

ORIGINAL

ADOPTED
BUDGET
FOR
NOLAN COUNTY
OCTOBER 1, 2016
THROUGH
SEPTEMBER 30, 2017

Nolan County
Fiscal Year 2016-2017
Budget Cover Page

ORIGINAL

This budget will raise more revenue from property taxes than last year's budget by an amount of \$347,141.10, which is a 3.2035 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$20,008.97.

Total debt obligation for Nolan County secured by property taxes: \$ 13,665,000

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

For: Whitley May, County Judge
Terry Willman, Commissioner
Doug Alexander, Commissioner
Tommy White, Commissioner
Tony Lara, Commissioner

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

| | 2016-2017 | 2015-2016 |
|---------------------------|------------------|------------------|
| Property Tax Rate: | 0.566456 | 0.539952 |
| Effective Tax Rate: | 0.566456 | 0.539952 |
| * Effective M&O Tax Rate: | 0.499389 | 0.475831 |
| Rollback Rate: | 0.606407 | 0.578018 |
| Debt Rate: | 0.067067 | 0.064121 |

*M&O Rate: Maintenance & Operations Rate

Nolan County Budget Narrative For Year 2016-2017

ORIGINAL

Pursuant to state law, the Nolan County Judge serves as the budget officer for the county, assisted by the 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 2016-2017 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.

ORIGINAL

BUDGET CERTIFICATE

BUDGET OF NOLAN COUNTY, TEXAS

BUDGET YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

STATE OF TEXAS
COUNTY OF NOLAN

We, Whitley May, County Judge, Pat McGowan, 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 12th day of September, 2016, as the same appears in the office of the County Clerk of said County.



Whitley May, County Judge

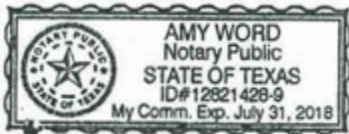


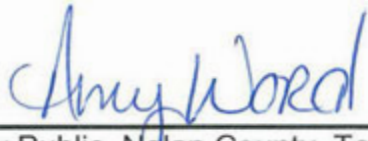
Pat McGowan, County Clerk



Judy Kasper, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 12th day of September, 2016.





Notary Public, Nolan County, Texas

ORDER

ORIGINAL

ADOPTING, FIXING, AND LEVYING A TAX FOR THE YEAR 2016 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 2016, 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 | 0.402966 | 0.067067 |
| Farm to Market | 0.096423 | |

A total of .566456 on \$100.00 valuation.

READ, PASSED AND ADOPTED with all members of the Commissioners' Court being present, and none being absent, this the 12th day of September, 2016 upon a motion made by Commissioner Terry Willman:

and voted of the reflected:

COMMISSIONER TERRY WILLMAN Terry Willman

COMMISSIONER DOUG ALEXANDER Doug Alexander

COMMISSIONER TOMMY WHITE [Signature]

COMMISSIONER TONY LARA Tony Lara

[Signature]
COUNTY JUDGE WHITLEY MAY

ATTEST: Pat McGowan
Pat McGowan, County Clerk

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 | 1,901,827,210 |
| I & S FUND | 1,901,827,210 |
| FARM TO MARKET | 1,896,332,340 |

Total assessed valuation in Nolan County for the fiscal year October 1, 2016 through September 30, 2017, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.566456 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 10,552,362. Of this amount, it is estimated that 100% or \$ 10,552,361 will be collected within the next year.

TAX RATE - BY FUND

OPERATING FUND:

| | TAX RATE 2014/2015 | | TAX RATE 2015/2016 | | TAX RATE 2016/2017 | |
|------------------------|-----------------------|----------|-----------------------|----------|-----------------------|----------|
| | M&O | I&S | M&O | I&S | M&O | I&S |
| GENERAL FUND | 0.388809 | 0.063912 | 0.383238 | 0.064121 | 0.40296 | 0.067067 |
| FARM TO MARKET | 0.055964 | | 0.092593 | | 0.096423 | |
| TOTAL OPERATING | 0.508685 | | 0.539952 | | 0.566456 | |
| TOTAL TAX RATE | 0.508685 | | 0.539952 | | 0.566456 | |

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.

ORIGINAL

BUDGET TOTALS

| | REVENUES | EXPENDITURES |
|----------------|---------------------|---------------------|
| GENERAL FUND | <u>8,877,920.04</u> | <u>8,805,860.34</u> |
| FARM TO MARKET | <u>2,375,900.53</u> | <u>2,378,566.20</u> |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--------------------------|---------------------|---------------------|---------------------|
| 10-40100-100 | CURRENT ADVALOREM TAXES | 8,235,514.36- | 7,580,712.17- | 7,663,717.04- |
| | Subtotal: | 8,235,514.36- | 7,580,712.17- | 7,663,717.04- |
| | Program number: | 8,235,514.36- | 7,580,712.17- | 7,663,717.04- |
| | Department number: TAXES | 8,235,514.36- | 7,580,712.17- | 7,663,717.04- |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 10-40200-200 | BEER & LIQUOR LICENSE | 3,486.50- | 2,500.00- | 3,000.00- |
| | Subtotal: | 3,486.50- | 2,500.00- | 3,000.00- |
| | Program number: | 3,486.50- | 2,500.00- | 3,000.00- |
| | Department number: LICENSE AND PERMITS | 3,486.50- | 2,500.00- | 3,000.00- |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 10-40300-300 | BOARDING PRISONERS | | | 95,000.00- |
| | Subtotal: | | | 95,000.00- |
| | Program number: | | | 95,000.00- |
| | Department number: INTERGOVERNMENTAL REVENUE | | | 95,000.00- |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-40390-400 | JUVENILE CASE MANAGER COURT CO | 8,851.71- | 7,500.00- | 7,500.00- |
| 10-40400-400 | JUVENILE ATTORNEY FEES | 1,223.84- | 1,000.00- | 1,000.00- |
| 10-40410-400 | COUNTY CLERK'S FEES OF OFFICE | 220,035.87- | 200,000.00- | 200,000.00- |
| 10-40420-400 | SUPPLEMENTAL GUARDIANSHIP FEE | 1,720.00- | | |
| 10-40430-400 | DISTRICT CLERK FEES AND FINES | 174,731.21- | 160,000.00- | 160,000.00- |
| 10-40440-400 | JUSTICE PEACE #1 FEES & FINES | 177,150.94- | 152,500.00- | 225,000.00- |
| 10-40450-400 | COLLECTIONS DEPT. FINES ON HOL | 7,366.67- | | |
| 10-40460-400 | SHERIFF FEES | 8,670.00- | 5,000.00- | 5,000.00- |
| 10-40490-400 | TAX COLLECTOR TITLE FEES | 16,430.00- | 14,000.00- | 14,000.00- |
| 10-40520-400 | TAX COLLECTOR AUTO FEES | 32,240.92- | 35,000.00- | 35,000.00- |
| 10-40530-400 | TAX COLLECTOR MISCELLANEOUS FE | 135.00- | | |
| 10-40560-400 | STATE FEES FOR NOLAN CO. | 35,661.95- | 40,000.00- | 40,000.00- |
| 10-40570-400 | CONSTABLE FEES/OUT OF CO PAPER | 1,725.00- | 7,500.00- | 7,500.00- |
| Subtotal: | | 685,943.11- | 622,500.00- | 695,000.00- |
| Program number: | | 685,943.11- | 622,500.00- | 695,000.00- |
| Department number: FEES OF OFFICE | | 685,943.11- | 622,500.00- | 695,000.00- |

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-40580-900 | VICTIMS RIGHTS COORDINATOR SAL | 18,369.31- | 34,000.00- | 34,000.00- |
| 10-40590-900 | C.C.A.L. STATE SALARY SUPPLEME | 95,039.92- | 122,250.00- | 122,250.00- |
| 10-40600-900 | COUNTY ATTORNEY SALARY SUPPLEM | 23,333.00- | 23,333.00- | 23,333.00- |
| 10-40620-900 | ADULT PROBATION FINANCIAL OFFI | 1,397.00- | 2,500.00- | 2,500.00- |
| 10-40630-900 | HOT CHECK SECRETARY SALARY SUP | 3,200.00- | | |
| 10-40640-900 | CO. JUDGE STATE SALARY SUPPLEM | 17,306.08- | 25,200.00- | 25,200.00- |
| 10-40660-900 | DA SALARY SUPPLEMENT | 326.54- | 4,500.00- | 4,500.00- |
| 10-40800-900 | COMMISSION JAIL PHONES | 12,096.60- | 12,000.00- | 12,000.00- |
| 10-40810-900 | INTEREST | 58,954.59- | 40,000.00- | 43,000.00- |
| 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 | 14,657.02- | 15,000.00- | 15,000.00- |
| 10-40860-900 | JANITORIAL SERVICES | 6,812.00- | 6,300.00- | 6,300.00- |
| 10-40870-900 | INDIGENT DEFENSE GRANT | 19,222.50- | | |
| 10-40880-900 | CONCESSIONS & VENDING MACHINES | 197.53- | 200.00- | 200.00- |
| 10-40900-900 | MIXED BEVERAGE TAX | 9,879.36- | 7,500.00- | 7,500.00- |
| 10-40920-900 | REIMBURSED TRANSPORT PRISONERS | 1,624.10- | | |
| 10-40950-900 | SALE OF SURPLUS PROPERTY | 3,027.82- | | |
| 10-40960-900 | TAC HEBP RENEWAL CREDIT | 8,067.00- | | |
| 10-40970-900 | TOWER LEASE PAYMENT | 420.00- | 420.00- | 420.00- |
| 10-40980-900 | SALES & USE TAX | 91,566.48- | 75,000.00- | 75,000.00- |
| 10-40990-900 | REIMBURSEMENTS | 7,754.46- | 10,000.00- | 10,000.00- |
| 10-41010-900 | BINGO GROSS RECEIPTS | 27.20- | | |
| 10-41050-900 | MITCHELL COUNTY REIMBURSEMENTS | | 14,000.00- | 14,000.00- |
| 10-41060-900 | FISHER COUNTY REIMBURSEMENTS | 11,575.76- | 11,000.00- | 11,000.00- |
| 10-41110-900 | MISCELLANEOUS | 33,585.89- | 1,000.00- | 1,000.00- |
| Subtotal: | | 453,206.16- | 418,203.00- | 421,203.00- |
| Program number: | | 453,206.16- | 418,203.00- | 421,203.00- |
| Department number: MISCELLANEOUS REVENUE | | 453,206.16- | 418,203.00- | 421,203.00- |
| Revenue | Subtotal ----- | 9,378,150.13- | 8,623,915.17- | 8,877,920.04- |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-141 | SALARY - ELECTED OFFICIAL | 45,692.16 | 47,976.77 | 49,416.07 |
| 10-51170-141 | SALARY SUPPLEMENT PAY | 17,973.84 | 25,200.00 | 25,200.00 |
| 10-51180-141 | LONGEVITY PAY | 1,935.00 | | |
| 10-52010-141 | SOCIAL SECURITY | 4,067.27 | 4,536.96 | 4,626.20 |
| 10-52020-141 | HEALTH INSURANCE | 7,275.84 | 7,738.00 | 7,888.00 |
| 10-52030-141 | RETIREMENT | 7,156.51 | 8,415.33 | 8,431.62 |
| 10-52080-141 | MEDICARE | 951.23 | 1,061.06 | 1,081.93 |
| 10-52090-141 | DENTAL INSURANCE | 260.16 | 300.00 | 300.00 |
| 10-53100-141 | BOOKS, BONDS, OFFICE SUPPLIES | 1,672.19 | 2,000.00 | 2,000.00 |
| 10-54200-141 | TELEPHONE | 4,259.32 | | |
| 10-54250-141 | EDUCATIONAL TRAVEL | 1,488.57 | 2,000.00 | 2,000.00 |
| 10-54260-141 | VEHICLE ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 |
| Subtotal: | | 95,732.09 | 102,228.12 | 103,943.82 |
| Program number: | | 95,732.09 | 102,228.12 | 103,943.82 |
| Department number: COUNTY JUDGE | | 95,732.09 | 102,228.12 | 103,943.82 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---|------------------------|---------------------|---------------------|---------------------|
| 10-51050-142 | SALARY - SECRETARY | 34,448.64 | 36,171.07 | 37,256.20 |
| 10-51090-142 | SALARY - CUSTODIAN | 35,675.76 | 37,459.55 | 38,583.34 |
| 10-51100-142 | ASSISTANT CUSTODIAN | 14,692.65 | 30,000.00 | 30,900.00 |
| 10-51180-142 | LONGEVITY PAY | 3,660.00 | 4,105.00 | 2,260.00 |
| 10-52010-142 | SOCIAL SECURITY | 5,368.51 | 6,679.61 | 6,757.97 |
| 10-52020-142 | HEALTH INSURANCE | 16,989.00 | 23,214.00 | 23,664.00 |
| 10-52030-142 | RETIREMENT | 9,334.40 | 12,389.60 | 12,316.95 |
| 10-52040-142 | UNEMPLOYMENT INSURANCE | 28.79 | 945.10 | 945.00 |
| 10-52080-142 | MEDICARE | 1,255.55 | 1,562.17 | 1,580.49 |
| 10-52090-142 | DENTAL INSURANCE | 607.04 | 900.00 | 900.00 |
| Subtotal: | | 122,060.34 | 153,426.10 | 155,163.95 |
| Program number: | | 122,060.34 | 153,426.10 | 155,163.95 |
| Department number: COUNTY JUDGE PERSONNEL | | 122,060.34 | 153,426.10 | 155,163.95 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-143 | SALARY - ELECTED OFFICIAL | 46,684.56 | 49,018.79 | 50,489.35 |
| 10-51040-143 | SALARY - CHIEF DEPUTY'S | 34,448.64 | 36,171.07 | 37,256.20 |
| 10-51050-143 | SALARY - REGULAR DEPUTY'S | 98,113.98 | 103,295.31 | 106,394.16 |
| 10-51080-143 | EXTRA HELP/EARLY VOTING | 519.18 | 3,500.00 | 3,500.00 |
| 10-51180-143 | LONGEVITY PAY | 4,425.00 | 4,845.00 | 5,370.00 |
| 10-52010-143 | SOCIAL SECURITY | 10,551.81 | 11,986.47 | 12,369.60 |
| 10-52020-143 | HEALTH INSURANCE | 36,405.00 | 38,690.00 | 39,440.00 |
| 10-52030-143 | RETIREMENT | 20,036.11 | 22,232.97 | 22,544.60 |
| 10-52040-143 | UNEMPLOYMENT INSURANCE | 110.06 | 1,575.00 | 1,260.00 |
| 10-52080-143 | MEDICARE | 2,467.72 | 2,803.29 | 2,892.89 |
| 10-52090-143 | DENTAL INSURANCE | 1,300.80 | 1,500.00 | 1,500.00 |
| 10-53100-143 | BOOKS, BONDS, OFFICE SUPPLIES | 6,088.38 | 4,200.00 | 4,200.00 |
| 10-54200-143 | TELEPHONE | 2,265.13 | | |
| 10-54250-143 | EDUCATIONAL TRAVEL | 2,899.48 | 3,000.00 | 3,000.00 |
| 10-54680-143 | COUNTY CLERK LEASE AGREEMENTS | 17,250.00 | | |
| Subtotal: | | 283,565.85 | 282,817.90 | 290,216.80 |
| Program number: | | 283,565.85 | 282,817.90 | 290,216.80 |
| Department number: COUNTY CLERK | | 283,565.85 | 282,817.90 | 290,216.80 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-145 | SALARY - SERVICE OFFICER | 29,217.36 | 30,678.23 | 31,598.58 |
| 10-51050-145 | SALARY - SECRETARY | 25,688.16 | 26,972.57 | 27,781.75 |
| 10-51180-145 | LONGEVITY PAY | 355.00 | 870.00 | 1,150.00 |
| 10-52010-145 | SOCIAL SECURITY | 3,426.16 | 3,628.29 | 3,752.88 |
| 10-52020-145 | HEALTH INSURANCE | 7,281.00 | 7,738.00 | 15,776.00 |
| 10-52030-145 | RETIREMENT | 6,028.72 | 6,729.89 | 6,839.93 |
| 10-52040-145 | UNEMPLOYMENT INSURANCE | 18.00 | 630.00 | 630.00 |
| 10-52080-145 | MEDICARE | 801.27 | 848.55 | 877.69 |
| 10-52090-145 | DENTAL INSURANCE | 260.16 | 300.00 | 600.00 |
| 10-53100-145 | BOOKS, BONDS, OFFICE SUPPLIES | 131.41 | 1,000.00 | 1,000.00 |
| 10-54200-145 | TELEPHONE | 1,070.59 | | |
| 10-54250-145 | EDUCATIONAL TRAVEL | 1,056.09 | 2,500.00 | 2,500.00 |
| Subtotal: | | 75,333.92 | 81,895.53 | 92,506.83 |
| Program number: | | 75,333.92 | 81,895.53 | 92,506.83 |
| Department number: VETERAN SERVICE | | 75,333.92 | 81,895.53 | 92,506.83 |

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| 10-52060-149 | LIABILITY INSURANCE | 74,269.00 | 85,000.00 | 90,000.00 |
| 10-52070-149 | WORKERS' COMPENSATION | 58,804.00 | 60,000.00 | 60,000.00 |
| 10-53100-149 | BOOKS, BONDS, OFFICE SUPPLIES | 633.45 | 3,000.00 | 3,000.00 |
| 10-53110-149 | MAIL MACHINE SCALE/POSTAGE | 17,486.24 | 20,000.00 | 20,000.00 |
| 10-53120-149 | COUNTY FREIGHT CHARGES | 730.35 | 1,500.00 | 1,500.00 |
| 10-53140-149 | NEW EMPLOYEE TEST/BACKGROUND | | | 500.00 |
| 10-53340-149 | ELECTION EXPENSES | 24,997.23 | 30,000.00 | 30,000.00 |
| 10-53380-149 | ELECTION EQUIPMENT MAINTENANCE | | 7,700.00 | 7,700.00 |
| 10-53540-149 | JAIL AIR CONDITIONER MAINTENANCE | | | 5,000.00 |
| 10-54060-149 | CENTRAL APPRAISAL DISTRICT | 240,981.80 | 237,000.00 | 256,000.00 |
| 10-54070-149 | GOVERNMENT TRAPPING | 32,400.00 | 32,400.00 | 32,400.00 |
| 10-54080-149 | AUDITING | 17,150.00 | 18,000.00 | 18,000.00 |
| 10-54100-149 | AUTOPSY/INDIGENT CARE/BURIAL | 47,705.20 | 50,000.00 | 50,000.00 |
| 10-54200-149 | TELEPHONE VOIP FIBER INTERNET | 7,356.47 | 38,000.00 | 38,000.00 |
| 10-54300-149 | DUES AND ADVERTISING | 5,624.13 | 7,000.00 | 7,000.00 |
| 10-54400-149 | JAIL/SHERIFF OFFICE UTILITIES | | 120,000.00 | 85,000.00 |
| 10-54420-149 | STOCK ROOM OFFICE SUPPLIES | 310.07 | 1,000.00 | 1,000.00 |
| 10-54600-149 | COPIER/EQUIP. LEASE & COPY PAP | 30,329.47 | 38,000.00 | 38,000.00 |
| 10-54620-149 | COMPUTER/TECHNOLOGY EXPENSES | 76,479.73 | 75,000.00 | 75,000.00 |
| 10-54660-149 | SOFTWARE SUPPORT & MAINTENANCE | 48,327.55 | 85,000.00 | 89,000.00 |
| 10-54830-149 | TYPEWRITER REPAIRS | | 500.00 | 500.00 |
| 10-54870-149 | COUNTY LEGAL SERVICES | | 5,000.00 | 5,000.00 |
| 10-54880-149 | LEGAL/FACTS STMTS/WITNESS EXP | 5,750.32 | 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 | 118,307.50 | | |
| 10-54950-149 | LUNACY/COMMITMENTS | 13,955.00 | 15,000.00 | 15,000.00 |
| 10-54960-149 | JAIL MAINTENANCE REPAIR/SUPPLI | 22,188.11 | 15,000.00 | 35,000.00 |
| 10-54970-149 | GRANT WRITER | 779.50 | 2,000.00 | 2,000.00 |
| 10-54990-149 | FEES OF OFFICES | 24,891.50 | 25,000.00 | 25,000.00 |
| 10-55920-149 | TRANSFER TO RESERVE (ISF) FUND | | 100,000.00 | 100,000.00 |
| 10-55930-149 | TRANSFER TO JURY FUND | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-55970-149 | CH RENOVATION PURCHASES & REPA | 63,119.17 | 125,000.00 | 125,000.00 |
| 10-55990-149 | MISCELLANEOUS | 92,353.05 | 200,000.00 | 200,000.00 |
| 10-56030-149 | OUTDOOR SIREN WARNING GRANT | 199.50 | | |
| 10-56040-149 | SAFETY PROGRAM EXPENSE | 366.20 | 1,500.00 | 1,500.00 |
| 10-56090-149 | EMERGENCY MANAGEMENT | | 30,000.00 | 30,000.00 |
| Subtotal: | | 1,055,494.54 | 1,464,000.00 | 1,482,500.00 |
| Program number: | | 1,055,494.54 | 1,464,000.00 | 1,482,500.00 |
| Department number: NON DEPARTMENTAL | | 1,055,494.54 | 1,464,000.00 | 1,482,500.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------------|---------------------------|---------------------|---------------------|---------------------|
| 10-53340-150 | ELECTION CONTRACT EXPENSE | 512.74 | | |
| 10-53350-150 | PROBATE JUDGES FEES FUND | 72.20 | | |
| Subtotal: | | 584.94 | | |
| Program number: | | 584.94 | | |
| Department number: NON DEPARTMENTAL | | 584.94 | | |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-242 | SALARY - ELECTED OFFICIAL | 26,326.32 | 8,576.32 | 17,000.00 |
| 10-51030-242 | COURT ADMINISTRATOR SUPPLEMENT | | | 5,000.00 |
| 10-51040-242 | SALARY - ADMINISTRATOR | 34,448.64 | 36,171.07 | 37,256.20 |
| 10-51070-242 | JUVENILE CASE MANAGER PARTTIME | 12,543.14 | | |
| 10-51100-242 | SALARY - CCAL COURT REPORTER | 34,500.00 | 35,000.00 | 35,000.00 |
| 10-51170-242 | SALARY SUPPLEMENT PAY | 122,250.00 | 140,000.00 | 140,000.00 |
| 10-51180-242 | LONGEVITY PAY | | | 690.00 |
| 10-52010-242 | SOCIAL SECURITY | 10,670.99 | 11,454.34 | 12,396.66 |
| 10-52020-242 | HEALTH INSURANCE | 15,056.66 | 15,476.00 | 15,776.00 |
| 10-52030-242 | RETIREMENT | 21,712.12 | 21,245.95 | 22,593.92 |
| 10-52040-242 | UNEMPLOYMENT INSURANCE | 122.49 | 630.00 | 315.00 |
| 10-52080-242 | MEDICARE | 2,708.34 | 2,678.84 | 2,899.22 |
| 10-52090-242 | DENTAL INSURANCE | 542.48 | 600.00 | 600.00 |
| 10-53100-242 | BOOKS, BONDS, OFFICE SUPPLIES | 2,017.07 | 2,500.00 | 2,500.00 |
| 10-54200-242 | TELEPHONE | 2,142.33 | | |
| 10-54250-242 | EDUCATIONAL TRAVEL | 1,770.54 | 2,200.00 | 2,200.00 |
| 10-54310-242 | ASSIGNED JUDGE / TRAVEL | 368.46 | 2,500.00 | 2,500.00 |
| 10-54850-242 | MCCAL APPOINTED ATTORNEY | 91,487.47 | 90,000.00 | 90,000.00 |
| Subtotal: | | 378,667.05 | 369,032.52 | 386,727.00 |
| Program number: | | 378,667.05 | 369,032.52 | 386,727.00 |
| Department number: COUNTY COURT-AT-LAW | | 378,667.05 | 369,032.52 | 386,727.00 |

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---|---------------------------------|---------------------|---------------------|---------------------|
| 10-51010-245 | DISTRICT JUDGE SUPP. SALARY | 9,576.00 | 9,576.00 | 9,576.00 |
| 10-51040-245 | SALARY - ADMINISTRATOR | 35,438.40 | 37,210.32 | 38,326.63 |
| 10-51100-245 | DISTRICT COURT REPORTER | 3,760.15 | 3,000.00 | 3,000.00 |
| 10-51180-245 | LONGEVITY PAY | | 330.00 | 480.00 |
| 10-51290-245 | 7TH ADMINISTRATIVE JUDICIAL DIS | 1,854.56 | 1,854.56 | 2,040.02 |
| 10-52010-245 | SOCIAL SECURITY | 1,470.66 | 2,327.50 | 2,999.72 |
| 10-52020-245 | HEALTH INSURANCE | 7,281.00 | 7,738.00 | 7,888.00 |
| 10-52030-245 | RETIREMENT | 3,866.32 | 4,317.14 | 5,467.24 |
| 10-52040-245 | UNEMPLOYMENT INSURANCE | 9.00 | 315.00 | 315.00 |
| 10-52080-245 | MEDICARE | 482.81 | 683.19 | 701.55 |
| 10-52090-245 | DENTAL INSURANCE | 260.16 | 300.00 | 300.00 |
| 10-53100-245 | BOOKS, BONDS, OFFICE SUPPLIES | 5,802.36 | 6,500.00 | 6,500.00 |
| 10-53330-245 | JURY EXPENSE | 2,304.30 | 2,000.00 | 2,500.00 |
| 10-54130-245 | 11TH COURT OF APPEALS | 656.25 | 656.25 | 656.25 |
| 10-54200-245 | TELEPHONE | 2,461.76 | | |
| 10-54250-245 | EDUCATIONAL TRAVEL | 1,250.32 | 1,800.00 | 1,800.00 |
| 10-54310-245 | ASSIGNED JUDGE TRAVEL | 1,052.25 | 2,000.00 | 2,000.00 |
| 10-54850-245 | DC APPOINTED ATTORNEY | 106,536.77 | 128,500.00 | 128,500.00 |
| 10-54860-245 | APPOINTED INVESTIGATOR | 500.00 | 4,000.00 | 4,000.00 |
| 10-54870-245 | APPOINTED INTERPRETER | 450.00 | 750.00 | 750.00 |
| 10-54880-245 | LEGAL/FACTS STMTS/WITNESS EXP | 14,472.58 | 16,500.00 | 16,500.00 |
| 10-55900-245 | DISTRICT COURTROOM TECHNOLOGY | 412.59 | 1,000.00 | 1,000.00 |
| Subtotal: | | 199,898.24 | 231,357.96 | 235,300.41 |
| Program number: | | 199,898.24 | 231,357.96 | 235,300.41 |
| Department number: DISTRICT JUDGE/COURT | | 199,898.24 | 231,357.96 | 235,300.41 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51100-246 | SALARY - DIST. COURT REPORTER | 41,744.16 | 43,831.37 | 45,146.31 |
| 10-51180-246 | LONGEVITY PAY | 990.00 | 1,215.00 | 1,395.00 |
| 10-52010-246 | SOCIAL SECURITY | 2,649.52 | 2,792.87 | 2,885.56 |
| 10-52020-246 | HEALTH INSURANCE | | 7,738.00 | 7,888.00 |
| 10-52030-246 | RETIREMENT | 4,661.72 | 5,180.33 | 5,259.17 |
| 10-52040-246 | UNEMPLOYMENT INSURANCE | 9.00 | 315.00 | 315.00 |
| 10-52080-246 | MEDICARE | 619.65 | 653.17 | 674.85 |
| 10-52090-246 | DENTAL INSURANCE | | 300.00 | 300.00 |
| 10-53100-246 | BOOKS, BONDS, OFFICE SUPPLIES | 641.36 | 1,000.00 | 1,000.00 |
| 10-54230-246 | TRAVEL | 800.00 | 800.00 | 800.00 |
| Subtotal: | | 52,115.41 | 63,825.74 | 65,663.89 |
| Program number: | | 52,115.41 | 63,825.74 | 65,663.89 |
| Department number: COURT REPORTER | | 52,115.41 | 63,825.74 | 65,663.89 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|-------------------------------|---------------------|---------------------|---------------------|
| 10-51030-247 | SALARY - ADMINISTRATOR | 37,374.72 | 39,243.46 | 40,420.76 |
| 10-51070-247 | SALARY - SECRETARY | 30,708.00 | 32,558.40 | 33,535.15 |
| 10-51180-247 | LONGEVITY PAY | 1,230.00 | 1,410.00 | 1,590.00 |
| 10-52010-247 | SOCIAL SECURITY | 4,250.57 | 4,539.14 | 4,683.85 |
| 10-52020-247 | HEALTH INSURANCE | 14,562.00 | 15,476.00 | 15,776.00 |
| 10-52030-247 | RETIREMENT | 7,561.32 | 8,419.36 | 8,536.69 |
| 10-52040-247 | UNEMPLOYMENT INSURANCE | 225.00 | 630.00 | 630.00 |
| 10-52080-247 | MEDICARE | 994.06 | 1,061.57 | 1,095.42 |
| 10-52090-247 | DENTAL INSURANCE | 520.32 | 600.00 | 600.00 |
| 10-53100-247 | BOOKS, BONDS, OFFICE SUPPLIES | 3,857.18 | 3,800.00 | 3,800.00 |
| 10-54200-247 | TELEPHONE | 2,150.73 | | |
| 10-54250-247 | EDUCATIONAL TRAVEL | | 1,000.00 | 1,000.00 |
| 10-54440-247 | OFFICE EQUIPMENT | 734.00 | 1,300.00 | 1,300.00 |
| Subtotal: | | 104,167.90 | 110,037.93 | 112,967.87 |
| Program number: | | 104,167.90 | 110,037.93 | 112,967.87 |
| Department number: OFFICE OF COURT COLLECTIO | | 104,167.90 | 110,037.93 | 112,967.87 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-250 | SALARY - ELECTED OFFICIAL | 46,684.56 | 49,018.79 | 50,489.35 |
| 10-51040-250 | SALARY - CHIEF DEPUTY | 34,448.64 | 36,171.07 | 37,256.20 |
| 10-51050-250 | SALARY - REGULAR DEPUTY'S | 32,792.16 | 34,431.77 | 35,464.72 |
| 10-51070-250 | EXTRA HELP | | 5,000.00 | 5,000.00 |
| 10-51080-250 | PARTTIME RECORDS MGMT. | | | 4,282.00 |
| 10-51180-250 | LONGEVITY PAY | 4,200.00 | 340.00 | 500.00 |
| 10-52010-250 | SOCIAL SECURITY | 6,853.36 | 7,747.62 | 7,980.04 |
| 10-52020-250 | HEALTH INSURANCE | 21,348.34 | 23,214.00 | 23,664.00 |
| 10-52030-250 | RETIREMENT | 12,459.76 | 14,370.59 | 14,544.26 |
| 10-52040-250 | UNEMPLOYMENT INSURANCE | 18.00 | 897.75 | 945.00 |
| 10-52080-250 | MEDICARE | 1,602.77 | 1,811.94 | 1,866.30 |
| 10-52090-250 | DENTAL INSURANCE | 758.32 | 900.00 | 900.00 |
| 10-53100-250 | BOOKS, BONDS, OFFICE SUPPLIES | 2,600.14 | 4,000.00 | 4,000.00 |
| 10-54200-250 | TELEPHONE | 1,089.82 | | |
| 10-54250-250 | EDUCATIONAL TRAVEL | 1,545.54 | 2,000.00 | 2,000.00 |
| Subtotal: | | 166,401.41 | 179,903.53 | 188,891.87 |
| Program number: | | 166,401.41 | 179,903.53 | 188,891.87 |
| Department number: DISTRICT CLERK | | 166,401.41 | 179,903.53 | 188,891.87 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-261 | SALARY - ELECTED OFFICIAL | 46,684.56 | 49,018.79 | 50,489.35 |
| 10-51040-261 | SALARY - CHIEF DEPUTY | 34,448.64 | 36,171.07 | 37,256.20 |
| 10-51050-261 | SALARY - CLERK | 32,792.16 | 34,431.77 | 35,464.72 |
| 10-51070-261 | PARTTIME HELP | 777.76 | 7,540.00 | |
| 10-51090-261 | JUVENILE CASE MANAGER P/T | | 15,080.00 | 15,080.00 |
| 10-51180-261 | LONGEVITY PAY | 9,910.00 | 10,690.00 | 11,470.00 |
| 10-52010-261 | SOCIAL SECURITY | 7,206.61 | 8,546.80 | 9,285.14 |
| 10-52020-261 | HEALTH INSURANCE | 21,843.00 | 23,214.00 | 23,664.00 |
| 10-52030-261 | RETIREMENT | 13,589.53 | 15,852.94 | 16,922.91 |
| 10-52040-261 | UNEMPLOYMENT INSURANCE | 18.78 | 945.00 | 945.00 |
| 10-52080-261 | MEDICARE | 1,685.43 | 1,998.85 | 2,171.52 |
| 10-52090-261 | DENTAL INSURANCE | 780.48 | 900.00 | 900.00 |
| 10-53100-261 | BOOKS, BONDS, OFFICE SUPPLIES | 2,984.26 | 3,500.00 | 3,500.00 |
| 10-54250-261 | EDUCATIONAL TRAVEL | 3,040.68 | 2,500.00 | 2,500.00 |
| 10-54260-261 | VEHICLE ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-54990-261 | JUVENILE CASE MANAGEMENT FUNDS | | | 200.00 |
| Subtotal: | | 178,761.89 | 213,389.22 | 212,848.84 |
| Program number: | | 178,761.89 | 213,389.22 | 212,848.84 |
| Department number: JUSTICE OF PEACE #1 | | 178,761.89 | 213,389.22 | 212,848.84 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-375 | SALARY - ELECTED OFFICIAL | 49,031.04 | 51,482.59 | 53,027.07 |
| 10-51040-375 | SALARY - LEGAL SECRETARY | 31,802.64 | 36,171.07 | 37,256.20 |
| 10-51050-375 | HOT CHECK SECRETARY SALARY SUP | 2,646.00 | | |
| 10-51170-375 | SALARY SUPPLEMENT PAY | 23,333.04 | 23,333.00 | 23,333.00 |
| 10-51180-375 | LONGEVITY PAY | 7,210.00 | 7,630.00 | 8,050.00 |
| 10-52010-375 | SOCIAL SECURITY | 6,953.25 | 7,354.23 | 7,543.31 |
| 10-52020-375 | HEALTH INSURANCE | 14,562.00 | 15,476.00 | 15,776.00 |
| 10-52030-375 | RETIREMENT | 12,435.61 | 13,640.92 | 13,748.29 |
| 10-52040-375 | UNEMPLOYMENT INSURANCE | 9.00 | 315.00 | 315.00 |
| 10-52080-375 | MEDICARE | 1,626.16 | 1,719.94 | 1,764.16 |
| 10-52090-375 | DENTAL INSURANCE | 520.32 | 600.00 | 600.00 |
| 10-53100-375 | BOOKS, BONDS, OFFICE SUPPLIES | 2,191.95 | 3,500.00 | 3,500.00 |
| 10-54200-375 | TELEPHONE | 2,194.28 | | |
| 10-54250-375 | EDUCATIONAL TRAVEL | 1,250.00 | 1,250.00 | 1,750.00 |
| Subtotal: | | 155,765.29 | 162,472.75 | 166,663.03 |
| Program number: | | 155,765.29 | 162,472.75 | 166,663.03 |
| Department number: COUNTY ATTORNEY | | 155,765.29 | 162,472.75 | 166,663.03 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-380 | SALARY SUPPL/DIST ATTORNEY | 9,576.00 | 9,576.00 | 9,576.00 |
| 10-51020-380 | SALARY - ASSISTANT D. A. | 29,288.90 | 31,962.17 | 32,921.04 |
| 10-51030-380 | SALARY - D. A. INVESTIGATOR | 28,300.08 | 29,715.08 | 30,606.53 |
| 10-51050-380 | SALARY - SECRETARY'S | 46,989.12 | 49,338.58 | 50,818.74 |
| 10-51170-380 | SALARY SUPPLEMENT PAY | 303.33 | | |
| 10-51180-380 | LONGEVITY PAY | 5,860.00 | 6,405.00 | 6,945.00 |
| 10-52010-380 | SOCIAL SECURITY | 7,295.78 | 7,873.80 | 8,113.77 |
| 10-52020-380 | HEALTH INSURANCE | 9,732.36 | 30,952.00 | 31,552.00 |
| 10-52030-380 | RETIREMENT | 12,044.97 | 14,604.64 | 14,788.01 |
| 10-52040-380 | UNEMPLOYMENT INSURANCE | 45.00 | 1,260.00 | 1,260.00 |
| 10-52080-380 | MEDICARE | 1,706.18 | 1,841.45 | 1,897.58 |
| 10-52090-380 | DENTAL INSURANCE | 607.04 | 600.00 | 900.00 |
| 10-53100-380 | BOOKS, BONDS, OFFICE SUPPLIES | 3,302.36 | 4,200.00 | 4,200.00 |
| 10-54200-380 | TELEPHONE | 5,141.23 | | |
| 10-54250-380 | EDUCATIONAL TRAVEL | 4,537.75 | 5,750.00 | 5,750.00 |
| Subtotal: | | 164,730.10 | 194,078.72 | 199,328.67 |
| Program number: | | 164,730.10 | 194,078.72 | 199,328.67 |
| Department number: DISTRICT ATTORNEY | | 164,730.10 | 194,078.72 | 199,328.67 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|------------------------|---------------------|---------------------|---------------------|
| 10-51030-385 | SALARY - COORDINATOR | 39,910.32 | 41,905.84 | 43,163.02 |
| 10-51170-385 | SALARY SUPPLEMENT PAY | 2,500.08 | 2,500.00 | 2,500.00 |
| 10-51180-385 | LONGEVITY PAY | 1,620.00 | 1,800.00 | 2,040.00 |
| 10-52010-385 | SOCIAL SECURITY | 2,613.27 | 2,864.76 | 2,957.59 |
| 10-52020-385 | HEALTH INSURANCE | 7,281.00 | 7,738.00 | 7,888.00 |
| 10-52030-385 | RETIREMENT | 4,802.74 | 5,313.67 | 5,390.44 |
| 10-52040-385 | UNEMPLOYMENT INSURANCE | 9.00 | 315.00 | 315.00 |
| 10-52080-385 | MEDICARE | 611.19 | 669.98 | 691.69 |
| 10-52090-385 | DENTAL INSURANCE | 260.16 | 300.00 | 300.00 |
| 10-54250-385 | EDUCATIONAL TRAVEL | 930.75 | 1,200.00 | 1,200.00 |
| Subtotal: | | 60,538.51 | 64,607.25 | 66,445.74 |
| Program number: | | 60,538.51 | 64,607.25 | 66,445.74 |
| Department number: CRIME VICTIM'S COORDINATO | | 60,538.51 | 64,607.25 | 66,445.74 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-495 | SALARY - AUDITOR | 53,668.32 | 56,351.74 | 58,042.29 |
| 10-51030-495 | SALARY - 1ST ASSISTANT AUDITOR | 35,154.96 | 36,912.71 | 38,020.09 |
| 10-51040-495 | SALARY - ASSISTANT 2 | 33,448.32 | 35,120.74 | 36,174.36 |
| 10-51050-495 | SALARY - ASSISTANT 3 | | 33,448.32 | 34,451.77 |
| 10-51180-495 | LONGEVITY PAY | 3,635.00 | 4,055.00 | 4,475.00 |
| 10-52010-495 | SOCIAL SECURITY | 7,778.79 | 10,285.09 | 10,612.14 |
| 10-52020-495 | HEALTH INSURANCE | 21,834.48 | 30,952.00 | 31,552.00 |
| 10-52030-495 | RETIREMENT | 13,734.24 | 19,077.18 | 19,341.48 |
| 10-52040-495 | UNEMPLOYMENT INSURANCE | 27.00 | 1,260.00 | 1,260.00 |
| 10-52080-495 | MEDICARE | 1,819.25 | 2,405.38 | 2,481.87 |
| 10-52090-495 | DENTAL INSURANCE | 780.48 | 1,200.00 | 1,200.00 |
| 10-53100-495 | BOOKS, BONDS, OFFICE SUPPLIES | 3,317.29 | 3,500.00 | 3,500.00 |
| 10-54200-495 | TELEPHONE | 2,384.60 | | |
| 10-54250-495 | EDUCATIONAL TRAVEL | 2,457.27 | 2,625.00 | 2,625.00 |
| 10-54660-495 | SOFTWARE SUPPORT & MAINTENANCE | 77,090.94 | 25,000.00 | 30,000.00 |
| Subtotal: | | 257,130.94 | 262,193.16 | 273,736.00 |
| Program number: | | 257,130.94 | 262,193.16 | 273,736.00 |
| Department number: COUNTY AUDITOR | | 257,130.94 | 262,193.16 | 273,736.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-497 | SALARY - ELECTED OFFICIAL | 46,684.56 | 49,018.79 | 50,489.35 |
| 10-51180-497 | LONGEVITY PAY | 620.00 | 740.00 | 860.00 |
| 10-52010-497 | SOCIAL SECURITY | 2,932.87 | 3,085.04 | 3,183.66 |
| 10-52020-497 | HEALTH INSURANCE | 7,281.00 | 7,738.00 | 7,888.00 |
| 10-52030-497 | RETIREMENT | 5,160.54 | 5,722.26 | 5,802.48 |
| 10-52080-497 | MEDICARE | 685.94 | 721.50 | 744.57 |
| 10-52090-497 | DENTAL INSURANCE | 260.16 | 300.00 | 300.00 |
| 10-53100-497 | BOOKS, BONDS, OFFICE SUPPLIES | 1,742.63 | 1,750.00 | 1,750.00 |
| 10-54200-497 | TELEPHONE | 1,068.74 | | |
| 10-54250-497 | EDUCATIONAL TRAVEL | 1,858.41 | 2,000.00 | 2,000.00 |
| Subtotal: | | 68,294.85 | 71,075.59 | 73,018.06 |
| Program number: | | 68,294.85 | 71,075.59 | 73,018.06 |
| Department number: COUNTY TREASURER | | 68,294.85 | 71,075.59 | 73,018.06 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-499 | SALARY - ELECTED OFFICIAL | 46,684.56 | 49,018.79 | 50,489.35 |
| 10-51040-499 | SALARY - CHIEF DEPUTY'S | 34,448.64 | 36,171.07 | 37,256.20 |
| 10-51050-499 | SALARY - REGULAR DEPUTY'S | 65,584.32 | 68,863.54 | 70,929.44 |
| 10-51180-499 | LONGEVITY PAY | 3,940.00 | 4,910.00 | 4,320.00 |
| 10-52010-499 | SOCIAL SECURITY | 8,741.06 | 9,855.73 | 10,105.69 |
| 10-52020-499 | HEALTH INSURANCE | 29,124.00 | 30,952.00 | 31,552.00 |
| 10-52030-499 | RETIREMENT | 16,434.41 | 18,280.79 | 18,418.43 |
| 10-52040-499 | UNEMPLOYMENT INSURANCE | 27.00 | 945.00 | 945.00 |
| 10-52080-499 | MEDICARE | 2,044.28 | 2,304.97 | 2,363.43 |
| 10-52090-499 | DENTAL INSURANCE | 1,040.64 | 1,200.00 | 1,200.00 |
| 10-53100-499 | BOOKS, BONDS, OFFICE SUPPLIES | 5,057.49 | 6,800.00 | 6,800.00 |
| 10-54200-499 | TELEPHONE | 3,217.45 | | |
| 10-54250-499 | EDUCATIONAL TRAVEL | 695.81 | 1,850.00 | 1,850.00 |
| 10-54920-499 | RTS COMPUTER LEASE | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-55920-499 | CHAPTER 19 FUND EXPENSE/REIMB. | 1,735.75 | | |
| Subtotal: | | 220,275.41 | 232,651.89 | 237,729.54 |
| Program number: | | 220,275.41 | 232,651.89 | 237,729.54 |
| Department number: TAX COLLECTOR | | 220,275.41 | 232,651.89 | 237,729.54 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-53300-551 | SUPPLIES | 10,972.73 | 11,000.00 | 11,000.00 |
| 10-53540-551 | CH AIR CONDITIONER MAINTENANCE | 6,000.00 | 7,500.00 | 7,500.00 |
| 10-54400-551 | UTILITIES | 138,644.41 | 150,000.00 | 150,000.00 |
| 10-54510-551 | ELEVATOR MAINTENANCE | 13,652.08 | 12,000.00 | 12,000.00 |
| 10-54520-551 | CLEAN GREASE TRAP | 3,030.00 | | |
| 10-54570-551 | BUILDING/CH EQUIPMENT REPAIRS | 23,352.66 | 40,000.00 | 40,000.00 |
| 10-54910-551 | BUILDING PROPERTY INSURANCE | 41,958.00 | 42,000.00 | 50,000.00 |
| 10-54930-551 | PEST CONTROL | 275.00 | 3,700.00 | 3,700.00 |
| Subtotal: | | 237,884.88 | 266,200.00 | 274,200.00 |
| Program number: | | 237,884.88 | 266,200.00 | 274,200.00 |
| Department number: | COUNTY COURTHOUSE | 237,884.88 | 266,200.00 | 274,200.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|------------------------------------|----------------------------|---------------------|---------------------|---------------------|
| 10-51010-557 | SALARY - MANAGER | 46,684.56 | 49,018.79 | 50,489.35 |
| 10-51030-557 | SALARY - 1ST REGULAR HELP | 33,405.84 | 35,076.13 | 36,128.41 |
| 10-51050-557 | SALARY - 2ND REGULAR HELP | 33,405.84 | 35,076.13 | 36,128.41 |
| 10-51060-557 | SALARY - 3RD REGULAR HELP | 33,405.84 | 35,076.13 | 36,128.41 |
| 10-51070-557 | SALARY - ASSISTANT MANAGER | 33,405.84 | 35,076.13 | 36,128.41 |
| 10-51080-557 | SALARY - 5TH REGULAR HELP | 33,405.84 | 35,076.13 | 36,128.41 |
| 10-51090-557 | SALARY - OFFICE MANAGER | | | 36,128.41 |
| 10-51180-557 | LONGEVITY PAY | 1,850.00 | 2,150.00 | 2,790.00 |
| 10-52010-557 | SOCIAL SECURITY | 13,345.26 | 14,046.07 | 16,743.09 |
| 10-52020-557 | HEALTH INSURANCE | 43,686.00 | 46,428.00 | 55,216.00 |
| 10-52030-557 | RETIREMENT | 23,516.80 | 26,053.19 | 30,515.63 |
| 10-52040-557 | UNEMPLOYMENT INSURANCE | 54.00 | 1,890.00 | 2,205.00 |
| 10-52080-557 | MEDICARE | 3,121.03 | 3,284.97 | 3,915.72 |
| 10-52090-557 | DENTAL INSURANCE | 1,560.96 | 1,800.00 | 2,100.00 |
| Subtotal: | | 300,847.81 | 320,051.67 | 380,745.25 |
| Program number: | | 300,847.81 | 320,051.67 | 380,745.25 |
| Department number: COUNTY COLISEUM | | 300,847.81 | 320,051.67 | 380,745.25 |

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-656 | SALARY - ELECTED OFFICIAL | 56,123.04 | 58,929.19 | 60,697.07 |
| 10-51030-656 | SALARY - INVESTIGATOR | 87,334.56 | 91,701.28 | 94,452.32 |
| 10-51040-656 | SALARY - SHERIFF DEPUTYS' | 311,935.47 | 336,375.68 | 346,466.96 |
| 10-51050-656 | SALARY - ADM ASSIST/KITCH/LAUN | | 68,848.82 | 70,914.28 |
| 10-51060-656 | SALARY - JAILERS | 664,473.58 | 738,127.58 | 760,271.32 |
| 10-51080-656 | SALARY - JAIL ADMINISTRATOR | 83,712.00 | 87,897.60 | 90,534.53 |
| 10-51090-656 | SALARY - SHERIFF CHIEF DEPUTY | 48,255.36 | 50,668.13 | 52,188.17 |
| 10-51100-656 | SALARY - SO/JAIL MAINTENANCE | | | 30,000.00 |
| 10-51120-656 | COMP/OVERTIME PAY | 66,189.84 | 60,000.00 | 60,000.00 |
| 10-51180-656 | LONGEVITY PAY | 21,585.00 | 24,080.00 | 25,400.00 |
| 10-52010-656 | SOCIAL SECURITY | 79,547.17 | 94,030.95 | 98,637.33 |
| 10-52020-656 | HEALTH INSURANCE | 228,905.70 | 270,830.00 | 283,968.00 |
| 10-52030-656 | RETIREMENT | 145,887.64 | 174,412.25 | 179,774.49 |
| 10-52040-656 | UNEMPLOYMENT INSURANCE | 1,207.30 | 32,130.00 | 11,025.00 |
| 10-52080-656 | MEDICARE | 18,603.63 | 21,991.11 | 23,068.41 |
| 10-52090-656 | DENTAL INSURANCE | 8,385.14 | 10,500.00 | 10,800.00 |
| 10-53100-656 | BOOKS, BONDS, OFFICE/JAIL SUPP | 19,888.99 | 22,000.00 | 24,000.00 |
| 10-53230-656 | UNIFORMS/RESERVE DEPUTY EQUIP. | 5,283.17 | 10,000.00 | 10,000.00 |
| 10-53240-656 | SUPPLIES: KITCHEN/JANITORIAL | 18,562.61 | 20,000.00 | 22,000.00 |
| 10-53320-656 | FOOD FOR JAIL | 97,186.66 | 100,000.00 | 115,000.00 |
| 10-53390-656 | FUEL | 53,327.29 | 75,000.00 | 75,000.00 |
| 10-53530-656 | NEW CAR EQUIPMENT | 76,563.29 | 84,000.00 | 95,000.00 |
| 10-53550-656 | EQUIPMENT/REPAIR SUPPLIES | 33,535.09 | 35,000.00 | 35,000.00 |
| 10-54200-656 | TELEPHONE | 24,408.80 | 15,000.00 | 18,000.00 |
| 10-54250-656 | EDUCATIONAL TRAVEL | 9,274.61 | 12,000.00 | 12,000.00 |
| 10-54270-656 | PRISONER TRANSPORT TRAVEL | 5,891.72 | 10,000.00 | 10,000.00 |
| 10-54520-656 | CLEAN GREASE TRAP | | 3,600.00 | 3,000.00 |
| 10-54540-656 | RADIO TOWER EXPENSE/UTILITIES | 5,107.63 | 3,000.00 | 3,500.00 |
| 10-54660-656 | SOFTWARE SUPPORT & MAINTENANCE | 15,256.75 | 10,000.00 | 10,000.00 |
| 10-54900-656 | PRISONER CARE | 122,366.14 | 135,000.00 | 145,000.00 |
| Subtotal: | | 2,308,798.18 | 2,655,122.59 | 2,775,697.88 |
| Program number: | | 2,308,798.18 | 2,655,122.59 | 2,775,697.88 |
| Department number: SHERIFF AND JAIL | | 2,308,798.18 | 2,655,122.59 | 2,775,697.88 |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|------------------------------------|------------------|---------------------|---------------------|---------------------|
| 10-54200-657 | TELEPHONE | 1,792.02 | 2,300.00 | 2,100.00 |
| 10-54580-657 | OFFICE FURNITURE | 1,391.91 | 1,500.00 | 1,500.00 |
| Subtotal: | | 3,183.93 | 3,800.00 | 3,600.00 |
| Program number: | | 3,183.93 | 3,800.00 | 3,600.00 |
| Department number: ADULT PROBATION | | 3,183.93 | 3,800.00 | 3,600.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Budget for the Website
Dept: 661 PRISONER BOARDING

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------------------------------|-----------------|---------------------|---------------------|---------------------|
| 10-55930-661 | ESTRAY EXPENSES | 50.00- | | |
| Subtotal: | | 50.00- | | |
| Program number: | | 50.00- | | |
| Department number: PRISONER BOARDING | | 50.00- | | |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-662 | SALARY - ELECTED OFFICIAL | 5,512.60 | 11,700.00 | 12,622.34 |
| 10-52010-662 | SOCIAL SECURITY | 341.78 | 725.40 | 782.58 |
| 10-52030-662 | RETIREMENT | 602.09 | 1,345.50 | 1,426.32 |
| 10-52080-662 | MEDICARE | 79.94 | 169.65 | 183.02 |
| 10-53100-662 | BOOKS, BONDS, OFFICE SUPPLIES | 336.08 | 250.00 | 250.00 |
| 10-53130-662 | AMMUNITION | 99.14 | 100.00 | 100.00 |
| 10-53230-662 | UNIFORM/EQUIPMENT | | 1,000.00 | 1,500.00 |
| 10-53560-662 | AUTO MAINTENANCE/FUEL | 1,578.96 | 5,500.00 | 5,500.00 |
| 10-54210-662 | COMMUNICATIONS | 145.00 | 156.00 | 156.00 |
| 10-54250-662 | EDUCATIONAL TRAVEL | 858.48 | 1,000.00 | 1,200.00 |
| 10-54260-662 | VEHICLE ALLOWANCE | 2,187.50 | | |
| 10-54440-662 | EQUIPMENT - RIFLE | | | 900.00 |
| 10-54620-662 | DATA SERVICE | | 456.00 | 456.00 |
| 10-54660-662 | COPSYNC | | 1,200.00 | 1,440.00 |
| Subtotal: | | 11,741.57 | 23,602.55 | 26,516.26 |
| Program number: | | 11,741.57 | 23,602.55 | 26,516.26 |
| Department number: CONSTABLE | | 11,741.57 | 23,602.55 | 26,516.26 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-665 | SALARY - LIBRARIAN | 33,989.52 | 35,689.00 | 36,759.67 |
| 10-51040-665 | SALARY - ASSISTANT | 26,519.52 | 28,160.50 | 29,005.32 |
| 10-51050-665 | SALARY - CIRCULATION CLERK | 22,880.35 | 26,771.47 | 27,574.61 |
| 10-51070-665 | SALARY - LIBRARY CLERK 1 | 25,496.64 | 26,771.47 | 27,574.61 |
| 10-51090-665 | PART-TIME AIDE/CLERK | 7,254.75 | 8,160.00 | 8,160.00 |
| 10-51100-665 | PART-TIME CUSTODIAN | 4,964.00 | 5,406.00 | 5,406.00 |
| 10-51180-665 | LONGEVITY PAY | 2,235.00 | 1,935.00 | 2,560.00 |
| 10-52010-665 | SOCIAL SECURITY | 7,605.70 | 8,239.39 | 8,496.49 |
| 10-52020-665 | HEALTH INSURANCE | 28,213.88 | 30,952.00 | 31,552.00 |
| 10-52030-665 | RETIREMENT | 13,454.58 | 15,282.75 | 15,485.54 |
| 10-52040-665 | UNEMPLOYMENT INSURANCE | 263.38 | 1,716.96 | 1,734.81 |
| 10-52080-665 | MEDICARE | 1,778.71 | 1,926.95 | 1,987.08 |
| 10-52090-665 | DENTAL INSURANCE | 1,008.12 | 1,200.00 | 1,200.00 |
| 10-53540-665 | LIBRARY AIR CONDITIONER MAINT. | 2,100.00 | 3,000.00 | 3,000.00 |
| 10-54570-665 | BUILDING EQUIPMENT REPAIRS | 148.06 | 4,800.00 | 4,800.00 |
| Subtotal: | | 177,912.21 | 200,011.49 | 205,296.13 |
| Program number: | | 177,912.21 | 200,011.49 | 205,296.13 |
| Department number: COUNTY-CITY LIBRARY | | 177,912.21 | 200,011.49 | 205,296.13 |

Fund: 10 GENERAL FUND
Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|---------------------------------------|---------------------|---------------------|---------------------|
| 10-54980-671 | HOUSING NOLAN COUNTY JUVENILES | 22,830.00 | 20,000.00 | 20,000.00 |
| | Subtotal: | 22,830.00 | 20,000.00 | 20,000.00 |
| | Program number: | 22,830.00 | 20,000.00 | 20,000.00 |
| | Department number: JUVENILE PROBATION | 22,830.00 | 20,000.00 | 20,000.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|-----------------|---------------------|---------------------|---------------------|
| 10-54200-681 | TELEPHONE | 729.79 | 1,200.00 | |
| 10-54670-681 | WEIGHING TRUCKS | 726.50 | 2,000.00 | 2,000.00 |
| Subtotal: | | 1,456.29 | 3,200.00 | 2,000.00 |
| Program number: | | 1,456.29 | 3,200.00 | 2,000.00 |
| Department number: DEPT OF PUBLIC SAFETY | | 1,456.29 | 3,200.00 | 2,000.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-53100-691 | BOOKS, BONDS, OFFICE SUPPLIES | 654.15 | 700.00 | 700.00 |
| 10-54610-691 | OFFICE RENT | 26,722.80 | 26,722.80 | 26,722.80 |
| Subtotal: | | 27,376.95 | 27,422.80 | 27,422.80 |
| Program number: | | 27,376.95 | 27,422.80 | 27,422.80 |
| Department number: MENTAL HEALTH | | 27,376.95 | 27,422.80 | 27,422.80 |

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|-------------------------------|---------------------|---------------------|---------------------|
| 10-51050-765 | SALARY - SECRETARY | 32,792.16 | 34,431.77 | 35,464.72 |
| 10-51090-765 | SALARY - AGENT & FCS AGENT | 43,913.76 | 50,301.22 | 51,810.26 |
| 10-51180-765 | LONGEVITY PAY | 3,220.00 | 3,580.00 | 3,940.00 |
| 10-52010-765 | SOCIAL SECURITY | 4,890.24 | 5,475.41 | 5,655.33 |
| 10-52020-765 | HEALTH INSURANCE | 7,281.00 | 7,738.00 | 7,888.00 |
| 10-52030-765 | RETIREMENT | 3,638.40 | 4,037.85 | 4,097.91 |
| 10-52040-765 | UNEMPLOYMENT INSURANCE | 72.91 | 945.00 | 945.00 |
| 10-52080-765 | MEDICARE | 1,143.69 | 1,280.54 | 1,322.62 |
| 10-52090-765 | DENTAL INSURANCE | 260.16 | 300.00 | 300.00 |
| 10-53100-765 | BOOKS, BONDS, OFFICE SUPPLIES | 1,937.02 | 2,000.00 | 2,000.00 |
| 10-53200-765 | AGENT - DEMO SUPPLIES | 452.19 | 500.00 | 500.00 |
| 10-53210-765 | FCS - DEMO SUPPLIES | 335.16 | 750.00 | 800.00 |
| 10-54200-765 | TELEPHONE | 3,224.35 | | |
| 10-54250-765 | VEHICLE ALLOWANCE | 10,000.08 | 10,000.00 | 10,000.00 |
| 10-54260-765 | VEHICLE ALLOWANCE | 5,075.00 | 6,000.00 | 6,000.00 |
| 10-54280-765 | F.C.S. OUT OF COUNTY TRAVEL | 2,492.52 | 2,500.00 | 4,000.00 |
| 10-54290-765 | AGENT'S OUT OF COUNTY TRAVEL | 3,727.54 | 4,000.00 | 2,500.00 |
| 10-54440-765 | OFFICE EQUIPMENT | 709.97 | 1,500.00 | 1,500.00 |
| Subtotal: | | 125,166.15 | 135,339.79 | 138,723.84 |
| Program number: | | 125,166.15 | 135,339.79 | 138,723.84 |
| Department number: COUNTY EXTENSION SERV | | 125,166.15 | 135,339.79 | 138,723.84 |

Fund: 10 GENERAL FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 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 | 73,679.00 | 78,187.25 | 86,005.86 |
| 10-50060-890 | AMBULANCE SERVICE | 400,000.00 | 400,000.00 | 400,000.00 |
| 10-50070-890 | SOIL & WATER CONSERVATION | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-50090-890 | MUSEUM | 12,500.00 | 12,500.00 | 20,000.00 |
| 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 |
| 10-50510-890 | RURAL FIRE - BLACKWELL VFD | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-50520-890 | BLACKWELL RESCUE UNIT | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-51260-890 | TRANSFER OUT TO OTHER FUNDS | 600,000.00 | | |
| Subtotal: | | 1,176,679.00 | 592,687.25 | 608,005.86 |
| Program number: | | 1,176,679.00 | 592,687.25 | 608,005.86 |
| Department number: INTERGOVERNMENTAL | | 1,176,679.00 | 592,687.25 | 608,005.86 |
| Expenditure | Subtotal ----- | 8,033,345.65 | 8,486,432.05 | 8,805,860.34 |
| Fund number: 10 GENERAL FUND | | 1,344,804.48- | 137,483.12- | 72,059.70- |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|
| 15-40410-400 | COUNTY CLERK | 88.00- | 50.00- | 50.00- |
| 15-40430-400 | DISTRICT CLERK | 270.00- | 200.00- | 200.00- |
| Subtotal: | | 358.00- | 250.00- | 250.00- |
| Program number: | | 358.00- | 250.00- | 250.00- |
| Department number: FEES OF OFFICE | | 358.00- | 250.00- | 250.00- |

Fund: 15 JURY FUND Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|-------------------------------|---------------------|---------------------|---------------------|
| 15-40810-900 | INTEREST | 30.70- | | |
| 15-40990-900 | REIMBURSEMENTS | 5,576.00- | 4,900.00- | 4,900.00- |
| 15-45990-900 | SHERIFF ESTRAY CATTLE ACCOUNT | 487.24- | | |
| Subtotal: | | 6,093.94- | 4,900.00- | 4,900.00- |
| Program number: | | 6,093.94- | 4,900.00- | 4,900.00- |
| Department number: MISCELLANEOUS REVENUE | | 6,093.94- | 4,900.00- | 4,900.00- |
| Revenue | Subtotal ----- | 16,451.94- | 15,150.00- | 15,150.00- |

Fund: 15 JURY FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---------------------------|---------------------------|---------------------|---------------------|---------------------|
| 15-51810-240 | JURY COMMISSION | 50.00 | 150.00 | 150.00 |
| 15-51840-240 | GRAND JURY | 4,840.00 | 5,000.00 | 5,000.00 |
| 15-51850-240 | DISTRICT COURT PETIT JURY | 10,630.00 | 10,000.00 | 10,000.00 |
| 15-51860-240 | COUNTY COURT PETIT JURY | 510.00 | | |
| Subtotal: | | 16,030.00 | 15,150.00 | 15,150.00 |
| Program number: | | 16,030.00 | 15,150.00 | 15,150.00 |
| Department number: JURY | | 16,030.00 | 15,150.00 | 15,150.00 |
| Expenditure | Subtotal ----- | 16,030.00 | 15,150.00 | 15,150.00 |
| Fund number: 15 JURY FUND | | 421.94- | | |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|
| 20-40410-400 | COUNTY CLERK | 2,420.00- | 2,500.00- | 2,500.00- |
| 20-40430-400 | DISTRICT CLERK | 2,900.00- | 3,000.00- | 3,000.00- |
| 20-41110-400 | MISCELLANEOUS | | 2,500.00- | 2,500.00- |
| Subtotal: | | 5,320.00- | 8,000.00- | 8,000.00- |
| Program number: | | 5,320.00- | 8,000.00- | 8,000.00- |
| Department number: FEES OF OFFICE | | 5,320.00- | 8,000.00- | 8,000.00- |
| Revenue | Subtotal ----- | 5,320.00- | 8,000.00- | 8,000.00- |

Fund: 20 LAW LIBRARY FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|----------------------------------|---------------------|---------------------|---------------------|
| 20-55910-650 | BOOKS & SUPPLEMENTS | 5,556.00 | 8,000.00 | 8,000.00 |
| | Subtotal: | 5,556.00 | 8,000.00 | 8,000.00 |
| | Program number: | 5,556.00 | 8,000.00 | 8,000.00 |
| | Department number: LAW LIBRARY | 5,556.00 | 8,000.00 | 8,000.00 |
| | Expenditure Subtotal ----- | 5,556.00 | 8,000.00 | 8,000.00 |
| | Fund number: 20 LAW LIBRARY FUND | 236.00 | | |

Fund: 25 HOT CHECK FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 25-40420-000 | COUNTY ATTORNEY HOT CHECK FEES | 16,762.08- | | |
| | Subtotal: | 16,762.08- | | |
| | Program number: | 16,762.08- | | |
| | Department number: NON DEPARTMENTAL | 16,762.08- | | |
| Revenue | Subtotal ----- | 16,762.08- | | |

Fund: 25 HOT CHECK FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------------|--------------------------------|---------------------|---------------------|---------------------|
| 25-51040-151 | HCF SECRETARY SALARY SUPPLEMEN | 3,200.00 | | |
| 25-51140-151 | HOT CHECK COLLECTIONS | 15,176.58 | | |
| 25-53100-151 | BOOKS, BONDS, OFFICE SUPPLIES | 1,828.36 | | |
| 25-54250-151 | EDUCATIONAL TRAVEL | 774.63 | | |
| Subtotal: | | 20,979.57 | | |
| Program number: | | 20,979.57 | | |
| Department number: | HOT CHECK DEPT | 20,979.57 | | |
| Expenditure | Subtotal ----- | 20,979.57 | | |
| Fund number: | 25 HOT CHECK FUND | 4,217.49 | | |

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 9/2017

Dept: NON DEPARTMENTAL
Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 26-41110-000 | REVENUE ACCOUNT | 675.00- | | |
| | Subtotal: | 675.00- | | |
| | Program number: | 675.00- | | |
| | Department number: NON DEPARTMENTAL | 675.00- | | |

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 26-40810-900 | INTEREST | 16.15- | | |
| | Subtotal: | 16.15- | | |
| | Program number: | 16.15- | | |
| | Department number: MISCELLANEOUS REVENUE | 16.15- | | |
| Revenue | Subtotal ----- | 691.15- | | |

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 9/2017

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|---|---------------------|---------------------|---------------------|
| 26-51170-000 | EXPENSE ACCOUNT | 772.49 | | |
| | Subtotal: | 772.49 | | |
| | Program number: | 772.49 | | |
| | Department number: NON DEPARTMENTAL | 772.49 | | |
| | Expenditure Subtotal ----- | 772.49 | | |
| | Fund number: 26 D A CHECK COLLECTION FUND | 81.34 | | |

Fund: 27 D.A. GAMBLING FORFEITURE FUND
Period Ending: 9/2017

Dept: 900 MISCELLANEOUS REVENUE

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|---|---------------------|---------------------|---------------------|
| 27-40810-900 | INTEREST | 217.54- | | |
| | Subtotal: | 217.54- | | |
| | Program number: | 217.54- | | |
| | Department number: MISCELLANEOUS REVENUE | 217.54- | | |
| | Revenue Subtotal ----- | 217.54- | | |
| | Fund number: 27 D.A. GAMBLING FORFEITURE FU | 217.54- | | |

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
 Period Ending: 9/2017

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 35-41260-000 | TRANSFER IN FROM OTHER FUNDS | 600,000.00- | | |
| | Subtotal: | 600,000.00- | | |
| | Program number: | 600,000.00- | | |
| | Department number: NON DEPARTMENTAL | 600,000.00- | | |

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2017

Dept: 900 MISCELLANEOUS REVENUE

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 35-40810-900 | INTEREST | 1,900.43- | | |
| | Subtotal: | 1,900.43- | | |
| | Program number: | 1,900.43- | | |
| | Department number: MISCELLANEOUS REVENUE | 1,900.43- | | |
| Revenue | Subtotal ----- | 601,900.43- | | |

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2017

Dept: 149 NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 35-51110-149 | NEW JAIL CONSTRUCTION | 3,696,873.30 | | |
| | Subtotal: | 3,696,873.30 | | |
| | Program number: | 3,696,873.30 | | |
| | Department number: NON DEPARTMENTAL | 3,696,873.30 | | |

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--------------------------------------|---------------------|---------------------|---------------------|
| 35-51110-551 | COURTHOUSE FACADE REMEDIATION | 359,051.44 | | |
| | Subtotal: | 359,051.44 | | |
| | Program number: | 359,051.44 | | |
| | Department number: COUNTY COURTHOUSE | 359,051.44 | | |

glbase_webb jkasper
 10:11 11/07/17

Nolan County
 Budget for the Website
 Dept: 557 COUNTY COLISEUM

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
 Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|------------------------------------|---------------------|---------------------|---------------------|
| 35-51110-557 | COLISEUM IMPROVEMENT CONSTRUCT | | | 2,000,000.00 |
| | Subtotal: | | | 2,000,000.00 |
| | Program number: | | | 2,000,000.00 |
| | Department number: COUNTY COLISEUM | | | 2,000,000.00 |

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2017

Dept: 656 SHERIFF AND JAIL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|---|---------------------|---------------------|---------------------|
| 35-51110-656 | NEW SHERIFF OFFICE CONSTRUCTIO | 962,190.73 | | |
| | Subtotal: | 962,190.73 | | |
| | Program number: | 962,190.73 | | |
| | Department number: SHERIFF AND JAIL | 962,190.73 | | |
| | Expenditure Subtotal ----- | 5,018,115.47 | | 2,000,000.00 |
| | Fund number: 35 CAPITAL PROJECTS CONSTRUCTI | 4,416,215.04 | | 2,000,000.00 |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|---------------------------|---------------------|---------------------|---------------------|
| 36-40100-100 | GO BONDS SERIES 2012/2013 | 1,348,222.44- | 1,268,357.64- | 1,275,498.45- |
| | Subtotal: | 1,348,222.44- | 1,268,357.64- | 1,275,498.45- |
| | Program number: | 1,348,222.44- | 1,268,357.64- | 1,275,498.45- |
| | Department number: TAXES | 1,348,222.44- | 1,268,357.64- | 1,275,498.45- |

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 9/2017

Dept: 900 MISCELLANEOUS REVENUE

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 36-40810-900 | INTEREST | 1,399.22- | 1,000.00- | 1,000.00- |
| | Subtotal: | 1,399.22- | 1,000.00- | 1,000.00- |
| | Program number: | 1,399.22- | 1,000.00- | 1,000.00- |
| | Department number: MISCELLANEOUS REVENUE | 1,399.22- | 1,000.00- | 1,000.00- |
| Revenue | Subtotal ----- | 1,349,621.66- | 1,269,357.64- | 1,276,498.45- |

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
 Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|--------------------|---------------------|---------------------|---------------------|
| 36-50810-014 | INTEREST PAYMENTS | 351,050.00 | 333,000.00 | 314,600.00 |
| 36-50990-014 | PRINCIPLE PAYMENTS | 896,550.00 | 910,500.00 | 935,400.00 |
| Subtotal: | | 1,247,600.00 | 1,243,500.00 | 1,250,000.00 |
| Program number: | | 1,247,600.00 | 1,243,500.00 | 1,250,000.00 |
| Department number: COMPREHENSIVE REHABILITAT | | 1,247,600.00 | 1,243,500.00 | 1,250,000.00 |
| Expenditure Subtotal ----- | | 1,247,600.00 | 1,243,500.00 | 1,250,000.00 |
| Fund number: 36 CAPITAL PROJECTS DEBT SERVI | | 102,021.66- | 25,857.64- | 26,498.45- |

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|------------------------------------|------------------------|---------------------|---------------------|---------------------|
| 37-40810-557 | INTEREST | | | 2,500.00- |
| 37-41110-557 | VENUE TAX | 203,949.90- | 150,000.00- | 200,000.00- |
| 37-41120-557 | HOTEL MOTEL TAX INCOME | | | 300,000.00- |
| Subtotal: | | 203,949.90- | 150,000.00- | 502,500.00- |
| Program number: | | 203,949.90- | 150,000.00- | 502,500.00- |
| Department number: COUNTY COLISEUM | | 203,949.90- | 150,000.00- | 502,500.00- |

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 37-40810-900 | INTEREST | 3,335.51- | 2,500.00- | |
| | Subtotal: | 3,335.51- | 2,500.00- | |
| | Program number: | 3,335.51- | 2,500.00- | |
| | Department number: MISCELLANEOUS REVENUE | 3,335.51- | 2,500.00- | |
| Revenue | Subtotal ----- | 207,285.41- | 152,500.00- | 502,500.00- |

Fund: 37 COLISEUM INTEREST/SINKING
 Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---|--------------------------|---------------------|---------------------|---------------------|
| 37-50810-557 | INTEREST PAYMENTS | 15,767.50 | 13,387.50 | 74,289.67 |
| 37-51110-557 | ANNUAL SERVICE CHARGES | | | 1,000.00 |
| 37-51190-557 | PRINCIPLE PAYMENTS | 56,500.00 | 58,500.00 | 178,000.00 |
| 37-55880-557 | TRANSFER OUT TO COLISEUM | | | 249,210.33 |
| Subtotal: | | 72,267.50 | 71,887.50 | 502,500.00 |
| Program number: | | 72,267.50 | 71,887.50 | 502,500.00 |
| Department number: COUNTY COLISEUM | | 72,267.50 | 71,887.50 | 502,500.00 |
| Expenditure Subtotal ----- | | 72,267.50 | 71,887.50 | 502,500.00 |
| Fund number: 37 COLISEUM INTEREST/SINKING | | 135,017.91- | 80,612.50- | |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------------------|--------------------------|---------------------|---------------------|---------------------|
| 40-40100-100 | TAXES - AD VALOREM | 1,183,943.81- | 1,816,435.41- | 1,828,500.53- |
| 40-40110-100 | COUNTY ROAD & BRIDGE FEE | 135,196.00- | 130,000.00- | 137,000.00- |
| Subtotal: | | 1,319,139.81- | 1,946,435.41- | 1,965,500.53- |
| Program number: | | 1,319,139.81- | 1,946,435.41- | 1,965,500.53- |
| Department number: TAXES | | 1,319,139.81- | 1,946,435.41- | 1,965,500.53- |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|
| 40-40520-400 | AUTO LICENSE | 350,550.00- | 350,000.00- | 350,000.00- |
| | Subtotal: | 350,550.00- | 350,000.00- | 350,000.00- |
| | Program number: | 350,550.00- | 350,000.00- | 350,000.00- |
| | Department number: FEES OF OFFICE | 350,550.00- | 350,000.00- | 350,000.00- |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|------------------|---------------------|---------------------|---------------------|
| 40-40810-900 | INTEREST | 5,195.38- | 3,000.00- | 4,400.00- |
| 40-40920-900 | STATE COMPROLLER | 72,070.63- | 50,000.00- | 55,000.00- |
| 40-40990-900 | REIMBURSEMENTS | 3,568.56- | 1,000.00- | 1,000.00- |
| Subtotal: | | 80,834.57- | 54,000.00- | 60,400.00- |
| Program number: | | 80,834.57- | 54,000.00- | 60,400.00- |
| Department number: MISCELLANEOUS REVENUE | | 80,834.57- | 54,000.00- | 60,400.00- |
| Revenue | Subtotal ----- | 1,750,524.38- | 2,350,435.41- | 2,375,900.53- |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-621 | SALARY - ELECTED OFFICIAL | 44,125.44 | 46,331.71 | 47,721.66 |
| 40-51030-621 | FOREMAN | 37,863.36 | 39,756.53 | 40,949.23 |
| 40-51040-621 | SALARY - EQUIPMENT OPERATOR | 109,409.76 | 114,880.26 | 118,326.66 |
| 40-51180-621 | LONGEVITY PAY | 6,660.00 | 7,540.00 | 8,415.00 |
| 40-52010-621 | SOCIAL SECURITY | 11,499.72 | 12,927.53 | 13,355.58 |
| 40-52020-621 | HEALTH INSURANCE | 36,640.00 | 38,690.00 | 39,440.00 |
| 40-52030-621 | RETIREMENT | 21,604.07 | 23,978.48 | 24,341.62 |
| 40-52040-621 | UNEMPLOYMENT INSURANCE | 36.00 | 1,260.00 | 1,260.00 |
| 40-52080-621 | MEDICARE | 2,689.49 | 3,023.37 | 3,123.48 |
| 40-52090-621 | DENTAL INSURANCE | 1,300.80 | 1,500.00 | 1,500.00 |
| 40-53300-621 | SUPPLIES | 11,025.79 | 10,000.00 | 10,000.00 |
| 40-53310-621 | CLOTHING ALLOWANCE | 200.00 | 200.00 | 200.00 |
| 40-53350-621 | TIRES & TIRE REPAIRS | 5,367.19 | 7,000.00 | 10,000.00 |
| 40-53360-621 | CALICHE | 1,942.85 | 5,000.00 | 2,000.00 |
| 40-53370-621 | ROAD SIGNS | 1,428.08 | 2,000.00 | 2,000.00 |
| 40-53390-621 | FUEL | 35,502.65 | 35,000.00 | 35,000.00 |
| 40-53400-621 | ROAD MATERIALS | 120,813.14 | 120,000.00 | 120,000.00 |
| 40-53410-621 | CULVERTS & BRIDGES | | 3,000.00 | 3,000.00 |
| 40-54250-621 | EDUCATIONAL TRAVEL | 742.94 | 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 | 298.39 | 600.00 | 600.00 |
| 40-54500-621 | PARTS & REPAIRS TO EQUIPMENT | 28,127.63 | 25,000.00 | 25,000.00 |
| Subtotal: | | 486,277.30 | 508,687.88 | 517,233.23 |
| Program number: | | 486,277.30 | 508,687.88 | 517,233.23 |
| Department number: F M PREC 1 | | 486,277.30 | 508,687.88 | 517,233.23 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-622 | SALARY - ELECTED OFFICIAL | 44,125.44 | 46,331.71 | 47,721.66 |
| 40-51030-622 | FOREMAN | 37,863.36 | 39,756.53 | 40,949.23 |
| 40-51040-622 | SALARY - EQUIPMENT OPERATOR | 72,598.54 | 76,586.84 | 78,884.44 |
| 40-51180-622 | LONGEVITY PAY | 2,440.00 | 1,910.00 | 2,325.00 |
| 40-52010-622 | SOCIAL SECURITY | 9,877.49 | 10,204.27 | 10,532.58 |
| 40-52020-622 | HEALTH INSURANCE | 27,444.75 | 30,952.00 | 31,552.00 |
| 40-52030-622 | RETIREMENT | 16,319.23 | 18,927.28 | 19,196.48 |
| 40-52040-622 | UNEMPLOYMENT INSURANCE | 234.00 | 945.00 | 945.00 |
| 40-52080-622 | MEDICARE | 2,310.06 | 2,386.48 | 2,463.26 |
| 40-52090-622 | DENTAL INSURANCE | 975.60 | 1,200.00 | 1,200.00 |
| 40-53300-622 | SUPPLIES | 3,288.95 | 7,000.00 | 7,000.00 |
| 40-53310-622 | CLOTHING ALLOWANCE | 300.00 | 300.00 | 300.00 |
| 40-53350-622 | TIRES & TIRE REPAIR | 9,847.51 | 7,000.00 | 7,000.00 |
| 40-53360-622 | CALICHE | | 15,000.00 | 15,000.00 |
| 40-53370-622 | ROAD SIGNS | 3,671.90 | 3,000.00 | 3,000.00 |
| 40-53390-622 | FUEL | 22,249.74 | 40,000.00 | 40,000.00 |
| 40-53400-622 | ROAD MATERIALS | 87,279.33 | 120,000.00 | 120,000.00 |
| 40-53410-622 | CULVERTS & BRIDGES | | 3,000.00 | 3,000.00 |
| 40-54250-622 | EDUCATIONAL TRAVEL | 1,827.17 | 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 | 2,462.02 | 3,000.00 | 3,000.00 |
| 40-54500-622 | PARTS & REPAIRS TO EQUIPMENT | 23,029.49 | 25,000.00 | 25,000.00 |
| Subtotal: | | 377,144.58 | 463,500.11 | 470,069.65 |
| Program number: | | 377,144.58 | 463,500.11 | 470,069.65 |
| Department number: F M PREC 2 | | 377,144.58 | 463,500.11 | 470,069.65 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-623 | SALARY - ELECTED OFFICIAL | 44,125.44 | 46,331.71 | 47,721.66 |
| 40-51030-623 | FOREMAN | 37,863.36 | 39,756.53 | 40,949.23 |
| 40-51040-623 | SALARY - EQUIPMENT OPERATOR | 72,689.84 | 76,586.84 | 78,884.44 |
| 40-51180-623 | LONGEVITY PAY | 6,780.00 | 7,320.00 | 7,860.00 |
| 40-52010-623 | SOCIAL SECURITY | 9,874.48 | 10,539.69 | 10,875.75 |
| 40-52020-623 | HEALTH INSURANCE | 29,315.00 | 30,952.00 | 31,552.00 |
| 40-52030-623 | RETIREMENT | 17,611.06 | 19,549.43 | 19,821.93 |
| 40-52040-623 | UNEMPLOYMENT INSURANCE | 201.29 | 945.00 | 945.00 |
| 40-52080-623 | MEDICARE | 2,309.33 | 2,464.93 | 2,543.52 |
| 40-52090-623 | DENTAL INSURANCE | 1,040.64 | 1,200.00 | 1,200.00 |
| 40-53300-623 | SUPPLIES | 4,306.04 | 6,500.00 | 6,500.00 |
| 40-53310-623 | CLOTHING ALLOWANCE | 300.00 | 300.00 | 300.00 |
| 40-53350-623 | TIRES & TIRE REPAIR | 8,354.93 | 5,600.00 | 5,600.00 |
| 40-53360-623 | CALICHE | 82.80 | 8,500.00 | 8,500.00 |
| 40-53370-623 | ROAD SIGNS | 1,032.09 | 1,500.00 | 1,500.00 |
| 40-53390-623 | FUEL | 41,756.17 | 40,000.00 | 40,000.00 |
| 40-53400-623 | ROAD MATERIALS | 78,482.44 | 180,000.00 | 180,000.00 |
| 40-53410-623 | CULVERTS & BRIDGES | 1,906.10 | 2,000.00 | 2,000.00 |
| 40-54250-623 | EDUCATIONAL TRAVEL | | 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 | 1,236.66 | 2,000.00 | 2,000.00 |
| 40-54500-623 | PARTS & REPAIRS TO EQUIPMENT | 40,457.61 | 20,500.00 | 20,500.00 |
| Subtotal: | | 408,725.28 | 513,546.13 | 520,253.53 |
| Program number: | | 408,725.28 | 513,546.13 | 520,253.53 |
| Department number: F M PREC 3 | | 408,725.28 | 513,546.13 | 520,253.53 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-624 | SALARY - ELECTED OFFICIAL | 44,125.44 | 46,331.71 | 47,721.66 |
| 40-51030-624 | FOREMAN | 37,863.36 | 39,756.53 | 40,949.23 |
| 40-51040-624 | SALARY - EQUIPMENT OPERATOR | 72,939.84 | 76,586.84 | 78,884.44 |
| 40-51180-624 | LONGEVITY PAY | 4,340.00 | 4,925.00 | 5,550.00 |
| 40-52010-624 | SOCIAL SECURITY | 9,364.42 | 10,391.20 | 10,732.53 |
| 40-52020-624 | HEALTH INSURANCE | 29,218.00 | 30,952.00 | 31,552.00 |
| 40-52030-624 | RETIREMENT | 17,373.51 | 19,274.01 | 19,560.90 |
| 40-52040-624 | UNEMPLOYMENT INSURANCE | 37.74 | 945.00 | 945.00 |
| 40-52080-624 | MEDICARE | 2,190.05 | 2,430.20 | 2,510.03 |
| 40-52090-624 | DENTAL INSURANCE | 1,040.64 | 1,200.00 | 1,200.00 |
| 40-53300-624 | SUPPLIES | 3,630.82 | 6,500.00 | 6,500.00 |
| 40-53310-624 | CLOTHING ALLOWANCE | 200.00 | 200.00 | 200.00 |
| 40-53350-624 | TIRES & TIRE REPAIR | 3,554.42 | 7,000.00 | 7,000.00 |
| 40-53360-624 | CALICHE | 5,880.00 | 3,500.00 | 3,500.00 |
| 40-53370-624 | ROAD SIGNS | 2,685.59 | 2,000.00 | 2,000.00 |
| 40-53390-624 | FUEL | 29,188.38 | 35,000.00 | 35,000.00 |
| 40-53400-624 | ROAD MATERIALS | 46,100.16 | 120,000.00 | 120,000.00 |
| 40-53410-624 | CULVERTS & BRIDGES | | 2,000.00 | 2,000.00 |
| 40-54250-624 | EDUCATIONAL TRAVEL | 871.83 | 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 | 682.00 | 745.00 | 745.00 |
| 40-54500-624 | PARTS & REPAIRS TO EQUIPMENT | 18,147.61 | 20,500.00 | 20,500.00 |
| Subtotal: | | 338,433.81 | 441,237.49 | 448,050.79 |
| Program number: | | 338,433.81 | 441,237.49 | 448,050.79 |
| Department number: F M PREC 4 | | 338,433.81 | 441,237.49 | 448,050.79 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---------------------------------------|------------------------|---------------------|---------------------|---------------------|
| 40-51070-625 | PARTTIME HELP | | 6,000.00 | 6,000.00 |
| 40-52010-625 | SOCIAL SECURITY | | 372.00 | 372.00 |
| 40-52070-625 | WORKERS' COMPENSATION | 23,328.00 | 30,000.00 | 30,000.00 |
| 40-52080-625 | MEDICARE | | 87.00 | 87.00 |
| 40-53510-625 | MACHINERY & TRUCKS | 192,977.99 | 350,000.00 | 350,000.00 |
| 40-54200-625 | TELEPHONE | 2,483.98 | 2,500.00 | 2,500.00 |
| 40-54550-625 | R O W & BRIDGE REPAIR | 2,378.00 | 20,000.00 | 20,000.00 |
| 40-54970-625 | GRANT WRITER | | 10,000.00 | 10,000.00 |
| 40-55990-625 | MISCELLANEOUS | | 2,000.00 | 2,000.00 |
| 40-56040-625 | SAFETY PROGRAM EXPENSE | 50.99 | 2,000.00 | 2,000.00 |
| Subtotal: | | 221,218.96 | 422,959.00 | 422,959.00 |
| Program number: | | 221,218.96 | 422,959.00 | 422,959.00 |
| Department number: F M ADMINISTRATIVE | | 221,218.96 | 422,959.00 | 422,959.00 |
| Expenditure Subtotal ----- | | 1,831,799.93 | 2,349,930.61 | 2,378,566.20 |
| Fund number: 40 FARM TO MARKET FUND | | 81,275.55 | 504.80- | 2,665.67 |

Fund: 60 RESERVE FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 60-44890-409 | TRANSFER D. COURT CAPITAL GEN. | | 20,000.00- | 20,000.00- |
| 60-45920-409 | TRANSFER FUNDS FROM GENERAL FU | | 100,000.00- | 100,000.00- |
| Subtotal: | | | 120,000.00- | 120,000.00- |
| Program number: | | | 120,000.00- | 120,000.00- |
| Department number: NON DEPARTMENTAL | | | 120,000.00- | 120,000.00- |
| Revenue | Subtotal ----- | | 120,000.00- | 120,000.00- |

Fund: 60 RESERVE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 60-51270-000 | RESERVE FUND EXPENSES | | 100,000.00 | 100,000.00 |
| 60-54890-000 | DISTRICT COURT CAPITAL SERVICE | 20,000.00- | 20,000.00 | |
| Subtotal: | | 20,000.00- | 120,000.00 | 100,000.00 |
| Program number: | | 20,000.00- | 120,000.00 | 100,000.00 |
| Department number: NON DEPARTMENTAL | | 20,000.00- | 120,000.00 | 100,000.00 |
| Expenditure | Subtotal ----- | 20,000.00- | 120,000.00 | 100,000.00 |
| Fund number: 60 | RESERVE FUND | 20,000.00- | | 20,000.00- |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 76-40410-400 | COUNTY CLERK TECHNOLOGY FUND | 602.00- | | |
| 76-40430-400 | DISTRICT CLERK TECHNOLOGY FUND | 124.00- | | |
| 76-40440-400 | JUSTICE PEACE TECHNOLOGY FUND | 6,000.83- | | |
| Subtotal: | | 6,726.83- | | |
| Program number: | | 6,726.83- | | |
| Department number: FEES OF OFFICE | | 6,726.83- | | |
| Revenue | Subtotal ----- | 6,726.83- | | |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 76-50440-400 | JUSTICE PEACE TECHNOLOGY EXPEN | 5,400.03 | | |
| 76-54200-400 | JP TELEPHONE | 3,355.78 | | |
| 76-54250-400 | JP EDUCATIONAL TRAVEL | 304.24 | | |
| Subtotal: | | 9,060.05 | | |
| Program number: | | 9,060.05 | | |
| Department number: FEES OF OFFICE | | 9,060.05 | | |
| Expenditure Subtotal ----- | | 9,060.05 | | |
| Fund number: 76 COUNTY TECHNOLOGY FUND | | 2,333.22 | | |

Fund: 80 AGENCY AND TRUST FUND

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 80-40460-400 | SHERIFF BAIL BOND FEES | 9,000.00- | | |
| 80-44130-400 | APPEALS COURT FEE | 1,360.00- | | |
| 80-44240-400 | DNA COMMUN.SUPVSN. | 750.00- | | |
| 80-44270-400 | DNA TESTING | 2,507.74- | | |
| 80-44280-400 | DPS - DEPT. PUBLIC SAFETY | 7,053.66- | | |
| 80-44290-400 | EMS TRAUMA FUND | 2,433.00- | | |
| 80-44300-400 | E-FILE CIVIL | 6,250.00- | | |
| 80-44310-400 | E-FILE CRIMINAL | 930.00- | | |
| 80-44320-400 | FTA - FAILURE TO APPEAR | 2,971.34- | | |
| 80-44360-400 | IDF - INDIGENT DEFENSE FUND | 3,400.59- | | |
| 80-44390-400 | JUDICIAL FUND - CIVIL | 10,590.00- | | |
| 80-44400-400 | TRUANCY PREVENTION AND DIVERSI | 2,571.07- | | |
| 80-44410-400 | JUDICIAL FUND - CRIMINAL | 2,760.00- | | |
| 80-44420-400 | JPD | 375.00- | | |
| 80-44430-400 | JUDICIAL FUND - PROBATE | 2,920.00- | | |
| 80-44440-400 | JUROR DONATION VOC FUND | 30.00- | | |
| 80-44450-400 | JURY REIMBURSEMENT | 6,911.21- | | |
| 80-44470-400 | JUDICIAL SUPPORT - CRIMINAL | 10,280.60- | | |
| 80-44490-400 | JUDICIAL SUPPORT - CIVIL | 12,126.00- | | |
| 80-44520-400 | LSI - LEGAL SERVICE INDIGENT | 3,734.00- | | |
| 80-44530-400 | MCWV-MOTOR CARRIER WEIGHT VIOL | 7,465.00- | | |
| 80-44540-400 | MOVING VIOLATIONS FEES | 97.29- | | |
| 80-44560-400 | PW - PARKS & WILDLIFE | 84.96- | | |
| 80-44570-400 | SUBSTANCE CONVICTION FEE | 4,526.00- | | |
| 80-44580-400 | SB - SEATBELT VIOLATION | 1,625.20- | | |
| 80-44590-400 | STF - STATE TRAFFIC FEE | 29,704.26- | | |
| 80-44600-400 | TP - TIME PAYMENT FEE | 6,053.96- | | |
| 80-44610-400 | 1-1-04 FORWARD | 81,630.63- | | |
| 80-44620-400 | 9-1-01/12-31-03 | 83.00- | | |
| 80-44630-400 | 8-31-99/8-31-01 | 40.00- | | |
| 80-44640-400 | 9-1-97/8-30-99 | 43.50- | | |
| 80-44660-400 | 9-1-91/8-31-95 | 20.00- | | |
| Subtotal: | | 220,328.01- | | |
| Program number: | | 220,328.01- | | |
| Department number: FEES OF OFFICE | | 220,328.01- | | |
| Revenue | Subtotal ----- | 220,328.01- | | |

Nolan County
Budget for the Website

Fund: 80 AGENCY AND TRUST FUND

Dept: 100 TAXES

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--------------------------|---------------------|---------------------|---------------------|
| 80-54990-100 | TREASURER FEES OF OFFICE | 249,029.32 | | |
| | Subtotal: | 249,029.32 | | |
| | Program number: | 249,029.32 | | |
| | Department number: TAXES | 249,029.32 | | |

Fund: 80 AGENCY AND TRUST FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|---------------------------------------|---------------------|---------------------|---------------------|
| 80-54130-400 | APPEAL COURT FEES | 250.00 | | |
| | Subtotal: | 250.00 | | |
| | Program number: | 250.00 | | |
| | Department number: FEES OF OFFICE | 250.00 | | |
| | Expenditure Subtotal ----- | 249,279.32 | | |
| | Fund number: 80 AGENCY AND TRUST FUND | 28,951.31 | | |

Fund: 82 COUNTY RECORDS MGMT FUND
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|
| 82-40410-400 | COUNTY CLERK RMF | 4,239.50- | | |
| 82-40430-400 | DISTRICT CLERK COUNTY RMF | 1,965.00- | | |
| Subtotal: | | 6,204.50- | | |
| Program number: | | 6,204.50- | | |
| Department number: FEES OF OFFICE | | 6,204.50- | | |
| Revenue | Subtotal ----- | 6,204.50- | | |

Fund: 82 COUNTY RECORDS MGMT FUND
Period Ending: 9/2017

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 82-50990-000 | MISCELLANEOUS | 50.78 | | |
| | Subtotal: | 50.78 | | |
| | Program number: | 50.78 | | |
| | Department number: NON DEPARTMENTAL | 50.78 | | |
| | Expenditure Subtotal ----- | 50.78 | | |
| | Fund number: 82 COUNTY RECORDS MGMT FUND | 6,153.72- | | |

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 83-44990-000 | RESTITUTION COLLECTIONS | 77,651.56- | | |
| | Subtotal: | 77,651.56- | | |
| | Program number: | 77,651.56- | | |
| | Department number: NON DEPARTMENTAL | 77,651.56- | | |
| Revenue | Subtotal ----- | 77,651.56- | | |

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 83-55570-000 | RESTITUTION PAYMENTS | 62,497.17 | | |
| | Subtotal: | 62,497.17 | | |
| | Program number: | 62,497.17 | | |
| | Department number: NON DEPARTMENTAL | 62,497.17 | | |
| | Expenditure Subtotal ----- | 62,497.17 | | |
| | Fund number: 83 RESTITUTIONS FUND | 15,154.39- | | |

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------------|----------------------------|---------------------|---------------------|---------------------|
| 84-40410-400 | RECORDS MANAGEMENT FEES | 28,030.00- | | |
| 84-40420-400 | COURT RECORDS PRESERVATION | 1,270.00- | | |
| 84-40430-400 | RECORDS ARCHIVE FEES | 26,745.00- | | |
| 84-40440-400 | VITAL ARCHIVE PRESERVATION | 1,070.00- | | |
| Subtotal: | | 57,115.00- | | |
| Program number: | | 57,115.00- | | |
| Department number: | FEES OF OFFICE | 57,115.00- | | |

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 84-40810-900 | INTEREST | 645.71- | | |
| | Subtotal: | 645.71- | | |
| | Program number: | 645.71- | | |
| | Department number: MISCELLANEOUS REVENUE | 645.71- | | |
| Revenue | Subtotal ----- | 57,760.71- | | |

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 84-53100-400 | BOOKS, BONDS, OFFICE SUPPLIES | 7,211.88 | | |
| 84-54410-400 | RECREATION COUNTY RECORDS | 53,737.88 | | |
| 84-54620-400 | COMPUTER & TECHNOLOGY EXPENSES | 2,330.00 | | |
| Subtotal: | | 63,279.76 | | |
| Program number: | | 63,279.76 | | |
| Department number: FEES OF OFFICE | | 63,279.76 | | |
| Expenditure Subtotal ----- | | 63,279.76 | | |
| Fund number: 84 COUNTY CLERK RECORDS MGMT F | | 5,519.05 | | |

Fund: 85 DIST. CLERK RECORDS MGMT. FUND
Period Ending: 9/2017

Dept: 400 FEES OF OFFICE

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 85-40430-400 | RECORDS MANAGEMENT FEES | 1,353.75- | | |
| 85-40440-400 | COURT RECORDS PRESERVATION FEE | 2,260.00- | | |
| 85-40450-400 | RECORDS TECHNOLOGY ARCHIVE FEE | 2,401.00- | | |
| Subtotal: | | 6,014.75- | | |
| Program number: | | 6,014.75- | | |
| Department number: FEES OF OFFICE | | 6,014.75- | | |
| Revenue | Subtotal ----- | 6,014.75- | | |
| Fund number: 85 DIST. CLERK RECORDS MGMT. F | | 6,014.75- | | |

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--|---------------------|---------------------|---------------------|---------------------|
| 86-40410-900 | COUNTY CLERK FEES | 3,838.00- | | |
| 86-40430-900 | DISTRICT CLERK FEES | 1,127.00- | | |
| 86-40440-900 | JUSTICE PEACE FEES | 6,040.78- | | |
| Subtotal: | | 11,005.78- | | |
| Program number: | | 11,005.78- | | |
| Department number: MISCELLANEOUS REVENUE | | 11,005.78- | | |
| Revenue | Subtotal ----- | 11,005.78- | | |

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 86-51160-551 | COURT SECURITY BAILIFF EXPENSE | 10,719.81 | | |
| 86-54250-551 | EDUCATIONAL TRAVEL | 425.00 | | |
| 86-54530-551 | COURTHOUSE SECURITY DEVICES | 36,847.78 | | |
| Subtotal: | | 47,992.59 | | |
| Program number: | | 47,992.59 | | |
| Department number: COUNTY COURTHOUSE | | 47,992.59 | | |
| Expenditure Subtotal ----- | | 47,992.59 | | |
| Fund number: 86 N C COURTHOUSE SECURITY FUN | | 36,986.81 | | |

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 87-44990-000 | EXTRADITION COLLECTIONS | 2,412.00- | | |
| | Subtotal: | 2,412.00- | | |
| | Program number: | 2,412.00- | | |
| | Department number: NON DEPARTMENTAL | 2,412.00- | | |
| Revenue | Subtotal ----- | 2,412.00- | | |

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 87-55580-000 | EXTRADITION PAYMENTS | 2,115.00 | | |
| | Subtotal: | 2,115.00 | | |
| | Program number: | 2,115.00 | | |
| | Department number: NON DEPARTMENTAL | 2,115.00 | | |
| | Expenditure Subtotal ----- | 2,115.00 | | |
| | Fund number: 87 EXTRADITIONS FUND | 297.00- | | |

Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 88-41110-000 | REVENUE ACCOUNT | 60,614.33- | | |
| | Subtotal: | 60,614.33- | | |
| | Program number: | 60,614.33- | | |
| | Department number: NON DEPARTMENTAL | 60,614.33- | | |

Fund: 88 D A FORFEITURE FUND

Period Ending: 9/2017

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 88-40810-900 | INTEREST | 100.13- | | |
| | Subtotal: | 100.13- | | |
| | Program number: | 100.13- | | |
| | Department number: MISCELLANEOUS REVENUE | 100.13- | | |
| Revenue | Subtotal ----- | 60,714.46- | | |

Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 88-51170-000 | EXPENSE ACCOUNT | 61,240.44 | | |
| | Subtotal: | 61,240.44 | | |
| | Program number: | 61,240.44 | | |
| | Department number: NON DEPARTMENTAL | 61,240.44 | | |
| | Expenditure Subtotal ----- | 61,240.44 | | |
| | Fund number: 88 D A FORFEITURE FUND | 525.98 | | |

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 89-40810-900 | INTEREST | 180.26- | | |
| | Subtotal: | 180.26- | | |
| | Program number: | 180.26- | | |
| | Department number: MISCELLANEOUS REVENUE | 180.26- | | |
| Revenue | Subtotal ----- | 180.26- | | |

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 9/2017

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|---|---------------------|---------------------|---------------------|
| 89-51170-000 | EXPENSE ACCOUNT | 400.00 | | |
| | Subtotal: | 400.00 | | |
| | Program number: | 400.00 | | |
| | Department number: NON DEPARTMENTAL | 400.00 | | |
| | Expenditure Subtotal ----- | 400.00 | | |
| | Fund number: 89 D.A. FORFEITURE FEDERAL FUN | 219.74 | | |

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 9/2017

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 90-41110-000 | REVENUE ACCOUNT | 5,269.23- | | |
| | Subtotal: | 5,269.23- | | |
| | Program number: | 5,269.23- | | |
| | Department number: NON DEPARTMENTAL | 5,269.23- | | |

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 9/2017

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|--------------|--|---------------------|---------------------|---------------------|
| 90-40810-900 | INTEREST | 135.10- | | |
| | Subtotal: | 135.10- | | |
| | Program number: | 135.10- | | |
| | Department number: MISCELLANEOUS REVENUE | 135.10- | | |
| Revenue | Subtotal ----- | 5,404.33- | | |

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 9/2017

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2014/2015 | Budget 2015/2016 | Budget 2016/2017 |
|---------------------------|---|---------------------|---------------------|---------------------|
| 90-51170-000 | EXPENSE ACCOUNT | 23,005.73 | | |
| | Subtotal: | 23,005.73 | | |
| | Program number: | 23,005.73 | | |
| | Department number: NON DEPARTMENTAL | 23,005.73 | | |
| | Expenditure Subtotal ----- | 23,005.73 | | |
| | Fund number: 90 SHERIFF FORFEITURE FUND | 17,601.40 | | |
| ***** End of Report ***** | | | | |