

ADOPTED
BUDGET

For

WILBARGER
COUNTY
TEXAS

For the Fiscal Year
2017

WILBARGER COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$413,544, which is a 8.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,127.

The total amount of bonded county debt obligations on October 1, 2016 as defined by Government Code section 1201.002 is \$0.

Tax Rate Year	2016 Adopted	2015 Adopted	2014 Adopted
Budget Year	2017 Adopted	2016 Adopted	2015 Adopted
Total Tax Rate	0.49498	0.43880	0.43880
Property Tax Rate M&O	0.49498	0.43880	0.43880
Effective Tax Rate	0.45176	0.42043	0.43880
Effective M&O Rate	0.50779	0.47681	0.50286
Debt Tax Rate	0.00000	0.00000	0.00000
Rollback Tax Rate	0.49498	0.46069	0.48345
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voted on the adoption of the 2017 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, 2016 through September 30, 2017 that was adopted on September 12, 2016 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. The FY 2017 adopted budget was prepared using \$1,113,144,994 net taxable value for General Fund and \$1,105,324,974 net taxable value for the Road & Bridge Fund, which will result in the following Wilbarger County 2016 ad valorem tax rate levy:

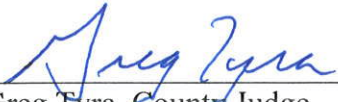
	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.32891 cents per \$100 valuation	\$3,661,223
Special R&B Fund and FM/FC	<u>.16607</u> cents per \$100 valuation	<u>\$1,835,657</u>
Total levy	<u>.49498</u> cents per \$100 valuation	<u>\$5,496,880</u>

The 2016 tax rate of \$.49498, which supports the 2017 adopted budget is \$.05618 higher than the 2015 adopted rate of \$.43880. The above noted 2016 General Fund net taxable valuation of \$1,113,144,994 is a \$45,265,060 decrease from the 2015 net total taxable values. The total amount of County taxes for this budget is based on the above valuations and tax levy as follow:

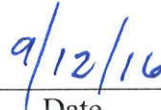
	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2016 Net Taxes</u>
Valuation	\$1,113,144,994	\$1,105,324,974	
Taxes Levied (Value X Rate)	3,661,223	1,835,657	
Estimated Collections	X 97%	X 97%	
Total Budgeted Taxes	<u>\$ 3,551,386</u>	<u>\$ 1,780,588</u>	<u>\$ 5,331,974</u>

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 \$8,994,112 and expenditures of \$9,151,014. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This adopted budget is on file with the County Clerk for public review and was adopted on the 12th day of September 2016 by the Wilbarger County Commissioners Court.



Greg Tyra, County Judge



Date



Sid Beebe, County Auditor

**WILBARGER COUNTY, TEXAS
2017 ADOPTED BUDGET
Fund Balances @ September 30, 2015**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 398,939	\$ 2,046,947	\$ 196,229	\$ -	\$ 2,642,115
Road & Bridge Fund	\$ 737,799	\$ 1,023,471	\$ (66,845)	\$ -	\$ 1,694,425
Airport Fund	\$ 66,249	\$ -	\$ (39,551)	\$ 897,062	\$ 923,760
Jury Fund	\$ 983	\$ -	\$ -	\$ -	\$ 983
Special Services Account	\$ 304,711	\$ -	\$ 4,467	\$ -	\$ 309,178
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Services	\$ 45,119	\$ -	\$ 3,448	\$ -	\$ 48,567
Capital Improvement Fund	\$ 103,859	\$ -	\$ -	\$ -	\$ 103,859
	\$ 1,657,659	\$ 3,070,418	\$ 97,748	\$ 897,062	\$ 5,722,887

**Estimated Outstanding Obligations at
September 30, 2016**

Description	Lease Date	Maturity Date	Payable at Sept. 30, 2016	Principal payable from 2017 budget	Interest Payable from 2017 budget	Payable balance at Sept. 30, 2017
<u>Leases Payable</u>						
Airport Jet Refueler	01/24/14	11/15/19	40,365	9,758	908	30,608
Pct #1 Excavator	01/24/14	02/15/17	18,639	18,639	420	-
Pct #1 2006 Mack Truck	03/25/14	05/30/17	17,040	17,040	383	-
Pct #1 John Deere 329E Skid Steer (Tracks)	03/25/14	05/30/17	8,985	8,985	202	-
Pct #1 CAT 930K Wheel Loader	07/08/14	08/08/17	102,355	7,441	2,559	94,914
Pct #1 2014 CAT 12M3 AWD Grader	07/16/14	08/08/17	17,730	17,730	481	-
Pct #1 2015 ST-HD Dump Truck Bed	01/05/16	01/05/17	14,841	14,841	423	-
Pct #1 2016 Mack CHU613	03/14/16	03/15/19	106,183	17,125	2,875	89,058
Total for Pct #1:			285,773	101,801	7,343	183,972
Pct #3 Excavator	01/24/14	02/15/17	33,248	33,248	747	-
Pct #3 2014 John Deere 672G Grader	06/20/14	09/15/17	61,699	8,427	1,573	53,272
Pct #3 2014 John Deere 672G Grader	06/20/14	09/15/17	61,699	8,427	1,573	53,272
Pct #3 2014 John Deere 672G Grader	06/20/14	09/15/17	53,408	8,638	1,362	44,769
Total for Pct #3:			210,054	58,740	5,255	151,314
Pct #4 Wheel Loader	01/24/14	12/15/17	53,984	26,685	1,214	27,299
Pct #4 Peterbilt Truck	01/19/16	01/15/20	61,981	14,912	1,632	47,069
Pct #4 Side Dump Trailer	08/08/16	08/08/17	42,811	42,811	1,091	-
Total for Pct #4:			158,776	84,408	3,938	74,368
Total Capital Leases Payable Balances			\$ 694,968	\$ 254,706	\$ 17,445	\$ 440,262
TOTAL OUTSTANDING OBLIGATIONS			\$ 694,968	\$ 254,706	\$ 17,445	\$ 440,262

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-310-000	AD VALOREM TAXES	.00	.00	.00	.00
2017 010-310-110	CURRENT TAXES	3,019,359.00	3,034,205.43	3,151,073.00	3,551,386.00
2017 010-310-120	DELINQUENT TAXES	175,000.00	99,600.17	175,000.00	150,000.00
2017 010-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2017 010-330-100	SALES TAX REVENUE	700,000.00	621,474.09	700,000.00	600,000.00
2017 010-330-103	COMMISSION ON BINGO	3,000.00	1,523.79	2,000.00	2,000.00
2017 010-330-104	COMMISSION ON MIXED DRINK	5,000.00	6,354.39	5,000.00	5,000.00
2017 010-330-106	STATE DHS CONTRACT	34,500.00	34,380.00	34,500.00	34,500.00
2017 010-330-107	SENIOR CITIZENS REIMBURSE	33,000.00	29,138.32	33,000.00	30,000.00
2017 010-330-110	TABC FEES	1,500.00	59.00	1,000.00	500.00
2017 010-330-113	COUNTY JUDGE SALARY SUPPL	16,000.00	18,284.83	20,000.00	25,200.00
2017 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00	23,333.00	23,333.00	23,333.00
2017 010-330-115	DIST. ATTY SALARY SUPPLEMENT	33,630.00	27,499.80	27,500.00	27,500.00
2016 010-330-116	JUVENILE FINANCIAL OFFICER	2,400.00	2,400.00	2,400.00	.00
2017 010-330-117	DA STATE RETIREMENT SUPPLEME	.00	.00	.00	3,700.00
2017 010-340-000	FEES & COMMISSIONS	.00	.00	.00	.00
2017 010-340-100	COUNTY JUDGE FEES	17,000.00	11,082.00	15,000.00	13,000.00
2017 010-340-102	COUNTY JUDGE: CONSTITUTIO	1,000.00	.00	.00	.00
2017 010-340-200	SHERIFF FEES	65,000.00	47,717.79	60,000.00	55,000.00
2017 010-340-202	SHERIFF: OTHER FEES	25,000.00	15,552.16	20,000.00	18,000.00
2017 010-340-203	SHERIFF: DETENTION SERV.	3,000.00	250.00	1,000.00	1,000.00
2017 010-340-204	SHERIFF: BOND FEE	1,000.00	240.00	1,000.00	1,000.00
2017 010-340-210	CONSTABLE #1 FEES	22,500.00	15,539.87	18,000.00	18,000.00
2017 010-340-211	CONSTABLE #2 FEES	20,000.00	11,143.00	18,000.00	15,000.00
2017 010-340-212	OTHER CONSTABLE FEES	1,000.00	.00	1,000.00	.00
2017 010-340-300	COUNTY ATTORNEY FEES	18,000.00	12,813.86	18,000.00	15,000.00
2017 010-340-400	COUNTY CLERK FEES	160,000.00	97,665.54	140,000.00	100,000.00
2017 010-340-500	TAX COLLECTOR AUTO FEES	210,000.00	223,760.49	250,000.00	250,000.00
2017 010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00	21,140.00	22,500.00	22,500.00
2017 010-340-503	TAX COLLECTOR: SALES TAX	750.00	869.07	750.00	750.00
2017 010-340-504	TAX COLLECTOR: HANDL.CHG.	500.00	295.00	500.00	500.00
2017 010-340-505	TAX COLLECTOR TAX FEES	30,000.00	24,280.00	30,000.00	25,000.00
2017 010-340-700	DISTRICT CLERK FEES	23,000.00	18,688.16	20,000.00	20,000.00
2017 010-340-801	J.P. #1: FEES	140,000.00	77,504.91	120,000.00	80,000.00
2017 010-340-802	J.P. #2: FEES	140,000.00	73,981.83	120,000.00	80,000.00
2017 010-349-154	TIME PAYMENT FEE	1,800.00	1,111.37	1,500.00	1,500.00
2017 010-349-155	COMMISSION ON PAY PHONE	7,000.00	4,716.83	6,000.00	6,000.00
2017 010-349-156	COMMISSION ON FINES	20,000.00	12,754.87	20,000.00	20,000.00
2017 010-349-158	LAW LIBRARY: DISTRICT FEE	9,000.00	5,483.00	7,000.00	7,000.00
2017 010-349-159	LAW LIBRARY: COUNTY FEE	14,000.00	9,835.00	11,000.00	11,000.00
2017 010-349-160	JURY FEES	300.00	120.00	300.00	300.00
2017 010-349-161	TRIAL FEES	2,000.00	918.12	2,000.00	2,000.00
2017 010-349-162	ATTORNEY FEES: COUNTY	70,000.00	50,254.00	70,000.00	60,000.00
2017 010-349-163	ATTORNEY FEES: DISTRICT	15,000.00	10,879.63	15,000.00	15,000.00
2017 010-349-167	GUARDIANSHIP FEE	1,500.00	980.00	1,500.00	1,500.00
2017 010-349-177	FINES & FORFEITURES	155,000.00	114,412.92	150,000.00	150,000.00
2017 010-360-000	INTEREST REVENUE	.00	.00	.00	.00
2017 010-360-100	INTEREST EARNED	20,000.00	25,022.72	25,000.00	30,000.00
2017 010-361-000	REALIZED INVESTMENT GAINS	.00	32.72	.00	.00
2017 010-362-000	UNREALIZED INVESTMENT GAINS	.00	6,643.48	.00	.00
2017 010-370-000	MISCELLANEOUS INCOME	.00	.00	.00	.00
2017 010-370-252	AUDITORIUM RENT	15,000.00	13,407.50	12,000.00	15,000.00
2017 010-370-253	EXHIBIT BUILDING RENT	5,000.00	5,045.00	5,000.00	6,000.00
2017 010-370-254	COVERED ARENA RENT	35,000.00	38,970.00	35,000.00	35,000.00
2017 010-370-255	RENT	3,600.00	3,600.00	4,000.00	4,000.00
2017 010-370-256	OIL ROYALTIES	1,000.00	538.21	1,000.00	1,000.00
2017 010-370-257	PROFIT ON VENDING	3,000.00	2,383.93	3,000.00	3,000.00
2017 010-370-260	MISCELLANEOUS REVENUE	50,000.00	13,514.60	50,000.00	25,000.00
2017 010-370-261	INSURANCE PROCEEDS	.00	20,751.77	37,800.00	25,000.00
2017 010-370-262	SALE OF EQUIPMENT	10,000.00	20,384.00	20,000.00	20,000.00
2017 010-370-266	SALE OF LIVESTOCK	500.00	.00	500.00	500.00
2017 010-370-294	ARENA ADVERTISING REVENUE	2,000.00	.00	2,000.00	2,000.00
2017 010-370-295	ARENA FEE REVENUE	500.00	.00	500.00	500.00
2017 010-390-000	TRANSFERS IN	.00	5,725.90	.00	.00
2017 010-399-999	TOTAL REVENUE	5,388,172.00	4,918,262.07	5,510,656.00	5,609,169.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2017 010-400-101	SALARY: ELECTED OFFICIALS	74,040.00	76,572.90	77,440.00	88,680.00
2017 010-400-105	SALARY: SECRETARY	31,062.00	31,252.79	32,240.00	32,300.00
2017 010-400-201	EMPLOYER FICA	8,041.00	7,836.24	8,390.00	9,255.00
2017 010-400-202	EMPLOYER INSURANCE	17,030.00	17,058.56	18,615.00	17,320.00
2017 010-400-203	EMPLOYER RETIREMENT	13,190.00	13,449.52	13,765.00	14,520.00
2017 010-400-310	OFF SUPP-CO JUDGE	1,200.00	918.97	1,200.00	1,200.00
2017 010-400-400	ATTORNEY FEES	70,000.00	43,936.50	70,000.00	55,000.00
2017 010-400-420	TELEPHONE-CO JUDGE	750.00	620.50	750.00	750.00
2017 010-400-427	TRAVEL EXPENSE	1,500.00	3,157.91	1,500.00	1,500.00
2017 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00	932.59	1,500.00	1,500.00
2017 010-400-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2017 010-400-998	TOTAL COUNTY JUDGE	218,313.00	195,736.48	225,400.00	222,025.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2017 010-403-101	SALARY; ELECTED OFFICIAL	45,273.00	45,508.82	46,600.00	46,660.00
2017 010-403-103	SALARY:DEPUTIES/ASSISTANT	91,298.00	91,830.87	96,420.00	96,840.00
2017 010-403-107	EXTRA LABOR	1,000.00	.00	1,000.00	750.00
2017 010-403-201	EMPLOYER FICA	10,524.00	9,978.25	11,020.00	11,055.00
2017 010-403-202	EMPLOYER INSURANCE	34,060.00	34,117.12	37,275.00	34,640.00
2017 010-403-203	EMPLOYER RETIREMENT	17,265.00	17,101.43	18,075.00	17,340.00
2017 010-403-310	OFF SUPP-CO CLERK	9,000.00	4,903.11	9,000.00	9,000.00
2017 010-403-352	OFFICE MAINTENANCE	38,510.00	29,172.01	39,000.00	39,000.00
2017 010-403-420	TELEPHONE-CO CLERK	1,200.00	1,167.09	1,200.00	1,200.00
2017 010-403-427	TRAVEL EXPENSE	4,270.00	2,291.00	4,070.00	3,970.00
2017 010-403-484	ELECTION JUDGES & CLERKS	11,000.00	12,262.94	15,500.00	13,000.00
2017 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00	375.50	400.00	400.00
2017 010-403-570	CAPITAL IMPROVEMENTS	8,000.00	2,170.00	5,185.00	2,000.00
2017 010-403-998	TOTAL COUNTY CLERK	271,800.00	250,878.14	284,745.00	275,855.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-405-000	VETERANS SERVICE	.00	.00	.00	.00
2017 010-405-116	INTERLOCAL AGREEMENT	11,000.00	9,906.87	13,100.00	13,100.00
2017 010-405-310	OFF SUPP-VETERANS	3,800.00	3,405.53	300.00	1,000.00
2017 010-405-420	TELEPHONE-VETERANS	500.00	417.17	500.00	500.00
2017 010-405-998	TOTAL VETERANS SERVICE	15,300.00	13,729.57	13,900.00	14,600.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-406-000	CIVIL DEFENSE	.00	.00	.00	.00
2017 010-406-330	FUEL & OIL	500.00	489.19	500.00	500.00
2017 010-406-420	TELEPHONE-C.D.	2,100.00	4,125.06	5,600.00	3,500.00
2017 010-406-422	RADIO MAINTENANCE	1,500.00	81.31	1,500.00	1,500.00
2017 010-406-440	UTILITIES	300.00	204.65	300.00	300.00
2017 010-406-451	MACHINERY & EQUIPMENT	15,000.00	11,250.00	15,000.00	15,000.00
2017 010-406-482	INSURANCE	600.00	500.00	600.00	600.00
2017 010-406-998	TOTAL CIVIL DEFENSE	20,000.00	16,650.21	23,500.00	21,400.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-409-000	ADMINISTRATIVE	.00	.00	.00	.00
2017 010-409-202	EMPLOYER INSURANCE	35.00	35.00	35.00	35.00
2017 010-409-204	WORKERS' COMPENSATION	18,000.00	18,866.07	18,000.00	18,000.00
2017 010-409-310	OFFICE SUPPLIES	10,000.00	8,629.31	10,000.00	10,000.00
2017 010-409-311	POSTAGE	15,000.00	14,210.48	15,000.00	15,000.00
2017 010-409-330	FUEL/GAS KEYLOCK SYSTEM	5,000.00	4,702.29	5,000.00	.00
2017 010-409-334	VENDING SUPPLIES	2,500.00	2,328.96	2,500.00	2,500.00
2017 010-409-350	GROUPS MAINTENANCE/KEYLO	500.00	.00	500.00	500.00
2017 010-409-352	OFFICE MAINTENANCE	12,000.00	8,637.74	12,000.00	12,000.00
2017 010-409-356	IT EXPENDITURES	36,000.00	34,318.02	36,000.00	36,000.00
2017 010-409-358	INDIGENT HEALTH	12,660.00	12,660.00	12,660.00	12,660.00
2017 010-409-360	BENEFITS CONSULTING FEES	37,500.00	35,000.00	.00	.00
2017 010-409-400	COLLECTION FEES	500.00	.00	500.00	500.00
2017 010-409-401	FINANCIAL AUDIT	26,500.00	26,500.00	26,500.00	26,500.00
2017 010-409-404	CITY AMBULANCE SERVICE	75,885.00	71,840.00	75,885.00	75,885.00
2017 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	.00	.00	50,000.00	55,000.00
2017 010-409-411	APPRAISAL DIST. EXPENSE	83,000.00	79,237.85	83,000.00	100,175.00
2017 010-409-412	SALES TAX PAYMENTS	250.00	211.37	250.00	250.00
2017 010-409-413	COMMITMENT EXPENDITURES	.00	.00	4,000.00	4,000.00
2017 010-409-481	DONATIONS	2,500.00	2,500.00	2,500.00	2,500.00
2017 010-409-482	INSURANCE	95,000.00	87,334.33	38,900.00	38,900.00
2017 010-409-490	OTHER OFFICE/DEPT. EXPENS	4,000.00	1,945.88	4,000.00	4,000.00
2017 010-409-491	MISCELLANEOUS EXPENDITURES	90,200.00	36,030.26	70,947.00	80,000.00
2017 010-409-590	CARNEGIE LIBRARY BUDGET	56,880.00	56,880.00	56,880.00	56,880.00
2017 010-409-700	TRANSFERS OUT	75,000.00	5,000.00	40,000.00	274,000.00
2017 010-409-998	TOTAL ADMINISTRATIVE	658,910.00	506,867.56	565,057.00	825,285.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-410-000	OUTREACH SERVICES	.00	.00	.00	.00
2016 010-410-115	SALARY: JANITOR	4,620.00	.00	.00	.00
2016 010-410-201	EMPLOYER FICA	354.00	.00	.00	.00
2016 010-410-203	EMPLOYER RETIREMENT	580.00	.00	.00	.00
2016 010-410-332	JANITOR SUPPLIES	1,300.00	.00	.00	.00
2017 010-410-420	TELEPHONE-OUTREACH	1,350.00	1,586.28	1,350.00	1,350.00
2017 010-410-440	UTILITIES	10,000.00	11,314.74	10,000.00	8,000.00
2017 010-410-450	BUILDING MAINTENANCE	3,000.00	4,281.69	3,000.00	6,000.00
2017 010-410-482	INSURANCE	.00	.00	4,250.00	.00
2017 010-410-570	CAPITAL IMPROVEMENTS	.00	.00	.00	140,000.00
2017 010-410-998	OUTREACH SERVICES	21,204.00	17,182.71	18,600.00	155,350.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2017 010-435-101	SALARY: ELECTED OFFICIALS	9,465.00	9,462.43	9,500.00	9,465.00
2017 010-435-110	SALARY:COURT REPORTER	54,190.00	54,185.05	55,660.00	56,050.00
2017 010-435-112	SALARY:COURT COORDINATOR	37,104.00	37,299.43	38,230.00	39,600.00
2017 010-435-201	EMPLOYER FICA	7,708.00	7,676.78	7,910.00	8,040.00
2017 010-435-202	EMPLOYER INSURANCE	17,030.00	17,117.98	19,000.00	17,670.00
2017 010-435-203	EMPLOYER RETIREMENT	11,460.00	11,405.87	11,785.00	11,470.00
2017 010-435-310	OFF SUPP-DIST COURT	7,000.00	9,766.70	7,000.00	7,000.00
2017 010-435-400	ATTORNEY FEES	100,000.00	65,387.91	100,000.00	100,000.00
2017 010-435-414	PROFESSIONAL EXPENSES	16,000.00	3,110.05	16,000.00	16,000.00
2017 010-435-420	TELEPHONE-DIST COURT	2,000.00	1,900.90	2,000.00	2,000.00
2017 010-435-427	TRAVEL EXPENSE	2,500.00	3,376.98	2,500.00	2,500.00
2017 010-435-490	OTHER OFFICE/DEPT. EXPENS	11,100.00	10,424.64	11,100.00	11,100.00
2017 010-435-570	CAPITAL IMPROVEMENTS	4,000.00	2,229.79	.00	.00
2017 010-435-998	TOTAL DISTRICT COURT	279,557.00	233,344.51	280,685.00	280,895.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2017 010-450-101	SALARY: ELECTED OFFICIAL	48,443.00	48,697.57	49,950.00	51,200.00
2017 010-450-103	SALARY:DEPUTIES/ASSISTANT	69,270.00	69,633.83	71,930.00	74,550.00
2017 010-450-201	EMPLOYER FICA	9,005.00	8,709.77	9,325.00	9,620.00
2017 010-450-202	EMPLOYER INSURANCE	25,545.00	25,587.84	27,950.00	25,980.00
2017 010-450-203	EMPLOYER RETIREMENT	14,775.00	14,743.72	15,300.00	15,090.00
2017 010-450-310	OFF SUPP-DIST CLK	6,000.00	2,980.29	6,000.00	6,000.00
2017 010-450-352	OFFICE MAINTENANCE	16,000.00	11,475.81	16,000.00	13,000.00
2017 010-450-420	TELEPHONE-DIST CLK	1,000.00	867.06	1,000.00	1,000.00
2017 010-450-427	TRAVEL EXPENSE	2,000.00	1,242.24	2,000.00	2,000.00
2017 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00	406.00	500.00	500.00
2017 010-450-570	CAPITAL IMPROVEMENTS	1,500.00	2,329.99	2,500.00	6,300.00
2017 010-450-998	TOTAL DISTRICT CLERK	194,038.00	186,674.12	202,455.00	205,240.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-455-000	JUSTICE OF PEACE #1	.00	.00	.00	.00
2017 010-455-101	SALARY: ELECTED OFFICIALS	42,932.00	42,658.23	44,360.00	45,075.00
2017 010-455-105	SALARY: SECRETARY	35,107.00	34,695.42	35,500.00	35,560.00
2017 010-455-201	EMPLOYER FICA	5,894.00	5,917.44	6,110.00	6,170.00
2017 010-455-202	EMPLOYER INSURANCE	8,875.00	8,883.86	9,700.00	8,990.00
2017 010-455-203	EMPLOYER RETIREMENT	9,668.00	9,637.24	10,025.00	9,680.00
2017 010-455-310	OFF SUPP-J.P.#1	1,700.00	614.11	1,700.00	1,700.00
2017 010-455-352	OFFICE MAINTENANCE	7,795.00	7,583.33	7,045.00	9,500.00
2017 010-455-420	TELEPHONE-J.P. #1	1,500.00	624.43	1,500.00	800.00
2017 010-455-427	TRAVEL EXPENSE	1,800.00	2,132.92	2,000.00	2,000.00
2017 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00	195.00	250.00	250.00
2017 010-455-570	CAPITAL IMPROVEMENTS	3,000.00	3,444.97	.00	.00
2017 010-455-998	TOTAL JP # 1	118,521.00	116,386.95	118,190.00	119,725.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-456-000	JUSTICE OF PEACE #2	.00	.00	.00	.00
2017 010-456-101	SALARY: ELECTED OFFICIAL	44,437.00	44,168.98	45,220.00	45,280.00
2017 010-456-105	SALARY: SECRETARY	36,732.00	36,352.54	37,230.00	37,295.00
2017 010-456-107	EXTRA LABOR	9,048.00	8,919.49	9,360.00	9,360.00
2017 010-456-201	EMPLOYER FICA	6,825.00	6,797.55	7,025.00	7,035.00
2017 010-456-202	EMPLOYER INSURANCE	8,887.00	8,880.66	9,700.00	8,990.00
2017 010-456-203	EMPLOYER RETIREMENT	11,197.00	11,139.22	11,525.00	11,035.00
2017 010-456-310	OFF SUPP-J.P.#2	2,700.00	1,421.33	3,000.00	2,000.00
2017 010-456-352	OFFICE MAINTENANCE	7,795.00	7,583.33	7,045.00	9,500.00
2017 010-456-420	TELEPHONE-J.P.#2	2,000.00	771.35	2,000.00	1,000.00
2017 010-456-427	TRAVEL EXPENSE	3,000.00	2,912.02	3,200.00	2,000.00
2017 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00	195.00	400.00	400.00
2017 010-456-570	CAPITAL IMPROVEMENTS	8,700.00	9,258.45	.00	.00
2017 010-456-998	TOTAL JP #2	141,721.00	138,399.92	135,705.00	133,895.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2017 010-475-101	SALARY: ELECTED OFFICIALS	74,712.00	74,711.19	76,750.00	77,680.00
2017 010-475-105	SALARY: SECRETARY	66,706.00	66,227.08	71,085.00	71,215.00
2017 010-475-201	EMPLOYER FICA	10,781.00	10,283.03	11,310.00	11,390.00
2017 010-475-202	EMPLOYER INSURANCE	25,545.00	25,587.84	27,950.00	25,980.00
2017 010-475-203	EMPLOYER RETIREMENT	18,685.00	18,660.59	18,560.00	17,870.00
2017 010-475-310	OFF SUPP-CO ATTY	2,000.00	2,513.64	2,000.00	2,000.00
2017 010-475-352	OFFICE MAINTENANCE	3,500.00	3,200.90	3,500.00	2,500.00
2017 010-475-420	TELEPHONE-CO ATTY	1,000.00	845.14	1,000.00	1,000.00
2017 010-475-427	TRAVEL EXPENSE	1,500.00	1,089.22	1,500.00	1,500.00
2017 010-475-490	OTHER OFFICE/DEPT. EXPENS	1,000.00	748.00	1,000.00	1,000.00
2017 010-475-570	CAPITAL IMPROVEMENTS	1,500.00	1,095.00	2,000.00	500.00
2017 010-475-998	TOTAL COUNTY ATTORNEY	206,929.00	204,961.63	216,655.00	212,635.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2017 010-476-101	SALARY: ELECTED OFFICIALS	9,465.00	9,462.43	9,500.00	9,465.00
2017 010-476-102	SALARY: APPOINTED OFFICIAL	53,587.00	53,868.22	55,110.00	55,175.00
2017 010-476-105	SALARY: SECRETARY	70,836.00	71,245.55	73,860.00	73,990.00
2017 010-476-110	SALARY: DA SUPPLEMENT	.00	.00	.00	3,640.00
2017 010-476-201	EMPLOYER FICA	10,243.00	9,515.23	10,600.00	10,605.00
2017 010-476-202	EMPLOYER INSURANCE	25,545.00	25,587.84	27,950.00	25,980.00
2017 010-476-203	EMPLOYER RETIREMENT	16,714.00	16,756.17	16,200.00	15,500.00
2017 010-476-310	OFF SUPP-DIST ATTY	6,500.00	7,290.60	6,500.00	6,500.00
2017 010-476-330	FUEL & OIL	3,000.00	1,790.98	3,000.00	3,000.00
2017 010-476-352	OFFICE MAINTENANCE	1,500.00	1,117.11	1,500.00	1,500.00
2017 010-476-354	VEHICLE MAINTENANCE	1,500.00	1,099.93	1,250.00	1,250.00
2017 010-476-414	PROFESSIONAL/ INVESTIGATIO	15,000.00	3,568.35	15,000.00	10,000.00
2017 010-476-420	TELEPHONE-DIST. ATTY.	2,000.00	1,539.20	1,750.00	1,500.00
2017 010-476-427	TRAVEL EXPENSE	4,000.00	4,258.55	4,250.00	4,250.00
2017 010-476-490	OTHER OFFICE/DEPT. EXPENS	650.00	230.00	600.00	600.00
2017 010-476-570	CAPITAL IMPROVEMENTS	10,000.00	8,432.88	.00	.00
2017 010-476-998	TOTAL DISTRICT ATTORNEY	230,540.00	215,763.04	227,070.00	222,955.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-495-		.00	.00	.00	.00
2017 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2017 010-495-102	SALARY APPOINTED OFFICIAL	56,277.00	56,572.41	57,980.00	58,038.00
2017 010-495-103	SALARY:DEPUTIES/ASSISTANT	39,688.00	39,894.65	40,890.00	40,952.00
2017 010-495-107	EXTRA LABOR	10,000.00	1,799.57	10,000.00	10,000.00
2017 010-495-201	EMPLOYER FICA	8,107.00	7,448.77	8,330.00	8,340.00
2017 010-495-202	EMPLOYER INSURANCE	17,030.00	17,058.56	18,620.00	17,320.00
2017 010-495-203	EMPLOYER RETIREMENT	13,300.00	12,243.48	13,665.00	13,080.00
2017 010-495-310	OFF SUPP-AUDITOR	2,500.00	2,677.29	2,500.00	2,500.00
2017 010-495-352	OFFICE MAINTENANCE	7,000.00	6,664.60	7,000.00	7,000.00
2017 010-495-420	TELEPHONE-AUDITOR	700.00	624.43	700.00	700.00
2017 010-495-427	TRAVEL EXPENSE	2,000.00	2,785.30	2,000.00	2,000.00
2017 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00	235.00	1,000.00	1,000.00
2017 010-495-570	CAPITAL IMPROVEMENTS	1,500.00	1,450.00	.00	2,000.00
2017 010-495-998	TOTAL COUNTY AUDITOR	159,102.00	149,454.06	162,685.00	162,930.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-497-000	TREASURER	.00	.00	.00	.00
2017 010-497-101	SALARY: ELECTED OFFICIAL	48,943.00	48,853.57	53,015.00	53,085.00
2017 010-497-107	EXTRA LABOR	750.00	599.25	750.00	750.00
2017 010-497-201	FICA/MED TAXES	3,764.00	3,783.01	4,115.00	4,120.00
2017 010-497-202	EMPLOYER INSURANCE	8,515.00	8,529.28	9,310.00	8,660.00
2017 010-497-203	EMPLOYER RETIREMENT	6,173.00	6,091.75	6,750.00	6,460.00
2017 010-497-310	OFF SUPP-TREASURER	2,000.00	1,962.02	2,000.00	2,000.00
2017 010-497-352	OFFICE MAINTENANCE	2,500.00	1,980.00	2,500.00	2,500.00
2017 010-497-420	TELEPHONE-TREASURER	500.00	410.39	500.00	500.00
2017 010-497-427	TRAVEL EXPENSE	1,250.00	1,183.94	1,250.00	1,250.00
2017 010-497-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	2,110.00	1,500.00	1,500.00
2017 010-497-570	CAPITAL IMPROVEMENTS	1,500.00	1,694.99	.00	.00
2017 010-497-998	TOTAL COUNTY TREASURER	78,395.00	77,198.20	81,690.00	80,825.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2017 010-499-101	SALARY: ELECTED OFFICIAL	48,443.00	48,439.51	53,885.00	54,605.00
2017 010-499-103	SALARY:DEPUTIES/ASSISTANT	123,353.00	112,099.96	125,825.00	122,705.00
2016 010-499-107	EXTRA LABOR	750.00	.00	.00	.00
2017 010-499-201	EMPLOYER FICA	13,143.00	12,021.17	13,750.00	13,565.00
2017 010-499-202	EMPLOYER INSURANCE	42,575.00	44,957.69	46,550.00	43,300.00
2017 010-499-203	EMPLOYER RETIREMENT	21,560.00	19,985.30	22,555.00	21,280.00
2017 010-499-310	OFF SUPP-TAX COLL	5,000.00	4,542.43	5,000.00	5,000.00
2017 010-499-352	OFFICE MAINTENANCE	21,000.00	20,046.39	21,000.00	21,000.00
2017 010-499-420	TELEPHONE-TAX COLL	1,000.00	1,052.43	1,000.00	1,000.00
2017 010-499-427	TRAVEL EXPENSE	4,000.00	2,770.08	4,000.00	3,000.00
2017 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00	934.00	1,200.00	1,200.00
2017 010-499-570	CAPITAL IMPROVEMENTS	4,500.00	1,540.00	1,500.00	1,500.00
2017 010-499-998	TOTAL TAX COLLECTOR	286,524.00	268,388.96	296,265.00	288,155.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-510-000	COURTHOUSE	.00	.00	.00	.00
2017 010-510-102	SALARY: BUILDING MANAGERS	40,084.00	40,646.28	40,755.00	40,820.00
2017 010-510-115	SALARY: JANITORS	36,167.00	22,297.65	30,575.00	30,640.00
2017 010-510-201	EMPLOYER FICA	5,558.00	4,815.18	5,460.00	5,470.00
2017 010-510-202	EMPLOYER INSURANCE	17,030.00	10,743.32	18,620.00	17,320.00
2017 010-510-203	EMPLOYER RETIREMENT	9,117.00	6,865.18	8,955.00	8,575.00
2017 010-510-332	JANITOR SUPPLIES	5,500.00	5,568.18	6,000.00	6,000.00
2017 010-510-350	GROUPS MAINTENANCE	1,500.00	2,059.95	1,500.00	1,500.00
2017 010-510-420	TELEPHONE-CH ELEVATOR	400.00	360.82	400.00	400.00
2017 010-510-440	UTILITIES	50,000.00	42,185.37	50,000.00	50,000.00
2017 010-510-450	BUILDING MAINTENANCE	44,000.00	47,279.20	20,000.00	20,000.00
2017 010-510-482	INSURANCE	.00	.00	23,000.00	23,000.00
2017 010-510-570	CAPITAL IMPROVEMENTS	4,600.00	4,600.00	.00	.00
2017 010-510-998	TOTAL COURTHOUSE	213,956.00	187,421.13	205,265.00	203,725.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-511-000	AUDITORIUM	.00	.00	.00	.00
2017 010-511-102	SALARY: BUILDING MANAGER	40,545.00	40,755.26	41,700.00	41,760.00
2017 010-511-115	SALARY: JANITORS	138,435.00	129,958.00	139,765.00	137,405.00
2017 010-511-201	EMPLOYER FICA	13,692.00	12,733.32	13,890.00	13,705.00
2017 010-511-202	EMPLOYER INSURANCE	42,575.00	42,646.40	46,550.00	43,300.00
2017 010-511-203	EMPLOYER RETIREMENT	22,462.00	20,996.99	22,775.00	21,500.00
2017 010-511-310	OFF SUPP-AUDITORIUM	1,400.00	252.23	1,400.00	1,400.00
2017 010-511-332	JANITOR SUPPLIES	10,000.00	9,237.68	10,000.00	10,000.00
2017 010-511-350	GROUNDS MAINTENANCE	2,500.00	1,017.89	2,500.00	2,500.00
2017 010-511-354	VEHICLE MAINTENANCE	500.00	535.64	500.00	600.00
2017 010-511-420	TELEPHONE-AUDITORIUM	1,800.00	1,509.50	1,800.00	1,800.00
2017 010-511-440	UTILITIES	50,000.00	42,282.83	50,000.00	50,000.00
2017 010-511-450	BUILDING MAINTENANCE	25,000.00	9,379.94	37,300.00	25,000.00
2017 010-511-482	INSURANCE	.00	.00	14,650.00	14,650.00
2017 010-511-570	CAPITAL IMPROVEMENTS	2,000.00	.00	.00	.00
2017 010-511-998	TOTAL AUDITORIUM	350,909.00	311,305.68	382,830.00	363,620.00
2017 010-513-998	TOTAL EXHIBIT BUILDING	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-514-000	EVENTS CENTER	.00	.00	.00	.00
2017 010-514-102	SALARY: BUILDING MANAGER	42,739.00	43,863.40	33,700.00	33,700.00
2017 010-514-115	SALARY: ASSISTANT	31,867.00	33,000.79	54,500.00	29,150.00
2017 010-514-201	EMPLOYER FICA	5,867.00	5,831.66	4,850.00	4,810.00
2017 010-514-202	EMPLOYER INSURANCE	8,515.00	5,801.54	9,700.00	8,660.00
2017 010-514-203	EMPLOYER RETIREMENT	9,656.00	9,367.69	7,900.00	7,550.00
2017 010-514-310	OTHER OFFICE/DEPT. EXPENS	500.00	.00	500.00	500.00
2017 010-514-332	JANITOR SUPPLIES	3,000.00	1,469.81	3,000.00	2,000.00
2017 010-514-350	GROUNDS MAINTENANCE	7,000.00	8,929.48	7,000.00	7,000.00
2017 010-514-420	TELEPHONE	2,500.00	3,078.77	2,500.00	2,500.00
2017 010-514-440	UTILITIES	37,000.00	45,378.90	37,000.00	37,000.00
2017 010-514-450	BUILDING MAINTENANCE	20,000.00	2,286.75	20,000.00	20,000.00
2017 010-514-482	INSURANCE	.00	.00	6,700.00	6,700.00
2017 010-514-570	CAPITAL IMPROVEMENTS	.00	.00	17,850.00	5,000.00
2017 010-514-998	TOTAL COVERED ARENA	168,644.00	159,008.79	205,200.00	164,570.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2017 010-550-101	SALARY: ELECTED OFFICIAL	51,198.00	50,347.75	50,700.00	50,765.00
2017 010-550-201	EMPLOYER FICA	3,764.00	3,787.61	3,900.00	3,885.00
2017 010-550-202	EMPLOYER INSURANCE	8,515.00	8,506.60	9,300.00	8,660.00
2017 010-550-203	EMPLOYER RETIREMENT	6,174.00	6,278.60	6,375.00	6,095.00
2017 010-550-310	OFF SUPP-CONST #1	300.00	250.29	300.00	300.00
2017 010-550-420	TELEPHONE-CONST #1	400.00	410.39	400.00	400.00
2017 010-550-490	OTHER OFFICE/DEPT. EXPENS	1,500.00	1,277.49	.00	100.00
2017 010-550-998	TOTAL CONSTABLE #1	71,851.00	70,858.73	70,975.00	70,205.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2017 010-551-101	SALARY: ELECTED OFFICIAL	43,716.00	42,824.00	42,890.00	42,955.00
2017 010-551-201	EMPLOYER FICA	3,192.00	3,275.80	3,285.00	3,290.00
2017 010-551-202	EMPLOYER INSURANCE	8,515.00	8,529.28	9,325.00	8,660.00
2017 010-551-203	EMPLOYER RETIREMENT	5,235.00	5,337.68	5,385.00	5,155.00
2017 010-551-310	OFF SUPP-CONST #2	400.00	253.58	400.00	400.00
2017 010-551-420	TELEPHONE-CONST #2	400.00	398.88	400.00	400.00
2017 010-551-490	OTHER OFFICE/DEPT. EXPENS	1,700.00	1,464.99	.00	.00
2017 010-551-998	TOTAL CONSTABLE #2	63,158.00	62,084.21	61,685.00	60,860.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-560-000	SHERIFF	.00	.00	.00	.00
2017 010-560-101	SALARY: ELECTED OFFICIALS	53,684.00	54,037.50	56,735.00	53,550.00
2017 010-560-103	SALARY:DEPUTIES/ASSISTANT	320,472.00	320,339.06	311,410.00	311,450.00
2017 010-560-107	EXTRA LABOR	2,000.00	.00	.00	2,000.00
2017 010-560-201	EMPLOYER FICA	27,751.00	27,671.60	28,165.00	28,075.00
2017 010-560-202	EMPLOYER INSURANCE	68,120.00	68,234.24	74,475.00	69,280.00
2017 010-560-203	EMPLOYER RETIREMENT	47,225.00	47,442.03	46,210.00	44,040.00
2017 010-560-310	OFF SUPP-SHERIFF	1,500.00	2,352.05	1,500.00	2,000.00
2017 010-560-330	FUEL & OIL	45,000.00	29,957.37	40,000.00	40,000.00
2017 010-560-334	UNIFORMS	8,000.00	6,326.87	8,000.00	7,000.00
2017 010-560-352	OFFICE MAINTENANCE	1,500.00	419.25	1,500.00	1,500.00
2017 010-560-354	VEHICLE MAINTENANCE	8,000.00	8,186.82	8,000.00	9,000.00
2017 010-560-414	PROFESSIONAL/INVESTIGATIO	5,000.00	1,487.94	4,000.00	6,000.00
2017 010-560-420	TELEPHONE-SHERIFF	4,000.00	4,198.50	4,000.00	4,200.00
2017 010-560-421	TELETYPE EXPENSE	8,100.00	8,100.00	8,100.00	8,100.00
2017 010-560-422	RADIO MAINTENANCE	4,000.00	4,764.14	4,000.00	5,000.00
2017 010-560-427	TRAVEL EXPENSE	1,000.00	517.19	1,000.00	1,500.00
2017 010-560-454	AUTOMOBILES	60,000.00	59,907.31	84,500.00	.00
2017 010-560-482	INSURANCE	.00	.00	710.00	710.00
2017 010-560-490	OTHER OFFICE/DEPT. EXPENS	3,000.00	913.68	3,000.00	3,000.00
2017 010-560-570	CAPITAL IMPROVEMENTS	3,000.00	1,675.00	3,000.00	.00
2017 010-560-998	TOTAL SHERIFF	671,352.00	646,530.55	688,305.00	596,405.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-561-000	JAIL	.00	.00	.00	.00
2017 010-561-104	SALARY: GUARDS & MATRONS	410,925.00	410,394.53	421,650.00	416,710.00
2017 010-561-201	EMPLOYER FICA	31,436.00	31,742.53	32,300.00	31,880.00
2017 010-561-202	EMPLOYER INSURANCE	85,150.00	85,282.27	93,100.00	86,600.00
2017 010-561-203	EMPLOYER RETIREMENT	51,571.00	51,410.54	53,000.00	50,005.00
2017 010-561-310	OFFICE SUPPLIES - JAIL	4,400.00	4,373.70	2,000.00	2,000.00
2017 010-561-332	JANITOR SUPPLIES	20,000.00	13,669.00	20,000.00	18,000.00
2017 010-561-333	GROCERIES	70,000.00	59,879.07	70,000.00	70,000.00
2017 010-561-334	UNIFORMS	6,100.00	5,623.87	6,100.00	6,100.00
2017 010-561-335	MISCELLANEOUS SUPPLIES	2,000.00	2,151.44	2,000.00	3,000.00
2017 010-561-352	BUILDING MAINTENANCE	71,000.00	45,027.85	45,000.00	55,000.00
2017 010-561-353	OFFICE MAINTENANCE	9,000.00	9,202.92	10,000.00	10,000.00
2017 010-561-354	VEHICLE MAINTENANCE	1,000.00	974.67	1,000.00	2,000.00
2017 010-561-391	MEDICAL EXPENSES	55,000.00	39,077.26	25,000.00	35,000.00
2017 010-561-420	TELEPHONE-JAIL	2,300.00	2,630.61	2,300.00	2,300.00
2017 010-561-440	UTILITIES	35,000.00	27,878.69	35,000.00	35,000.00
2017 010-561-480	PROFESSIONAL SERVICES	1,000.00	198.00	1,000.00	1,000.00
2017 010-561-482	INSURANCE	.00	.00	6,640.00	6,640.00
2017 010-561-570	CAPITAL IMPROVEMENTS	1,500.00	.00	1,500.00	.00
2017 010-561-998	TOTAL JAIL	857,382.00	789,516.95	827,590.00	831,235.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-570-000	JUVENILE	.00	.00	.00	.00
2016 010-570-102	SALARY:APPOINTED OFFICIAL	2,400.00	2,400.00	.00	.00
2016 010-570-201	EMPLOYER FICA	184.00	3.02-	.00	.00
2016 010-570-203	EMPLOYER RETIREMENT	301.00	.00	.00	.00
2017 010-570-352	OFFICE MAINTENANCE	1,000.00	658.66	1,000.00	.00
2017 010-570-490	JUVENILE PROBATION EXPENS	26,747.00	26,747.00	.00	27,500.00
2017 010-570-998	TOTAL JUVENILE	30,632.00	29,802.64	1,000.00	27,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-571-000	COMMUNITY SUPERVISION (PR	.00	.00	.00	.00
2017 010-571-420	TELEPHONE-CSCD	500.00	8.33	3,300.00	1,000.00
2017 010-571-998	TOTAL COMMUNITY SUPERVISION	500.00	8.33	3,300.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2017 010-580-420	TELEPHONE-DPS	3,000.00	2,672.17	2,500.00	3,000.00
2017 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	3,000.00	2,672.17	2,500.00	3,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-630-000	HEALTH & WELFARE	.00	.00	.00	.00
2017 010-630-103	SALARY: DRIVER	28,532.00	28,686.29	30,100.00	30,810.00
2017 010-630-201	EMPLOYER FICA	2,183.00	2,126.93	2,305.00	2,360.00
2017 010-630-202	EMPLOYER INSURANCE	8,515.00	8,529.28	9,310.00	8,660.00
2017 010-630-203	EMPLOYER RETIREMENT	3,581.00	3,568.80	3,800.00	3,700.00
2017 010-630-310	OTHER OFFICE/DEPT. EXPENS	4,800.00	4,755.21	4,800.00	4,800.00
2017 010-630-330	FUEL	.00	.00	2,500.00	.00
2017 010-630-354	VEHICLE MAINTENANCE	5,000.00	2,992.76	2,300.00	3,000.00
2016 010-630-405	AUTOPSY/FUNERAL EXPENSE	57,000.00	57,675.00	.00	.00
2016 010-630-413	PROFESSIONAL EXPENSE	4,000.00	1,526.03	.00	.00
2017 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00	491.00	500.00	500.00
2017 010-630-482	INSURANCE	.00	.00	200.00	200.00
2017 010-630-998	TOTAL HEALTH & WELFARE	114,111.00	110,351.30	55,815.00	54,030.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-650-000	LAW LIBRARY	.00	.00	.00	.00
2017 010-650-102	SALARY:APPOINTED OFFICIAL	600.00	600.00	600.00	600.00
2017 010-650-201	EMPLOYER FICA	46.00	45.96	50.00	46.00
2017 010-650-203	EMPLOYER RETIREMENT	75.00	75.06	80.00	72.00
2017 010-650-590	LAW BOOKS	31,000.00	35,388.40	27,500.00	25,000.00
2017 010-650-998	TOTAL LAW LIBRARY	31,721.00	36,109.42	28,230.00	25,718.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-665-000	EXTENSION SERVICE	.00	.00	.00	.00
2017 010-665-102	SALARY:APPOINTED OFFICIAL	81,901.00	82,308.47	84,000.00	84,165.00
2017 010-665-105	SALARY: SECRETARY	31,427.00	31,591.04	32,400.00	30,560.00
2017 010-665-107	EXTRA LABOR	600.00	286.37	600.00	600.00
2017 010-665-201	EMPLOYER FICA	8,716.00	8,735.22	8,950.00	8,825.00
2017 010-665-202	EMPLOYER INSURANCE	8,515.00	8,529.28	9,325.00	8,660.00
2017 010-665-203	EMPLOYER RETIREMENT	4,019.00	3,932.09	4,150.00	3,740.00
2017 010-665-310	OFF SUPP-EXTENSION	2,000.00	1,459.39	2,000.00	2,000.00
2017 010-665-330	FUEL & OIL	6,000.00	4,892.46	6,000.00	6,000.00
2017 010-665-352	OFFICE MAINTENANCE	1,500.00	1,348.94	1,500.00	1,500.00
2017 010-665-354	VEHICLE MAINTENANCE	3,600.00	3,568.93	1,000.00	1,000.00
2017 010-665-420	TELEPHONE-EXTENSION	1,000.00	851.90	1,000.00	1,000.00
2017 010-665-427	TRAVEL EXPENSE	5,420.00	5,699.61	5,420.00	6,000.00
2017 010-665-454	AUTO'S/TRUCKS	.00	.00	30,000.00	.00
2017 010-665-482	INSURANCE	.00	.00	150.00	150.00
2017 010-665-490	OTHER OFFICE/DEPT. EXPENS	150.00	.00	250.00	350.00
2017 010-665-570	CAPITAL IMPROVEMENTS	.00	.00	1,500.00	1,500.00
2017 010-665-998	TOTAL EXTENSION SERVICE	154,848.00	153,203.70	188,245.00	156,050.00
2017 010-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2017 010-999-999	TOTAL EXPENDITURES	5,632,918.00	5,150,489.66	5,573,542.00	5,779,688.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-300-000	REV - ROAD & BRIDGE FUND	.00	.00	.00	.00
2017 020-310-112	SPECIAL TAX LEVY	1,711,903.00	1,720,733.75	1,767,357.00	1,780,588.00
2017 020-310-120	DELINQUENT TAXES	80,000.00	55,948.55	80,000.00	60,000.00
2017 020-310-197	TOTAL AD VALOREM TAXES	1,791,903.00	1,776,682.30	1,847,357.00	1,840,588.00
2017 020-333-200	LATERAL ROAD AID	20,000.00	19,074.51	20,000.00	19,100.00
2017 020-340-500	AUTO REGISTRATION	450,000.00	362,791.34	410,000.00	150,000.00
2017 020-340-506	COUNTY AUTO FEE	130,000.00	124,394.96	300,000.00	360,000.00
2017 020-340-507	GROSS WEIGHT & AXLE FEES	40,000.00	78,816.63	50,000.00	50,000.00
2017 020-360-100	INTEREST INCOME	10,000.00	12,960.85	12,000.00	14,000.00
2017 020-361-000	REALIZED INVESTMENT GAINS	.00	16.36	.00	.00
2017 020-362-000	UNREALIZED INVESTMENT GAINS	.00	3,321.73	.00	.00
2017 020-370-260	MISCELLANEOUS REVENUE	10,000.00	4,907.64	10,000.00	10,000.00
2017 020-370-261	INSURANCE PROCEEDS	.00	6,540.88	.00	.00
2017 020-370-262	SALE OF EQUIPMENT	350,825.00	292,606.07	300,000.00	50,000.00
2017 020-370-285	LOAN PROCEEDS	.00	.00	.00	.00
2017 020-370-287	LEASE PROCEEDS	49,900.00	49,875.00	225,800.00	.00
2017 020-390-000	TRANSFERS IN	.00	10,000.00	.00	.00
2017 020-399-999	TOTAL REVENUE	2,852,628.00	2,741,988.27	3,175,157.00	2,493,688.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-610-354	VEHICLE MAINTENANCE	4,000.00	572.09	4,000.00	2,000.00
2017 020-610-415	RURAL FIRE SERVICE	8,000.00	7,125.27	12,000.00	25,000.00
2017 020-610-440	EXPENSES-DOANS	500.00	299.74	500.00	1,000.00
2017 020-610-444	SWCD FUNDING	1,200.00	1,200.00	1,200.00	1,200.00
2017 020-610-454	TRUCKS / EQUIPMENT	.00	.00	.00	.00
2017 020-610-482	INSURANCE	200.00	.00	500.00	250.00
2017 020-610-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	2,205.94	2,500.00	2,500.00
2017 020-610-700	TRANSFERS OUT	.00	.00	.00	.00
2017 020-610-998	TOTAL-ADMINISTRATIVE	16,400.00	11,403.04	20,700.00	31,950.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-621-000	COMMISSIONER, PCT. #1	.00	.00	.00	.00
2017 020-621-101	SALARY: ELECTED OFFICIALS	59,922.00	60,224.68	62,400.00	62,790.00
2017 020-621-106	SALARY: ROAD HANDS	155,375.00	154,071.45	153,850.00	154,325.00
2017 020-621-107	SALARIES: EXTRA LABOR	5,000.00	3,116.50	5,000.00	7,500.00
2017 020-621-201	EMPLOYER FICA	16,318.00	16,631.97	16,925.00	17,000.00
2017 020-621-202	EMPLOYER INSURANCE	34,060.00	34,147.48	37,300.00	34,680.00
2017 020-621-203	RETIREMENT	26,768.00	26,709.06	27,770.00	26,660.00
2017 020-621-204	WORKERS' COMP #1	4,000.00	4,683.22	4,000.00	4,000.00
2017 020-621-330	FUEL & OIL #1	85,000.00	61,436.19	85,000.00	80,000.00
2017 020-621-335	MISC. SUPPLIES #1	10,000.00	12,846.79	10,000.00	12,000.00
2017 020-621-339	CONSTRUCTION SUPPLIES #1	80,000.00	65,445.83	85,000.00	86,000.00
2017 020-621-354	VEHICLE MAINTENANCE # 1	62,000.00	62,612.80	55,000.00	68,000.00
2017 020-621-391	MEDICAL EXPENSES #1	250.00	165.00	250.00	250.00
2017 020-621-402	PROFESSIONAL EXP #1	4,000.00	736.99	4,000.00	4,000.00
2017 020-621-420	TELEPHONE- #1	1,000.00	1,101.24	1,000.00	1,100.00
2017 020-621-427	TRAVEL EXPENSE #1	1,200.00	263.24	1,200.00	1,200.00
2017 020-621-440	UTILITIES #1	4,000.00	2,652.37	4,500.00	4,500.00
2017 020-621-450	BUILDING MAINTENANCE #1	6,000.00	5,595.76	8,000.00	16,000.00
2017 020-621-454	AUPOS'/TRUCKS #1	20,000.00	.00	180,000.00	22,000.00
2017 020-621-456	EQUIPMENT/MACH #1	202,135.00	201,876.49	18,750.00	.00
2017 020-621-482	INSURANCE #1	6,000.00	5,686.00	6,000.00	6,000.00
2017 020-621-490	OTHER DEPT EXPENSE #1	.00	.00	.00	.00
2017 020-621-570	CAPITAL IMPROVEMENTS	2,000.00	.00	.00	.00
2017 020-621-630	LOAN PAYMENTS #1	65,620.00	65,610.73	125,200.00	101,801.00
2017 020-621-670	INTEREST/DEBT #1	5,100.00	5,101.48	6,800.00	7,343.00
2015 020-621-700	TRANSFER OUT	.00	10,000.00	.00	.00
2017 020-621-998	TOTAL PRECINCT #1	855,748.00	800,715.27	897,945.00	717,149.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-622-000	COMMISSIONER, PCT. #2	.00	.00	.00	.00
2017 020-622-101	SALARY: ELECTED OFFICIALS	49,832.00	50,097.88	51,340.00	51,400.00
2017 020-622-106	SALARY: ROAD HANDS	143,680.00	120,494.69	148,350.00	150,350.00
2017 020-622-107	SALARY: EXTRA LABOR	5,000.00	1,465.00	5,000.00	5,000.00
2017 020-622-201	EMPLOYER FICA	15,186.00	12,914.30	15,660.00	15,815.00
2017 020-622-202	EMPLOYER INSURANCE	34,060.00	32,576.26	37,300.00	34,640.00
2017 020-622-203	EMPLOYER RETIREMENT	24,913.00	21,240.20	25,700.00	24,810.00
2017 020-622-204	WORKERS' COMP #2	3,500.00	4,683.22	3,500.00	3,700.00
2017 020-622-330	FUEL & OIL #2	80,000.00	52,800.14	75,000.00	55,000.00
2017 020-622-335	MISC. SUPPLIES #2	6,000.00	8,970.00	6,000.00	6,000.00
2017 020-622-339	CONSTRUCTION SUPPLIES #2	100,000.00	126,668.90	80,000.00	80,000.00
2017 020-622-354	VEHICLE MAINT #2	30,000.00	31,429.02	30,000.00	30,000.00
2017 020-622-391	MEDICAL EXPENSES #2	200.00	.00	200.00	200.00
2017 020-622-402	PROFESSIONAL EXP #2	2,000.00	.00	2,000.00	2,000.00
2017 020-622-420	TELEPHONE	900.00	915.76	1,000.00	1,000.00
2017 020-622-427	TRAVEL EXPENSE #2	1,300.00	438.36	1,500.00	1,500.00
2017 020-622-440	UTILITIES	3,800.00	3,653.47	4,000.00	4,000.00
2017 020-622-450	BUILDING MAINT. #2	2,000.00	2,589.95	2,000.00	3,000.00
2017 020-622-454	AUTOS'/TRUCKS #2	.00	.00	30,000.00	.00
2017 020-622-456	EQUIPMENT/MACH #2	176,700.00	184,009.33	176,300.00	.00
2017 020-622-482	INSURANCE #2	5,500.00	4,670.73	5,500.00	5,500.00
2017 020-622-490	OTHER DEPT EXPENSE #2	.00	591.54	.00	250.00
2017 020-622-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2017 020-622-998	TOTAL PRECINCT #2	684,571.00	660,208.75	700,350.00	474,165.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-623-000	COMMISSIONER, PCT. #3	.00	.00	.00	.00
2017 020-623-101	SALARY: ELECTED OFFICIALS	54,532.00	54,820.13	56,165.00	56,230.00
2017 020-623-106	SALARY: ROAD HANDS	154,750.00	151,799.73	152,625.00	153,750.00
2017 020-623-107	SALARY: EXTRA LABOR	5,000.00	4,800.00	5,000.00	5,000.00
2017 020-623-201	EMPLOYER FICA	16,393.00	16,117.47	16,360.00	16,450.00
2017 020-623-202	EMPLOYER INSURANCE	42,575.00	41,105.54	46,600.00	43,300.00
2017 020-623-203	EMPLOYER RETIREMENT	26,892.00	25,547.12	26,830.00	25,800.00
2017 020-623-204	WORKERS' COMP #3	3,500.00	4,683.22	3,500.00	3,700.00
2017 020-623-330	FUEL & OIL #3	80,000.00	40,734.69	80,000.00	80,000.00
2017 020-623-335	MISC. SUPPLIES #3	10,000.00	8,311.44	10,000.00	10,000.00
2017 020-623-339	CONSTRUCTION SUPPLIES #3	75,000.00	61,853.77	80,000.00	80,000.00
2017 020-623-354	VEHICLE MAINT #3	40,000.00	33,569.15	40,000.00	40,000.00
2017 020-623-391	MEDICAL EXPENSES #3	300.00	65.00	300.00	300.00
2017 020-623-402	PROFESSIONAL EXP #3	9,500.00	10,790.00	9,500.00	9,500.00
2017 020-623-420	TELEPHONE #3	1,500.00	993.02	1,500.00	1,500.00
2017 020-623-427	TRAVEL EXPENSE #3	1,000.00	444.34	1,500.00	1,500.00
2017 020-623-440	UTILITIES #3	6,000.00	3,776.33	6,000.00	6,000.00
2017 020-623-450	BUILDING MAINT #3	5,500.00	2,982.39	5,500.00	5,500.00
2017 020-623-454	AUTOS'/TRUCKS #3	.00	.00	.00	.00
2017 020-623-456	EQUIPMENT/MACH #3	3,333.00	3,634.00	36,300.00	.00
2017 020-623-482	INSURANCE #3	6,000.00	5,777.44	6,000.00	6,000.00
2017 020-623-490	OTHER DEPT EXPENSE #3	300.00	150.00	300.00	300.00
2017 020-623-630	LOAN PAYMENTS #3	61,800.00	59,314.58	57,340.00	58,740.00
2017 020-623-670	INTEREST/DEBT #3	2,200.00	4,642.31	6,620.00	5,255.00
2017 020-623-998	TOTAL PRECINCT #3	606,075.00	535,911.67	647,940.00	608,825.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-624-000	COMMISSIONER, PCT #4	.00	.00	.00	.00
2017 020-624-101	SALARY: ELECTED OFFICIALS	48,857.00	48,858.26	51,120.00	51,185.00
2017 020-624-106	SALARY: ROAD HANDS	156,480.00	158,257.28	164,000.00	165,015.00
2017 020-624-107	SALARY: EXTRA LABOR	5,000.00	.00	5,000.00	5,000.00
2017 020-624-201	EMPLOYER FICA	16,091.00	15,844.13	16,840.00	16,925.00
2017 020-624-202	EMPLOYER INSURANCE	42,575.00	42,646.41	46,534.00	43,300.00
2017 020-624-203	EMPLOYER RETIREMENT	26,397.00	25,811.43	27,630.00	26,545.00
2017 020-624-204	WORKERS' COMP #4	3,500.00	4,683.23	3,500.00	3,700.00
2017 020-624-330	FUEL & OIL #4	80,000.00	50,090.31	80,000.00	65,000.00
2017 020-624-335	MISC. SUPPLIES #4	15,000.00	21,483.88	20,000.00	20,000.00
2017 020-624-339	CONSTRUCTION SUPPLIES #4	80,000.00	134,165.66	80,000.00	80,000.00
2017 020-624-354	VEHICLE MAINT #4	30,000.00	36,171.39	40,000.00	45,000.00
2017 020-624-391	MEDICAL EXPENSES #4	250.00	235.00	250.00	250.00
2017 020-624-402	PROFESSIONAL EXP #4	3,000.00	2,800.00	3,000.00	3,000.00
2017 020-624-420	TELEPHONE #4	1,000.00	907.61	1,000.00	1,000.00
2017 020-624-427	TRAVEL EXPENSE #4	1,500.00	260.73	1,500.00	1,500.00
2017 020-624-440	UTILITIES #4	4,000.00	2,989.99	4,000.00	4,000.00
2017 020-624-450	BUILDING MAINT #4	3,000.00	704.05	37,300.00	5,000.00
2017 020-624-454	AUTOS'/TRUCKS #4	65,000.00	.00	.00	35,776.00
2017 020-624-456	EQUIPMENT/MACH #4	143,100.00	91,903.13	313,600.00	.00
2017 020-624-482	INSURANCE #4	6,000.00	5,567.82	6,000.00	6,000.00
2017 020-624-490	OTHER DEPT EXPENSE #4	300.00	132.00	300.00	300.00
2017 020-624-630	LOAN PAYMENTS #4	25,940.00	25,939.86	25,940.00	84,408.00
2017 020-624-670	INTEREST/DEBT #4	1,961.00	1,959.20	1,961.00	3,938.00
2017 020-624-998	TOTAL PRECINCT #4	758,951.00	671,411.37	929,475.00	666,842.00
2017 020-999-999	TOTAL EXPENDITURES	2,921,745.00	2,679,650.10	3,196,410.00	2,498,931.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 021-339-000	GRANT REVENUE	.00	.00	52,200.00	.00
2017 021-399-999	TOTAL REVENUE	.00	.00	52,200.00	.00

DATE 09/08/2016		WILBARGER COUNTY	BUDGET - R & B CETRZ GRANT		BUD101	PAGE	37
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2017 021-621-339	CONSTRUCTION SUPPLIES #1	.00	.00	34,600.00	.00		
2017 021-621-998	TOTAL PRECINCT #1	.00	.00	34,600.00	.00		

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 021-622-339	CONSTRUCTION SUPPLIES #2	.00	.00	23,425.00	.00
2017 021-622-998	TOTAL PRECINCT #2	.00	.00	23,425.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2017 021-623-339	CONSTRUCTION SUPPLIES #3	.00	.00	.00	.00		
2017 021-623-998	TOTAL PRECINCT #3	.00	.00	.00	.00		
2017 021-999-999	TOTAL EXPENDITURES	.00	.00	58,025.00	.00		

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 026-300-000	REV - AIRPORT FUND	.00	.00	.00	.00
2017 026-333-000	AIRPORT GRANTS REVENUE	15,000.00	10,437.20	15,000.00	21,250.00
2017 026-360-100	INTEREST INCOME	300.00	116.57	200.00	200.00
2017 026-370-257	PROFIT ON VENDING	200.00	32.00	200.00	250.00
2017 026-370-260	MISCELLANEOUS COLLECTIONS	200.00	263.80	200.00	200.00
2017 026-370-261	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 026-370-262	SALE OF EQUIPMENT	5,000.00	.00	.00	.00
2017 026-370-263	SALE OF FUEL	500,000.00	310,618.33	320,000.00	265,000.00
2017 026-370-264	HANGAR RENT	55,000.00	51,066.64	50,000.00	50,000.00
2017 026-370-265	FARMLAND LEASE	10,000.00	15,230.36	15,000.00	15,000.00
2017 026-370-266	EXCESS INSURANCE PROCEEDS	.00	.00	.00	.00
2017 026-370-267	CREDIT CARD DISCOUNT	5,000.00	3,792.47-	5,000.00	5,000.00-
2017 026-390-000	TRANSFERS IN	50,000.00	.00	29,000.00	233,350.00
2017 026-399-999	TOTAL REVENUE	640,700.00	383,972.43	434,600.00	580,250.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 026-520-000	EXP - AIRPORT FUND	.00	.00	.00	.00
2017 026-520-102	SALARY: BUILDING MANAGER	40,933.00	40,108.29	40,075.00	40,140.00
2017 026-520-103	SALARY:DEPUTIES/ASSISTANT	29,126.00	21,238.61	29,700.00	29,750.00
2017 026-520-201	FICA	5,207.00	4,727.89	5,340.00	5,350.00
2017 026-520-202	EMPLOYER INSURANCE	17,030.00	7,797.76	18,620.00	17,320.00
2017 026-520-203	EMPLOYER RETIREMENT	8,541.00	7,561.83	8,760.00	8,390.00
2017 026-520-204	WORKERS' COMPENSATION	1,200.00	1,769.68	1,200.00	1,400.00
2017 026-520-310	OFF SUPP-AIRPORT	2,000.00	1,159.96	2,000.00	2,000.00
2017 026-520-330	FUEL & OIL	350,000.00	224,891.74	210,000.00	170,000.00
2017 026-520-332	JANITOR SUPPLIES	500.00	962.61	500.00	500.00
2017 026-520-337	VENDING SUPPLIES	.00	.00	.00	.00
2017 026-520-350	GROUNDS MAINTENANCE	15,000.00	22,303.79	15,000.00	15,000.00
2017 026-520-354	VEHICLE MAINTENANCE	6,000.00	3,162.20	6,000.00	5,000.00
2017 026-520-420	TELEPHONE-AIRPORT	3,000.00	3,494.94	3,000.00	3,000.00
2017 026-520-422	RADIO MAINTENANCE	6,000.00	6,130.45	6,000.00	6,000.00
2017 026-520-427	TRAVEL EXPENSE	1,000.00	722.99	1,000.00	2,000.00
2017 026-520-440	UTILITIES	20,000.00	21,570.42	20,000.00	20,000.00
2017 026-520-450	BUILDING MAINTENANCE	10,000.00	6,945.29	10,000.00	8,000.00
2017 026-520-475	SALES TAX PAYMENTS	200.00	135.67	200.00	200.00
2017 026-520-482	INSURANCE	12,500.00	11,490.14	12,500.00	12,500.00
2017 026-520-490	OTHER OFFICE/DEPT. EXPENS	600.00	457.00	600.00	1,000.00
2017 026-520-570	CAPITAL IMPROVEMENTS	44,000.00	4,450.00	29,000.00	255,850.00
2017 026-520-580	DEPRECIATION EXPENSE	.00	104,133.50	.00	.00
2017 026-520-670	INTEREST/DEBT	992.00	990.64	992.00	950.00
2017 026-520-998	TOTAL AIRPORT FUND	573,829.00	496,205.40	420,487.00	604,350.00
2017 026-999-999	TOTAL EXPENDITURES	573,829.00	496,205.40	420,487.00	604,350.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 040-300-000	REV - JURY FUND	.00	.00	.00	.00
2017 040-339-000	STATE JURY REIMBURSEMENT	2,000.00	2,856.00	3,000.00	3,000.00
2017 040-360-100	INTEREST INCOME	50.00	5.19	50.00	50.00
2017 040-390-000	TRANSFERS	6,450.00	5,000.00	6,450.00	5,450.00
2017 040-399-999	TOTAL REVENUE	8,500.00	7,861.19	9,500.00	8,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 040-465-000	EXP - JURY FUND	.00	.00	.00	.00
2017 040-465-111	PETIT JURY-COUNTY	1,500.00	462.00	1,500.00	1,000.00
2017 040-465-112	PETIT JURY-DISTRICT	5,000.00	5,574.00	6,000.00	5,500.00
2017 040-465-113	GRAND JURY	2,000.00	2,306.00	2,000.00	2,000.00
2017 040-465-998	TOTAL JURY FUND	8,500.00	8,342.00	9,500.00	8,500.00
2017 040-999-999	TOTAL EXPENDITURES	8,500.00	8,342.00	9,500.00	8,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 041-340-801	JP #1	.00	.00	.00	.00
2017 041-340-802	JP #2	.00	.00	.00	.00
2017 041-360-100	INTEREST	.00	.00	.00	.00
2017 041-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 041-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2017 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-300-000	REV - SPECIAL SERVICES FU	.00	.00	.00	.00
2017 045-340-200	COURTHOUSE SECURITY FEE	15,000.00	8,226.80	13,000.00	10,000.00
2017 045-340-401	CNTY CLK: PROBATE SCHOOL	2,000.00	1,467.00	2,000.00	1,500.00
2017 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00	25,086.25	25,000.00	23,000.00
2017 045-340-403	STENO FEES	3,500.00	2,340.00	3,500.00	2,000.00
2017 045-340-404	RECORDS PRESERVATION FEE	7,000.00	5,469.24	7,000.00	5,000.00
2017 045-340-405	COUNTY & DISTRICT COURT T	600.00	359.29	600.00	600.00
2017 045-340-406	FAMILY PROTECTION FEE	800.00	765.00	800.00	600.00
2017 045-340-407	VITAL STATISTIC PRESERVATION	800.00	845.00	800.00	800.00
2017 045-340-600	D.A. FORFEITURE FUNDS	40,000.00	.00	.00	2,000.00
2017 045-340-601	D.A. FEDERAL FORFEITURE F	.00	.00	.00	.00
2017 045-340-610	PRE TRIAL DIVERSION FUND	.00	.00	.00	.00
2017 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00	1,518.85	1,500.00	1,500.00
2017 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00	277.84	500.00	500.00
2017 045-340-702	RECORDS ARCHIVE FEE	25,000.00	23,200.00	25,000.00	21,000.00
2017 045-340-800	J.P. TECHNOLOGY FEE	10,000.00	5,351.73	8,000.00	5,000.00
2017 045-360-100	INTEREST INCOME	1,000.00	785.42	1,000.00	1,300.00
2017 045-399-999	TOTAL REVENUE	132,700.00	75,692.42	88,700.00	74,800.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-465-000	EXP - SPECIAL SERVICES FU	.00	.00	.00	.00
2017 045-465-200	COURTHOUSE SECURITY EXPEN	25,000.00	15,169.76	25,000.00	10,000.00
2017 045-465-401	PROBATE SCHOOL EXPENSES	3,000.00	628.51	1,800.00	1,800.00
2017 045-465-402	CO CLK: RECORDS MANAGEMEN	30,000.00	26,385.36	28,000.00	.00
2017 045-465-403	STENO FEE EXPENDITURES	6,000.00	6,894.96	5,000.00	.00
2017 045-465-404	RECORDS PRESERVATION EXPE	.00	.00	.00	45,000.00
2017 045-465-407	VITAL STATISTIC PRESERVATION	535.00	.00	535.00	535.00
2017 045-465-600	D A FORFEITURE EXPENDITURES	20,250.00	6,000.00	20,250.00	.00
2017 045-465-602	D.A. FEDERAL FORFEITURE EXP	.00	.00	.00	.00
2017 045-465-700	DIST. CLK. RECORDS MGMT.	1,000.00	.00	1,000.00	.00
2017 045-465-702	RECORDS ARCHIVE FEE EXPEN	.00	.00	78,500.00	.00
2017 045-465-800	J.P. TECHNOLOGY EXP.	5,000.00	2,462.45	5,000.00	3,000.00
2017 045-465-998	TOTAL SPECIAL SERVICES	90,785.00	57,541.04	165,085.00	60,335.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-700-000	TRANSFER OUT	.00	5,725.90	2,350.00	.00
2017 045-700-998	TOTAL TRANSFERS	.00	5,725.90	2,350.00	.00
2017 045-999-999	TOTAL EXPENDITURES	90,785.00	63,266.94	167,435.00	60,335.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 050-300-000	REV - GRANT FUND	.00	.00	.00	.00
2017 050-333-234	INDIGENT DEFENSE GRANT	21,200.00	15,286.75	21,200.00	21,000.00
2017 050-333-240	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 050-390-000	TRANSFERS IN	.00	.00	.00	.00
2017 050-399-999	TOTAL REVENUE	21,200.00	15,286.75	21,200.00	21,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 050-690-000	EXP - GRANT FUND	.00	.00	.00	.00
2017 050-690-475	INDIGENT DEFENSE GRANT	21,200.00	15,286.75	21,200.00	21,000.00
2017 050-690-477	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 050-690-998	TOTAL GRANT FUND	21,200.00	15,286.75	21,200.00	21,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 050-700-000	TRANSFERS OUT	.00	.00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	21,200.00	15,286.75	21,200.00	21,000.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
2017 071-300-000	REV - CAPITAL IMPROVEMENT	.00	.00	.00	.00		
2017 071-360-100	INTEREST INCOME	500.00	288.49	500.00	500.00		
2017 071-399-999	TOTAL REVENUE	500.00	288.49	500.00	500.00		

DATE 09/08/2016 WILBARGER COUNTY		BUDGET - CAPITAL IMPROVEMENT FUND		BUD101	PAGE	52
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 071-516-000	EXP - CAPITAL IMPROVEMENT	.00	.00	.00	.00	
2017 071-516-998	TOTAL CAPITAL IMPROVEMENT	.00	.00	.00	.00	
2017 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 080-339-100	STATE JUVENILE GRANT REVENUE	190,832.00	176,073.10	174,801.00	171,305.00
2017 080-360-100	INTEREST INCOME	.00	.00	.00	200.00
2017 080-399-999	TOTAL REVENUE	190,832.00	176,073.10	174,801.00	171,505.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 081-339-200	LOCAL FUNDS	.00	.00	32,531.00	33,500.00
2017 081-340-900	PROBATION FEES	.00	.00	.00	1,000.00
2017 081-360-100	INTEREST INCOME	.00	.00	.00	200.00
2017 081-370-260	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 081-399-999	TOTAL REVENUE	.00	.00	32,531.00	34,700.00

FUND NAME	2017 REVENUE	2017 EXPENDITURES	2017 ENDING FUND BALANCE
GENERAL FUND	5,609,169.00	5,779,688.00-	170,519.00-
ROAD & BRIDGE FUND	2,493,688.00	2,498,931.00-	5,243.00-
AIRPORT FUND	580,250.00	604,350.00-	24,100.00-
JURY FUND	8,500.00	8,500.00-	.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	74,800.00	60,335.00-	14,465.00
GRANT FUND	21,000.00	21,000.00-	.00
CAPITAL IMPROVEMENT FUND	500.00	.00	500.00
JUVENILE SERVICES STATE A	171,505.00	144,710.00-	26,795.00
JUVENILE LOCAL FUNDS	34,700.00	33,500.00-	1,200.00
TOTALS-ALL FUNDS	8,994,112.00	9,151,014.00-	156,902.00-