

ADOPTED

BUDGET

FOR

NOLAN COUNTY

OCTOBER 1, 2019

THROUGH

SEPTEMBER 30, 2020

ADOPTED

Nolan County Fiscal Year 2019-2020 Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of <\$528,000>, which is a 5 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$32,804.75.

Total debt obligation for Nolan County secured by property taxes: \$ 9,910,000

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

For: Whitley May, County Judge
Terry Willman, Commissioner
Seth Mahaffey, Commissioner
Tommy White, Commissioner
Henry Ortega, Commissioner

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	0.531656	0.531656
Effective Tax Rate:	0.552449	0.496618
* Effective M&O Tax Rate:	0.490856	0.438005
Rollback Rate:	0.592397	0.531658
Debt Rate:	0.061593	0.058613

*M&O Rate: Maintenance & Operations Rate

ADOPTED

Nolan County Budget Narrative For Year 2019-2020

Pursuant to state law, the Nolan County Judge serves as the budget officer for the county, assisted by the Nolan County Auditor. With input from elected officials and department heads, the Auditor prepares a proposed budget each summer at the recommendations of the County Judge & Commissioners' court. Through a series of public meetings, the budget is then considered, amended if necessary, and adopted by the Nolan County Commissioners' Court. Once adopted, the budget can be amended only by action of the court.

In Nolan County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and operations for not only the maintenance of county roads but also for facilities, court systems, law enforcement, emergency medical services, fire protection, recreational opportunities and the like. These & many other activities are set forth in more detail in the 2019-2020 budget.

In 2012, Nolan County incurred debt through bond election for the purpose of the replacing of the Nolan County Courthouse façade as well as for the building of a new Jail/Sheriff office facility due to Jail Standard requirements.

Please feel free to speak with the County Judge or any of the County Commissioners if you have questions, concerns, or suggestions regarding the county budget. Our process is open and transparent, and we are always interested in feedback from county residents.

ADOPTED

BUDGET CERTIFICATE

BUDGET OF NOLAN COUNTY, TEXAS

BUDGET YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

STATE OF TEXAS
COUNTY OF NOLAN

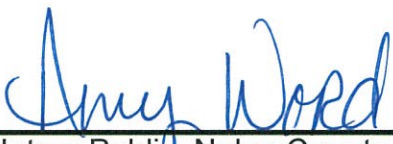
We, Whitley May, County Judge, Sharla Keith, County Clerk, and Judy Kasper, County Auditor for NOLAN COUNTY, TEXAS do hereby certify that the attached budget is a true and correct copy of the budget of NOLAN COUNTY, TEXAS as passed and approved by the COMMISSIONERS' COURT on this the 26th day of August, 2019, as the same appears in the office of the County Clerk of said County.


Whitley May, County Judge


Sharla Keith, County Clerk


Judy Kasper, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 26th day of August, 2019.


Notary Public, Nolan County, Texas



ADOPTED

ORDER

ADOPTING, FIXING, AND LEVYING A TAX FOR THE YEAR 2019
UPON ALL PROPERTY WITHIN NOLAN COUNTY, TEXAS.

THE NOLAN COUNTY COMMISSIONERS' COURT has this day in
keeping with article No. 7244X, ADOPTED, FIXED, LEVIED,
ASSESSED, ORDERED collected on each \$100.00 valuation of all
taxable property, real, personal and mixed, within NOLAN COUNTY,
TEXAS, for the year 2019, after having published notice of said action,
the sum of:

Apportioned and divided as follows and composed of the following
specific levies:

	M & O	I & S
General	0.381753	0.06159
Farm to Market	0.08831	

A total of .531656 on \$100.00 valuation.

READ, PASSED AND ADOPTED with all members of the
Commissioners' Court being present, and none being absent, this
the 26th day of August, 2019 upon a motion made by
Commissioner : Terry Willman

THIS TAX RATE IS THE SAME RATE AS THE CURRENT TAX
RATE WHICH IS EFFECTIVELY A 5 PERCENT DECREASE
IN REVENUE FROM CURRENT YEARS TAX RATE REVENUE.

and voted of the reflected:

COMMISSIONER TERRY WILLMAN

Terry Willman

COMMISSIONER SETH MAHAFFEY

Seth Mahaffey

COMMISSIONER TOMMY WHITE

Tommy White

COMMISSIONER HENRY ORTEGA

Henry Ortega

Whitley May
COUNTY JUDGE WHITLEY MAY

ATTEST:

Sharla Keith
Sharla Keith, County Clerk

ADOPTED

STATISTICAL DATA

In presenting this Budget to the Commissioners' Court, and to the taxpayers of Nolan County, the following statistics are set out:

COMPLETE

GENERAL FUND	2,103,641,419
I & S FUND	2,103,641,419
FARM TO MARKET	2,098,487,609

Total assessed valuation in Nolan County for the fiscal year October 1, 2019 through September 30, 2020, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.531656 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 11,179,585. Of this amount, it is estimated that 97% or \$ 10,844,197 will be collected within the next year.

ADOPTED

OPERATING FUND:	TAX RATE - BY FUND					
	TAX RATE 2017/2018		TAX RATE 2018/2019		TAX RATE 2019/2020	
	M&O	I&S	M&O	I&S	M&O	I&S
GENERAL FUND	0.404148	0.067104	0.381753	0.058613	0.381753	0.061593
FARM TO MARKET	0.096698		0.091290		0.088310	
TOTAL OPERATING	0.567950		0.531656		0.531656	
TOTAL TAX RATE	0.567950		0.531656		0.531656	

TAX RATE STATEMENT

The effective tax rate: a calculated rate that would provide the County with about the same amount of revenue received in the previous year, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

The rollback rate: a calculated maximum rate allowed by law without voter approval. It provides the County with about the same amount of tax revenue spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, plus sufficient funds to pay debts in the coming year. If the County adopts a tax rate that is higher than the rollback rate, voters in the County can circulate a petition calling for an election to limit the size of the tax increase.

ADOPTED

BUDGET TOTALS

	REVENUES	EXPENDITURES
GENERAL FUND	<u>9,861,977.23</u>	<u>10,132,368.79</u>
FARM TO MARKET	<u>2,401,674.41</u>	<u>2,511,605.43</u>

This budget will raise less total property taxes than last year's budget by <\$ 528,000> (5%) and of that amount \$ 32,804.75 is tax revenue to be raised by the value of new property added to the tax roll this year.

ADOPTED

NOLAN COUNTY BUDGET INDEX

October 1, 2019 thru September 30, 2020

	PAGE
GENERAL FUND:	
REVENUES	1
EXPENDITURES	
County Judge	2
County Judge Personnel	3
County Clerk	4
Veteran Service Officer	5
Non-Departmental	6
County Court At Law	7
District Judge	8
District Court Reporter	9
Office Of Court Collections	10
District Clerk	11
Justice Peace	12
County Attorney	13
District Attorney	14
Crime Victim Coordinator Grant	15
County Auditor	16
County Treasurer	17
Tax Collector	18
County Courthouse	19
County Coliseum	20
Sheriff's Department & Jail	21 - 22
Adult Probation	23
County Constable	24
County City Library	25
Juvenile Probation	26
Department of Public Safety	27
Mental Health Unit	28
Agricultural Extension Service	29
Intergovernmental	30
JURY FUND:	
REVENUES/EXPENDITURES	31
LAW LIBRARY FUND:	
REVENUES/EXPENDITURES	32
CAPITAL DEBT SERVICE CONSTRUCTION	
REVENUES/EXPENDITURES	33
CAPITAL DEBT INTEREST/SINKING 2013 & 2014	
REVENUES/EXPENDITURES	34
COLISEUM INTEREST/SINKING SERIES 2006	
REVENUES/EXPENDITURES	35
FARM TO MARKET:	
REVENUES	36
EXPENDITURES	
Precinct # 1	37
Precinct # 2	38
Precinct # 3	39
Precinct # 4	40
Administrative	41
NOLAN COUNTY RESERVE (ISF) FUND:	
REVENUES/EXPENDITURES	42

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-40100-100	CURRENT AD VALOREM TAXES GEN	7,779,227.65-	8,180,582.63-	8,030,714.23-
Subtotal:		7,779,227.65-	8,180,582.63-	8,030,714.23-
Program number:		7,779,227.65-	8,180,582.63-	8,030,714.23-
Department number:	TAXES	7,779,227.65-	8,180,582.63-	8,030,714.23-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-40200-200	BEER & LIQUOR LICENSE	4,933.50-	3,000.00-	3,000.00-
	Subtotal:	4,933.50-	3,000.00-	3,000.00-
	Program number:	4,933.50-	3,000.00-	3,000.00-
	Department number: LICENSE AND PERMITS	4,933.50-	3,000.00-	3,000.00-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-40300-300	BOARDING PRISONERS	111,735.00-	100,000.00-	50,000.00-
Subtotal:		111,735.00-	100,000.00-	50,000.00-
Program number:		111,735.00-	100,000.00-	50,000.00-
Department number:	INTERGOVERNMENTAL REVENUE	111,735.00-	100,000.00-	50,000.00-

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-40389-400	TRUANCY SPECIAL FEES	644.00-		500.00-
10-40390-400	JUVENILE CASE MANAGER COURT CO	19,370.96-	18,000.00-	18,000.00-
10-40400-400	JUVENILE ATTORNEY FEES		1,000.00-	800.00-
10-40410-400	COUNTY CLERK'S FEES OF OFFICE	227,397.35-	200,000.00-	200,000.00-
10-40420-400	SUPPLEMENTAL GUARDIANSHIP FEE	1,340.00-		1,000.00-
10-40430-400	DISTRICT CLERK FEES AND FINES	169,120.88-	160,000.00-	160,000.00-
10-40440-400	JUSTICE PEACE #1 FEES & FINES	356,129.90-	320,000.00-	320,000.00-
10-40450-400	COLLECTIONS DEPT. FINES ON HOL	2,526.97		
10-40460-400	SHERIFF FEES	7,036.00-	5,000.00-	5,000.00-
10-40490-400	TAX COLLECTOR TITLE FEES	17,210.00-	16,000.00-	16,000.00-
10-40520-400	TAX COLLECTOR AUTO FEES	38,444.55-	35,000.00-	35,000.00-
10-40530-400	TAX COLLECTOR MISCELLANEOUS FE	490.00-		
10-40560-400	STATE FEES FOR NOLAN CO.	44,330.59-	45,000.00-	45,000.00-
10-40570-400	CONSTABLE FEES/OUT OF CO PAPER	15,125.00-	10,000.00-	10,000.00-
Subtotal:		894,112.26-	810,000.00-	811,300.00-
Program number:		894,112.26-	810,000.00-	811,300.00-
Department number: FEES OF OFFICE		894,112.26-	810,000.00-	811,300.00-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-40680-671	JUVENILE PAYROLL REIMBURSEMENT		260,343.00-	260,343.00-
	Subtotal:		260,343.00-	260,343.00-
	Program number:		260,343.00-	260,343.00-
	Department number: JUVENILE PROBATION		260,343.00-	260,343.00-

Fund: 10 GENERAL FUND

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-40580-900	VICTIMS RIGHTS COORDINATOR SAL	20,225.75-	34,000.00-	34,000.00-
10-40590-900	C.C.A.L. STATE SALARY SUPPLEME	151,607.06-	153,000.00-	153,000.00-
10-40600-900	COUNTY ATTORNEY SALARY SUPPLEM	46,666.00-	23,333.00-	28,000.00-
10-40620-900	ADULT PROBATION FINANCIAL OFFI	1,580.00-	2,500.00-	1,500.00-
10-40640-900	CO. JUDGE STATE SALARY SUPPLEM	25,322.22-	25,200.00-	25,200.00-
10-40660-900	DA SALARY SUPPLEMENT	3,918.48-	4,000.00-	
10-40670-900	WELLNESS COORDINATOR PROGRAM			1,200.00-
10-40780-900	N C DEMOCRATIC PARTY	418.03-		
10-40790-900	N C REPUBLICAN PARTY	464.31-		
10-40800-900	COMMISSION JAIL PHONES	9,182.88-	8,000.00-	8,000.00-
10-40810-900	INTEREST	239,687.86-	100,000.00-	150,000.00-
10-40830-900	OFFICE RENT/D H S & T D P R S	14,766.00-	14,000.00-	14,000.00-
10-40850-900	UTILITY COSTS	13,807.81-	12,000.00-	12,000.00-
10-40860-900	JANITORIAL SERVICES	6,288.00-	6,300.00-	6,300.00-
10-40870-900	INDIGENT DEFENSE GRANT	27,683.50-	20,000.00-	20,000.00-
10-40880-900	CONCESSIONS & VENDING MACHINES	172.79-		
10-40900-900	MIXED BEVERAGE TAX	14,726.29-	10,000.00-	12,000.00-
10-40920-900	REIMBURSED TRANSPORT PRISONERS	10,592.00-		
10-40950-900	SALE OF SURPLUS PROPERTY	3,142.00-		
10-40960-900	TAC HEBP RENEWAL CREDIT	14,192.22-		
10-40970-900	TOWER LEASE PAYMENT	420.00-	420.00-	420.00-
10-40980-900	SALES & USE TAX	90,547.50-	90,000.00-	90,000.00-
10-40990-900	REIMBURSEMENTS	42,061.01-	10,000.00-	30,000.00-
10-40995-900	DRUG SUBSTANCE TESTING			10,000.00-
10-41050-900	MITCHELL COUNTY REIMBURSEMENTS	27,954.00-	77,000.00-	77,000.00-
10-41060-900	FISHER COUNTY REIMBURSEMENTS	16,972.87-	33,000.00-	33,000.00-
10-41110-900	MISCELLANEOUS	3,287.38-	1,000.00-	1,000.00-
Subtotal:		785,685.96-	623,753.00-	706,620.00-
Program number:		785,685.96-	623,753.00-	706,620.00-
Department number: MISCELLANEOUS REVENUE		785,685.96-	623,753.00-	706,620.00-
Revenue	Subtotal -----	9,575,694.37-	9,977,678.63-	9,861,977.23-

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-141	SALARY - ELECTED OFFICIAL	49,416.00	51,886.80	51,886.80
10-51170-141	SALARY SUPPLEMENT PAY	25,200.00	25,200.00	25,200.00
10-52010-141	SOCIAL SECURITY	4,592.83	4,965.38	4,779.38
10-52020-141	HEALTH INSURANCE	8,130.60	9,038.00	9,038.00
10-52030-141	RETIREMENT	7,590.32	8,710.81	8,710.81
10-52080-141	MEDICARE	1,074.13	1,161.26	1,117.76
10-52090-141	DENTAL INSURANCE	215.88	300.00	300.00
10-53100-141	BOOKS, BONDS, OFFICE SUPPLIES	1,958.53	2,000.00	2,500.00
10-54250-141	EDUCATIONAL TRAVEL	2,181.82	4,000.00	4,000.00
10-54260-141	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
Subtotal:		103,360.11	110,262.25	110,532.75
Program number:		103,360.11	110,262.25	110,532.75
Department number: COUNTY JUDGE		103,360.11	110,262.25	110,532.75

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51050-142	SALARY - SECRETARY	37,256.16	39,119.04	39,119.04
10-51090-142	SALARY - CUSTODIAN	31,166.74	35,700.00	35,700.00
10-51100-142	SALARY - CUSTODIAN	24,365.94	34,650.00	34,650.00
10-52010-142	SOCIAL SECURITY	5,690.53	6,787.08	6,787.08
10-52020-142	HEALTH INSURANCE	22,881.70	27,114.00	27,114.00
10-52030-142	RETIREMENT	9,363.38	12,370.00	12,370.00
10-52040-142	UNEMPLOYMENT INSURANCE	530.22	945.00	945.00
10-52080-142	MEDICARE	1,330.86	1,587.30	1,587.30
10-52090-142	DENTAL INSURANCE	611.66	900.00	900.00
Subtotal:		133,197.19	159,172.42	159,172.42
Program number:		133,197.19	159,172.42	159,172.42
Department number: COUNTY JUDGE PERSONNEL		133,197.19	159,172.42	159,172.42

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-143	SALARY - ELECTED OFFICIAL	50,489.30	53,013.84	53,013.84
10-51040-143	SALARY - CHIEF DEPUTY'S	35,114.20	39,119.04	39,119.04
10-51050-143	SALARY - REGULAR DEPUTY'S	96,910.22	111,714.48	111,714.48
10-51080-143	EXTRA HELP/EARLY VOTING		3,500.00	3,500.00
10-51180-143	LONGEVITY PAY	5,925.00	2,340.00	2,580.00
10-52010-143	SOCIAL SECURITY	10,449.45	12,783.62	12,798.50
10-52020-143	HEALTH INSURANCE	38,136.51	45,190.00	45,190.00
10-52030-143	RETIREMENT	19,170.91	23,299.17	23,326.29
10-52040-143	UNEMPLOYMENT INSURANCE	810.00	1,260.00	1,260.00
10-52080-143	MEDICARE	2,443.83	2,989.72	2,993.20
10-52090-143	DENTAL INSURANCE	1,053.15	1,500.00	1,500.00
10-53100-143	BOOKS, BONDS, OFFICE SUPPLIES	4,200.73	4,200.00	4,500.00
10-54250-143	EDUCATIONAL TRAVEL	1,663.85	4,000.00	4,000.00
Subtotal:		266,367.15	304,909.87	305,495.35
Program number:		266,367.15	304,909.87	305,495.35
Department number: COUNTY CLERK		266,367.15	304,909.87	305,495.35

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-145	SALARY - SERVICE OFFICER	31,598.64	33,178.56	37,935.12
10-51050-145	SALARY - SECRETARY	27,781.92	29,171.04	29,171.04
10-51180-145	LONGEVITY PAY	1,390.00	1,630.00	1,870.00
10-52010-145	SOCIAL SECURITY	3,767.78	3,966.74	4,276.52
10-52020-145	HEALTH INSURANCE	8,040.60	18,076.00	18,076.00
10-52030-145	RETIREMENT	6,181.15	7,229.69	7,794.31
10-52040-145	UNEMPLOYMENT INSURANCE	324.00	630.00	630.00
10-52080-145	MEDICARE	881.17	927.70	1,000.15
10-52090-145	DENTAL INSURANCE	215.88	600.00	600.00
10-53100-145	BOOKS, BONDS, OFFICE SUPPLIES	351.98	1,000.00	1,000.00
10-54250-145	EDUCATIONAL TRAVEL		2,500.00	2,500.00
Subtotal:		80,533.12	98,909.73	104,853.14
Program number:		80,533.12	98,909.73	104,853.14
Department number: VETERAN SERVICE		80,533.12	98,909.73	104,853.14

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51100-149	MCCAL COURT REPORTING & EXPENS			2,000.00
10-52060-149	LIABILITY INSURANCE	59,759.00	70,000.00	70,000.00
10-52070-149	WORKERS' COMPENSATION	44,931.00	60,000.00	60,000.00
10-53100-149	BOOKS, BONDS, OFFICE SUPPLIES	1,602.36	3,000.00	3,000.00
10-53110-149	MAIL MACHINE SCALE/POSTAGE	18,672.09	20,000.00	20,000.00
10-53120-149	COUNTY FREIGHT CHARGES	1,006.82	1,500.00	1,500.00
10-53140-149	NEW EMPLOYEE TEST/BACKGROUND			2,000.00
10-53340-149	ELECTION EXPENSES	28,784.47	30,000.00	30,000.00
10-53380-149	ELECTION EQUIPMENT MAINTENANCE		10,500.00	10,500.00
10-53540-149	JAIL AIR CONDITIONER MAINTEN.	7,146.00	11,000.00	
10-54060-149	CENTRAL APPRAISAL DISTRICT	214,344.19	241,000.00	241,000.00
10-54070-149	GOVERNMENT TRAPPING	36,400.00	39,000.00	39,000.00
10-54080-149	AUDITING	16,000.00	25,000.00	25,000.00
10-54100-149	AUTOPSY/INDIGENT CARE/BURIAL	44,405.45	50,000.00	55,000.00
10-54200-149	TELEPHONE VOIP FIBER INTERNET	30,570.49	38,000.00	38,000.00
10-54300-149	DUES AND ADVERTISING	5,297.53	7,000.00	7,000.00
10-54400-149	JAIL/SHERIFF OFFICE UTILITIES	83,657.79	85,000.00	85,000.00
10-54420-149	STOCK ROOM OFFICE SUPPLIES	398.83	1,000.00	1,000.00
10-54600-149	COPIER/EQUIP. LEASE & COPY PAP	30,903.50	38,000.00	38,000.00
10-54620-149	COMPUTER/TECHNOLOGY EXPENSES	59,661.49	80,000.00	80,000.00
10-54660-149	SOFTWARE SUPPORT & MAINTENANCE	89,635.00	97,000.00	102,000.00
10-54830-149	TYPEWRITER REPAIRS		500.00	500.00
10-54870-149	COUNTY LEGAL SERVICES	6,823.12	5,000.00	5,000.00
10-54880-149	LEGAL/FACTS STMTS/WITNESS EXP	8,471.34	6,000.00	6,000.00
10-54890-149	TRANSFER D CRT CAPITAL RESERVE	20,000.00	20,000.00	20,000.00
10-54920-149	CHECK PROTECTOR MAINTENANCE		400.00	400.00
10-54940-149	BOARD NOLAN CO. PRISONERS OUT			5,000.00
10-54950-149	LUNACY/COMMITMENTS	3,615.00	15,000.00	15,000.00
10-54960-149	JAIL MAINTENANCE REPAIR/SUPPLI	39,326.86	45,000.00	
10-54970-149	GRANT WRITER	851.50	2,000.00	2,000.00
10-54990-149	FEES OF OFFICES	25,563.67	30,000.00	30,000.00
10-55910-149	TRANSFERS TO LAW LIBRARY FUND		6,500.00	6,500.00
10-55920-149	TRANSFER TO RESERVE (ISF) FUND	100,000.00	100,000.00	100,000.00
10-55930-149	TRANSFER TO JURY FUND	10,000.00	10,000.00	10,000.00
10-55950-149	DRUG SUBSTANCE TESTING SERVICE			30,000.00
10-55970-149	CH RENOVATION PURCHASES & REPA	73,674.31	125,000.00	150,000.00
10-55990-149	MISCELLANEOUS	15,086.30	213,000.00	213,000.00
10-56040-149	SAFETY PROGRAM EXPENSE	528.44	1,500.00	1,500.00
10-56090-149	EMERGENCY MANAGEMENT	24,004.56	30,000.00	50,000.00
Subtotal:		1,101,121.11	1,516,900.00	1,554,900.00
Program number:		1,101,121.11	1,516,900.00	1,554,900.00
Department number:	NON DEPARTMENTAL	1,101,121.11	1,516,900.00	1,554,900.00

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-53340-150	ELECTION CONTRACT EXPENSE	6,431.70		
Subtotal:		6,431.70		
Program number:		6,431.70		
Department number:	NON DEPARTMENTAL	6,431.70		

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-242	SALARY - ELECTED OFFICIAL	17,000.16	17,000.00	17,000.00
10-51040-242	SALARY - ADMINISTRATOR	59,958.95	61,527.36	44,500.00
10-51100-242	SALARY - CCAL COURT REPORTER	84,757.43	84,171.84	50,000.00
10-51170-242	SALARY SUPPLEMENT PAY	139,999.92	140,000.00	140,000.00
10-51180-242	LONGEVITY PAY	1,020.00	1,260.00	28,750.00
10-52010-242	SOCIAL SECURITY	16,707.16	18,845.47	17,375.50
10-52020-242	HEALTH INSURANCE	24,121.80	27,114.00	27,114.00
10-52030-242	RETIREMENT	30,640.40	34,347.28	31,668.14
10-52040-242	UNEMPLOYMENT INSURANCE	329.29	630.00	630.00
10-52080-242	MEDICARE	4,167.21	4,407.41	4,063.63
10-52090-242	DENTAL INSURANCE	647.64	900.00	900.00
10-53100-242	BOOKS, BONDS, OFFICE SUPPLIES	1,374.32	2,500.00	2,500.00
10-54250-242	EDUCATIONAL TRAVEL	2,128.51	2,200.00	2,200.00
10-54310-242	CCAL ASSIGNED JUDGE / TRAVEL	4,294.54	2,500.00	2,500.00
10-54850-242	MCCAL APPOINTED ATTORNEY	150,906.24	120,000.00	120,000.00
Subtotal:		538,053.57	517,403.36	489,201.27
Program number:		538,053.57	517,403.36	489,201.27
Department number: COUNTY COURT-AT-LAW		538,053.57	517,403.36	489,201.27

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-245	DISTRICT JUDGE SUPP. SALARY	9,576.00	9,576.00	9,576.00
10-51040-245	SALARY - ADMINISTRATOR	38,326.56	40,242.72	40,242.72
10-51100-245	DISTRICT APPT. COURT REPORTER	1,157.80	3,500.00	3,500.00
10-51180-245	LONGEVITY PAY	600.00	720.00	840.00
10-51290-245	7TH ADMINISTRATIVE JUDICIAL DIS	2,040.02	2,040.02	2,559.30
10-52010-245	SOCIAL SECURITY	2,253.96	3,133.40	3,140.84
10-52020-245	HEALTH INSURANCE	8,040.60	9,038.00	9,038.00
10-52030-245	RETIREMENT	3,959.49	5,710.88	5,724.44
10-52040-245	UNEMPLOYMENT INSURANCE	162.00	315.00	315.00
10-52080-245	MEDICARE	665.98	732.81	734.55
10-52090-245	DENTAL INSURANCE	215.88	300.00	300.00
10-53100-245	BOOKS, BONDS, OFFICE SUPPLIES	1,503.46	6,500.00	6,500.00
10-53330-245	JURY EXPENSE	1,823.99	2,500.00	2,500.00
10-54130-245	11TH COURT OF APPEALS	510.42	656.25	656.25
10-54250-245	EDUCATIONAL TRAVEL	425.00	1,800.00	1,800.00
10-54310-245	DISTRICT ASSIGNED JUDGE/TRAVEL	825.97	2,000.00	2,000.00
10-54840-245	DISTRICT DRUG COURT			40,000.00
10-54850-245	DC APPOINTED ATTORNEY	159,161.81	128,500.00	150,000.00
10-54860-245	APPOINTED INVESTIGATOR	2,839.48	4,000.00	4,000.00
10-54870-245	APPOINTED INTERPRETER	648.75	750.00	3,500.00
10-54880-245	LEGAL/FACTS STMTS/WITNESS EXP	23,263.82	16,500.00	20,000.00
10-55900-245	DISTRICT COURTROOM TECHNOLOGY		1,000.00	1,000.00
Subtotal:		258,000.99	239,515.08	307,927.10
Program number:		258,000.99	239,515.08	307,927.10
Department number: DISTRICT JUDGE/COURT		258,000.99	239,515.08	307,927.10

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51100-246	SALARY - DIST. COURT REPORTER	45,146.40	47,403.48	48,825.60
10-52010-246	SOCIAL SECURITY	2,799.08	2,939.02	3,027.19
10-52020-246	HEALTH INSURANCE	8,040.60	9,038.00	9,038.00
10-52030-246	RETIREMENT	4,592.52	5,356.59	5,517.29
10-52040-246	UNEMPLOYMENT INSURANCE	162.00	315.00	315.00
10-52080-246	MEDICARE	654.63	687.35	707.97
10-52090-246	DENTAL INSURANCE	215.88	300.00	300.00
10-53100-246	BOOKS, BONDS, OFFICE SUPPLIES	604.81	1,000.00	1,000.00
10-54230-246	TRAVEL		800.00	800.00
10-54250-246	EDUCATIONAL TRAVEL	995.30	1,800.00	1,800.00
Subtotal:		63,211.22	69,639.44	71,331.05
Program number:		63,211.22	69,639.44	71,331.05
Department number: DISTRICT COURT REPORTER		63,211.22	69,639.44	71,331.05

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Account Description Actual 2017/2018 Budget 2018/2019 Budget 2019/2020

10-51030-247	SALARY - ADMINISTRATOR	42,999.84	45,149.76	45,149.76
10-51070-247	SALARY - SECRETARY	33,535.20	35,212.08	35,212.08
10-51180-247	LONGEVITY PAY	1,770.00	1,950.00	2,545.00
10-52010-247	SOCIAL SECURITY	4,811.04	5,103.33	5,140.22
10-52020-247	HEALTH INSURANCE	16,081.20	18,076.00	18,076.00
10-52030-247	RETIREMENT	7,964.65	9,301.24	9,368.47
10-52040-247	UNEMPLOYMENT INSURANCE	324.00	630.00	630.00
10-52080-247	MEDICARE	1,125.17	1,193.52	1,202.15
10-52090-247	DENTAL INSURANCE	431.76	600.00	600.00
10-53100-247	BOOKS, BONDS, OFFICE SUPPLIES	4,881.80	4,000.00	4,000.00
10-54250-247	EDUCATIONAL TRAVEL		1,000.00	1,000.00
10-54660-247	SOFTWARE SUPPORT & MAINTENANCE			5,650.00
Subtotal:		113,924.66	122,215.93	128,573.68
Program number:		113,924.66	122,215.93	128,573.68
Department number: OFFICE OF COURT COLLECTIO		113,924.66	122,215.93	128,573.68

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-250	SALARY - ELECTED OFFICIAL	50,489.28	53,013.84	53,013.84
10-51040-250	SALARY - CHIEF DEPUTY	37,256.16	39,119.04	39,119.04
10-51050-250	SALARY - REGULAR DEPUTY'S	35,464.80	37,238.16	69,238.16
10-51070-250	EXTRA HELP	11,866.00	12,818.00	
10-51180-250	LONGEVITY PAY	620.00	740.00	860.00
10-52010-250	SOCIAL SECURITY	8,114.38	8,861.60	10,058.32
10-52020-250	HEALTH INSURANCE	24,121.80	27,114.00	36,152.00
10-52030-250	RETIREMENT	13,803.39	16,150.98	18,332.11
10-52040-250	UNEMPLOYMENT INSURANCE	484.42	1,260.00	1,260.00
10-52080-250	MEDICARE	1,897.72	2,072.47	2,352.35
10-52090-250	DENTAL INSURANCE	647.64	900.00	900.00
10-53100-250	BOOKS, BONDS, OFFICE SUPPLIES	3,013.41	4,000.00	4,000.00
10-54250-250	EDUCATIONAL TRAVEL	1,180.05	4,000.00	4,000.00
Subtotal:		188,959.05	207,288.09	239,285.82
Program number:		188,959.05	207,288.09	239,285.82
Department number: DISTRICT CLERK		188,959.05	207,288.09	239,285.82

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-261	SALARY - ELECTED OFFICIAL	50,489.28	53,013.84	53,013.84
10-51040-261	SALARY - CHIEF DEPUTY	37,256.16	39,119.04	39,119.04
10-51050-261	SALARY - CLERK	35,464.80	37,238.16	37,238.16
10-51090-261	JUVENILE CASE MANAGER P/T	4,982.50	15,080.00	15,080.00
10-51180-261	LONGEVITY PAY	6,825.00	7,245.00	1,665.00
10-52010-261	SOCIAL SECURITY	8,371.09	9,591.15	9,059.19
10-52020-261	HEALTH INSURANCE	24,121.80	27,114.00	27,114.00
10-52030-261	RETIREMENT	13,731.05	17,141.65	16,511.11
10-52040-261	UNEMPLOYMENT INSURANCE	391.46	1,260.00	1,260.00
10-52080-261	MEDICARE	1,957.77	2,243.09	2,118.68
10-52090-261	DENTAL INSURANCE	647.64	900.00	900.00
10-53100-261	BOOKS, BONDS, OFFICE SUPPLIES	3,375.72	4,500.00	5,000.00
10-54250-261	EDUCATIONAL TRAVEL	2,500.00	3,000.00	3,000.00
10-54260-261	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
10-54990-261	JUVENILE CASE MANAGEMENT FUNDS	209.99	500.00	500.00
Subtotal:		193,324.26	220,945.93	214,579.02
Program number:		193,324.26	220,945.93	214,579.02
Department number: JUSTICE OF PEACE #1		193,324.26	220,945.93	214,579.02

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-375	SALARY - ELECTED OFFICIAL	53,027.04	23,333.04	55,678.32
10-51040-375	SALARY - LEGAL SECRETARY	37,256.16	39,119.04	39,119.04
10-51170-375	SALARY SUPPLEMENT PAY	23,333.04	55,678.32	28,000.00
10-51180-375	LONGEVITY PAY	8,470.00	9,270.00	9,880.00
10-52010-375	SOCIAL SECURITY	7,042.50	7,898.82	8,226.00
10-52020-375	HEALTH INSURANCE	16,081.20	18,076.00	18,076.00
10-52030-375	RETIREMENT	12,414.77	14,396.25	14,992.54
10-52040-375	UNEMPLOYMENT INSURANCE	162.00	315.00	315.00
10-52080-375	MEDICARE	1,647.03	1,847.31	1,923.82
10-52090-375	DENTAL INSURANCE	431.76	600.00	600.00
10-53100-375	BOOKS, BONDS, OFFICE SUPPLIES	2,735.22	3,500.00	3,500.00
10-54250-375	EDUCATIONAL TRAVEL	1,146.04	2,500.00	2,500.00
Subtotal:		163,746.76	176,533.78	182,810.72
Program number:		163,746.76	176,533.78	182,810.72
Department number: COUNTY ATTORNEY		163,746.76	176,533.78	182,810.72

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-380	SALARY SUPPL/DIST ATTORNEY	9,576.00	9,576.00	9,576.00
10-51020-380	SALARY - ASSISTANT D. A.	32,921.04	34,567.20	34,567.20
10-51030-380	SALARY - D. A. INVESTIGATOR	30,606.48	32,136.72	32,136.72
10-51050-380	SALARY - SECRETARY'S	50,819.04	53,360.16	53,360.16
10-51170-380	SALARY SUPPLEMENT PAY	3,639.96	3,640.08	
10-51180-380	LONGEVITY PAY	7,485.00	8,110.00	9,055.00
10-52010-380	SOCIAL SECURITY	7,433.01	8,766.19	8,599.09
10-52020-380	HEALTH INSURANCE	16,105.56	36,152.00	36,152.00
10-52030-380	RETIREMENT	12,389.39	15,977.09	15,672.54
10-52040-380	UNEMPLOYMENT INSURANCE	648.00	1,260.00	1,260.00
10-52080-380	MEDICARE	1,738.37	2,050.16	2,011.08
10-52090-380	DENTAL INSURANCE	647.64	900.00	900.00
10-53100-380	BOOKS, BONDS, OFFICE SUPPLIES	2,109.88	4,200.00	4,200.00
10-54250-380	EDUCATIONAL TRAVEL	4,165.00	5,750.00	5,750.00
Subtotal:		180,284.37	216,445.60	213,239.79
Program number:		180,284.37	216,445.60	213,239.79
Department number: DISTRICT ATTORNEY		180,284.37	216,445.60	213,239.79

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51030-385	SALARY - COORDINATOR	43,163.04	45,321.12	45,321.12
10-51170-385	SALARY SUPPLEMENT PAY	2,500.08	2,500.08	
10-51180-385	LONGEVITY PAY	2,280.00	2,520.00	
10-52010-385	SOCIAL SECURITY	2,858.79	3,121.15	2,809.91
10-52020-385	HEALTH INSURANCE	8,040.60	9,038.00	9,038.00
10-52030-385	RETIREMENT	4,875.81	5,688.56	5,121.29
10-52040-385	UNEMPLOYMENT INSURANCE	162.00	315.00	315.00
10-52080-385	MEDICARE	668.58	729.95	657.16
10-52090-385	DENTAL INSURANCE	215.88	300.00	300.00
10-54250-385	EDUCATIONAL TRAVEL	726.05	1,200.00	1,200.00
Subtotal:		65,490.83	70,733.86	64,762.48
Program number:		65,490.83	70,733.86	64,762.48
Department number: CRIME VICTIM'S COORDINATO		65,490.83	70,733.86	64,762.48

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-495	SALARY - AUDITOR	59,203.20	62,163.36	62,163.36
10-51030-495	SALARY - 1ST ASSISTANT AUDITOR	38,780.40	40,719.36	40,719.36
10-51040-495	SALARY - ASSISTANT 2	35,887.68	37,983.12	37,983.12
10-51050-495	SALARY - ASSISTANT 3	19,441.79	36,174.48	36,174.48
10-51180-495	LONGEVITY PAY	2,840.00	3,410.00	3,880.00
10-52010-495	SOCIAL SECURITY	9,465.93	11,187.92	11,217.06
10-52020-495	HEALTH INSURANCE	28,182.10	36,152.00	36,152.00
10-52030-495	RETIREMENT	15,882.67	20,390.89	20,444.00
10-52040-495	UNEMPLOYMENT INSURANCE	706.80	1,260.00	1,260.00
10-52080-495	MEDICARE	2,213.81	2,616.53	2,623.34
10-52090-495	DENTAL INSURANCE	755.58	1,200.00	1,200.00
10-53100-495	BOOKS, BONDS, OFFICE SUPPLIES	2,058.62	3,500.00	3,500.00
10-54250-495	EDUCATIONAL TRAVEL	2,468.06	4,000.00	4,000.00
10-54660-495	SOFTWARE SUPPORT & MAINTENANCE	22,738.84	30,000.00	30,000.00
Subtotal:		240,625.48	290,757.66	291,316.72
Program number:		240,625.48	290,757.66	291,316.72
Department number: COUNTY AUDITOR		240,625.48	290,757.66	291,316.72

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-497	SALARY - ELECTED OFFICIAL	50,489.28	53,013.84	53,013.84
10-51180-497	LONGEVITY PAY	980.00	1,200.00	1,380.00
10-52010-497	SOCIAL SECURITY	3,191.10	3,361.26	3,372.42
10-52020-497	HEALTH INSURANCE	8,040.60	9,038.00	9,038.00
10-52030-497	RETIREMENT	5,235.19	6,126.16	6,146.50
10-52080-497	MEDICARE	746.30	786.10	788.71
10-52090-497	DENTAL INSURANCE	215.88	300.00	300.00
10-53100-497	BOOKS, BONDS, OFFICE SUPPLIES	1,433.42	1,750.00	1,750.00
10-54250-497	EDUCATIONAL TRAVEL	3,317.71	3,000.00	3,000.00
Subtotal:		73,649.48	78,575.36	78,789.47
Program number:		73,649.48	78,575.36	78,789.47
Department number: COUNTY TREASURER		73,649.48	78,575.36	78,789.47

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-499	SALARY - ELECTED OFFICIAL	50,489.28	53,013.84	53,013.84
10-51040-499	SALARY - CHIEF DEPUTY'S	36,539.20	39,119.04	39,119.04
10-51050-499	SALARY - REGULAR DEPUTY'S	67,740.10	74,476.32	74,476.32
10-51180-499	LONGEVITY PAY	4,860.00	4,660.00	5,150.00
10-52010-499	SOCIAL SECURITY	9,179.56	10,618.69	10,649.07
10-52020-499	HEALTH INSURANCE	31,642.35	36,152.00	36,152.00
10-52030-499	RETIREMENT	16,234.99	19,353.42	19,408.79
10-52040-499	UNEMPLOYMENT INSURANCE	588.18	945.00	945.00
10-52080-499	MEDICARE	2,146.84	2,483.40	2,490.51
10-52090-499	DENTAL INSURANCE	845.53	1,200.00	1,200.00
10-53100-499	BOOKS, BONDS, OFFICE SUPPLIES	2,169.88	6,800.00	6,800.00
10-54250-499	EDUCATIONAL TRAVEL	2,270.08	3,000.00	3,000.00
10-54920-499	RTS COMPUTER LEASE	361.00	1,500.00	722.00
10-55920-499	CHAPTER 19 FUND EXPENSE/REIMB.	71.92-		
Subtotal:		224,995.07	253,321.71	253,126.57
Program number:		224,995.07	253,321.71	253,126.57
Department number: TAX COLLECTOR		224,995.07	253,321.71	253,126.57

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-53230-551	UNIFORMS			1,000.00
10-53300-551	SUPPLIES	8,514.85	11,000.00	11,000.00
10-53540-551	CH AIR CONDITIONER MAINTENANCE	30,524.75	20,000.00	40,000.00
10-54400-551	UTILITIES	118,898.78	125,000.00	125,000.00
10-54510-551	ELEVATOR MAINTENANCE	9,368.00	40,000.00	12,000.00
10-54570-551	BUILDING/CH EQUIPMENT REPAIRS	5,648.64	12,000.00	40,000.00
10-54910-551	BUILDING PROPERTY INSURANCE	52,098.00	55,000.00	55,000.00
10-54930-551	PEST CONTROL	2,416.16	3,500.00	3,500.00
Subtotal:		227,469.18	266,500.00	287,500.00
Program number:		227,469.18	266,500.00	287,500.00
Department number: COUNTY COURTHOUSE		227,469.18	266,500.00	287,500.00

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-557	SALARY - MANAGER	50,489.28	53,013.84	53,013.84
10-51030-557	SALARY - 1ST REGULAR HELP	36,128.64	37,935.12	42,996.72
10-51050-557	SALARY - 2ND REGULAR HELP	34,970.67	37,935.12	37,935.12
10-51060-557	SALARY - 3RD REGULAR HELP	35,978.46	37,935.12	37,935.12
10-51070-557	SALARY - ASSISTANT MANAGER	36,128.64	37,935.12	37,935.12
10-51080-557	SALARY - 5TH REGULAR HELP	29,423.40	33,600.00	33,600.00
10-51090-557	SALARY - OFFICE MANAGER	36,128.64	37,935.12	37,935.12
10-51100-557	SALARY - 6TH REGULAR HELP	17,541.37	33,600.00	33,600.00
10-51180-557	LONGEVITY PAY	2,530.00	1,140.00	1,380.00
10-52010-557	SOCIAL SECURITY	17,008.36	19,283.83	19,612.52
10-52020-557	HEALTH INSURANCE	59,155.88	72,304.00	72,304.00
10-52030-557	RETIREMENT	28,414.18	35,146.33	35,745.41
10-52040-557	UNEMPLOYMENT INSURANCE	1,446.00	2,520.00	2,520.00
10-52080-557	MEDICARE	3,977.78	4,509.93	4,586.80
10-52090-557	DENTAL INSURANCE	1,583.12	2,400.00	2,400.00
Subtotal:		390,904.42	447,193.53	453,499.77
Program number:		390,904.42	447,193.53	453,499.77
Department number: COUNTY COLISEUM		390,904.42	447,193.53	453,499.77

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-656	SALARY - ELECTED OFFICIAL	60,696.96	63,731.76	63,731.76
10-51030-656	SALARY - INVESTIGATOR	138,152.16	145,374.72	145,374.72
10-51040-656	SALARY - SHERIFF DEPUTYS'	329,766.42	493,717.11	318,318.00
10-51050-656	SALARY - ADM ASSIST/KITCH/LAUN	71,991.68	74,460.00	74,460.00
10-51060-656	SALARY - JAILERS/TELECOMM.	738,791.87	798,282.72	798,282.72
10-51070-656	6 WK. TEMPORARY POSITION	5,000.00		
10-51080-656	SALARY - JAIL ADMIN/ASST ADMIN	90,534.48	95,061.36	95,061.36
10-51090-656	SALARY - SHERIFF CHIEF DEPUTY	52,188.24	54,797.76	54,797.76
10-51100-656	SALARY - SO/JAIL MAINTENANCE	26,267.05	34,650.00	34,650.00
10-51110-656	SALARY - CH SECURITY DEPUTYS'			175,399.11
10-51120-656	COMP/OVERTIME PAY	66,198.76	60,000.00	60,000.00
10-51180-656	LONGEVITY PAY	27,035.00	27,585.00	29,340.00
10-52010-656	SOCIAL SECURITY	95,275.28	114,554.95	114,663.76
10-52020-656	HEALTH INSURANCE	285,626.85	334,406.00	334,406.00
10-52030-656	RETIREMENT	163,425.84	208,785.63	204,236.26
10-52040-656	UNEMPLOYMENT INSURANCE	6,241.03	11,340.00	11,340.00
10-52080-656	MEDICARE	22,282.18	26,791.08	26,207.31
10-52090-656	DENTAL INSURANCE	7,830.38	11,100.00	11,100.00
10-53100-656	BOOKS, BONDS, OFFICE/JAIL SUPP	22,553.04	25,000.00	25,000.00
10-53230-656	UNIFORMS/RESERVE DEPUTY EQUIP.	9,655.30	10,000.00	10,000.00
10-53240-656	SUPPLIES: KITCHEN/JANITORIAL	22,318.21	22,000.00	22,000.00
10-53320-656	FOOD FOR JAIL	117,375.08	120,000.00	130,000.00
10-53390-656	FUEL	53,205.90	75,000.00	75,000.00
10-53530-656	NEW CAR EQUIPMENT	127,636.80	105,000.00	105,000.00
10-53550-656	EQUIPMENT/REPAIR SUPPLIES	29,394.65	35,000.00	35,000.00
10-54200-656	TELEPHONE/CELL PHONE	17,165.93	18,000.00	19,500.00
10-54250-656	EDUCATIONAL TRAVEL	14,660.85	12,000.00	15,000.00
10-54270-656	PRISONER TRANSPORT TRAVEL	3,899.86	10,000.00	10,000.00
10-54520-656	CLEAN GREASE TRAP	1,990.00	3,000.00	3,000.00
10-54540-656	RADIO TOWER EXPENSE/UTILITIES	3,495.50	3,500.00	3,500.00
10-54660-656	SOFTWARE SUPPORT & MAINTENANCE	9,212.48	11,000.00	11,000.00
10-54900-656	PRISONER CARE	161,713.81	150,000.00	175,000.00
10-54960-656	JAIL MAINTENANCE REPAIR/SUPPLI			45,000.00
Subtotal:		2,781,581.59	3,154,138.09	3,235,368.76
Program number:		2,781,581.59	3,154,138.09	3,235,368.76
Department number: SHERIFF AND JAIL		2,781,581.59	3,154,138.09	3,235,368.76

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-54200-657	TELEPHONE	182.38		
10-54580-657	OFFICE FURNITURE	916.00	1,500.00	1,500.00
Subtotal:		1,098.38	1,500.00	1,500.00
Program number:		1,098.38	1,500.00	1,500.00
Department number:	ADULT PROBATION	1,098.38	1,500.00	1,500.00

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-662	SALARY - ELECTED OFFICIAL	12,622.32	13,253.52	13,253.52
10-52010-662	SOCIAL SECURITY	782.58	821.72	821.72
10-52030-662	RETIREMENT	1,284.01	1,497.65	1,497.65
10-52080-662	MEDICARE	183.02	192.18	192.18
10-53100-662	BOOKS, BONDS, OFFICE SUPPLIES	60.00	250.00	250.00
10-53130-662	AMMUNITION		100.00	100.00
10-53230-662	UNIFORM/EQUIPMENT	744.20	1,100.00	1,100.00
10-53560-662	AUTO MAINTENANCE/FUEL	1,014.59	4,000.00	4,000.00
10-54210-662	COMMUNICATIONS	156.00	156.00	156.00
10-54250-662	EDUCATIONAL TRAVEL	849.26	1,200.00	1,200.00
10-54620-662	DATA SERVICE	470.51	456.00	456.00
10-54660-662	COPSYNC	1,199.40	1,200.00	1,200.00
Subtotal:		19,365.89	24,227.07	24,227.07
Program number:		19,365.89	24,227.07	24,227.07
Department number: CONSTABLE		19,365.89	24,227.07	24,227.07

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-665	SALARY - LIBRARIAN	36,759.60	38,597.52	38,597.52
10-51040-665	SALARY - ASSISTANT	29,005.20	30,455.52	30,455.52
10-51050-665	SALARY - CIRCULATION CLERK	27,574.56	28,953.36	28,953.36
10-51070-665	SALARY - LIBRARY CLERK 1	27,574.56	28,953.36	25,500.00
10-51090-665	PART-TIME AIDE/CLERK	8,160.00	8,415.00	10,000.00
10-51100-665	PART-TIME CUSTODIAN	4,964.00	5,406.00	6,400.00
10-51180-665	LONGEVITY PAY	2,960.00	3,320.00	1,045.00
10-52010-665	SOCIAL SECURITY	8,378.63	8,934.25	8,738.99
10-52020-665	HEALTH INSURANCE	32,162.40	36,152.00	36,152.00
10-52030-665	RETIREMENT	13,934.57	16,283.39	15,927.51
10-52040-665	UNEMPLOYMENT INSURANCE	828.03	1,734.81	1,734.81
10-52080-665	MEDICARE	1,959.52	2,089.46	2,043.80
10-52090-665	DENTAL INSURANCE	863.52	1,200.00	1,200.00
10-53540-665	LIBRARY AIR CONDITIONER MAINT.	2,316.00	4,000.00	
10-54570-665	BUILDING EQUIPMENT REPAIRS	170.00	6,000.00	6,000.00
Subtotal:		197,610.59	220,494.67	212,748.51
Program number:		197,610.59	220,494.67	212,748.51
Department number: COUNTY-CITY LIBRARY		197,610.59	220,494.67	212,748.51

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51010-671	SALARY - JUVENILE DIRECTOR		65,000.00	65,000.00
10-51030-671	SALARY - PROBATION OFFICER		41,000.00	41,000.00
10-51040-671	SALARY - PROBATION OFFICER		36,000.00	36,000.00
10-51050-671	SALARY - ASSISTANT		36,000.00	36,000.00
10-52010-671	SOCIAL SECURITY		11,036.00	11,036.00
10-52020-671	HEALTH INSURANCE		36,152.00	36,152.00
10-52030-671	RETIREMENT		20,114.00	20,114.00
10-52040-671	UNEMPLOYMENT INSURANCE		1,260.00	1,260.00
10-52080-671	MEDICARE		2,581.00	2,581.00
10-52090-671	DENTAL INSURANCE		1,200.00	1,200.00
10-54980-671	HOUSING NOLAN COUNTY JUVENILES	23,210.00	20,000.00	20,000.00
Subtotal:		23,210.00	270,343.00	270,343.00
Program number:		23,210.00	270,343.00	270,343.00
Department number: JUVENILE PROBATION		23,210.00	270,343.00	270,343.00

Fund: 10 GENERAL FUND

Dept: 681 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-54670-681	WEIGHING TRUCKS	99.50	500.00	500.00
Subtotal:		99.50	500.00	500.00
Program number:		99.50	500.00	500.00
Department number: DEPT OF PUBLIC SAFETY		99.50	500.00	500.00

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-53100-691	BOOKS, BONDS, OFFICE SUPPLIES	655.49	700.00	700.00
10-54610-691	OFFICE RENT	26,722.80	26,722.80	26,722.80
Subtotal:		27,378.29	27,422.80	27,422.80
Program number:		27,378.29	27,422.80	27,422.80
Department number: MENTAL HEALTH		27,378.29	27,422.80	27,422.80

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-51050-765	SALARY - SECRETARY	35,464.80	37,238.16	37,238.16
10-51090-765	SALARY - AGENT & FCS AGENT	33,013.88	54,400.80	54,400.80
10-51180-765	LONGEVITY PAY	4,395.00	4,885.00	5,365.00
10-52010-765	SOCIAL SECURITY	4,142.98	6,976.49	6,014.25
10-52020-765	HEALTH INSURANCE	8,040.60	9,038.00	9,038.00
10-52030-765	RETIREMENT	3,700.76	4,333.34	4,353.68
10-52040-765	UNEMPLOYMENT INSURANCE	361.96	945.00	945.00
10-52080-765	MEDICARE	968.92	1,631.60	1,406.56
10-52090-765	DENTAL INSURANCE	215.88	300.00	300.00
10-53100-765	BOOKS, BONDS, OFFICE SUPPLIES	1,226.68	2,000.00	2,000.00
10-53200-765	AGENT - DEMO SUPPLIES	285.00	500.00	500.00
10-53210-765	FCS - DEMO SUPPLIES	252.60	800.00	800.00
10-54250-765	AGENT VEHICLE ALLOWANCE	10,000.00	10,000.08	10,000.08
10-54260-765	FCS VEHICLE ALLOWANCE	1,000.00	6,000.00	6,000.00
10-54280-765	F.C.S. OUT OF COUNTY TRAVEL	475.74	2,500.00	2,500.00
10-54290-765	AGENT'S OUT OF COUNTY TRAVEL	3,545.97	4,000.00	4,000.00
10-54440-765	OFFICE EQUIPMENT	799.00	1,500.00	1,500.00
Subtotal:		107,889.77	147,048.47	146,361.53
Program number:		107,889.77	147,048.47	146,361.53
Department number: COUNTY EXTENSION SERV		107,889.77	147,048.47	146,361.53

Fund: 10 GENERAL FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
10-50020-890	COUNTY-CITY WELFARE	21,200.00	21,200.00	21,200.00
10-50030-890	COUNTY-CITY CHILD WELFARE	4,800.00	4,800.00	4,800.00
10-50040-890	COUNTY-CITY HEALTH UNIT	33,000.00	33,000.00	33,000.00
10-50050-890	JUVENILE BOARD	89,000.00	79,000.00	79,000.00
10-50060-890	AMBULANCE SERVICE	601,373.64	560,000.00	500,000.00
10-50070-890	SOIL & WATER CONSERVATION	1,500.00	1,500.00	1,500.00
10-50090-890	MUSEUM	20,000.00	25,000.00	25,000.00
10-50100-890	HEALTH UNIT PROG. FUNDING & EQ		6,500.00	6,500.00
10-50460-890	ROSCOE FIRST RESPONSE UNIT	5,000.00	5,000.00	5,000.00
10-50470-890	RURAL FIRE - ROSCOE VFD	5,000.00	5,000.00	5,000.00
10-50480-890	RURAL FIRE-MARYNEAL VFD	5,000.00	5,000.00	5,000.00
10-50490-890	RURAL FIRE - NOLAN VFD	5,000.00	5,000.00	5,000.00
10-50500-890	RURAL FIRE - LAKE SWEETWATER	5,000.00	5,000.00	5,000.00
10-50510-890	RURAL FIRE - BLACKWELL VFD	5,000.00	5,000.00	5,000.00
10-50670-890	WELLNESS COORDINATOR PROGRAM			2,000.00
Subtotal:		800,873.64	761,000.00	703,000.00
Program number:		800,873.64	761,000.00	703,000.00
Department number: INTERGOVERNMENTAL		800,873.64	761,000.00	703,000.00
Expenditure	Subtotal -----	8,572,757.37	9,973,897.70	10,132,368.79
Fund number: 10 GENERAL FUND		1,002,937.00-	3,780.93-	270,391.56

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
15-45930-149	TRANSFER FUNDS FROM GENERAL FU	10,000.00-	10,000.00-	10,000.00-
Subtotal:		10,000.00-	10,000.00-	10,000.00-
Program number:		10,000.00-	10,000.00-	10,000.00-
Department number:	NON DEPARTMENTAL	10,000.00-	10,000.00-	10,000.00-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
15-40410-400	COUNTY CLERK	160.00-	100.00-	100.00-
15-40430-400	DISTRICT CLERK	880.00-	200.00-	200.00-
Subtotal:		1,040.00-	300.00-	300.00-
Program number:		1,040.00-	300.00-	300.00-
Department number: FEES OF OFFICE		1,040.00-	300.00-	300.00-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
15-40810-900	INTEREST	184.24-		
15-40990-900	REIMBURSEMENTS	5,712.00-	4,900.00-	4,900.00-
Subtotal:		5,896.24-	4,900.00-	4,900.00-
Program number:		5,896.24-	4,900.00-	4,900.00-
Department number: MISCELLANEOUS REVENUE		5,896.24-	4,900.00-	4,900.00-
Revenue	Subtotal -----	16,936.24-	15,200.00-	15,200.00-

Fund: 15 JURY FUND

Dept: 240 JURY

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
15-51810-240	JURY COMMISSION		150.00	150.00
15-51840-240	GRAND JURY	5,380.00	5,000.00	5,000.00
15-51850-240	DISTRICT COURT PETIT JURY	5,810.00	6,000.00	6,000.00
15-51860-240	COUNTY COURT PETIT JURY	1,290.00	1,500.00	1,500.00
15-51870-240	JUSTICE PEACE COURT		600.00	600.00
15-51880-240	JURY CONTRIBUTIONS	1,410.00	600.00	600.00
Subtotal:		13,890.00	13,850.00	13,850.00
Program number:		13,890.00	13,850.00	13,850.00
Department number: JURY		13,890.00	13,850.00	13,850.00
Expenditure	Subtotal -----	13,890.00	13,850.00	13,850.00
Fund number: 15 JURY FUND		3,046.24-	1,350.00-	1,350.00-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
20-40410-400	COUNTY CLERK	1,920.00-	2,500.00-	2,500.00-
20-40430-400	DISTRICT CLERK	3,080.00-	3,000.00-	3,000.00-
20-41110-400	MISCELLANEOUS		6,500.00-	6,500.00-
Subtotal:		5,000.00-	12,000.00-	12,000.00-
Program number:		5,000.00-	12,000.00-	12,000.00-
Department number: FEES OF OFFICE		5,000.00-	12,000.00-	12,000.00-
Revenue	Subtotal -----	5,000.00-	12,000.00-	12,000.00-

Fund: 20 LAW LIBRARY FUND

Dept: 650 LAW LIBRARY

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
20-55910-650	BOOKS & SUPPLEMENTS	7,180.85	12,000.00	12,000.00
	Subtotal:	7,180.85	12,000.00	12,000.00
	Program number:	7,180.85	12,000.00	12,000.00
	Department number: LAW LIBRARY	7,180.85	12,000.00	12,000.00
	Expenditure Subtotal -----	7,180.85	12,000.00	12,000.00
	Fund number: 20 LAW LIBRARY FUND	2,180.85		

Fund: 25 HOT CHECK FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
25-40420-000	COUNTY ATTORNEY HOT CHECK FEES	8,395.50-		
	Subtotal:	8,395.50-		
	Program number:	8,395.50-		
	Department number: NON DEPARTMENTAL	8,395.50-		
	Revenue Subtotal -----	8,395.50-		

Fund: 25 HOT CHECK FUND
Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
25-51140-151	HOT CHECK COLLECTIONS	8,089.10		
25-53100-151	BOOKS, BONDS, OFFICE SUPPLIES	113.81		
Subtotal:		8,202.91		
Program number:		8,202.91		
Department number: HOT CHECK DEPT		8,202.91		
Expenditure	Subtotal -----	8,202.91		
Fund number: 25	HOT CHECK FUND	192.59-		

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
26-40810-900	INTEREST	6.81-		
	Subtotal:	6.81-		
	Program number:	6.81-		
	Department number: MISCELLANEOUS REVENUE	6.81-		
	Revenue Subtotal -----	6.81-		

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
26-51170-000	EXPENSE ACCOUNT	400.00		
	Subtotal:	400.00		
	Program number:	400.00		
	Department number: NON DEPARTMENTAL	400.00		
	Expenditure Subtotal -----	400.00		
	Fund number: 26 D A CHECK COLLECTION FUND	393.19		

Fund: 27 D.A. GAMBLING FORFEITURE FUND
Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
27-40810-900	INTEREST	636.60-		
	Subtotal:	636.60-		
	Program number:	636.60-		
	Department number: MISCELLANEOUS REVENUE	636.60-		
	Revenue Subtotal -----	636.60-		

Fund: 27 D.A. GAMBLING FORFEITURE FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
27-51170-000	EXPENSE ACCOUNT	8,548.51		
Subtotal:		8,548.51		
Program number:		8,548.51		
Department number:	NON DEPARTMENTAL	8,548.51		
Expenditure	Subtotal -----	8,548.51		
Fund number:	27 D.A. GAMBLING FORFEITURE FU	7,911.91		

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
35-40810-900	INTEREST	984.72-		
	Subtotal:	984.72-		
	Program number:	984.72-		
	Department number: MISCELLANEOUS REVENUE	984.72-		
	Revenue Subtotal -----	984.72-		

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
35-51110-557	COLISEUM IMPROVEMENT CONSTRUCT	23,658.66	52,000.00	18,000.00
Subtotal:		23,658.66	52,000.00	18,000.00
Program number:		23,658.66	52,000.00	18,000.00
Department number:	COUNTY COLISEUM	23,658.66	52,000.00	18,000.00
Expenditure	Subtotal -----	23,658.66	52,000.00	18,000.00
Fund number:	35 CAPITAL PROJECTS CONSTRUCTI	22,673.94	52,000.00	18,000.00

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 10/2019

Dept: 100 TAXES

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
36-40100-100	CURRENT AD VALOREM TAXES DEBT	1,292,272.41-	1,256,017.61-	1,295,695.86-
	Subtotal:	1,292,272.41-	1,256,017.61-	1,295,695.86-
	Program number:	1,292,272.41-	1,256,017.61-	1,295,695.86-
	Department number: TAXES	1,292,272.41-	1,256,017.61-	1,295,695.86-

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
 Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
36-40810-900	INTEREST	6,439.77-	5,000.00-	5,000.00-
	Subtotal:	6,439.77-	5,000.00-	5,000.00-
	Program number:	6,439.77-	5,000.00-	5,000.00-
	Department number: MISCELLANEOUS REVENUE	6,439.77-	5,000.00-	5,000.00-
	Revenue Subtotal -----	1,298,712.18-	1,261,017.61-	1,300,695.86-

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
 Period Ending: 10/2019

Dept: 14 COMPREHENSIVE REHABILITATION Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
36-50810-014	INTEREST PAYMENTS	295,800.00	276,650.00	257,100.00
36-50990-014	PRINCIPLE PAYMENTS	950,000.00	965,000.00	990,000.00
36-51110-014	MISCELLANEOUS	2,050.00	4,000.00	4,000.00
Subtotal:		1,247,850.00	1,245,650.00	1,251,100.00
Program number:		1,247,850.00	1,245,650.00	1,251,100.00
Department number: COMPREHENSIVE REHABILITAT		1,247,850.00	1,245,650.00	1,251,100.00
Expenditure Subtotal -----		1,247,850.00	1,245,650.00	1,251,100.00
Fund number: 36 CAPITAL PROJECTS DEBT SERVI		50,862.18-	15,367.61-	49,595.86-

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
37-41110-557	VENUE TAX	183,175.79-	150,000.00-	175,000.00-
37-41120-557	HOTEL MOTEL TAX INCOME	282,854.93-	250,000.00-	275,000.00-
Subtotal:		466,030.72-	400,000.00-	450,000.00-
Program number:		466,030.72-	400,000.00-	450,000.00-
Department number: COUNTY COLISEUM		466,030.72-	400,000.00-	450,000.00-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
37-40810-900	INTEREST	10,789.99-	8,000.00-	15,000.00-
	Subtotal:	10,789.99-	8,000.00-	15,000.00-
	Program number:	10,789.99-	8,000.00-	15,000.00-
	Department number: MISCELLANEOUS REVENUE	10,789.99-	8,000.00-	15,000.00-
	Revenue Subtotal -----	476,820.71-	408,000.00-	465,000.00-

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
37-50810-557	INTEREST PAYMENTS	83,880.00	78,765.00	73,500.00
37-51110-557	ANNUAL SERVICE CHARGES		1,000.00	1,000.00
37-51190-557	PRINCIPLE PAYMENTS	168,000.00	173,000.00	178,000.00
37-55880-557	TRANSFER OUT TO COLISEUM	184,000.00	155,235.00	212,500.00
Subtotal:		435,880.00	408,000.00	465,000.00
Program number:		435,880.00	408,000.00	465,000.00
Department number: COUNTY COLISEUM		435,880.00	408,000.00	465,000.00
Expenditure Subtotal -----		435,880.00	408,000.00	465,000.00
Fund number: 37 COLISEUM INTEREST/SINKING		40,940.71-		

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-40100-100	CURRENT AD VALOREM TAXES FM	1,853,216.79-	1,942,153.31-	1,853,174.41-
40-40110-100	COUNTY ROAD & BRIDGE FEE	129,810.00-	137,000.00-	130,000.00-
Subtotal:		1,983,026.79-	2,079,153.31-	1,983,174.41-
Program number:		1,983,026.79-	2,079,153.31-	1,983,174.41-
Department number: TAXES		1,983,026.79-	2,079,153.31-	1,983,174.41-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-40520-400	AUTO LICENSE	350,900.00-	350,000.00-	350,000.00-
	Subtotal:	350,900.00-	350,000.00-	350,000.00-
	Program number:	350,900.00-	350,000.00-	350,000.00-
	Department number: FEES OF OFFICE	350,900.00-	350,000.00-	350,000.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-40810-900	INTEREST	41,319.43-	7,500.00-	7,500.00-
40-40920-900	STATE COMPROLLER	62,656.59-	55,000.00-	60,000.00-
40-40990-900	REIMBURSEMENTS	9,440.64-	1,000.00-	1,000.00-
Subtotal:		113,416.66-	63,500.00-	68,500.00-
Program number:		113,416.66-	63,500.00-	68,500.00-
Department number: MISCELLANEOUS REVENUE		113,416.66-	63,500.00-	68,500.00-
Revenue	Subtotal -----	2,447,838.45-	2,492,653.31-	2,401,674.41-

Fund: 40 FARM TO MARKET FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-51010-621	SALARY - ELECTED OFFICIAL	47,721.60	50,107.68	50,107.68
40-51030-621	FOREMAN	40,949.28	42,996.72	42,996.72
40-51040-621	SALARY - EQUIPMENT OPERATOR	118,326.96	124,243.20	124,243.20
40-51180-621	LONGEVITY PAY	9,255.00	10,095.00	11,045.00
40-52010-621	SOCIAL SECURITY	12,549.18	14,853.44	14,160.34
40-52020-621	HEALTH INSURANCE	40,443.00	45,190.00	45,190.00
40-52030-621	RETIREMENT	21,993.47	25,701.01	25,808.36
40-52040-621	UNEMPLOYMENT INSURANCE	648.00	1,260.00	1,260.00
40-52080-621	MEDICARE	2,934.89	3,474.42	3,311.69
40-52090-621	DENTAL INSURANCE	1,079.40	1,500.00	1,500.00
40-53300-621	SUPPLIES	7,431.94	10,000.00	10,000.00
40-53310-621	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-621	TIRES & TIRE REPAIRS	8,869.38	10,000.00	10,000.00
40-53360-621	CALICHE		2,000.00	2,000.00
40-53370-621	ROAD SIGNS	1,928.45	2,000.00	2,000.00
40-53390-621	FUEL	37,881.82	35,000.00	40,000.00
40-53400-621	ROAD MATERIALS	112,034.57	120,000.00	120,000.00
40-53410-621	CULVERTS & BRIDGES	2,144.45	3,000.00	3,000.00
40-54250-621	EDUCATIONAL TRAVEL	1,159.40	2,000.00	2,000.00
40-54260-621	VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00
40-54400-621	COMMISSIONERS UTILITIES	614.89	600.00	600.00
40-54500-621	PARTS & REPAIRS TO EQUIPMENT	19,337.19	30,000.00	30,000.00
Subtotal:		496,502.87	543,221.47	548,422.99
Program number:		496,502.87	543,221.47	548,422.99
Department number: F M PREC 1		496,502.87	543,221.47	548,422.99

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-51010-622	SALARY - ELECTED OFFICIAL	47,721.60	50,107.68	50,107.68
40-51030-622	FOREMAN	40,949.28	42,996.72	42,996.72
40-51040-622	SALARY - EQUIPMENT OPERATOR	66,199.05	82,828.80	82,828.80
40-51180-622	LONGEVITY PAY	1,615.00	1,925.00	
40-52010-622	SOCIAL SECURITY	9,501.00	11,731.21	10,907.86
40-52020-622	HEALTH INSURANCE	29,618.20	36,152.00	36,152.00
40-52030-622	RETIREMENT	15,922.26	20,097.98	19,880.45
40-52040-622	UNEMPLOYMENT INSURANCE	486.00	945.00	945.00
40-52080-622	MEDICARE	2,222.01	2,743.44	2,551.03
40-52090-622	DENTAL INSURANCE	791.56	1,200.00	1,200.00
40-53300-622	SUPPLIES	5,788.45	8,000.00	10,000.00
40-53310-622	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-622	TIRES & TIRE REPAIR	4,080.48	7,000.00	7,000.00
40-53360-622	CALICHE		15,000.00	20,000.00
40-53370-622	ROAD SIGNS	4,460.54	3,000.00	3,000.00
40-53390-622	FUEL	20,441.73	40,000.00	40,000.00
40-53400-622	ROAD MATERIALS	70,253.78	120,000.00	120,000.00
40-53410-622	CULVERTS & BRIDGES		3,000.00	3,000.00
40-54250-622	EDUCATIONAL TRAVEL	1,116.24	2,000.00	2,000.00
40-54260-622	VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00
40-54400-622	COMMISSIONERS UTILITIES	2,484.41	3,000.00	3,000.00
40-54500-622	PARTS & REPAIRS TO EQUIPMENT	16,485.86	30,000.00	30,000.00
Subtotal:		349,437.45	491,027.83	494,869.54
Program number:		349,437.45	491,027.83	494,869.54
Department number: F M PREC 2		349,437.45	491,027.83	494,869.54

Fund: 40 FARM TO MARKET FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-51010-623	SALARY - ELECTED OFFICIAL	47,721.60	50,107.68	50,107.68
40-51030-623	FOREMAN	40,949.28	42,996.72	42,996.72
40-51040-623	SALARY - EQUIPMENT OPERATOR	78,884.64	82,828.80	82,828.80
40-51180-623	LONGEVITY PAY	8,470.00	9,455.00	10,245.00
40-52010-623	SOCIAL SECURITY	10,611.13	12,198.07	11,543.05
40-52020-623	HEALTH INSURANCE	32,354.40	36,152.00	36,152.00
40-52030-623	RETIREMENT	17,901.75	20,948.87	21,038.14
40-52040-623	UNEMPLOYMENT INSURANCE	486.00	945.00	945.00
40-52080-623	MEDICARE	2,481.63	2,852.63	2,699.58
40-52090-623	DENTAL INSURANCE	863.52	1,200.00	1,200.00
40-53300-623	SUPPLIES	7,327.57	10,000.00	10,000.00
40-53310-623	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-623	TIRES & TIRE REPAIR	6,691.37	10,000.00	10,000.00
40-53360-623	CALICHE	3,371.32	8,500.00	8,500.00
40-53370-623	ROAD SIGNS	2,600.73	2,000.00	3,000.00
40-53390-623	FUEL	34,837.50	40,000.00	40,000.00
40-53400-623	ROAD MATERIALS	105,029.43	180,000.00	180,000.00
40-53410-623	CULVERTS & BRIDGES	575.70	3,000.00	3,000.00
40-54250-623	EDUCATIONAL TRAVEL	1,222.36	2,000.00	2,000.00
40-54260-623	VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00
40-54400-623	COMMISSIONERS UTILITIES	1,388.10	2,000.00	2,000.00
40-54500-623	PARTS & REPAIRS TO EQUIPMENT	38,094.62	30,000.00	30,000.00
Subtotal:		451,162.65	556,484.77	557,555.97
Program number:		451,162.65	556,484.77	557,555.97
Department number: F M PREC 3		451,162.65	556,484.77	557,555.97

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-51010-624	SALARY - ELECTED OFFICIAL	47,721.60	50,107.68	50,107.68
40-51030-624	FOREMAN	40,949.28	42,996.72	42,996.72
40-51040-624	SALARY - EQUIPMENT OPERATOR	78,709.64	82,828.80	82,828.80
40-51180-624	LONGEVITY PAY	6,460.00	7,120.00	2,630.00
40-52010-624	SOCIAL SECURITY	10,232.29	12,053.30	11,070.92
40-52020-624	HEALTH INSURANCE	32,297.88	36,152.00	36,152.00
40-52030-624	RETIREMENT	17,680.61	20,685.01	20,177.64
40-52040-624	UNEMPLOYMENT INSURANCE	486.00	945.00	945.00
40-52080-624	MEDICARE	2,393.04	2,818.77	2,589.17
40-52090-624	DENTAL INSURANCE	863.52	1,200.00	1,200.00
40-53300-624	SUPPLIES	5,155.47	6,500.00	10,000.00
40-53310-624	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-624	TIRES & TIRE REPAIR	8,339.70	7,000.00	7,000.00
40-53360-624	CALICHE		3,500.00	3,500.00
40-53370-624	ROAD SIGNS	1,992.48	2,000.00	2,000.00
40-53390-624	FUEL	26,063.11	35,000.00	35,000.00
40-53400-624	ROAD MATERIALS	54,318.41	120,000.00	120,000.00
40-53410-624	CULVERTS & BRIDGES		2,000.00	2,000.00
40-54250-624	EDUCATIONAL TRAVEL	502.90	2,000.00	2,000.00
40-54260-624	VEHICLE ALLOWANCE	9,000.00	9,000.00	9,000.00
40-54400-624	COMMISSIONERS UTILITIES	1,002.00	900.00	900.00
40-54500-624	PARTS & REPAIRS TO EQUIPMENT	37,542.90	30,000.00	30,000.00
Subtotal:		381,910.83	475,007.28	472,297.93
Program number:		381,910.83	475,007.28	472,297.93
Department number: F M PREC 4		381,910.83	475,007.28	472,297.93

Fund: 40 FARM TO MARKET FUND

Period Ending: 10/2019

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
40-51070-625	PARTTIME HELP		6,000.00	6,000.00
40-51110-625	ROAD GRANT EXPENSES PR # 1	11,704.59		
40-52010-625	SOCIAL SECURITY		372.00	372.00
40-52070-625	WORKERS' COMPENSATION	16,431.00	30,000.00	30,000.00
40-52080-625	MEDICARE		87.00	87.00
40-53230-625	UNIFORMS			5,500.00
40-53510-625	MACHINERY & TRUCKS	350,167.25	350,000.00	350,000.00
40-54200-625	TELEPHONE	1,348.25	2,500.00	2,500.00
40-54550-625	R O W & BRIDGE REPAIR	33,711.28	30,000.00	30,000.00
40-54970-625	GRANT WRITER		10,000.00	10,000.00
40-55990-625	MISCELLANEOUS	4,940.00	2,000.00	2,000.00
40-56040-625	SAFETY PROGRAM EXPENSE		2,000.00	2,000.00
Subtotal:		418,302.37	432,959.00	438,459.00
Program number:		418,302.37	432,959.00	438,459.00
Department number: F M ADMINISTRATIVE		418,302.37	432,959.00	438,459.00
Expenditure	Subtotal -----	2,097,316.17	2,498,700.35	2,511,605.43
Fund number: 40 FARM TO MARKET FUND		350,522.28-	6,047.04	109,931.02

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
60-44890-409	TRANSFER D. COURT CAPITAL GEN.	20,000.00-	20,000.00-	20,000.00-
60-45920-409	TRANSFER FUNDS FROM GENERAL FU	100,000.00-	100,000.00-	100,000.00-
Subtotal:		120,000.00-	120,000.00-	120,000.00-
Program number:		120,000.00-	120,000.00-	120,000.00-
Department number: NON DEPARTMENTAL		120,000.00-	120,000.00-	120,000.00-
Revenue	Subtotal -----	120,000.00-	120,000.00-	120,000.00-

Fund: 60 RESERVE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
60-51270-000	RESERVE FUND EXPENSES	368,932.07	100,000.00	100,000.00
	Subtotal:	368,932.07	100,000.00	100,000.00
	Program number:	368,932.07	100,000.00	100,000.00
	Department number: NON DEPARTMENTAL	368,932.07	100,000.00	100,000.00
	Expenditure Subtotal -----	368,932.07	100,000.00	100,000.00
	Fund number: 60 RESERVE FUND	248,932.07	20,000.00-	20,000.00-

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
76-40410-400	COUNTY CLERK TECHNOLOGY FUND	346.50-		
76-40430-400	DISTRICT CLERK TECHNOLOGY FUND	230.67-		
76-40440-400	JUSTICE PEACE TECHNOLOGY FUND	12,905.06-		
Subtotal:		13,482.23-		
Program number:		13,482.23-		
Department number: FEES OF OFFICE		13,482.23-		
Revenue	Subtotal -----	13,482.23-		

Fund: 76 COUNTY TECHNOLOGY FUND
Period Ending: 10/2019

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
76-50410-400	COUNTY CLERK TECHNOLOGY SUPPLY	3,881.96		
76-50440-400	JUSTICE PEACE TECHNOLOGY SUPPL	7,110.53		
76-54250-400	JP EDUCATIONAL TRAVEL	1,102.85		
Subtotal:		12,095.34		
Program number:		12,095.34		
Department number: FEES OF OFFICE		12,095.34		
Expenditure Subtotal -----		12,095.34		
Fund number: 76 COUNTY TECHNOLOGY FUND		1,386.89-		

Fund: 80 AGENCY AND TRUST FUND

Dept: 400 FEES OF OFFICE

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
80-40400-400	JUDICIAL & CRT PERSONNEL TRAIN	2,736.00-		
80-40460-400	SHERIFF BAIL BOND FEES	8,130.00-		
80-44130-400	APPEALS COURT FEE	1,275.00-		
80-44240-400	DNA COMMUN.SUPVSN.	1,942.10-		
80-44270-400	DNA TESTING	1,009.32-		
80-44280-400	DPS - DEPT. PUBLIC SAFETY	15,888.16-		
80-44290-400	EMS TRAUMA FUND	2,707.37-		
80-44300-400	E-FILE CIVIL	11,305.00-		
80-44310-400	E-FILE CRIMINAL	750.00-		
80-44320-400	FTA - FAILURE TO APPEAR	2,852.93-		
80-44340-400	HEALTHY EARLY CHILDHOOD	5.00-		
80-44360-400	IDF - INDIGENT DEFENSE FUND	6,870.49-		
80-44390-400	JUDICIAL FUND - CIVIL	11,007.00-		
80-44400-400	TRUANCY PREVENTION AND DIVERSI	6,273.71-		
80-44410-400	JUDICIAL FUND - CRIMINAL	2,490.00-		
80-44430-400	JUDICIAL FUND - PROBATE	2,480.00-		
80-44440-400	JUROR DONATION VOC FUND	115.00-		
80-44450-400	JURY REIMBURSEMENT	13,840.43-		
80-44470-400	JUDICIAL SUPPORT - CRIMINAL	20,667.48-		
80-44490-400	JUDICIAL SUPPORT - CIVIL	11,918.00-		
80-44520-400	LSI - LEGAL SERVICE INDIGENT	4,514.00-		
80-44530-400	MCWV-MOTOR CARRIER WEIGHT VIOL	5,908.10-		
80-44540-400	MOVING VIOLATIONS FEES	264.05-		
80-44560-400	PW - PARKS & WILDLIFE	120.83-		
80-44570-400	SUBSTANCE CONVICTION FEE	4,795.52-		
80-44580-400	SB - SEATBELT VIOLATION	2,685.60-		
80-44590-400	STF - STATE TRAFFIC FEE	79,074.45-		
80-44600-400	TP - TIME PAYMENT FEE	7,396.55-		
80-44610-400	1-1-04 FORWARD	153,567.65-		
80-44620-400	9-1-01/12-31-03	179.00-		
80-44640-400	9-1-97/8-30-99	107.50-		
80-44660-400	9-1-91/8-31-95	363.60-		
Subtotal:		383,239.84-		
Program number:		383,239.84-		
Department number: FEES OF OFFICE		383,239.84-		
Revenue	Subtotal -----	383,239.84-		

Fund: 80 AGENCY AND TRUST FUND
Period Ending: 10/2019

Dept: 100 TAXES

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
80-54990-100	TREASURER FEES OF OFFICE	359,713.83		
	Subtotal:	359,713.83		
	Program number:	359,713.83		
	Department number: TAXES	359,713.83		

Fund: 80 AGENCY AND TRUST FUND
Period Ending: 10/2019

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
80-54130-400	APPEAL COURT FEES	90.00		
	Subtotal:	90.00		
	Program number:	90.00		
	Department number: FEES OF OFFICE	90.00		
	Expenditure Subtotal -----	359,803.83		
	Fund number: 80 AGENCY AND TRUST FUND	23,436.01-		

Fund: 82 COUNTY RECORDS MGMT FUND
Period Ending: 10/2019

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
82-40410-400	COUNTY CLERK RMF	3,989.30-		
82-40430-400	DISTRICT CLERK COUNTY RMF	2,826.18-		
Subtotal:		6,815.48-		
Program number:		6,815.48-		
Department number: FEES OF OFFICE		6,815.48-		
Revenue	Subtotal -----	6,815.48-		
Fund number: 82 COUNTY RECORDS MGMT FUND		6,815.48-		

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
83-44990-000	RESTITUTION COLLECTIONS	83,100.50-		
	Subtotal:	83,100.50-		
	Program number:	83,100.50-		
	Department number: NON DEPARTMENTAL	83,100.50-		
	Revenue Subtotal -----	83,100.50-		

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
83-55570-000	RESTITUTION PAYMENTS	52,450.24		
	Subtotal:	52,450.24		
	Program number:	52,450.24		
	Department number: NON DEPARTMENTAL	52,450.24		
	Expenditure Subtotal -----	52,450.24		
	Fund number: 83 RESTITUTIONS FUND	30,650.26-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 10/2019

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
84-40410-400	RECORDS MANAGEMENT FEES	28,782.50-		
84-40420-400	COURT RECORDS PRESERVATION	1,010.00-		
84-40430-400	RECORDS ARCHIVE FEES	27,590.00-		
84-40440-400	VITAL ARCHIVE PRESERVATION	1,036.00-		
Subtotal:		58,418.50-		
Program number:		58,418.50-		
Department number: FEES OF OFFICE		58,418.50-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
84-40810-900	INTEREST	3,186.54-		
	Subtotal:	3,186.54-		
	Program number:	3,186.54-		
	Department number: MISCELLANEOUS REVENUE	3,186.54-		
	Revenue			
	Subtotal -----	61,605.04-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 10/2019

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
84-53100-400	BOOKS, BONDS, OFFICE SUPPLIES	3,288.18		
84-53220-400	MICROFILM & INDEXING	92.00		
84-54620-400	COMPUTER & TECHNOLOGY EXPENSES	12,650.00		
84-54640-400	RECORDS VITAL ARCHIVE	1,421.20		
Subtotal:		17,451.38		
Program number:		17,451.38		
Department number: FEES OF OFFICE		17,451.38		
Expenditure Subtotal -----		17,451.38		
Fund number: 84 COUNTY CLERK RECORDS MGMT F		44,153.66-		

Fund: 85 DIST. CLERK RECORDS MGMT. FUND
Period Ending: 10/2019

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
85-40430-400	RECORDS MANAGEMENT FEES	1,406.09-		
85-40440-400	COURT RECORDS PRESERVATION FEE	1,908.00-		
85-40450-400	RECORDS TECHNOLOGY ARCHIVE FEE	2,415.00-		
Subtotal:		5,729.09-		
Program number:		5,729.09-		
Department number: FEES OF OFFICE		5,729.09-		
Revenue	Subtotal -----	5,729.09-		

Fund: 85 DIST. CLERK RECORDS MGMT. FUND
Period Ending: 10/2019

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
85-54440-400	OFFICE COMPUTERS & EQUIPMENT	2,562.00		
Subtotal:		2,562.00		
Program number:		2,562.00		
Department number:	FEES OF OFFICE	2,562.00		
Expenditure	Subtotal -----	2,562.00		
Fund number:	85 DIST. CLERK RECORDS MGMT. F	3,167.09-		

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
86-40410-900	COUNTY CLERK FEES	3,890.90-		
86-40430-900	DISTRICT CLERK FEES	1,328.61-		
86-40440-900	JUSTICE PEACE FEES	12,905.06-		
Subtotal:		18,124.57-		
Program number:		18,124.57-		
Department number: MISCELLANEOUS REVENUE		18,124.57-		
Revenue	Subtotal -----	18,124.57-		

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 10/2019

Dept: 551 COUNTY COURTHOUSE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
86-51160-551	COURT SECURITY BAILIFF EXPENSE	11,737.50		
86-54250-551	EDUCATIONAL TRAVEL	2,556.89		
86-54530-551	COURTHOUSE SECURITY DEVICES	39,064.57		
Subtotal:		53,358.96		
Program number:		53,358.96		
Department number: COUNTY COURTHOUSE		53,358.96		
Expenditure Subtotal -----		53,358.96		
Fund number: 86 N C COURTHOUSE SECURITY FUN		35,234.39		

Fund: 87 EXTRADITIONS FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL
Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
87-44990-000	EXTRADITION COLLECTIONS	615.00-		
	Subtotal:	615.00-		
	Program number:	615.00-		
	Department number: NON DEPARTMENTAL	615.00-		
	Revenue Subtotal -----	615.00-		

Fund: 87 EXTRADITIONS FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL
Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
87-55580-000	EXTRADITION PAYMENTS	2,925.00		
	Subtotal:	2,925.00		
	Program number:	2,925.00		
	Department number: NON DEPARTMENTAL	2,925.00		
	Expenditure Subtotal -----	2,925.00		
	Fund number: 87 EXTRADITIONS FUND	2,310.00		

Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
88-41110-000	REVENUE ACCOUNT	15,794.75-		
	Subtotal:	15,794.75-		
	Program number:	15,794.75-		
	Department number: NON DEPARTMENTAL	15,794.75-		

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
88-40810-900	INTEREST	1,453.80-		
	Subtotal:	1,453.80-		
	Program number:	1,453.80-		
	Department number: MISCELLANEOUS REVENUE	1,453.80-		
	Revenue Subtotal -----	17,248.55-		

16:33 09/04/19

Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2019

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
88-51170-000	EXPENSE ACCOUNT	16,391.06		
	Subtotal:	16,391.06		
	Program number:	16,391.06		
	Department number: NON DEPARTMENTAL	16,391.06		
	Expenditure Subtotal -----	16,391.06		
	Fund number: 88 D A FORFEITURE FUND	857.49-		

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
89-40810-900	INTEREST	507.61-		
	Subtotal:	507.61-		
	Program number:	507.61-		
	Department number: MISCELLANEOUS REVENUE	507.61-		
	Revenue Subtotal -----	507.61-		

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
89-51170-000	EXPENSE ACCOUNT	2,125.00		
Subtotal:		2,125.00		
Program number:		2,125.00		
Department number:	NON DEPARTMENTAL	2,125.00		
Expenditure	Subtotal -----	2,125.00		
Fund number:	89 D.A. FORFEITURE FEDERAL FUN	1,617.39		

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 10/2019

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
90-40810-900	INTEREST	63.60-		
	Subtotal:	63.60-		
	Program number:	63.60-		
	Department number: MISCELLANEOUS REVENUE	63.60-		
	Revenue Subtotal -----	63.60-		

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL
Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
90-51170-000	EXPENSE ACCOUNT	3,664.53		
	Subtotal:	3,664.53		
	Program number:	3,664.53		
	Department number: NON DEPARTMENTAL	3,664.53		
	Expenditure Subtotal -----	3,664.53		
	Fund number: 90 SHERIFF FORFEITURE FUND	3,600.93		

Fund: 92 COURT COLLECTIONS FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL
Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
92-41110-000	REVENUE ACCOUNT	13,239.20-		
	Subtotal:	13,239.20-		
	Program number:	13,239.20-		
	Department number: NON DEPARTMENTAL	13,239.20-		
	Revenue Subtotal -----	13,239.20-		

Fund: 92 COURT COLLECTIONS FUND
Period Ending: 10/2019

Dept: NON DEPARTMENTAL
Prog:

Account	Description	Actual 2017/2018	Budget 2018/2019	Budget 2019/2020
92-51170-000	EXPENSE ACCOUNT	13,239.20		
Subtotal:		13,239.20		
Program number:		13,239.20		
Department number:	NON DEPARTMENTAL	13,239.20		
Expenditure	Subtotal -----	13,239.20		
Fund number:	92 COURT COLLECTIONS FUND			
*****	End of Report	*****		