,760.00	130,000.00	130,000.00
2016 020-340-507	GROSS WEIGHT & AXLE FEES	25,000.00	26,876.58	40,000.00	50,000.00
2016 020-360-100	INTEREST INCOME	25,000.00	6,805.97	10,000.00	12,000.00
2016 020-361-000	REALIZED INVESTMENT GAINS	.00	10.18	.00	.00
2016 020-362-000	UNREALIZED INVESTMENT GAINS	.00	2,333.69	.00	.00
2016 020-370-260	MISCELLANEOUS REVENUE	10,000.00	2,565.58	10,000.00	10,000.00
2016 020-370-261	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 020-370-262	SALE OF EQUIPMENT	1,009,200.00	1,056,679.28	350,825.00	300,000.00
2016 020-370-285	LOAN PROCEEDS	.00	223.93	.00	.00
2016 020-370-287	LEASE PROCEEDS	469,750.00	469,450.00	49,900.00	50,000.00
2016 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2016 020-399-999	ACTUAL REVENUE	4,065,334.00	4,091,178.42	2,852,628.00	2,829,357.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-610-354	VEHICLE MAINTENANCE	4,000.00	245.21	4,000.00	4,000.00
2016 020-610-415	RURAL FIRE SERVICE	8,000.00	6,000.00	8,000.00	12,000.00
2016 020-610-440	EXPENSES-DOANS	500.00	955.51	500.00	500.00
2016 020-610-444	SWCD FUNDING	1,200.00	1,200.00	1,200.00	1,200.00
2016 020-610-454	TRUCKS / EQUIPMENT	30,000.00	.00	.00	.00
2016 020-610-482	INSURANCE	200.00	.00	200.00	500.00
2016 020-610-490	OTHER OFFICE/DEPT. EXPENS	4,000.00	6,817.53	2,500.00	2,500.00
2016 020-610-700	TRANSFERS OUT	.00	.00	.00	.00
2016 020-610-998	TOTAL-ADMINISTRATIVE	47,900.00	15,218.25	16,400.00	20,700.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-621-000	COMMISSIONER, PCT. #1	.00	.00	.00	.00
2016 020-621-101	SALARY: ELECTED OFFICIALS	58,465.00	58,976.27	59,922.00	62,400.00
2016 020-621-106	SALARY: ROAD HANDS	140,855.00	145,922.94	148,375.00	153,850.00
2016 020-621-107	SALARIES: EXTRA LABOR	5,000.00	1,122.00	5,000.00	5,000.00
2016 020-621-201	EMPLOYER FICA	15,630.00	15,760.30	16,318.00	16,925.00
2016 020-621-202	EMPLOYER INSURANCE	32,080.00	32,224.48	34,060.00	37,300.00
2016 020-621-203	RETIREMENT	25,645.00	25,467.27	26,768.00	27,770.00
2016 020-621-204	WORKERS' COMP #1	3,500.00	3,340.09	4,000.00	4,000.00
2016 020-621-330	FUEL & OIL #1	85,000.00	73,218.67	85,000.00	85,000.00
2016 020-621-335	MISC. SUPPLIES #1	10,000.00	12,788.23	10,000.00	10,000.00
2016 020-621-339	CONSTRUCTION SUPPLIES #1	80,000.00	44,859.35	80,000.00	85,000.00
2016 020-621-354	VEHICLE MAINTENANCE # 1	55,000.00	64,595.68	55,000.00	55,000.00
2016 020-621-391	MEDICAL EXPENSES #1	250.00	35.00	250.00	250.00
2016 020-621-402	PROFESSIONAL EXP #1	2,500.00	7,198.76	4,000.00	4,000.00
2016 020-621-420	TELEPHONE- #1	1,000.00	1,098.29	1,000.00	1,000.00
2016 020-621-427	TRAVEL EXPENSE #1	1,000.00	1,119.95	1,200.00	1,200.00
2016 020-621-440	UTILITIES #1	4,000.00	2,583.89	4,000.00	4,500.00
2016 020-621-450	BUILDING MAINTENANCE #1	3,000.00	1,864.39	3,000.00	8,000.00
2016 020-621-454	AUTOS'/TRUCKS #1	.00	.00	20,000.00	59,000.00
2016 020-621-456	EQUIPMENT/MACH #1	619,450.00	609,719.87	202,135.00	.00
2016 020-621-482	INSURANCE #1	6,000.00	5,504.64	6,000.00	6,000.00
2016 020-621-490	OTHER DEPT EXPENSE #1	.00	16.00	.00	.00
2016 020-621-570	CAPITAL IMPROVEMENTS	2,000.00	.00	2,000.00	.00
2016 020-621-630	LOAN PAYMENTS #1	74,700.00	76,515.07	65,620.00	125,200.00
2016 020-621-670	INTEREST/DEBT #1	4,000.00	1,740.57	5,100.00	6,800.00
2016 020-621-998	TOTAL PRECINCT #1	1,229,075.00	1,185,671.71	838,748.00	758,195.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-622-000	COMMISSIONER, PCT. #2	.00	.00	.00	.00
2016 020-622-101	SALARY: ELECTED OFFICIALS	48,375.00	48,810.67	49,832.00	51,340.00
2016 020-622-106	SALARY: ROAD HANDS	139,475.00	118,428.63	143,680.00	148,350.00
2016 020-622-107	SALARY: EXTRA LABOR	5,000.00	4,153.12	5,000.00	5,000.00
2016 020-622-201	EMPLOYER FICA	14,755.00	13,024.48	15,186.00	15,660.00
2016 020-622-202	EMPLOYER INSURANCE	32,080.00	32,184.00	34,060.00	37,300.00
2016 020-622-203	EMPLOYER RETIREMENT	24,200.00	20,769.27	24,913.00	25,700.00
2016 020-622-204	WORKERS' COMP #2	3,500.00	3,340.09	3,500.00	3,500.00
2016 020-622-330	FUEL & OIL #2	80,000.00	61,592.32	80,000.00	75,000.00
2016 020-622-335	MISC. SUPPLIES #2	5,500.00	8,402.80	6,000.00	6,000.00
2016 020-622-339	CONSTRUCTION SUPPLIES #2	115,000.00	125,572.52	80,000.00	80,000.00
2016 020-622-354	VEHICLE MAINT #2	30,000.00	29,286.21	30,000.00	30,000.00
2016 020-622-391	MEDICAL EXPENSES #2	200.00	60.00	200.00	200.00
2016 020-622-402	PROFESSIONAL EXP #2	2,000.00	7,159.76	2,000.00	2,000.00
2016 020-622-420	TELEPHONE	900.00	853.64	900.00	1,000.00
2016 020-622-427	TRAVEL EXPENSE #2	1,000.00	1,197.41	1,300.00	1,500.00
2016 020-622-440	UTILITIES	3,500.00	3,862.80	3,800.00	4,000.00
2016 020-622-450	BUILDING MAINT. #2	2,000.00	6,761.39	2,000.00	2,000.00
2016 020-622-454	AUTOS'/TRUCKS #2	60,000.00	55,000.00	.00	30,000.00
2016 020-622-456	EQUIPMENT/MACH #2	211,000.00	214,142.70	176,700.00	157,300.00
2016 020-622-482	INSURANCE #2	6,000.00	4,547.72	5,500.00	5,500.00
2016 020-622-490	OTHER DEPT EXPENSE #2	.00	.00	.00	.00
2016 020-622-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2016 020-622-998	TOTAL PRECINCT #2	784,485.00	759,149.53	664,571.00	681,350.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-623-000	COMMISSIONER, PCT. #3	.00	.00	.00	.00
2016 020-623-101	SALARY: ELECTED OFFICIALS	53,138.00	53,607.17	54,532.00	56,165.00
2016 020-623-106	SALARY: ROAD HANDS	150,480.00	152,794.11	154,750.00	152,625.00
2016 020-623-107	SALARY: EXTRA LABOR	5,000.00	4,465.00	5,000.00	5,000.00
2016 020-623-201	EMPLOYER FICA	15,960.00	16,075.47	16,393.00	16,360.00
2016 020-623-202	EMPLOYER INSURANCE	40,100.00	40,307.81	42,575.00	46,600.00
2016 020-623-203	EMPLOYER RETIREMENT	26,180.00	25,886.14	26,892.00	26,830.00
2016 020-623-204	WORKERS' COMP #3	3,500.00	3,340.09	3,500.00	3,500.00
2016 020-623-330	FUEL & OIL #3	80,000.00	56,567.39	80,000.00	80,000.00
2016 020-623-335	MISC. SUPPLIES #3	10,000.00	5,111.32	10,000.00	10,000.00
2016 020-623-339	CONSTRUCTION SUPPLIES #3	75,000.00	37,784.77	75,000.00	80,000.00
2016 020-623-354	VEHICLE MAINT #3	27,000.00	43,191.04	40,000.00	40,000.00
2016 020-623-391	MEDICAL EXPENSES #3	300.00	195.00	300.00	300.00
2016 020-623-402	PROFESSIONAL EXP #3	9,500.00	6,511.76	9,500.00	9,500.00
2016 020-623-420	TELEPHONE #3	1,000.00	937.07	1,500.00	1,500.00
2016 020-623-427	TRAVEL EXPENSE #3	1,000.00	1,138.55	1,000.00	1,500.00
2016 020-623-440	UTILITIES #3	6,000.00	4,718.37	6,000.00	6,000.00
2016 020-623-450	BUILDING MAINT #3	5,500.00	2,304.26	5,500.00	5,500.00
2016 020-623-454	AUTOS'/TRUCKS #3	.00	.00	.00	.00
2016 020-623-456	EQUIPMENT/MACH #3	889,000.00	888,081.64	3,333.00	36,300.00
2016 020-623-482	INSURANCE #3	6,000.00	5,474.72	6,000.00	6,000.00
2016 020-623-490	OTHER DEPT EXPENSE #3	300.00	.00	300.00	300.00
2016 020-623-630	LOAN PAYMENTS #3	40,300.00	43,956.89	61,800.00	57,340.00
2016 020-623-670	INTEREST/DEBT #3	4,500.00	347.96	2,200.00	6,620.00
2016 020-623-998	TOTAL PRECINCT #3	1,449,758.00	1,392,796.53	606,075.00	647,940.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-624-000	COMMISSIONER, PCT #4	.00	.00	.00	.00
2016 020-624-101	SALARY: ELECTED OFFICIALS	46,860.00	47,019.96	48,857.00	51,120.00
2016 020-624-106	SALARY: ROAD HANDS	151,040.00	153,451.06	156,480.00	164,000.00
2016 020-624-107	SALARY: EXTRA LABOR	5,000.00	.00	5,000.00	5,000.00
2016 020-624-201	EMPLOYER FICA	15,525.00	15,335.97	16,091.00	16,840.00
2016 020-624-202	EMPLOYER INSURANCE	40,100.00	40,230.00	42,575.00	46,534.00
2016 020-624-203	EMPLOYER RETIREMENT	25,465.00	24,888.71	26,397.00	27,630.00
2016 020-624-204	WORKERS' COMP #4	3,500.00	3,340.09	3,500.00	3,500.00
2016 020-624-330	FUEL & OIL #4	80,000.00	64,240.40	80,000.00	80,000.00
2016 020-624-335	MISC. SUPPLIES #4	15,000.00	15,890.64	15,000.00	20,000.00
2016 020-624-339	CONSTRUCTION SUPPLIES #4	80,000.00	42,039.47	80,000.00	80,000.00
2016 020-624-354	VEHICLE MAINT #4	30,000.00	26,498.88	30,000.00	40,000.00
2016 020-624-391	MEDICAL EXPENSES #4	250.00	35.00	250.00	250.00
2016 020-624-402	PROFESSIONAL EXP #4	3,000.00	.00	3,000.00	3,000.00
2016 020-624-420	TELEPHONE #4	1,000.00	849.55	1,000.00	1,000.00
2016 020-624-427	TRAVEL EXPENSE #4	1,500.00	291.27	1,500.00	1,500.00
2016 020-624-440	UTILITIES #4	4,000.00	3,182.31	4,000.00	4,000.00
2016 020-624-450	BUILDING MAINT #4	3,000.00	199.49	3,000.00	37,300.00
2016 020-624-454	AUTOS'/TRUCKS #4	15,000.00	.00	65,000.00	80,000.00
2016 020-624-456	EQUIPMENT/MACH #4	142,000.00	138,947.66	143,100.00	146,800.00
2016 020-624-482	INSURANCE #4	6,000.00	5,563.75	6,000.00	6,000.00
2016 020-624-490	OTHER DEPT EXPENSE #4	300.00	.00	300.00	300.00
2016 020-624-630	LOAN PAYMENTS #4	51,825.00	51,822.15	25,940.00	25,940.00
2016 020-624-670	INTEREST/DEBT #4	5,445.00	5,441.13	1,961.00	1,961.00
2016 020-624-998	TOTAL PRECINCT #4	725,810.00	639,267.49	758,951.00	842,675.00
2016 020-999-999	TOTAL EXPENDITURES	4,237,028.00	3,992,103.51	2,884,745.00	2,950,860.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 026-300-000	REV - AIRPORT FUND	.00	.00	.00	.00
2016 026-333-000	AIRPORT GRANTS REVENUE	15,000.00	7,101.69	15,000.00	15,000.00
2016 026-360-100	INTEREST INCOME	300.00	261.16	300.00	200.00
2016 026-370-257	PROFIT ON VENDING	200.00	88.00	200.00	200.00
2016 026-370-260	MISCELLANEOUS COLLECTIONS	200.00	194.16	200.00	200.00
2016 026-370-261	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 026-370-262	SALE OF EQUIPMENT	5,000.00	.00	5,000.00	.00
2016 026-370-263	SALE OF FUEL	600,000.00	419,708.14	500,000.00	320,000.00
2016 026-370-264	HANGAR RENT	60,000.00	50,151.64	55,000.00	50,000.00
2016 026-370-265	FARMLAND LEASE	12,000.00	5,955.33	10,000.00	15,000.00
2016 026-370-266	EXCESS INSURANCE PROCEEDS	.00	3,182.37	.00	.00
2016 026-370-267	CREDIT CARD DISCOUNT	5,000.00-	4,270.12-	5,000.00	5,000.00
2016 026-390-000	TRANSFERS IN	70,000.00	.00	50,000.00	233,500.00
2016 026-399-999	ACTUAL REVENUE	757,700.00	482,372.37	640,700.00	639,100.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 026-520-000	EXP - AIRPORT FUND	.00	.00	.00	.00
2016 026-520-102	SALARY: BUILDING MANAGER	37,495.00	38,503.39	38,933.00	40,075.00
2016 026-520-103	SALARY:DEPUTIES/ASSISTANT	28,230.00	26,644.36	29,126.00	29,700.00
2016 026-520-201	FICA	5,028.00	5,185.31	5,207.00	5,340.00
2016 026-520-202	EMPLOYER INSURANCE	8,405.00	8,238.30	17,030.00	18,620.00
2016 026-520-203	EMPLOYER RETIREMENT	8,250.00	8,417.88	8,541.00	8,760.00
2016 026-520-204	WORKERS' COMPENSATION	1,200.00	1,232.20	1,200.00	1,200.00
2016 026-520-310	OFF SUPP-AIRPORT	1,500.00	2,363.45	2,000.00	2,000.00
2016 026-520-330	FUEL & OIL	450,000.00	327,675.09	350,000.00	210,000.00
2016 026-520-332	JANITOR SUPPLIES	500.00	1,152.66	500.00	500.00
2016 026-520-337	VENDING SUPPLIES	1,000.00	.00	.00	.00
2016 026-520-350	GROUNDS MAINTENANCE	12,500.00	26,016.01	15,000.00	15,000.00
2016 026-520-354	VEHICLE MAINTENANCE	6,000.00	4,858.79	6,000.00	6,000.00
2016 026-520-420	TELEPHONE-AIRPORT	3,000.00	2,967.08	3,000.00	3,000.00
2016 026-520-422	RADIO MAINTENANCE	5,000.00	8,018.33	6,000.00	6,000.00
2016 026-520-427	TRAVEL EXPENSE	1,000.00	.00	1,000.00	1,000.00
2016 026-520-440	UTILITIES	20,000.00	23,110.94	20,000.00	20,000.00
2016 026-520-450	BUILDING MAINTENANCE	12,000.00	4,610.87	10,000.00	10,000.00
2014 026-520-454	AUTOS / TRUCKS AIRPORT	10,000.00	.00	.00	.00
2016 026-520-475	SALES TAX PAYMENTS	200.00	154.42	200.00	200.00
2016 026-520-482	INSURANCE	15,000.00	11,145.69	12,500.00	12,500.00
2016 026-520-490	OTHER OFFICE/DEPT. EXPENS	600.00	594.89	600.00	600.00
2016 026-520-570	CAPITAL IMPROVEMENTS	.00	.00	44,000.00	233,500.00
2016 026-520-580	DEPRECIATION EXPENSE	.00	104,716.69	.00	.00
2016 026-520-670	INTEREST/DEBT	2,970.00	2,227.01	992.00	992.00
2016 026-520-998	TOTAL AIRPORT FUND	629,878.00	607,833.36	571,829.00	624,987.00
2016 026-999-999	TOTAL EXPENDITURES	629,878.00	607,833.36	571,829.00	624,987.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 040-300-000	REV - JURY FUND	.00	.00	.00	.00
2016 040-339-000	STATE JURY REIMBURSEMENT	1,500.00	1,632.00	2,000.00	3,000.00
2016 040-360-100	INTEREST INCOME	50.00	6.90	50.00	50.00
2016 040-390-000	TRANSFERS	6,950.00	5,000.00	6,450.00	6,450.00
2016 040-399-999	ACTUAL REVENUE	8,500.00	6,638.90	8,500.00	9,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 040-465-000	EXP - JURY FUND	.00	.00	.00	.00
2016 040-465-111	PETIT JURY-COUNTY	1,500.00	612.00	1,500.00	1,500.00
2016 040-465-112	PETIT JURY-DISTRICT	3,000.00	5,670.00	5,000.00	6,000.00
2016 040-465-113	GRAND JURY	4,000.00	1,072.00	2,000.00	2,000.00
2016 040-465-998	TOTAL JURY FUND	8,500.00	7,354.00	8,500.00	9,500.00
2016 040-999-999	TOTAL EXPENDITURES	8,500.00	7,354.00	8,500.00	9,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 041-340-801	JP #1	.00	.00	.00	.00
2016 041-340-802	JP #2	.00	.00	.00	.00
2016 041-360-100	INTEREST	.00	.00	.00	.00
2016 041-399-998	TOTAL REVENUE	.00	.00	.00	.00
2016 041-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2016 041-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 045-300-000	REV - SPECIAL SERVICES FU	.00	.00	.00	.00
2016 045-340-200	COURTHOUSE SECURITY FEE	15,000.00	12,003.94	15,000.00	13,000.00
2016 045-340-401	CNTY CLK: PROBATE SCHOOL	1,800.00	1,572.00	2,000.00	2,000.00
2016 045-340-402	CNTY CLK; RECORDS MNGMT	25,000.00	27,478.38	25,000.00	25,000.00
2016 045-340-403	STENO FEES	3,500.00	2,633.00	3,500.00	3,500.00
2016 045-340-404	RECORDS PRESERVATION FEE	7,000.00	6,880.22	7,000.00	7,000.00
2016 045-340-405	COUNTY & DISTRICT COURT T	600.00	573.21	600.00	600.00
2016 045-340-406	FAMILY PROTECTION FEE	800.00	780.00	800.00	800.00
2016 045-340-407	VITAL STATISTIC PRESERVATION	800.00	803.00	800.00	800.00
2016 045-340-600	D.A. FORFEITURE FUNDS	60,000.00	59,390.29	40,000.00	.00
2016 045-340-601	D.A. FEDERAL FORFEITURE F	.00	.00	.00	.00
2016 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00	1,498.90	1,500.00	1,500.00
2016 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00	362.44	500.00	500.00
2016 045-340-702	RECORDS ARCHIVE FEE	25,000.00	25,155.00	25,000.00	25,000.00
2016 045-340-800	J.P. TECHNOLOGY FEE	12,000.00	8,313.57	10,000.00	8,000.00
2016 045-360-100	INTEREST INCOME	1,000.00	727.83	1,000.00	1,000.00
2016 045-399-999	ACTUAL REVENUE	154,500.00	148,171.78	132,700.00	88,700.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 045-465-000	EXP - SPECIAL SERVICES FU	.00	.00	.00	.00
2016 045-465-200	COURTHOUSE SECURITY EXPEN	25,000.00	5,447.52	25,000.00	25,000.00
2016 045-465-401	PROBATE SCHOOL EXPENSES	2,000.00	2,794.76	3,000.00	1,800.00
2016 045-465-402	CO CLK: RECORDS MANAGEMEN	20,000.00	19,985.85	.00	.00
2016 045-465-403	STENO FEE EXPENDITURES	.00	.00	.00	5,000.00
2016 045-465-404	RECORDS PRESERVATION EXPE	33,500.00	33,300.00	.00	.00
2016 045-465-407	VITAL STATISTIC PRESERVATION	.00	379.97	535.00	535.00
2016 045-465-600	D A FORFEITURE EXPENDITURES	10,000.00	16,579.00	20,250.00	20,250.00
2016 045-465-602	D.A. FEDERAL FORFEITURE EXP	.00	.00	.00	.00
2016 045-465-700	DIST. CLK. RECORDS MGMT.	1,000.00	8,934.00	1,000.00	1,000.00
2016 045-465-702	RECORDS ARCHIVE FEE EXPEN	27,500.00	27,300.00	.00	45,000.00
2016 045-465-800	J.P. TECHNOLOGY EXP.	5,000.00	1,566.88	5,000.00	5,000.00
2016 045-465-998	TOTAL SPECIAL SERVICES	124,000.00	116,287.98	54,785.00	103,585.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 045-700-000	TRANSFER OUT	.00	7,842.55	.00	.00
2016 045-700-998	TOTAL TRANSFERS	.00	7,842.55	.00	.00
2016 045-999-999	TOTAL EXPENDITURES	124,000.00	124,130.53	54,785.00	103,585.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 050-300-000	REV - GRANT FUND	.00	.00	.00	.00
2016 050-333-234	INDIGENT DEFENSE GRANT	21,800.00	21,759.25	21,200.00	21,200.00
2016 050-333-240	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 050-390-000	TRANSFERS IN	.00	.00	.00	.00
2016 050-399-999	ACTUAL REVENUE	21,800.00	21,759.25	21,200.00	21,200.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 050-690-000	EXP - GRANT FUND	.00	.00	.00	.00
2016 050-690-475	INDIGENT DEFENSE GRANT	21,800.00	21,759.25	21,200.00	21,200.00
2016 050-690-477	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 050-690-998	TOTAL GRANT FUND	21,800.00	21,759.25	21,200.00	21,200.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 050-700-000	TRANSFERS OUT	.00	.00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES	21,800.00	21,759.25	21,200.00	21,200.00

DATE 09/11/2015		WILBARGER COUNTY	BUDGET - CAPITAL IMPROVEMENT FUND		BUD101 PAGE 48	
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 071-300-000	REV - CAPITAL IMPROVEMENT	.00	.00	.00	.00	
2016 071-360-100	INTEREST INCOME	700.00	299.23	500.00	500.00	
2016 071-399-999	ACTUAL REVENUE	700.00	299.23	500.00	500.00	

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 071-516-000	EXP - CAPITAL IMPROVEMENT	.00	.00	.00	.00
2016 071-516-998	TOTAL CAPITAL IMPROVEMENT	.00	.00	.00	.00
2016 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 080-339-100	STATE JUVENILE GRANT REVENUE	189,167.00	197,194.14	190,832.00	174,801.00
2016 080-399-999	ACTUAL REVENUE	189,167.00	197,194.14	190,832.00	174,801.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 080-570-000	EXP - JUVENILE SERVICES A	.00	.00	.00	.00
2016 080-570-102	SALARY:PROBATION OFFICERS	52,954.00	55,534.45	53,019.00	125,669.00
2016 080-570-103	SALARY: OFFICER	44,797.00	46,985.09	44,840.00	.00
2016 080-570-105	SALARY: SECRETARY	37,536.00	39,360.84	37,596.00	.00
2016 080-570-107	SALARY: FISCAL OFFICER	.00	.00	.00	.00
2016 080-570-201	EMPLOYER FICA	10,350.00	10,844.50	10,362.00	9,613.00
2016 080-570-202	EMPLOYER INSURANCE	26,760.00	26,840.52	28,075.00	.00
2016 080-570-203	EMPLOYER RETIREMENT	16,770.00	17,628.74	16,940.00	15,470.00
2016 080-570-305	MENTAL HEALTH	.00	.00	.00	8,000.00
2016 080-570-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 080-570-311	POSTAGE	.00	.00	.00	.00
2016 080-570-326	MEDICAL & DENTAL	.00	.00	.00	.00
2016 080-570-329	RESIDENTIAL SERVICES	.00	.00	.00	16,049.00
2016 080-570-401	AUDIT FEES	.00	.00	.00	.00
2016 080-570-420	TELEPHONE	.00	.00	.00	.00
2016 080-570-425	TRAVEL	.00	.00	.00	.00
2016 080-570-427	TRAINING	.00	.00	.00	.00
2016 080-570-452	COMPUTER EXPENSE	.00	.00	.00	.00
2016 080-570-487	DENTENTION SERVICES	.00	.00	.00	.00
2016 080-570-998	TOTAL JUVENILE SERVICES	189,167.00	197,194.14	190,832.00	174,801.00
2016 080-999-999	TOTAL EXPENDITURES	189,167.00	197,194.14	190,832.00	174,801.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 081-339-200	LOCAL FUNDS	.00	.00	.00	32,531.00
2016 081-340-900	PROBATION FEES	.00	.00	.00	.00
2016 081-399-999	ACTUAL REVENUE	.00	.00	.00	32,531.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 081-570-000	EXP - JUVENILE SERVICES A	.00	.00	.00	.00
2016 081-570-102	SALARY: PROBATION OFFICERS	.00	.00	.00	20,000.00
2016 081-570-201	EMPLOYER FICA	.00	.00	.00	.00
2016 081-570-203	EMPLOYER RETIREMENT	.00	.00	.00	.00
2016 081-570-310	OFFICE SUPPLIES	.00	.00	.00	5,000.00
2016 081-570-326	MEDICAL & DENTAL	.00	.00	.00	.00
2016 081-570-329	RESIDENTIAL SERVICES	.00	.00	.00	15,000.00
2016 081-570-401	AUDIT FEES	.00	.00	.00	3,000.00
2016 081-570-425	TRAVEL	.00	.00	.00	3,000.00
2016 081-570-427	TRAINING	.00	.00	.00	.00
2016 081-570-452	COMPUTER EXPENSE	.00	.00	.00	.00
2016 081-570-487	DETENTION SERVICES	.00	.00	.00	5,500.00
2016 081-570-998	TOTAL JUVENILE SERVICES	.00	.00	.00	51,500.00
2016 081-999-999	TOTAL EXPENDITURES	.00	.00	.00	51,500.00

FUND NAME	2016 REVENUE	2016 EXPENDITURES	2016 ENDING FUND BALANCE
GENERAL FUND	5,472,856.00	5,729,742.00-	256,886.00-
ROAD & BRIDGE FUND	2,829,357.00	2,950,860.00-	121,503.00-
AIRPORT FUND	639,100.00	624,987.00-	14,113.00
JURY FUND	9,500.00	9,500.00-	.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	88,700.00	103,585.00-	14,885.00-
GRANT FUND	21,200.00	21,200.00-	.00
CAPITAL IMPROVEMENT FUND	500.00	.00	500.00
JUVENILE SERVICES ACCOUNT	174,801.00	174,801.00-	.00
JUVENILE LOCAL FUNDS	32,531.00	51,500.00-	18,969.00-
TOTALS-ALL FUNDS	9,268,545.00	9,666,175.00-	397,630.00-