

ORIGINAL

ADOPTED
BUDGET
FOR
NOLAN COUNTY
OCTOBER 1, 2020
THROUGH
SEPTEMBER 30, 2021

ADOPTED

Nolan County Fiscal Year 2020-2021 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of 236,041.92 which is a 2.1246 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 \$46,755.04.

Total debt obligation for Nolan County secured by property taxes: \$ 8,920,000

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

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

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

| | 2020-2021 | 2019-2020 |
|------------------------|------------------|------------------|
| Property Tax Rate: | 0.540864 | 0.531656 |
| No New Tax Rate: | 0.524409 | 0.552449 |
| * No New M&O Tax Rate: | 0.465259 | 0.490856 |
| Voter Approval Rate: | 0.540864 | 0.592397 |
| Debt Rate: | 0.059150 | 0.061593 |

*M&O Rate: Maintenance & Operations Rate

ADOPTED

Nolan County Budget Narrative For Year 2020-2021

Pursuant to state law, the Nolan County Judge serves as the budget officer for the county, assisted by the Nolan County Auditor. With input from elected officials and department heads, the Auditor prepares a **ADOPTED** 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 2020-2021 budget.

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

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

ADOPTED

BUDGET CERTIFICATE

BUDGET OF NOLAN COUNTY, TEXAS

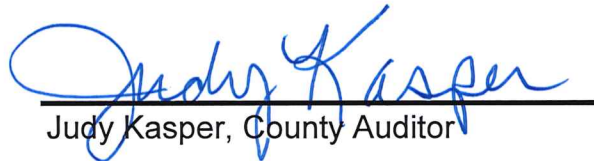
BUDGET YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

STATE OF TEXAS
COUNTY OF NOLAN

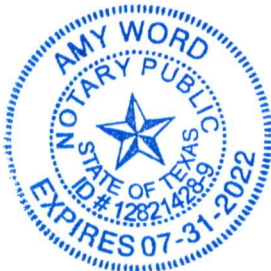
We, Whitley May, County Judge, Sharla Keith, County Clerk, and Judy Kasper, County Auditor for NOLAN COUNTY, TEXAS do hereby certify that the attached budget is a true and correct copy of the budget of NOLAN COUNTY, TEXAS as passed and approved by the COMMISSIONERS' COURT on this the 24th day of August, 2020, as the same appears in the office of the County Clerk of said County.

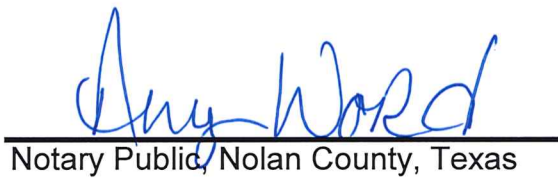

Whitley May, County Judge


Sharla Keith, County Clerk


Judy Kasper, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 24th day of August, 2020.




Notary Public, Nolan County, Texas

ADOPTED

ORDER

ADOPTING, FIXING, AND LEVYING A TAX FOR THE YEAR 2020
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 2020, 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 | 0.391568 | 0.059150 |
| Farm to Market | 0.090146 | |

A total of .540864 on \$100.00 valuation.

READ, PASSED AND ADOPTED with all members of the
Commissioners' Court being present, and none being absent, this
the 24th day of August, 2020 upon a motion made by
Commissioner : Willman

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY
3 PERCENT AND WILL RAISE TAXES FOR
MAINTENANCE AND OPERATIONS ON A
\$100,000 BY APPROXIMATELY \$9.20.**

and voted of the reflected:

COMMISSIONER TERRY WILLMAN

Terry Willman

COMMISSIONER SETH MAHAFFEY

Seth Mahaffey

COMMISSIONER TOMMY WHITE

Tommy White

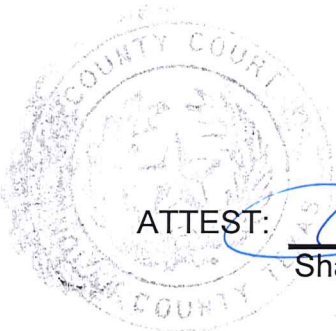
COMMISSIONER HENRY ORTEGA

Henry Ortega

Whitley May
COUNTY JUDGE WHITLEY MAY

ATTEST:

Sharla Keith
Sharla Keith, County Clerk



ADOPTED

STATISTICAL DATA

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

COMPLETE

| | |
|----------------|---------------|
| GENERAL FUND | 2,141,384,340 |
| I & S FUND | 2,141,384,340 |
| FARM TO MARKET | 2,136,372,890 |

Total assessed valuation in Nolan County for the fiscal year October 1, 2020 through September 30, 2021, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.540864 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 11,577,459. Of this amount, it is estimated that 98% or \$ 11,345,910 will be collected within the next year.

ADOPTED

| TAX RATE - BY FUND | | | |
|------------------------|-----------------------|-----------------------|-----------------------|
| OPERATING FUND: | TAX RATE 2018/2019 | TAX RATE 2019/2020 | TAX RATE 2020/2021 |
| GENERAL FUND M&O | 0.381753 | 0.381753 | 0.391568 |
| FARM TO MARKET M&O | 0.091290 | 0.088310 | 0.090146 |
| GENERAL FUND I & S | 0.058613 | 0.061593 | 0.05915 |
| TOTAL OPERATING | 0.531656 | 0.531656 | 0.540864 |
| ADOPTED TAX RATE | 0.531656 | 0.531656 | 0.540864 |

TAX RATE STATEMENT

The No New revenue 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 Voter Approval 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 3 percent increase for those operations, plus sufficient funds to pay debts in the coming year. If the County adopts a tax rate that is higher than the rollback rate, voters in the County can circulate a petition calling for an election to limit the size of the tax increase.

ADOPTED

BUDGET TOTALS

| | REVENUES | EXPENDITURES |
|----------------|----------------------|----------------------|
| GENERAL FUND | <u>10,278,015.32</u> | <u>10,790,283.33</u> |
| FARM TO MARKET | <u>2,436,337.61</u> | <u>2,580,558.44</u> |

This budget will raise more revenue from total property taxes than last year's budget by an amount of \$236,041.93 which is a 2.1246 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,755.04.

ADOPTED

NOLAN COUNTY BUDGET INDEX

October 1, 2020 thru September 30, 2021

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| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-40100-100 | CURRENT AD VALOREM TAXES GEN | 8,245,543.54- | 8,030,714.23- | 8,217,276.32- |
| 10-40110-100 | PILOT PAYMENT IN LIEU OF TAXES | | | 460,805.00- |
| Subtotal: | | 8,245,543.54- | 8,030,714.23- | 8,678,081.32- |
| Program number: | | 8,245,543.54- | 8,030,714.23- | 8,678,081.32- |
| Department number: TAXES | | 8,245,543.54- | 8,030,714.23- | 8,678,081.32- |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 10-40200-200 | BEER & LIQUOR LICENSE | 3,732.00- | 3,000.00- | 3,000.00- |
| | Subtotal: | 3,732.00- | 3,000.00- | 3,000.00- |
| | Program number: | 3,732.00- | 3,000.00- | 3,000.00- |
| | Department number: LICENSE AND PERMITS | 3,732.00- | 3,000.00- | 3,000.00- |

Fund: 10 GENERAL FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 10-40300-300 | BOARDING PRISONERS | 67,590.00- | 50,000.00- | |
| | Subtotal: | 67,590.00- | 50,000.00- | |
| | Program number: | 67,590.00- | 50,000.00- | |
| | Department number: INTERGOVERNMENTAL REVENUE | 67,590.00- | 50,000.00- | |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-40389-400 | TRUANCY SPECIAL FEES | 480.00- | 500.00- | 400.00- |
| 10-40390-400 | JUVENILE CASE MANAGER COURT CO | 19,419.70- | 18,000.00- | 18,000.00- |
| 10-40400-400 | JUVENILE ATTORNEY FEES | 4,386.37- | 800.00- | |
| 10-40410-400 | COUNTY CLERK'S FEES OF OFFICE | 194,948.34- | 200,000.00- | 200,000.00- |
| 10-40420-400 | SUPPLEMENTAL GUARDIANSHIP FEE | 1,260.00- | 1,000.00- | 1,000.00- |
| 10-40430-400 | DISTRICT CLERK FEES AND FINES | 239,982.36- | 160,000.00- | 160,000.00- |
| 10-40440-400 | JUSTICE PEACE #1 FEES & FINES | 367,202.12- | 320,000.00- | 300,000.00- |
| 10-40450-400 | COLLECTIONS DEPT. FINES ON HOL | 1,709.56 | | |
| 10-40460-400 | SHERIFF FEES | 7,826.72- | 5,000.00- | 5,000.00- |
| 10-40490-400 | TAX COLLECTOR TITLE FEES | 19,250.00- | 16,000.00- | 16,000.00- |
| 10-40520-400 | TAX COLLECTOR AUTO FEES | 42,073.60- | 35,000.00- | 35,000.00- |
| 10-40530-400 | TAX COLLECTOR MISCELLANEOUS FE | 240.00- | | |
| 10-40560-400 | STATE FEES FOR NOLAN CO. | 54,581.82- | 45,000.00- | 45,000.00- |
| 10-40570-400 | CONSTABLE FEES/OUT OF CO PAPER | 12,425.00- | 10,000.00- | 10,000.00- |
| Subtotal: | | 962,366.47- | 811,300.00- | 790,400.00- |
| Program number: | | 962,366.47- | 811,300.00- | 790,400.00- |
| Department number: FEES OF OFFICE | | 962,366.47- | 811,300.00- | 790,400.00- |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-40680-671 | JUVENILE PAYROLL REIMBURSEMENT | 208,675.98- | 260,343.00- | 261,914.00- |
| Subtotal: | | 208,675.98- | 260,343.00- | 261,914.00- |
| Program number: | | 208,675.98- | 260,343.00- | 261,914.00- |
| Department number: JUVENILE PROBATION | | 208,675.98- | 260,343.00- | 261,914.00- |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|-----------------------|----------------------|-----------------------|
| 10-40580-900 | VICTIMS RIGHTS COORDINATOR SAL | 20,225.75- | 34,000.00- | 20,000.00- |
| 10-40590-900 | C.C.A.L. STATE SALARY SUPPLEME | 152,439.82- | 153,000.00- | 153,000.00- |
| 10-40600-900 | COUNTY ATTORNEY SALARY SUPPLEM | 28,000.00- | 28,000.00- | 28,000.00- |
| 10-40620-900 | ADULT PROBATION FINANCIAL OFFI | 1,599.00- | 1,500.00- | 1,500.00- |
| 10-40640-900 | CO. JUDGE STATE SALARY SUPPLEM | 25,720.51- | 25,200.00- | 25,200.00- |
| 10-40660-900 | DA SALARY SUPPLEMENT | 3,591.94- | | |
| 10-40670-900 | WELLNESS COORDINATOR PROGRAM | 611.65 | 1,200.00- | 1,200.00- |
| 10-40780-900 | N C DEMOCRATIC PARTY | 1,623.44- | | |
| 10-40790-900 | N C REPUBLICAN PARTY | 1,587.12- | | |
| 10-40800-900 | COMMISSION JAIL PHONES | 18,615.20- | 8,000.00- | 10,000.00- |
| 10-40810-900 | INTEREST | 324,423.15- | 150,000.00- | 40,000.00- |
| 10-40830-900 | OFFICE RENT/D H S & T D P R S | 12,305.00- | 14,000.00- | 48,000.00- |
| 10-40850-900 | UTILITY COSTS | 12,993.27- | 12,000.00- | 15,000.00- |
| 10-40860-900 | JANITORIAL SERVICES | 6,288.00- | 6,300.00- | 6,300.00- |
| 10-40870-900 | INDIGENT DEFENSE GRANT | 20,455.00- | 20,000.00- | 20,000.00- |
| 10-40900-900 | MIXED BEVERAGE TAX | 13,790.33- | 12,000.00- | 12,000.00- |
| 10-40910-900 | INSURANCE CLAIM PROCEEDS | 64,182.14- | | |
| 10-40920-900 | REIMBURSED TRANSPORT PRISONERS | 4,456.75- | | |
| 10-40950-900 | SALE OF SURPLUS PROPERTY | 24,018.75- | | |
| 10-40960-900 | TAC HEBP RENEWAL CREDIT | 2,803.98- | | |
| 10-40970-900 | TOWER LEASE PAYMENT | 420.00- | 420.00- | 420.00- |
| 10-40980-900 | SALES & USE TAX | 95,921.75- | 90,000.00- | 100,000.00- |
| 10-40990-900 | REIMBURSEMENTS | 55,041.67- | 30,000.00- | 15,000.00- |
| 10-40995-900 | DRUG SUBSTANCE TESTING | | 10,000.00- | |
| 10-41010-900 | BINGO GROSS RECEIPTS | 5.83- | | |
| 10-41050-900 | MITCHELL COUNTY REIMBURSEMENTS | 24,135.91- | 77,000.00- | 30,000.00- |
| 10-41060-900 | FISHER COUNTY REIMBURSEMENTS | 15,257.88- | 33,000.00- | 18,000.00- |
| 10-41110-900 | MISCELLANEOUS | 15,080.89- | 1,000.00- | 1,000.00- |
| 10-45940-900 | SHERIFF BODY ARMOR GRANT | 9,056.00- | | |
| Subtotal: | | 953,427.43- | 706,620.00- | 544,620.00- |
| Program number: | | 953,427.43- | 706,620.00- | 544,620.00- |
| Department number: MISCELLANEOUS REVENUE | | 953,427.43- | 706,620.00- | 544,620.00- |
| Revenue | Subtotal ----- | 10,441,335.42- | 9,861,977.23- | 10,278,015.32- |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-141 | SALARY - ELECTED OFFICIAL | 51,886.80 | 51,886.80 | 55,000.08 |
| 10-51170-141 | SALARY SUPPLEMENT PAY | 25,200.00 | 25,200.00 | 25,200.00 |
| 10-51180-141 | LONGEVITY PAY | | | 345.00 |
| 10-52010-141 | SOCIAL SECURITY | 4,756.92 | 4,779.38 | 4,993.79 |
| 10-52020-141 | HEALTH INSURANCE | 8,605.92 | 9,038.00 | 9,038.00 |
| 10-52030-141 | RETIREMENT | 7,961.56 | 8,710.81 | 9,101.59 |
| 10-52080-141 | MEDICARE | 1,112.50 | 1,117.76 | 1,167.90 |
| 10-52090-141 | DENTAL INSURANCE | 222.96 | 300.00 | 300.00 |
| 10-53100-141 | BOOKS, BONDS, OFFICE SUPPL CJ | 1,998.41 | 2,500.00 | 2,500.00 |
| 10-54250-141 | EDUCATIONAL TRAVEL | 2,445.30 | 4,000.00 | 4,000.00 |
| 10-54260-141 | VEHICLE ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 |
| Subtotal: | | 107,190.37 | 110,532.75 | 114,646.36 |
| Program number: | | 107,190.37 | 110,532.75 | 114,646.36 |
| Department number: COUNTY JUDGE | | 107,190.37 | 110,532.75 | 114,646.36 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|------------------------|---------------------|---------------------|---------------------|
| 10-51050-142 | SALARY - SECRETARY | 39,119.04 | 39,119.04 | 41,466.24 |
| 10-51090-142 | SALARY - CUSTODIAN | 33,823.48 | 35,700.00 | 37,842.00 |
| 10-51100-142 | SALARY - CUSTODIAN | 34,050.00 | 34,650.00 | 36,729.12 |
| 10-52010-142 | SOCIAL SECURITY | 6,407.33 | 6,787.08 | 7,194.32 |
| 10-52020-142 | HEALTH INSURANCE | 25,817.76 | 27,114.00 | 27,114.00 |
| 10-52030-142 | RETIREMENT | 11,016.86 | 12,370.00 | 13,112.22 |
| 10-52040-142 | UNEMPLOYMENT INSURANCE | 151.68 | 945.00 | 945.00 |
| 10-52080-142 | MEDICARE | 1,498.49 | 1,587.30 | 1,682.54 |
| 10-52090-142 | DENTAL INSURANCE | 668.88 | 900.00 | 900.00 |
| Subtotal: | | 152,553.52 | 159,172.42 | 166,985.44 |
| Program number: | | 152,553.52 | 159,172.42 | 166,985.44 |
| Department number: COUNTY JUDGE PERSONNEL | | 152,553.52 | 159,172.42 | 166,985.44 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-143 | SALARY - ELECTED OFFICIAL | 53,013.84 | 53,013.84 | 56,194.56 |
| 10-51040-143 | SALARY - CHIEF DEPUTY'S | 39,119.04 | 39,119.04 | 41,466.24 |
| 10-51050-143 | SALARY - REGULAR DEPUTY'S | 108,339.55 | 111,714.48 | 118,417.68 |
| 10-51080-143 | EXTRA HELP/EARLY VOTING | | 3,500.00 | 3,500.00 |
| 10-51180-143 | LONGEVITY PAY | 2,340.00 | 2,580.00 | 3,240.00 |
| 10-52010-143 | SOCIAL SECURITY | 11,109.31 | 12,798.50 | 13,597.75 |
| 10-52020-143 | HEALTH INSURANCE | 42,312.44 | 45,190.00 | 45,190.00 |
| 10-52030-143 | RETIREMENT | 20,875.92 | 23,326.29 | 24,782.99 |
| 10-52040-143 | UNEMPLOYMENT INSURANCE | 48.76 | 1,260.00 | 1,260.00 |
| 10-52080-143 | MEDICARE | 2,598.15 | 2,993.20 | 3,180.12 |
| 10-52090-143 | DENTAL INSURANCE | 1,096.22 | 1,500.00 | 1,500.00 |
| 10-53100-143 | BOOKS, BONDS, OFFICE SUPPL CC | 4,065.73 | 4,500.00 | 4,500.00 |
| 10-54250-143 | EDUCATIONAL TRAVEL | 3,127.97 | 4,000.00 | 4,000.00 |
| Subtotal: | | 288,046.93 | 305,495.35 | 320,829.34 |
| Program number: | | 288,046.93 | 305,495.35 | 320,829.34 |
| Department number: COUNTY CLERK | | 288,046.93 | 305,495.35 | 320,829.34 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-145 | SALARY - SERVICE OFFICER | 33,178.56 | 37,935.12 | 40,211.28 |
| 10-51050-145 | SALARY - SECRETARY | 29,171.04 | 29,171.04 | 30,921.36 |
| 10-51180-145 | LONGEVITY PAY | 1,630.00 | 1,870.00 | 2,225.00 |
| 10-52010-145 | SOCIAL SECURITY | 3,953.12 | 4,276.52 | 4,548.17 |
| 10-52020-145 | HEALTH INSURANCE | 8,605.92 | 18,076.00 | 18,076.00 |
| 10-52030-145 | RETIREMENT | 6,585.00 | 7,794.31 | 8,289.41 |
| 10-52040-145 | UNEMPLOYMENT INSURANCE | 18.00 | 630.00 | 630.00 |
| 10-52080-145 | MEDICARE | 924.52 | 1,000.15 | 1,063.69 |
| 10-52090-145 | DENTAL INSURANCE | 222.96 | 600.00 | 600.00 |
| 10-53100-145 | BOOKS, BONDS, OFFICE SUPPL VET | 692.16 | 1,000.00 | 1,000.00 |
| 10-54250-145 | EDUCATIONAL TRAVEL | 594.06 | 2,500.00 | 2,500.00 |
| Subtotal: | | 85,575.34 | 104,853.14 | 110,064.91 |
| Program number: | | 85,575.34 | 104,853.14 | 110,064.91 |
| Department number: VETERAN SERVICE | | 85,575.34 | 104,853.14 | 110,064.91 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-51100-149 | COUNTY COURT REPORTING & EXP | 1,105.20 | 2,000.00 | 2,000.00 |
| 10-52050-149 | INSURANCE CLAIM EXPENSES | 41,480.34 | | |
| 10-52060-149 | LIABILITY INSURANCE | 60,921.00 | 70,000.00 | 70,000.00 |
| 10-52070-149 | WORKERS' COMPENSATION | 43,861.00 | 60,000.00 | 60,000.00 |
| 10-53100-149 | BOOKS, BONDS, OFFICE SUPPL NON | 1,000.71 | 3,000.00 | 3,000.00 |
| 10-53110-149 | MAIL MACHINE SCALE/POSTAGE | 19,598.55 | 20,000.00 | 20,000.00 |
| 10-53120-149 | COUNTY FREIGHT CHARGES | 1,273.31 | 1,500.00 | 1,500.00 |
| 10-53140-149 | NEW EMPLOYEE TEST/BACKGROUND | 30.00- | 2,000.00 | 2,000.00 |
| 10-53340-149 | ELECTION EXPENSES | 23,437.54 | 30,000.00 | 30,000.00 |
| 10-53380-149 | ELECTION EQUIPMENT MAINTENANCE | 9,767.50 | 10,500.00 | 10,500.00 |
| 10-53540-149 | JAIL AIR CONDITIONER MAINTEN. | 500.00 | | |
| 10-54060-149 | CENTRAL APPRAISAL DISTRICT | 215,297.05 | 241,000.00 | 220,000.00 |
| 10-54070-149 | GOVERNMENT TRAPPING | 38,400.00 | 39,000.00 | 39,000.00 |
| 10-54080-149 | AUDITING | 17,277.00 | 25,000.00 | 25,000.00 |
| 10-54100-149 | AUTOPSY/INDIGENT CARE/BURIAL | 68,510.85 | 55,000.00 | 70,000.00 |
| 10-54200-149 | TELEPHONE VOIP FIBER INTERNET | 29,013.35 | 38,000.00 | 38,000.00 |
| 10-54300-149 | DUES AND ADVERTISING | 5,345.29 | 7,000.00 | 7,000.00 |
| 10-54400-149 | JAIL/SHERIFF OFFICE UTILITIES | 89,731.73 | 85,000.00 | 90,000.00 |
| 10-54420-149 | STOCK ROOM OFFICE SUPPLIES | 742.87 | 1,000.00 | 1,000.00 |
| 10-54600-149 | COPIER/EQUIP. LEASE & COPY PAP | 31,769.63 | 38,000.00 | 30,000.00 |
| 10-54620-149 | COMPUTER/TECHNOLOGY EXPENSES | 84,597.88 | 80,000.00 | 80,000.00 |
| 10-54660-149 | SOFTWARE SUPPORT & MAINTENANCE | 89,814.60 | 102,000.00 | 107,100.00 |
| 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 | 6,180.09 | 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 | |
| 10-54940-149 | BOARD NOLAN CO. PRISONERS OUT | | 5,000.00 | 10,000.00 |
| 10-54950-149 | LUNACY/COMMITMENTS | 13,067.00 | 15,000.00 | 20,000.00 |
| 10-54960-149 | JAIL MAINTENANCE REPAIR/SUPPLI | 44,664.08 | | |
| 10-54970-149 | GRANT WRITER | 2,779.50 | 2,000.00 | 2,000.00 |
| 10-54990-149 | FEES OF OFFICES | 24,577.44 | 30,000.00 | 30,000.00 |
| 10-55910-149 | TRANSFERS TO LAW LIBRARY FUND | | 6,500.00 | 6,500.00 |
| 10-55920-149 | TRANSFER TO RESERVE (ISF) FUND | 100,000.00 | 100,000.00 | 100,000.00 |
| 10-55930-149 | TRANSFER TO JURY FUND | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-55940-149 | SHERIFF BODY ARMOR GRANT | 9,056.00 | | |
| 10-55950-149 | DRUG SUBSTANCE TESTING SERVICE | | 30,000.00 | 30,000.00 |
| 10-55970-149 | CH RENOVATION PURCHASES & REPA | 529,690.71 | 150,000.00 | 150,000.00 |
| 10-55990-149 | MISCELLANEOUS | 6,247.45 | 213,000.00 | 213,000.00 |
| 10-56040-149 | SAFETY PROGRAM EXPENSE | 632.98 | 1,500.00 | 1,500.00 |
| 10-56090-149 | EMERGENCY MANAGEMENT | 24,982.77 | 50,000.00 | 50,000.00 |
| Subtotal: | | 1,665,293.42 | 1,554,900.00 | 1,560,600.00 |

Fund: 10 GENERAL FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-242 | SALARY - ELECTED OFFICIAL | 17,000.16 | 17,000.00 | 17,000.16 |
| 10-51040-242 | SALARY - ADMINISTRATOR | 61,527.12 | 44,500.00 | 47,170.08 |
| 10-51100-242 | SALARY - MCCAL COURT REPORTER | 84,172.08 | 50,000.00 | 53,000.16 |
| 10-51170-242 | SALARY SUPPLEMENT PAY | 139,999.92 | 140,000.00 | 140,000.00 |
| 10-51180-242 | LONGEVITY PAY | 1,260.00 | 750.00 | |
| 10-51190-242 | MCCAL STATE LONGEVITY ALLOWANC | | 28,000.00 | 28,000.00 |
| 10-52010-242 | SOCIAL SECURITY | 16,954.93 | 17,375.50 | 17,680.56 |
| 10-52020-242 | HEALTH INSURANCE | 25,817.76 | 27,114.00 | 27,114.00 |
| 10-52030-242 | RETIREMENT | 31,291.28 | 31,668.25 | 32,224.26 |
| 10-52040-242 | UNEMPLOYMENT INSURANCE | 18.00 | 630.00 | 630.00 |
| 10-52080-242 | MEDICARE | 4,194.22 | 4,063.63 | 4,134.97 |
| 10-52090-242 | DENTAL INSURANCE | 668.88 | 900.00 | 900.00 |
| 10-53100-242 | BOOKS, BONDS, OFFICE SUPP MCCL | 1,573.11 | 2,500.00 | 2,500.00 |
| 10-54250-242 | EDUCATIONAL TRAVEL | 2,153.33 | 2,200.00 | 2,200.00 |
| 10-54310-242 | MCCAL ASSIGNED JUDGE / TRAVEL | 1,743.41 | 2,500.00 | 2,500.00 |
| 10-54850-242 | MCCAL APPOINTED ATTORNEY | 131,415.35 | 120,000.00 | 120,000.00 |
| Subtotal: | | 519,789.55 | 489,201.38 | 495,054.19 |
| Program number: | | 519,789.55 | 489,201.38 | 495,054.19 |
| Department number: MULTI COUNTY COURT-AT-LAW | | 519,789.55 | 489,201.38 | 495,054.19 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|---------------------------------|---------------------|---------------------|---------------------|
| 10-51010-245 | DISTRICT JUDGE SUPP. SALARY | 9,576.00 | 9,576.00 | 9,576.00 |
| 10-51040-245 | SALARY - ADMINISTRATOR | 33,964.80 | 32,732.64 | 34,696.56 |
| 10-51100-245 | DISTRICT APPT. COURT REPORTER | 903.58 | 3,500.00 | 3,500.00 |
| 10-51180-245 | LONGEVITY PAY | 720.00 | 840.00 | 960.00 |
| 10-51290-245 | 7TH ADMINISTRATIVE JUDICIAL DIS | 2,040.02 | 2,559.30 | 2,559.30 |
| 10-52010-245 | SOCIAL SECURITY | 2,141.67 | 2,675.22 | 2,804.42 |
| 10-52020-245 | HEALTH INSURANCE | 8,605.92 | 9,038.00 | 9,038.00 |
| 10-52030-245 | RETIREMENT | 3,568.75 | 4,875.80 | 5,111.28 |
| 10-52040-245 | UNEMPLOYMENT INSURANCE | 9.00 | 315.00 | 315.00 |
| 10-52080-245 | MEDICARE | 639.73 | 625.66 | 655.87 |
| 10-52090-245 | DENTAL INSURANCE | 222.96 | 300.00 | 300.00 |
| 10-53100-245 | BOOKS, BONDS, OFFICE SUPPL DJ | 1,380.57 | 6,500.00 | 6,500.00 |
| 10-53330-245 | JURY EXPENSE | 1,197.12 | 2,500.00 | 2,500.00 |
| 10-54130-245 | 11TH COURT OF APPEALS | 583.34 | 656.25 | 656.25 |
| 10-54250-245 | EDUCATIONAL TRAVEL | 2,010.68 | 1,800.00 | 1,800.00 |
| 10-54310-245 | DISTRICT ASSIGNED JUDGE/TRAVEL | 88.16 | 2,000.00 | 2,000.00 |
| 10-54840-245 | DISTRICT DRUG COURT | | 40,000.00 | 40,000.00 |
| 10-54850-245 | DC APPOINTED ATTORNEY | 219,789.24 | 150,000.00 | 150,000.00 |
| 10-54860-245 | APPOINTED INVESTIGATOR | | 4,000.00 | 4,000.00 |
| 10-54870-245 | APPOINTED INTERPRETER | 4,120.00 | 3,500.00 | 3,500.00 |
| 10-54880-245 | LEGAL/FACTS STMTS/WITNESS EXP | 21,007.07 | 20,000.00 | 20,000.00 |
| 10-55900-245 | DISTRICT COURTROOM TECHNOLOGY | | 1,000.00 | 1,000.00 |
| Subtotal: | | 312,568.61 | 298,993.87 | 301,472.68 |
| Program number: | | 312,568.61 | 298,993.87 | 301,472.68 |
| Department number: DISTRICT JUDGE/COURT | | 312,568.61 | 298,993.87 | 301,472.68 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-51100-246 | SALARY - DIST. COURT REPORTER | 45,887.04 | 46,122.96 | 48,890.40 |
| 10-52010-246 | SOCIAL SECURITY | 2,844.99 | 2,859.62 | 3,031.20 |
| 10-52020-246 | HEALTH INSURANCE | 8,605.92 | 9,038.00 | 9,038.00 |
| 10-52030-246 | RETIREMENT | 4,722.91 | 5,211.89 | 5,524.62 |
| 10-52040-246 | UNEMPLOYMENT INSURANCE | 9.00 | 315.00 | 315.00 |
| 10-52080-246 | MEDICARE | 665.36 | 668.78 | 708.91 |
| 10-52090-246 | DENTAL INSURANCE | 222.96 | 300.00 | 300.00 |
| 10-53100-246 | BOOKS, BONDS, OFFICE SUPPL REP | 125.89 | 1,000.00 | 1,000.00 |
| 10-54230-246 | TRAVEL | | 800.00 | 800.00 |
| 10-54250-246 | EDUCATIONAL TRAVEL | 1,028.05 | 1,800.00 | 1,800.00 |
| Subtotal: | | 64,112.12 | 68,116.25 | 71,408.13 |
| Program number: | | 64,112.12 | 68,116.25 | 71,408.13 |
| Department number: DISTRICT COURT REPORTER | | 64,112.12 | 68,116.25 | 71,408.13 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-51030-247 | SALARY - ADMINISTRATOR | 45,149.76 | 45,149.76 | 47,858.64 |
| 10-51070-247 | SALARY - SECRETARY | 35,212.08 | 35,212.08 | 37,324.80 |
| 10-51180-247 | LONGEVITY PAY | 1,950.00 | 2,545.00 | 2,910.00 |
| 10-52010-247 | SOCIAL SECURITY | 5,049.43 | 5,140.22 | 5,461.79 |
| 10-52020-247 | HEALTH INSURANCE | 17,211.84 | 18,076.00 | 18,076.00 |
| 10-52030-247 | RETIREMENT | 8,471.97 | 9,368.47 | 9,954.56 |
| 10-52040-247 | UNEMPLOYMENT INSURANCE | 18.00 | 630.00 | 630.00 |
| 10-52080-247 | MEDICARE | 1,180.91 | 1,202.15 | 1,277.35 |
| 10-52090-247 | DENTAL INSURANCE | 445.92 | 600.00 | 600.00 |
| 10-53100-247 | BOOKS, BONDS, OFFICE SUPPL COL | 3,910.23 | 4,000.00 | 4,000.00 |
| 10-54250-247 | EDUCATIONAL TRAVEL | | 1,000.00 | 1,000.00 |
| 10-54660-247 | SOFTWARE SUPPORT & MAINTENANCE | | 5,650.00 | 5,650.00 |
| Subtotal: | | 118,600.14 | 128,573.68 | 134,743.14 |
| Program number: | | 118,600.14 | 128,573.68 | 134,743.14 |
| Department number: OFFICE OF COURT COLLECTIO | | 118,600.14 | 128,573.68 | 134,743.14 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-250 | SALARY - ELECTED OFFICIAL | 53,013.84 | 53,013.84 | 56,194.56 |
| 10-51040-250 | SALARY - CHIEF DEPUTY | 38,942.52 | 39,119.04 | 41,466.24 |
| 10-51050-250 | SALARY - REGULAR DEPUTY'S | 34,920.02 | 69,238.16 | 73,392.48 |
| 10-51070-250 | EXTRA HELP | 1,130.50 | | |
| 10-51180-250 | LONGEVITY PAY | 740.00 | 860.00 | 345.00 |
| 10-52010-250 | SOCIAL SECURITY | 7,677.85 | 10,058.32 | 10,626.69 |
| 10-52020-250 | HEALTH INSURANCE | 25,100.60 | 36,152.00 | 36,152.00 |
| 10-52030-250 | RETIREMENT | 13,251.66 | 18,332.11 | 19,368.01 |
| 10-52040-250 | UNEMPLOYMENT INSURANCE | 20.37 | 945.00 | 945.00 |
| 10-52080-250 | MEDICARE | 1,795.61 | 2,352.35 | 2,485.28 |
| 10-52090-250 | DENTAL INSURANCE | 650.30 | 900.00 | 1,200.00 |
| 10-53100-250 | BOOKS, BONDS, OFFICE SUPPL DC | 3,848.37 | 4,000.00 | 4,000.00 |
| 10-54250-250 | EDUCATIONAL TRAVEL | 758.28 | 4,000.00 | 4,000.00 |
| Subtotal: | | 181,849.92 | 238,970.82 | 250,175.26 |
| Program number: | | 181,849.92 | 238,970.82 | 250,175.26 |
| Department number: DISTRICT CLERK | | 181,849.92 | 238,970.82 | 250,175.26 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-261 | SALARY - ELECTED OFFICIAL | 53,013.84 | 53,013.84 | 56,194.56 |
| 10-51040-261 | SALARY - CHIEF DEPUTY | 39,119.04 | 39,119.04 | 41,466.24 |
| 10-51050-261 | SALARY - CLERK | 37,238.16 | 37,238.16 | 39,472.56 |
| 10-51090-261 | JUVENILE CASE MANAGER P/T | 11,620.00 | 15,080.00 | 15,080.00 |
| 10-51180-261 | LONGEVITY PAY | 7,245.00 | 1,665.00 | 1,845.00 |
| 10-52010-261 | SOCIAL SECURITY | 9,241.80 | 9,059.19 | 9,551.62 |
| 10-52020-261 | HEALTH INSURANCE | 18,035.00 | 27,114.00 | 27,114.00 |
| 10-52030-261 | RETIREMENT | 14,692.93 | 16,511.11 | 17,408.59 |
| 10-52040-261 | UNEMPLOYMENT INSURANCE | 74.16 | 945.00 | 945.00 |
| 10-52080-261 | MEDICARE | 2,161.39 | 2,118.68 | 2,233.85 |
| 10-52090-261 | DENTAL INSURANCE | 667.49 | 900.00 | 900.00 |
| 10-53100-261 | BOOKS, BONDS, OFFICE SUPPL JP | 4,301.71 | 5,000.00 | 5,000.00 |
| 10-54250-261 | EDUCATIONAL TRAVEL | 2,947.38 | 3,000.00 | 3,000.00 |
| 10-54260-261 | VEHICLE ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-54990-261 | JUVENILE CASE MANAGEMENT FUNDS | | 500.00 | 500.00 |
| Subtotal: | | 203,357.90 | 214,264.02 | 223,711.42 |
| Program number: | | 203,357.90 | 214,264.02 | 223,711.42 |
| Department number: JUSTICE OF PEACE #1 | | 203,357.90 | 214,264.02 | 223,711.42 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-375 | SALARY - ELECTED OFFICIAL | 55,678.32 | 55,678.32 | 59,019.12 |
| 10-51040-375 | SALARY - LEGAL SECRETARY | 39,119.04 | 39,119.04 | 41,466.24 |
| 10-51170-375 | SALARY SUPPLEMENT PAY | 23,333.04 | 28,000.00 | 28,000.08 |
| 10-51180-375 | LONGEVITY PAY | 9,270.00 | 9,880.00 | 10,480.00 |
| 10-52010-375 | SOCIAL SECURITY | 7,663.03 | 8,226.00 | 8,615.86 |
| 10-52020-375 | HEALTH INSURANCE | 17,211.84 | 18,076.00 | 18,076.00 |
| 10-52030-375 | RETIREMENT | 13,106.15 | 14,992.54 | 15,703.09 |
| 10-52040-375 | UNEMPLOYMENT INSURANCE | 9.00 | 315.00 | 315.00 |
| 10-52080-375 | MEDICARE | 1,792.16 | 1,923.82 | 2,015.00 |
| 10-52090-375 | DENTAL INSURANCE | 445.92 | 600.00 | 600.00 |
| 10-53100-375 | BOOKS, BONDS, OFFICE SUPPL CA | 3,573.21 | 3,500.00 | 4,000.00 |
| 10-54250-375 | EDUCATIONAL TRAVEL | 2,190.88 | 2,500.00 | 3,000.00 |
| Subtotal: | | 173,392.59 | 182,810.72 | 191,290.39 |
| Program number: | | 173,392.59 | 182,810.72 | 191,290.39 |
| Department number: COUNTY ATTORNEY | | 173,392.59 | 182,810.72 | 191,290.39 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|-------------------------------|---------------------|---------------------|---------------------|
| 10-51010-380 | SALARY SUPPL/DIST ATTORNEY | 9,576.00 | 9,576.00 | 9,576.00 |
| 10-51020-380 | SALARY - ASSISTANT D. A. | 34,567.20 | 34,567.20 | 36,641.28 |
| 10-51030-380 | SALARY - D. A. INVESTIGATOR | 32,136.72 | 32,136.72 | 34,064.88 |
| 10-51050-380 | SALARY - SECRETARY'S | 53,360.16 | 53,360.16 | 56,561.76 |
| 10-51170-380 | SALARY SUPPLEMENT PAY | 3,639.96 | | |
| 10-51180-380 | LONGEVITY PAY | 8,110.00 | 9,055.00 | 3,130.00 |
| 10-52010-380 | SOCIAL SECURITY | 8,402.38 | 8,599.09 | 8,678.38 |
| 10-52020-380 | HEALTH INSURANCE | 17,320.40 | 36,152.00 | 36,152.00 |
| 10-52030-380 | RETIREMENT | 13,187.01 | 15,672.54 | 15,817.05 |
| 10-52040-380 | UNEMPLOYMENT INSURANCE | 36.00 | 1,260.00 | 1,260.00 |
| 10-52080-380 | MEDICARE | 1,965.06 | 2,011.08 | 2,029.62 |
| 10-52090-380 | DENTAL INSURANCE | 668.88 | 900.00 | 1,200.00 |
| 10-53100-380 | BOOKS, BONDS, OFFICE SUPPL DA | 2,849.06 | 4,200.00 | 4,200.00 |
| 10-54250-380 | EDUCATIONAL TRAVEL | 3,604.20 | 5,750.00 | 5,750.00 |
| Subtotal: | | 189,423.03 | 213,239.79 | 215,060.97 |
| Program number: | | 189,423.03 | 213,239.79 | 215,060.97 |
| Department number: DISTRICT ATTORNEY | | 189,423.03 | 213,239.79 | 215,060.97 |

Fund: 10 GENERAL FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|------------------------|---------------------|---------------------|---------------------|
| 10-51030-385 | SALARY - COORDINATOR | 42,590.22 | 45,321.12 | 48,040.32 |
| 10-51170-385 | SALARY SUPPLEMENT PAY | 1,770.89 | | |
| 10-51180-385 | LONGEVITY PAY | 2,520.00 | | |
| 10-52010-385 | SOCIAL SECURITY | 2,818.16 | 2,809.91 | 2,978.50 |
| 10-52020-385 | HEALTH INSURANCE | 8,605.92 | 9,038.00 | 9,038.00 |
| 10-52030-385 | RETIREMENT | 4,822.56 | 5,121.29 | 5,428.56 |
| 10-52040-385 | UNEMPLOYMENT INSURANCE | 18.00 | 315.00 | 315.00 |
| 10-52080-385 | MEDICARE | 659.09 | 657.16 | 696.58 |
| 10-52090-385 | DENTAL INSURANCE | 222.96 | 300.00 | 300.00 |
| 10-54250-385 | EDUCATIONAL TRAVEL | 1,157.50 | 1,200.00 | 1,200.00 |
| Subtotal: | | 65,185.30 | 64,762.48 | 67,996.96 |
| Program number: | | 65,185.30 | 64,762.48 | 67,996.96 |
| Department number: CRIME VICTIM'S COORDINATO | | 65,185.30 | 64,762.48 | 67,996.96 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-495 | SALARY - AUDITOR | 62,163.36 | 62,163.36 | 65,893.20 |
| 10-51030-495 | SALARY - 1ST ASSISTANT AUDITOR | 40,719.36 | 40,719.36 | 43,162.56 |
| 10-51040-495 | SALARY - ASSISTANT 2 | 37,983.12 | 37,983.12 | 40,262.16 |
| 10-51050-495 | SALARY - ASSISTANT 3 | 29,856.86 | 36,174.48 | 38,345.04 |
| 10-51180-495 | LONGEVITY PAY | 3,410.00 | 3,880.00 | 4,300.00 |
| 10-52010-495 | SOCIAL SECURITY | 10,578.21 | 11,217.06 | 11,901.70 |
| 10-52020-495 | HEALTH INSURANCE | 32,989.36 | 36,152.00 | 36,152.00 |
| 10-52030-495 | RETIREMENT | 17,921.39 | 20,444.00 | 21,691.81 |
| 10-52040-495 | UNEMPLOYMENT INSURANCE | 40.06 | 1,260.00 | 1,260.00 |
| 10-52080-495 | MEDICARE | 2,473.94 | 2,623.34 | 2,783.46 |
| 10-52090-495 | DENTAL INSURANCE | 854.68 | 1,200.00 | 1,200.00 |
| 10-53100-495 | BOOKS, BONDS, OFFICE SUPPL AUD | 3,700.46 | 3,500.00 | 3,500.00 |
| 10-54250-495 | EDUCATIONAL TRAVEL | 3,470.77 | 4,000.00 | 4,000.00 |
| 10-54660-495 | SOFTWARE SUPPORT & MAINTENANCE | 29,556.30 | 30,000.00 | 30,000.00 |
| Subtotal: | | 275,717.87 | 291,316.72 | 304,451.93 |
| Program number: | | 275,717.87 | 291,316.72 | 304,451.93 |
| Department number: COUNTY AUDITOR | | 275,717.87 | 291,316.72 | 304,451.93 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-497 | SALARY - ELECTED OFFICIAL | 53,013.84 | 53,013.84 | 56,194.56 |
| 10-51180-497 | LONGEVITY PAY | 1,200.00 | 1,380.00 | 1,560.00 |
| 10-52010-497 | SOCIAL SECURITY | 3,356.64 | 3,372.42 | 3,580.78 |
| 10-52020-497 | HEALTH INSURANCE | 8,605.92 | 9,038.00 | 9,038.00 |
| 10-52030-497 | RETIREMENT | 5,580.06 | 6,146.50 | 6,526.27 |
| 10-52080-497 | MEDICARE | 785.03 | 788.71 | 837.44 |
| 10-52090-497 | DENTAL INSURANCE | 222.96 | 300.00 | 300.00 |
| 10-53100-497 | BOOKS, BONDS, OFFICE SUPP TREA | 1,494.21 | 1,750.00 | 1,750.00 |
| 10-54250-497 | EDUCATIONAL TRAVEL | 2,999.11 | 3,000.00 | 3,000.00 |
| Subtotal: | | 77,257.77 | 78,789.47 | 82,787.05 |
| Program number: | | 77,257.77 | 78,789.47 | 82,787.05 |
| Department number: COUNTY TREASURER | | 77,257.77 | 78,789.47 | 82,787.05 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-499 | SALARY - ELECTED OFFICIAL | 53,013.84 | 53,013.84 | 56,194.56 |
| 10-51040-499 | SALARY - CHIEF DEPUTY'S | 39,119.04 | 39,119.04 | 41,466.24 |
| 10-51050-499 | SALARY - REGULAR DEPUTY'S | 73,712.64 | 74,476.32 | 78,945.12 |
| 10-51180-499 | LONGEVITY PAY | 4,660.00 | 5,150.00 | 5,690.00 |
| 10-52010-499 | SOCIAL SECURITY | 9,844.18 | 10,649.07 | 11,302.35 |
| 10-52020-499 | HEALTH INSURANCE | 34,423.68 | 36,152.00 | 36,152.00 |
| 10-52030-499 | RETIREMENT | 17,549.39 | 19,408.79 | 20,599.44 |
| 10-52040-499 | UNEMPLOYMENT INSURANCE | 86.82 | 945.00 | 945.00 |
| 10-52080-499 | MEDICARE | 2,302.26 | 2,490.51 | 2,643.29 |
| 10-52090-499 | DENTAL INSURANCE | 891.84 | 1,200.00 | 1,200.00 |
| 10-53100-499 | BOOKS, BONDS, OFFICE SUPPL TAX | 1,826.81 | 6,800.00 | 6,800.00 |
| 10-54250-499 | EDUCATIONAL TRAVEL | | 3,000.00 | 3,000.00 |
| 10-54920-499 | RTS COMPUTER LEASE | | 722.00 | 722.00 |
| 10-55920-499 | CHAPTER 19 FUND EXPENSE/REIMB. | 945.52- | | |
| Subtotal: | | 236,484.98 | 253,126.57 | 265,660.00 |
| Program number: | | 236,484.98 | 253,126.57 | 265,660.00 |
| Department number: TAX COLLECTOR | | 236,484.98 | 253,126.57 | 265,660.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-53230-551 | UNIFORMS | | 1,000.00 | 1,500.00 |
| 10-53300-551 | SUPPLIES/JANITORIAL | 10,651.05 | 11,000.00 | 11,000.00 |
| 10-53540-551 | CH, LIBRARY, JAIL A/C MAINT | 30,896.04 | 40,000.00 | 50,000.00 |
| 10-54400-551 | COURTHOUSE UTILITIES | 133,782.02 | 125,000.00 | 130,000.00 |
| 10-54510-551 | ELEVATOR MAINTENANCE | 11,384.27 | 12,000.00 | 12,000.00 |
| 10-54570-551 | BUILDING/CH EQUIP MAINT/REPAIR | 18,632.65 | 40,000.00 | 40,000.00 |
| 10-54910-551 | BUILDING PROPERTY INSURANCE | 62,951.00 | 55,000.00 | 70,000.00 |
| 10-54930-551 | PEST CONTROL | 2,255.00 | 3,500.00 | 3,500.00 |
| Subtotal: | | 270,552.03 | 287,500.00 | 318,000.00 |
| Program number: | | 270,552.03 | 287,500.00 | 318,000.00 |
| Department number: COUNTY COURTHOUSE | | 270,552.03 | 287,500.00 | 318,000.00 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|----------------------------|---------------------|---------------------|---------------------|
| 10-51010-557 | SALARY - MANAGER | 53,013.84 | 53,013.84 | 56,194.56 |
| 10-51030-557 | SALARY - ASSISTANT MANAGER | 37,935.12 | 42,996.72 | 45,576.48 |
| 10-51050-557 | SALARY - OFFICE MANAGER | 37,935.12 | 37,935.12 | 40,211.28 |
| 10-51060-557 | SALARY - REGULAR HELP | 37,935.12 | 37,935.12 | 40,211.28 |
| 10-51070-557 | SALARY - REGULAR HELP | 37,935.12 | 37,935.12 | 40,211.28 |
| 10-51080-557 | SALARY - REGULAR HELP | 24,488.92 | 33,600.00 | 40,211.28 |
| 10-51090-557 | SALARY - REGULAR HELP | 37,935.12 | 37,935.12 | 35,616.00 |
| 10-51100-557 | SALARY - REGULAR HELP | 33,325.00 | 33,600.00 | 35,616.00 |
| 10-51180-557 | LONGEVITY PAY | 1,140.00 | 1,380.00 | 1,620.00 |
| 10-52010-557 | SOCIAL SECURITY | 18,428.25 | 19,612.52 | 20,799.03 |
| 10-52020-557 | HEALTH INSURANCE | 66,815.88 | 72,304.00 | 72,304.00 |
| 10-52030-557 | RETIREMENT | 31,061.69 | 35,745.41 | 37,907.90 |
| 10-52040-557 | UNEMPLOYMENT INSURANCE | 201.75 | 2,520.00 | 2,520.00 |
| 10-52080-557 | MEDICARE | 4,309.79 | 4,586.80 | 4,864.29 |
| 10-52090-557 | DENTAL INSURANCE | 1,727.94 | 2,400.00 | 2,400.00 |
| Subtotal: | | 424,188.66 | 453,499.77 | 476,263.38 |
| Program number: | | 424,188.66 | 453,499.77 | 476,263.38 |
| Department number: COUNTY COLISEUM | | 424,188.66 | 453,499.77 | 476,263.38 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-656 | SALARY - ELECTED OFFICIAL | 63,731.76 | 63,731.76 | 67,555.68 |
| 10-51020-656 | SALARY - CHIEF DEPUTY | | | 58,085.52 |
| 10-51030-656 | SALARY - INVESTIGATOR | 154,603.86 | 145,374.72 | 154,097.28 |
| 10-51040-656 | SALARY - SHERIFF DEPUTYS' | 316,423.25 | 318,318.00 | 337,417.92 |
| 10-51050-656 | SALARY - ADM ASSIST/KITCH/LAUN | 74,460.00 | 74,460.00 | 78,927.60 |
| 10-51060-656 | SALARY - JAILERS/TELECOMM. | 771,777.51 | 924,327.36 | 979,788.48 |
| 10-51080-656 | SALARY - JAIL ADMIN/ASST ADMIN | 95,061.36 | 95,061.36 | 100,765.20 |
| 10-51090-656 | SALARY - SHERIFF MHMR DEPUTY | 54,797.76 | 54,797.76 | 48,202.56 |
| 10-51100-656 | SALARY - SO/JAIL MAINTENANCE | 33,785.25 | 34,650.00 | 36,729.12 |
| 10-51110-656 | SALARY - CH SECURITY DEPUTYS' | 137,704.41 | 175,399.11 | 185,923.44 |
| 10-51120-656 | COMP/OVERTIME PAY | 67,424.24 | 60,000.00 | 60,000.00 |
| 10-51180-656 | LONGEVITY PAY | 27,585.00 | 29,340.00 | 33,480.00 |
| 10-52010-656 | SOCIAL SECURITY | 107,235.65 | 122,478.52 | 132,740.31 |
| 10-52020-656 | HEALTH INSURANCE | 334,463.48 | 388,634.00 | 397,672.00 |
| 10-52030-656 | RETIREMENT | 184,885.67 | 223,226.99 | 241,929.93 |
| 10-52040-656 | UNEMPLOYMENT INSURANCE | 1,282.03 | 13,230.00 | 13,545.00 |
| 10-52080-656 | MEDICARE | 25,079.24 | 28,644.17 | 31,044.11 |
| 10-52090-656 | DENTAL INSURANCE | 8,603.93 | 12,900.00 | 13,200.00 |
| 10-53100-656 | BOOKS, BONDS, OFFICE SUPPL SO | 18,289.15 | 25,000.00 | 25,000.00 |
| 10-53230-656 | UNIFORMS/RESERVE DEPUTY EQUIP. | 9,274.26 | 10,000.00 | 15,000.00 |
| 10-53240-656 | SUPPLIES: KITCHEN/JANITORIAL | 21,677.93 | 22,000.00 | 25,000.00 |
| 10-53320-656 | FOOD FOR JAIL | 137,996.60 | 130,000.00 | 140,000.00 |
| 10-53390-656 | FUEL | 45,226.04 | 75,000.00 | 75,000.00 |
| 10-53530-656 | NEW CAR EQUIPMENT | 103,619.47 | 105,000.00 | 108,000.00 |
| 10-53550-656 | EQUIPMENT/REPAIR SUPPLIES | 33,037.10 | 35,000.00 | 40,000.00 |
| 10-54200-656 | TELEPHONE/CELL PHONE | 17,683.69 | 19,500.00 | 19,500.00 |
| 10-54250-656 | EDUCATIONAL TRAVEL | 8,649.07 | 15,000.00 | 15,000.00 |
| 10-54270-656 | PRISONER TRANSPORT TRAVEL | 8,342.29 | 10,000.00 | 10,000.00 |
| 10-54520-656 | CLEAN GREASE TRAP | 1,990.00 | 3,000.00 | 2,000.00 |
| 10-54540-656 | RADIO TOWER EXPENSE/UTILITIES | 3,682.98 | 3,500.00 | 3,500.00 |
| 10-54660-656 | SOFTWARE SUPPORT & MAINTENANCE | 9,195.50 | 11,000.00 | 11,000.00 |
| 10-54900-656 | PRISONER CARE | 192,085.18 | 175,000.00 | 180,000.00 |
| 10-54960-656 | JAIL MAINTENANCE REPAIR/SUPPLI | 142.12- | 45,000.00 | 45,000.00 |
| Subtotal: | | 3,069,511.54 | 3,448,573.75 | 3,685,104.15 |
| Program number: | | 3,069,511.54 | 3,448,573.75 | 3,685,104.15 |
| Department number: SHERIFF AND JAIL | | 3,069,511.54 | 3,448,573.75 | 3,685,104.15 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-662 | SALARY - ELECTED OFFICIAL | 13,253.52 | 13,253.52 | 14,048.64 |
| 10-52010-662 | SOCIAL SECURITY | 821.72 | 821.72 | 871.02 |
| 10-52030-662 | RETIREMENT | 1,364.45 | 1,497.65 | 1,587.50 |
| 10-52080-662 | MEDICARE | 192.17 | 192.18 | 203.71 |
| 10-53100-662 | BOOKS, BONDS, OFFICE SUPPL CON | | 250.00 | 250.00 |
| 10-53130-662 | AMMUNITION | | 100.00 | 100.00 |
| 10-53230-662 | UNIFORM/EQUIPMENT | | 1,100.00 | 600.00 |
| 10-53560-662 | AUTO MAINTENANCE/FUEL | 644.35 | 4,000.00 | 4,000.00 |
| 10-54210-662 | COMMUNICATIONS | 162.00 | 156.00 | 156.00 |
| 10-54250-662 | EDUCATIONAL TRAVEL | 60.00 | 1,200.00 | 1,200.00 |
| 10-54620-662 | DATA SERVICE | 470.49 | 456.00 | 456.00 |
| 10-54660-662 | COPSYNC | 1,199.40 | 1,200.00 | 1,200.00 |
| Subtotal: | | 18,168.10 | 24,227.07 | 24,672.87 |
| Program number: | | 18,168.10 | 24,227.07 | 24,672.87 |
| Department number: CONSTABLE | | 18,168.10 | 24,227.07 | 24,672.87 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-665 | SALARY - LIBRARIAN | 38,597.52 | 38,597.52 | 40,913.28 |
| 10-51040-665 | SALARY - ASSISTANT | 30,455.52 | 30,455.52 | 32,282.88 |
| 10-51050-665 | SALARY - CIRCULATION CLERK | 28,953.36 | 28,953.36 | 30,690.48 |
| 10-51070-665 | SALARY - LIBRARY CLERK 1 | 22,411.06 | 25,500.00 | 27,030.00 |
| 10-51090-665 | PART-TIME AIDE/CLERK | 8,415.00 | 10,000.00 | 10,000.00 |
| 10-51100-665 | PART-TIME CUSTODIAN | 5,066.00 | 6,400.00 | 6,400.00 |
| 10-51180-665 | LONGEVITY PAY | 3,320.00 | 1,045.00 | 1,290.00 |
| 10-52010-665 | SOCIAL SECURITY | 8,362.84 | 8,738.99 | 9,213.61 |
| 10-52020-665 | HEALTH INSURANCE | 32,989.36 | 36,152.00 | 36,152.00 |
| 10-52030-665 | RETIREMENT | 14,121.06 | 15,927.51 | 16,792.55 |
| 10-52040-665 | UNEMPLOYMENT INSURANCE | 190.46 | 1,799.00 | 1,799.00 |
| 10-52080-665 | MEDICARE | 1,955.84 | 2,043.80 | 2,154.80 |
| 10-52090-665 | DENTAL INSURANCE | 854.68 | 1,200.00 | 1,200.00 |
| 10-53540-665 | LIBRARY AIR CONDITIONER MAINT. | 175.00 | | |
| 10-54570-665 | BUILDING EQUIPMENT REPAIRS | | 6,000.00 | 6,000.00 |
| Subtotal: | | 195,867.70 | 212,812.70 | 221,918.60 |
| Program number: | | 195,867.70 | 212,812.70 | 221,918.60 |
| Department number: COUNTY-CITY LIBRARY | | 195,867.70 | 212,812.70 | 221,918.60 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 10-51010-671 | SALARY - JUVENILE DIRECTOR | 64,999.92 | 66,950.00 | 68,958.00 |
| 10-51030-671 | SALARY - PROBATION OFFICER | 40,999.92 | 42,230.00 | 43,497.12 |
| 10-51040-671 | SALARY - PROBATION OFFICER | 23,160.78 | 36,000.00 | 38,192.16 |
| 10-51050-671 | SALARY - ASSISTANT | 36,000.00 | 37,080.00 | 37,080.00 |
| 10-52010-671 | SOCIAL SECURITY | 10,223.83 | 11,300.12 | 11,639.09 |
| 10-52020-671 | HEALTH INSURANCE | 32,352.20 | 36,152.00 | 36,152.00 |
| 10-52030-671 | RETIREMENT | 16,998.79 | 20,595.38 | 21,213.18 |
| 10-52040-671 | UNEMPLOYMENT INSURANCE | 689.16 | 1,260.00 | 1,260.00 |
| 10-52080-671 | MEDICARE | 2,391.07 | 2,642.77 | 2,722.05 |
| 10-52090-671 | DENTAL INSURANCE | 836.10 | 1,200.00 | 1,200.00 |
| 10-54980-671 | HOUSING NOLAN COUNTY JUVENILES | 20,000.00 | 20,000.00 | 40,000.00 |
| Subtotal: | | 248,651.77 | 275,410.27 | 301,913.60 |
| Program number: | | 248,651.77 | 275,410.27 | 301,913.60 |
| Department number: JUVENILE PROBATION | | 248,651.77 | 275,410.27 | 301,913.60 |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|-----------------|---------------------|---------------------|---------------------|
| 10-54670-681 | WEIGHING TRUCKS | 287.50 | 500.00 | 500.00 |
| Subtotal: | | 287.50 | 500.00 | 500.00 |
| Program number: | | 287.50 | 500.00 | 500.00 |
| Department number: DEPT OF PUBLIC SAFETY | | 287.50 | 500.00 | 500.00 |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 10-53100-691 | BOOKS, BONDS, OFFICE SUPPL MH | 643.35 | 700.00 | 700.00 |
| 10-54610-691 | OFFICE RENT | 26,722.80 | 26,722.80 | 26,722.80 |
| Subtotal: | | 27,366.15 | 27,422.80 | 27,422.80 |
| Program number: | | 27,366.15 | 27,422.80 | 27,422.80 |
| Department number: MENTAL HEALTH | | 27,366.15 | 27,422.80 | 27,422.80 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 10-51050-765 | SALARY - SECRETARY | 37,238.16 | 37,238.16 | 39,472.56 |
| 10-51090-765 | SALARY - AGENT & FCS AGENT | 53,800.80 | 54,400.80 | 57,664.80 |
| 10-51180-765 | LONGEVITY PAY | 4,885.00 | 5,365.00 | 5,845.00 |
| 10-52010-765 | SOCIAL SECURITY | 5,955.51 | 6,014.25 | 6,384.91 |
| 10-52020-765 | HEALTH INSURANCE | 8,605.92 | 9,038.00 | 9,038.00 |
| 10-52030-765 | RETIREMENT | 3,946.78 | 4,353.68 | 4,606.17 |
| 10-52040-765 | UNEMPLOYMENT INSURANCE | 151.04 | 945.00 | 945.00 |
| 10-52080-765 | MEDICARE | 1,392.80 | 1,406.56 | 1,493.24 |
| 10-52090-765 | DENTAL INSURANCE | 222.96 | 300.00 | 300.00 |
| 10-53100-765 | BOOKS, BONDS, OFFICE SUPPL EXT | 1,307.30 | 2,000.00 | 2,000.00 |
| 10-53200-765 | AGENT - DEMO SUPPLIES | 419.99 | 500.00 | 500.00 |
| 10-53210-765 | FCS - DEMO SUPPLIES | 29.14 | 800.00 | 800.00 |
| 10-54250-765 | AGENT VEHICLE ALLOWANCE | 10,000.08 | 10,000.08 | 10,000.08 |
| 10-54260-765 | FCS VEHICLE ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-54280-765 | F.C.S. OUT OF COUNTY TRAVEL | 2,405.39 | 2,500.00 | 2,500.00 |
| 10-54290-765 | AGENT'S OUT OF COUNTY TRAVEL | 3,594.24 | 4,000.00 | 4,000.00 |
| 10-54440-765 | OFFICE EQUIPMENT | 855.00 | 1,500.00 | 1,500.00 |
| Subtotal: | | 140,810.11 | 146,361.53 | 153,049.76 |
| Program number: | | 140,810.11 | 146,361.53 | 153,049.76 |
| Department number: COUNTY EXTENSION SERV | | 140,810.11 | 146,361.53 | 153,049.76 |

Fund: 10 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 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 | 65,618.47 | 79,000.00 | 79,000.00 |
| 10-50060-890 | AMBULANCE SERVICE | 550,179.13 | 500,000.00 | 500,000.00 |
| 10-50070-890 | SOIL & WATER CONSERVATION | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-50090-890 | MUSEUM | 25,000.00 | 25,000.00 | 25,000.00 |
| 10-50100-890 | HEALTH UNIT PROG. FUNDING & EQ | | 6,500.00 | 6,500.00 |
| 10-50460-890 | ROSCOE FIRST RESPONSE UNIT | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-50470-890 | RURAL FIRE - ROSCOE VFD | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-50480-890 | RURAL FIRE-MARYNEAL VFD | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-50490-890 | RURAL FIRE - NOLAN VFD | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-50500-890 | RURAL FIRE - LAKE SWEETWATER | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-50510-890 | RURAL FIRE - BLACKWELL VFD | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-50670-890 | WELLNESS COORDINATOR PROGRAM | | 2,000.00 | 2,000.00 |
| Subtotal: | | 731,297.60 | 703,000.00 | 703,000.00 |
| Program number: | | 731,297.60 | 703,000.00 | 703,000.00 |
| Department number: INTERGOVERNMENTAL | | 731,297.60 | 703,000.00 | 703,000.00 |
| Expenditure | Subtotal ----- | 9,844,002.87 | 10,337,927.32 | 10,790,283.33 |
| Fund number: 10 GENERAL FUND | | 597,332.55- | 475,950.09 | 512,268.01 |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|
| 15-40410-400 | COUNTY CLERK | 120.00- | 100.00- | 100.00- |
| 15-40430-400 | DISTRICT CLERK | 1,080.00- | 200.00- | 1,000.00- |
| 15-40440-400 | JURY FEE | 22.00- | | |
| Subtotal: | | 1,222.00- | 300.00- | 1,100.00- |
| Program number: | | 1,222.00- | 300.00- | 1,100.00- |
| Department number: FEES OF OFFICE | | 1,222.00- | 300.00- | 1,100.00- |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|-------------------------------|---------------------|---------------------|---------------------|
| 15-40810-900 | INTEREST | 397.71- | | |
| 15-40990-900 | REIMBURSEMENTS | 6,256.00- | 4,900.00- | 4,900.00- |
| 15-41110-900 | MISCELLANEOUS | 40.00- | | |
| 15-45990-900 | SHERIFF ESTRAY CATTLE ACCOUNT | 488.28- | | |
| Subtotal: | | 7,181.99- | 4,900.00- | 4,900.00- |
| Program number: | | 7,181.99- | 4,900.00- | 4,900.00- |
| Department number: MISCELLANEOUS REVENUE | | 7,181.99- | 4,900.00- | 4,900.00- |
| Revenue | Subtotal ----- | 18,403.99- | 15,200.00- | 16,000.00- |

Fund: 15 JURY FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---------------------------|---------------------------|---------------------|---------------------|---------------------|
| 15-51810-240 | JURY COMMISSION | | 150.00 | 150.00 |
| 15-51840-240 | GRAND JURY | 4,560.00 | 5,000.00 | 5,000.00 |
| 15-51850-240 | DISTRICT COURT PETIT JURY | 2,690.00 | 6,000.00 | 6,000.00 |
| 15-51860-240 | COUNTY COURT PETIT JURY | 610.00 | 1,500.00 | 1,500.00 |
| 15-51870-240 | JUSTICE PEACE COURT | | 600.00 | 600.00 |
| 15-51880-240 | JURY CONTRIBUTIONS | 1,130.00 | 600.00 | 600.00 |
| Subtotal: | | 8,990.00 | 13,850.00 | 13,850.00 |
| Program number: | | 8,990.00 | 13,850.00 | 13,850.00 |
| Department number: JURY | | 8,990.00 | 13,850.00 | 13,850.00 |
| Expenditure | Subtotal ----- | 8,990.00 | 13,850.00 | 13,850.00 |
| Fund number: 15 JURY FUND | | 9,413.99- | 1,350.00- | 2,150.00- |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|
| 20-40410-400 | COUNTY CLERK | 2,660.00- | 2,500.00- | 2,500.00- |
| 20-40430-400 | DISTRICT CLERK | 4,200.00- | 3,000.00- | 3,000.00- |
| 20-41110-400 | MISCELLANEOUS | | 6,500.00- | 6,500.00- |
| Subtotal: | | 6,860.00- | 12,000.00- | 12,000.00- |
| Program number: | | 6,860.00- | 12,000.00- | 12,000.00- |
| Department number: FEES OF OFFICE | | 6,860.00- | 12,000.00- | 12,000.00- |
| Revenue | Subtotal ----- | 6,860.00- | 12,000.00- | 12,000.00- |

Fund: 20 LAW LIBRARY FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|----------------------------------|---------------------|---------------------|---------------------|
| 20-55910-650 | BOOKS & SUPPLEMENTS | 9,989.62 | 12,000.00 | 12,000.00 |
| | Subtotal: | 9,989.62 | 12,000.00 | 12,000.00 |
| | Program number: | 9,989.62 | 12,000.00 | 12,000.00 |
| | Department number: LAW LIBRARY | 9,989.62 | 12,000.00 | 12,000.00 |
| | Expenditure Subtotal ----- | 9,989.62 | 12,000.00 | 12,000.00 |
| | Fund number: 20 LAW LIBRARY FUND | 3,129.62 | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 25-40420-000 | COUNTY ATTORNEY HOT CHECK FEES | 9,646.91- | | |
| | Subtotal: | 9,646.91- | | |
| | Program number: | 9,646.91- | | |
| | Department number: NON DEPARTMENTAL | 9,646.91- | | |
| Revenue | Subtotal ----- | 9,646.91- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 25-51140-151 | HOT CHECK COLLECTIONS | 8,254.10 | | |
| 25-53100-151 | HCF BOOKS, BONDS, OFFICE SUPPL | 1,359.82 | | |
| Subtotal: | | 9,613.92 | | |
| Program number: | | 9,613.92 | | |
| Department number: HOT CHECK DEPT | | 9,613.92 | | |
| Expenditure Subtotal ----- | | 9,613.92 | | |
| Fund number: 25 HOT CHECK FUND | | 32.99- | | |

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 26-40810-900 | INTEREST | 3.17- | | |
| | Subtotal: | 3.17- | | |
| | Program number: | 3.17- | | |
| | Department number: MISCELLANEOUS REVENUE | 3.17- | | |
| Revenue | Subtotal ----- | 78.17- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|---|---------------------|---------------------|---------------------|
| 26-51170-000 | EXPENSE ACCOUNT | 110.00 | | |
| | Subtotal: | 110.00 | | |
| | Program number: | 110.00 | | |
| | Department number: NON DEPARTMENTAL | 110.00 | | |
| | Expenditure Subtotal ----- | 110.00 | | |
| | Fund number: 26 D A CHECK COLLECTION FUND | 31.83 | | |

Fund: 27 D.A. GAMBLING FORFEITURE FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 27-40810-900 | INTEREST | 585.12- | | |
| | Subtotal: | 585.12- | | |
| | Program number: | 585.12- | | |
| | Department number: MISCELLANEOUS REVENUE | 585.12- | | |
| Revenue | Subtotal ----- | 585.12- | | |

Fund: 27 D.A. GAMBLING FORFEITURE FUND
Period Ending: 9/2021

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|---|---------------------|---------------------|---------------------|
| 27-51170-000 | EXPENSE ACCOUNT | 19,281.41 | | |
| | Subtotal: | 19,281.41 | | |
| | Program number: | 19,281.41 | | |
| | Department number: NON DEPARTMENTAL | 19,281.41 | | |
| | Expenditure Subtotal ----- | 19,281.41 | | |
| | Fund number: 27 D.A. GAMBLING FORFEITURE FU | 18,696.29 | | |

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 35-40810-900 | INTEREST | 586.17- | | |
| | Subtotal: | 586.17- | | |
| | Program number: | 586.17- | | |
| | Department number: MISCELLANEOUS REVENUE | 586.17- | | |
| Revenue | Subtotal ----- | 586.17- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|---|---------------------|---------------------|---------------------|
| 35-51110-557 | COLISEUM IMPROVEMENT CONSTRUCT | 35,634.74 | 18,000.00 | 18,000.00 |
| | Subtotal: | 35,634.74 | 18,000.00 | 18,000.00 |
| | Program number: | 35,634.74 | 18,000.00 | 18,000.00 |
| | Department number: COUNTY COLISEUM | 35,634.74 | 18,000.00 | 18,000.00 |
| | Expenditure Subtotal ----- | 35,634.74 | 18,000.00 | 18,000.00 |
| | Fund number: 35 CAPITAL PROJECTS CONSTRUCTI | 35,048.57 | 18,000.00 | 18,000.00 |

Nolan County
Budget for the Website
Dept: 100 TAXES

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------|---------------------|---------------------|---------------------|
| 36-40100-100 | CURRENT AD VALOREM TAXES DEBT | 1,266,115.35- | 1,295,695.86- | 1,241,296.26- |
| | Subtotal: | 1,266,115.35- | 1,295,695.86- | 1,241,296.26- |
| | Program number: | 1,266,115.35- | 1,295,695.86- | 1,241,296.26- |
| | Department number: TAXES | 1,266,115.35- | 1,295,695.86- | 1,241,296.26- |

Nolan County
Budget for the Website
Dept: 900 MISCELLANEOUS REVENUE Prog:

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 36-40810-900 | INTEREST | 9,032.60- | 5,000.00- | 1,200.00- |
| | Subtotal: | 9,032.60- | 5,000.00- | 1,200.00- |
| | Program number: | 9,032.60- | 5,000.00- | 1,200.00- |
| | Department number: MISCELLANEOUS REVENUE | 9,032.60- | 5,000.00- | 1,200.00- |
| Revenue | Subtotal ----- | 1,275,147.95- | 1,300,695.86- | 1,242,496.26- |

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
 Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------|---------------------|---------------------|---------------------|
| 36-50810-014 | INTEREST PAYMENTS | 276,650.00 | 257,100.00 | 237,100.00 |
| 36-50990-014 | PRINCIPLE PAYMENTS | 965,000.00 | 990,000.00 | 1,010,000.00 |
| 36-51110-014 | MISCELLANEOUS | 2,050.00 | 4,000.00 | 4,000.00 |
| Subtotal: | | 1,243,700.00 | 1,251,100.00 | 1,251,100.00 |
| Program number: | | 1,243,700.00 | 1,251,100.00 | 1,251,100.00 |
| Department number: COMPREHENSIVE REHABILITAT | | 1,243,700.00 | 1,251,100.00 | 1,251,100.00 |
| Expenditure Subtotal ----- | | 1,243,700.00 | 1,251,100.00 | 1,251,100.00 |
| Fund number: 36 CAPITAL PROJECTS DEBT SERVI | | 31,447.95- | 49,595.86- | 8,603.74 |

Nolan County
Budget for the Website
Dept: 557 COUNTY COLISEUM

Prog:

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|------------------------------------|------------------------|---------------------|---------------------|---------------------|
| 37-41110-557 | VENUE TAX | 196,659.63- | 175,000.00- | 175,000.00- |
| 37-41120-557 | HOTEL MOTEL TAX INCOME | 302,848.20- | 275,000.00- | 275,000.00- |
| Subtotal: | | 499,507.83- | 450,000.00- | 450,000.00- |
| Program number: | | 499,507.83- | 450,000.00- | 450,000.00- |
| Department number: COUNTY COLISEUM | | 499,507.83- | 450,000.00- | 450,000.00- |

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 37-40810-900 | INTEREST | 16,320.18- | 15,000.00- | 2,000.00- |
| | Subtotal: | 16,320.18- | 15,000.00- | 2,000.00- |
| | Program number: | 16,320.18- | 15,000.00- | 2,000.00- |
| | Department number: MISCELLANEOUS REVENUE | 16,320.18- | 15,000.00- | 2,000.00- |
| Revenue | Subtotal ----- | 515,828.01- | 465,000.00- | 452,000.00- |

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------|---------------------|---------------------|---------------------|
| 37-50810-557 | INTEREST PAYMENTS | 78,765.00 | 73,500.00 | 68,070.00 |
| 37-51110-557 | ANNUAL SERVICE CHARGES | | 1,000.00 | 1,000.00 |
| 37-51190-557 | PRINCIPLE PAYMENTS | 173,000.00 | 178,000.00 | 184,000.00 |
| 37-55880-557 | TRANSFER OUT TO COLISEUM | 160,000.00 | 212,500.00 | 198,930.00 |
| Subtotal: | | 411,765.00 | 465,000.00 | 452,000.00 |
| Program number: | | 411,765.00 | 465,000.00 | 452,000.00 |
| Department number: COUNTY COLISEUM | | 411,765.00 | 465,000.00 | 452,000.00 |
| Expenditure Subtotal ----- | | 411,765.00 | 465,000.00 | 452,000.00 |
| Fund number: 37 COLISEUM INTEREST/SINKING | | 104,063.01- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 40-40100-100 | CURRENT AD VALOREM TAXES FM | 1,964,587.02- | 1,853,174.41- | 1,887,337.61- |
| 40-40110-100 | COUNTY ROAD & BRIDGE FEE | 136,910.00- | 130,000.00- | 130,000.00- |
| Subtotal: | | 2,101,497.02- | 1,983,174.41- | 2,017,337.61- |
| Program number: | | 2,101,497.02- | 1,983,174.41- | 2,017,337.61- |
| Department number: TAXES | | 2,101,497.02- | 1,983,174.41- | 2,017,337.61- |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 40-40810-900 | INTEREST | 59,722.94- | 7,500.00- | 8,000.00- |
| 40-40920-900 | STATE COMPTRROLLER | 68,174.29- | 60,000.00- | 60,000.00- |
| 40-40950-900 | SALE OF SURPLUS PROPERTY | 57,613.00- | | |
| 40-40990-900 | REIMBURSEMENTS | 250.79- | 1,000.00- | 1,000.00- |
| 40-41100-900 | PRCT ROAD GRANT REIMBURSEMENTS | 177,008.61- | | |
| 40-45960-900 | FEMA - PUBLIC ASSISTANCE GRANT | 75,878.67- | | |
| Subtotal: | | 438,648.30- | 68,500.00- | 69,000.00- |
| Program number: | | 438,648.30- | 68,500.00- | 69,000.00- |
| Department number: MISCELLANEOUS REVENUE | | 438,648.30- | 68,500.00- | 69,000.00- |
| Revenue | Subtotal ----- | 2,891,045.32- | 2,401,674.41- | 2,436,337.61- |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-621 | SALARY - ELECTED OFFICIAL | 50,107.68 | 50,107.68 | 53,114.16 |
| 40-51030-621 | FOREMAN | 42,996.72 | 42,996.72 | 45,576.48 |
| 40-51040-621 | SALARY - EQUIPMENT OPERATOR | 124,243.20 | 124,243.20 | 131,698.08 |
| 40-51180-621 | LONGEVITY PAY | 10,095.00 | 11,045.00 | 6,680.00 |
| 40-52010-621 | SOCIAL SECURITY | 13,435.91 | 14,160.34 | 14,698.26 |
| 40-52020-621 | HEALTH INSURANCE | 43,319.60 | 45,190.00 | 45,190.00 |
| 40-52030-621 | RETIREMENT | 23,481.05 | 25,808.36 | 26,788.77 |
| 40-52040-621 | UNEMPLOYMENT INSURANCE | 36.00 | 1,260.00 | 1,260.00 |
| 40-52080-621 | MEDICARE | 3,142.26 | 3,311.69 | 3,437.50 |
| 40-52090-621 | DENTAL INSURANCE | 1,114.80 | 1,500.00 | 1,500.00 |
| 40-53300-621 | SUPPLIES | 8,212.23 | 10,000.00 | 10,000.00 |
| 40-53310-621 | CLOTHING ALLOWANCE | 200.00 | 200.00 | 200.00 |
| 40-53350-621 | TIRES & TIRE REPAIRS | 9,458.63 | 10,000.00 | 10,000.00 |
| 40-53360-621 | CALICHE | | 2,000.00 | 20,000.00 |
| 40-53370-621 | ROAD SIGNS | 321.57 | 2,000.00 | 2,000.00 |
| 40-53390-621 | FUEL | 41,974.33 | 40,000.00 | 40,000.00 |
| 40-53400-621 | ROAD MATERIALS | 54,598.82 | 120,000.00 | 120,000.00 |
| 40-53410-621 | CULVERTS & BRIDGES | 1,268.45 | 3,000.00 | 3,000.00 |
| 40-54250-621 | EDUCATIONAL TRAVEL | 1,001.39 | 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 | 538.72 | 600.00 | 600.00 |
| 40-54500-621 | PARTS & REPAIRS TO EQUIPMENT | 21,586.54 | 30,000.00 | 30,000.00 |
| Subtotal: | | 460,132.90 | 548,422.99 | 576,743.25 |
| Program number: | | 460,132.90 | 548,422.99 | 576,743.25 |
| Department number: F M PREC 1 | | 460,132.90 | 548,422.99 | 576,743.25 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-622 | SALARY - ELECTED OFFICIAL | 50,107.68 | 50,107.68 | 53,114.16 |
| 40-51030-622 | FOREMAN | 42,377.89 | 42,996.72 | 45,576.48 |
| 40-51040-622 | SALARY - EQUIPMENT OPERATOR | 78,048.40 | 82,828.80 | 87,798.72 |
| 40-51180-622 | LONGEVITY PAY | 1,925.00 | | |
| 40-52010-622 | SOCIAL SECURITY | 10,642.41 | 10,907.86 | 11,562.34 |
| 40-52020-622 | HEALTH INSURANCE | 35,062.48 | 36,152.00 | 36,152.00 |
| 40-52030-622 | RETIREMENT | 17,827.16 | 19,880.45 | 21,073.30 |
| 40-52040-622 | UNEMPLOYMENT INSURANCE | 126.30 | 945.00 | 945.00 |
| 40-52080-622 | MEDICARE | 2,488.95 | 2,551.03 | 2,704.10 |
| 40-52090-622 | DENTAL INSURANCE | 896.16 | 1,200.00 | 1,200.00 |
| 40-53300-622 | SUPPLIES | 7,066.54 | 10,000.00 | 10,000.00 |
| 40-53310-622 | CLOTHING ALLOWANCE | 300.00 | 300.00 | 300.00 |
| 40-53350-622 | TIRES & TIRE REPAIR | 6,448.15 | 7,000.00 | 7,000.00 |
| 40-53360-622 | CALICHE | 14,976.54 | 20,000.00 | 20,000.00 |
| 40-53370-622 | ROAD SIGNS | 4,979.39 | 3,000.00 | 3,000.00 |
| 40-53390-622 | FUEL | 35,161.79 | 40,000.00 | 40,000.00 |
| 40-53400-622 | ROAD MATERIALS | 88,321.77 | 120,000.00 | 120,000.00 |
| 40-53410-622 | CULVERTS & BRIDGES | 6,344.28 | 3,000.00 | 3,000.00 |
| 40-54250-622 | EDUCATIONAL TRAVEL | 2,828.13 | 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 | 2,320.74 | 3,000.00 | 3,000.00 |
| 40-54500-622 | PARTS & REPAIRS TO EQUIPMENT | 28,174.11 | 30,000.00 | 30,000.00 |
| Subtotal: | | 445,423.87 | 494,869.54 | 507,426.10 |
| Program number: | | 445,423.87 | 494,869.54 | 507,426.10 |
| Department number: F M PREC 2 | | 445,423.87 | 494,869.54 | 507,426.10 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-623 | SALARY - ELECTED OFFICIAL | 50,107.68 | 50,107.68 | 53,114.16 |
| 40-51030-623 | FOREMAN | 42,996.72 | 42,996.72 | 45,576.48 |
| 40-51040-623 | SALARY - EQUIPMENT OPERATOR | 82,828.80 | 82,828.80 | 87,798.72 |
| 40-51180-623 | LONGEVITY PAY | 9,455.00 | 10,245.00 | 11,025.00 |
| 40-52010-623 | SOCIAL SECURITY | 11,324.80 | 11,543.05 | 12,245.89 |
| 40-52020-623 | HEALTH INSURANCE | 34,655.68 | 36,152.00 | 36,152.00 |
| 40-52030-623 | RETIREMENT | 19,152.21 | 21,038.14 | 22,319.12 |
| 40-52040-623 | UNEMPLOYMENT INSURANCE | 27.00 | 945.00 | 945.00 |
| 40-52080-623 | MEDICARE | 2,648.54 | 2,699.58 | 2,863.96 |
| 40-52090-623 | DENTAL INSURANCE | 891.84 | 1,200.00 | 1,200.00 |
| 40-53300-623 | SUPPLIES | 7,817.15 | 10,000.00 | 10,000.00 |
| 40-53310-623 | CLOTHING ALLOWANCE | 300.00 | 300.00 | 300.00 |
| 40-53350-623 | TIRES & TIRE REPAIR | 10,326.28 | 10,000.00 | 10,000.00 |
| 40-53360-623 | CALICHE | 4,296.01 | 8,500.00 | 8,500.00 |
| 40-53370-623 | ROAD SIGNS | 2,135.04 | 3,000.00 | 3,000.00 |
| 40-53390-623 | FUEL | 28,027.84 | 40,000.00 | 40,000.00 |
| 40-53400-623 | ROAD MATERIALS | 54,892.95 | 180,000.00 | 180,000.00 |
| 40-53410-623 | CULVERTS & BRIDGES | 4,606.00 | 3,000.00 | 3,000.00 |
| 40-54250-623 | EDUCATIONAL TRAVEL | 1,131.07 | 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 | 1,105.82 | 2,000.00 | 2,000.00 |
| 40-54500-623 | PARTS & REPAIRS TO EQUIPMENT | 44,058.53 | 30,000.00 | 30,000.00 |
| Subtotal: | | 421,784.96 | 557,555.97 | 571,040.33 |
| Program number: | | 421,784.96 | 557,555.97 | 571,040.33 |
| Department number: F M PREC 3 | | 421,784.96 | 557,555.97 | 571,040.33 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|
| 40-51010-624 | SALARY - ELECTED OFFICIAL | 50,107.68 | 50,107.68 | 53,114.16 |
| 40-51030-624 | FOREMAN | 37,634.62 | 42,996.72 | 45,576.48 |
| 40-51040-624 | SALARY - EQUIPMENT OPERATOR | 80,143.27 | 82,828.80 | 87,798.72 |
| 40-51180-624 | LONGEVITY PAY | 7,120.00 | 2,630.00 | 3,080.00 |
| 40-52010-624 | SOCIAL SECURITY | 10,754.21 | 11,070.92 | 11,753.30 |
| 40-52020-624 | HEALTH INSURANCE | 33,768.65 | 36,152.00 | 36,152.00 |
| 40-52030-624 | RETIREMENT | 18,082.97 | 20,177.64 | 21,421.34 |
| 40-52040-624 | UNEMPLOYMENT INSURANCE | 180.00 | 945.00 | 945.00 |
| 40-52080-624 | MEDICARE | 2,515.10 | 2,589.17 | 2,748.76 |
| 40-52090-624 | DENTAL INSURANCE | 868.94 | 1,200.00 | 1,200.00 |
| 40-53300-624 | SUPPLIES | 5,284.16 | 10,000.00 | 10,000.00 |
| 40-53310-624 | CLOTHING ALLOWANCE | 200.00 | 200.00 | 200.00 |
| 40-53350-624 | TIRES & TIRE REPAIR | 6,760.30 | 7,000.00 | 7,000.00 |
| 40-53360-624 | CALICHE | 1,059.84 | 3,500.00 | 5,000.00 |
| 40-53370-624 | ROAD SIGNS | 3,868.89 | 2,000.00 | 2,000.00 |
| 40-53390-624 | FUEL | 30,842.60 | 35,000.00 | 35,000.00 |
| 40-53400-624 | ROAD MATERIALS | 11,846.40 | 120,000.00 | 120,000.00 |
| 40-53410-624 | CULVERTS & BRIDGES | 1,044.30 | 2,000.00 | 2,000.00 |
| 40-54250-624 | EDUCATIONAL TRAVEL | 2,759.97 | 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 | 886.00 | 900.00 | 900.00 |
| 40-54500-624 | PARTS & REPAIRS TO EQUIPMENT | 24,969.46 | 30,000.00 | 30,000.00 |
| Subtotal: | | 339,697.36 | 472,297.93 | 486,889.76 |
| Program number: | | 339,697.36 | 472,297.93 | 486,889.76 |
| Department number: F M PREC 4 | | 339,697.36 | 472,297.93 | 486,889.76 |

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|------------------------------|---------------------|---------------------|---------------------|
| 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 | 14,530.00 | 30,000.00 | 30,000.00 |
| 40-52080-625 | MEDICARE | | 87.00 | 87.00 |
| 40-53140-625 | NEW EMPLOYEE TEST/BACKGROUND | 120.00- | | |
| 40-53230-625 | UNIFORMS | | 5,500.00 | 5,500.00 |
| 40-53510-625 | MACHINERY & TRUCKS | 477,608.39 | 350,000.00 | 350,000.00 |
| 40-54200-625 | TELEPHONE | 1,387.66 | 2,500.00 | 2,500.00 |
| 40-54550-625 | R O W & BRIDGE REPAIR | 57,650.00 | 30,000.00 | 30,000.00 |
| 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 | 156.00 | 2,000.00 | 2,000.00 |
| Subtotal: | | 551,212.05 | 438,459.00 | 438,459.00 |
| Program number: | | 551,212.05 | 438,459.00 | 438,459.00 |
| Department number: F M ADMINISTRATIVE | | 551,212.05 | 438,459.00 | 438,459.00 |
| Expenditure Subtotal ----- | | 2,218,251.14 | 2,511,605.43 | 2,580,558.44 |
| Fund number: 40 FARM TO MARKET FUND | | 672,794.18- | 109,931.02 | 144,220.83 |

Fund: 60 RESERVE FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 60-44890-409 | TRANSFER D. COURT CAPITAL GEN. | 20,000.00- | 20,000.00- | 20,000.00- |
| 60-45920-409 | TRANSFER FUNDS FROM GENERAL FU | 100,000.00- | 100,000.00- | 100,000.00- |
| Subtotal: | | 120,000.00- | 120,000.00- | 120,000.00- |
| Program number: | | 120,000.00- | 120,000.00- | 120,000.00- |
| Department number: NON DEPARTMENTAL | | 120,000.00- | 120,000.00- | 120,000.00- |
| Revenue | Subtotal ----- | 120,000.00- | 120,000.00- | 120,000.00- |

Nolan County
Budget for the Website
Dept: NON DEPARTMENTAL

Fund: 60 RESERVE FUND
Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 60-51270-000 | RESERVE FUND EXPENSES | 34,384.00 | 100,000.00 | 20,000.00 |
| | Subtotal: | 34,384.00 | 100,000.00 | 20,000.00 |
| | Program number: | 34,384.00 | 100,000.00 | 20,000.00 |
| | Department number: NON DEPARTMENTAL | 34,384.00 | 100,000.00 | 20,000.00 |
| | Expenditure Subtotal ----- | 34,384.00 | 100,000.00 | 20,000.00 |
| | Fund number: 60 RESERVE FUND | 85,616.00- | 20,000.00- | 100,000.00- |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 76-40410-400 | COUNTY CLERK TECHNOLOGY FUND | 244.00- | | |
| 76-40430-400 | DISTRICT CLERK TECHNOLOGY FUND | 412.00- | | |
| 76-40440-400 | JUSTICE PEACE TECHNOLOGY FUND | 13,854.68- | | |
| Subtotal: | | 14,510.68- | | |
| Program number: | | 14,510.68- | | |
| Department number: FEES OF OFFICE | | 14,510.68- | | |
| Revenue | Subtotal ----- | 14,510.68- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 76-50410-400 | COUNTY CLERK TECHNOLOGY EXPENS | 510.96 | | |
| 76-50440-400 | JUSTICE PEACE TECHNOLOGY SUPPL | 12,645.06 | | |
| Subtotal: | | 13,156.02 | | |
| Program number: | | 13,156.02 | | |
| Department number: FEES OF OFFICE | | 13,156.02 | | |
| Expenditure Subtotal ----- | | 13,156.02 | | |
| Fund number: 76 COUNTY TECHNOLOGY FUND | | 1,354.66- | | |

Fund: 80 AGENCY AND TRUST FUND

Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 80-40400-400 | JUDICIAL & CRT PERSONNEL TRAIN | 3,305.00- | | |
| 80-40460-400 | SHERIFF BAIL BOND FEES | 8,835.00- | | |
| 80-44130-400 | APPEALS COURT FEE | 1,710.00- | | |
| 80-44240-400 | DNA COMMUN.SUPVSN. | 3,481.74- | | |
| 80-44270-400 | DNA TESTING | 2,698.50- | | |
| 80-44280-400 | DPS - DEPT. PUBLIC SAFETY | 16,737.59- | | |
| 80-44290-400 | EMS TRAUMA FUND | 2,644.31- | | |
| 80-44300-400 | E-FILE CIVIL | 14,290.00- | | |
| 80-44310-400 | E-FILE CRIMINAL | 785.00- | | |
| 80-44320-400 | FTA - FAILURE TO APPEAR | 3,630.00- | | |
| 80-44340-400 | HEALTHY EARLY CHILDHOOD | 10.00- | | |
| 80-44360-400 | IDF - INDIGENT DEFENSE FUND | 7,378.96- | | |
| 80-44390-400 | JUDICIAL FUND - CIVIL | 14,823.00- | | |
| 80-44400-400 | TRUANCY PREVENTION AND DIVERSI | 6,880.26- | | |
| 80-44410-400 | JUDICIAL FUND - CRIMINAL | 1,750.00- | | |
| 80-44430-400 | JUDICIAL FUND - PROBATE | 2,520.00- | | |
| 80-44440-400 | JUROR DONATION VOC FUND | 80.00- | | |
| 80-44450-400 | JURY REIMBURSEMENT | 14,742.43- | | |
| 80-44470-400 | JUDICIAL SUPPORT - CRIMINAL | 22,129.06- | | |
| 80-44490-400 | JUDICIAL SUPPORT - CIVIL | 15,873.00- | | |
| 80-44520-400 | LSI - LEGAL SERVICE INDIGENT | 5,642.00- | | |
| 80-44530-400 | MCWV-MOTOR CARRIER WEIGHT VIOL | 15,355.99- | | |
| 80-44540-400 | MOVING VIOLATIONS FEES | 266.76- | | |
| 80-44560-400 | PW - PARKS & WILDLIFE | 216.38- | | |
| 80-44570-400 | SUBSTANCE CONVICTION FEE | 4,306.39- | | |
| 80-44580-400 | SB - SEATBELT VIOLATION | 3,183.10- | | |
| 80-44590-400 | STF - STATE TRAFFIC FEE | 79,595.48- | | |
| 80-44600-400 | TP - TIME PAYMENT FEE | 8,910.97- | | |
| 80-44610-400 | 1-1-04 / 12-31-19 | 165,247.97- | | |
| 80-44620-400 | 9-1-01/12-31-03 | 193.46- | | |
| 80-44660-400 | 9-1-91/8-31-95 | 105.60- | | |
| 80-44690-400 | STATE TRAFFIC FEE 2019 | 250.00- | | |
| Subtotal: | | 427,577.95- | | |
| Program number: | | 427,577.95- | | |
| Department number: FEES OF OFFICE | | 427,577.95- | | |
| Revenue | Subtotal ----- | 427,577.95- | | |

Fund: 80 AGENCY AND TRUST FUND
Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|---------------------------------------|---------------------|---------------------|---------------------|
| 80-54990-100 | TREASURER FEES OF OFFICE | 419,772.93 | | |
| | Subtotal: | 419,772.93 | | |
| | Program number: | 419,772.93 | | |
| | Department number: TAXES | 419,772.93 | | |
| | Expenditure Subtotal ----- | 419,772.93 | | |
| | Fund number: 80 AGENCY AND TRUST FUND | 7,805.02- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|
| 82-40410-400 | COUNTY CLERK RMF | 3,048.40- | | |
| 82-40430-400 | DISTRICT CLERK COUNTY RMF | 4,373.11- | | |
| Subtotal: | | 7,421.51- | | |
| Program number: | | 7,421.51- | | |
| Department number: FEES OF OFFICE | | 7,421.51- | | |
| Revenue | Subtotal ----- | 7,421.51- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 82-54620-400 | COMPUTER & TECHNOLOGY EXPENSES | 3,939.08 | | |
| | Subtotal: | 3,939.08 | | |
| | Program number: | 3,939.08 | | |
| | Department number: FEES OF OFFICE | 3,939.08 | | |
| | Expenditure Subtotal ----- | 3,939.08 | | |
| | Fund number: 82 COUNTY RECORDS MGMT FUND | 3,482.43- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 83-44990-000 | RESTITUTION COLLECTIONS | 81,965.68- | | |
| | Subtotal: | 81,965.68- | | |
| | Program number: | 81,965.68- | | |
| | Department number: NON DEPARTMENTAL | 81,965.68- | | |
| Revenue | Subtotal ----- | 81,965.68- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 83-55570-000 | RESTITUTION PAYMENTS | 18,022.41 | | |
| | Subtotal: | 18,022.41 | | |
| | Program number: | 18,022.41 | | |
| | Department number: NON DEPARTMENTAL | 18,022.41 | | |
| | Expenditure Subtotal ----- | 18,022.41 | | |
| | Fund number: 83 RESTITUTIONS FUND | 63,943.27- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|
| 84-40410-400 | RECORDS MANAGEMENT FEES | 29,477.50- | | |
| 84-40420-400 | COURT RECORDS PRESERVATION | 1,370.00- | | |
| 84-40430-400 | RECORDS ARCHIVE FEES | 28,480.00- | | |
| 84-40440-400 | VITAL ARCHIVE PRESERVATION | 116.18 | | |
| Subtotal: | | 59,211.32- | | |
| Program number: | | 59,211.32- | | |
| Department number: FEES OF OFFICE | | 59,211.32- | | |

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 84-40810-900 | INTEREST | 5,239.75- | | |
| | Subtotal: | 5,239.75- | | |
| | Program number: | 5,239.75- | | |
| | Department number: MISCELLANEOUS REVENUE | 5,239.75- | | |
| Revenue | Subtotal ----- | 64,451.07- | | |

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|------------------------------|---------------------|---------------------|---------------------|
| 84-53100-400 | CCRMF BOOKS, BONDS, SUPPLIES | 4,738.66 | | |
| 84-53220-400 | MICROFILM & INDEXING | 92.00 | | |
| 84-54440-400 | OFFICE EQUIPMENT | 99.99 | | |
| 84-54640-400 | VITAL ARCHIVE EXPENSE | 1,790.24 | | |
| Subtotal: | | 6,720.89 | | |
| Program number: | | 6,720.89 | | |
| Department number: FEES OF OFFICE | | 6,720.89 | | |
| Expenditure Subtotal ----- | | 6,720.89 | | |
| Fund number: 84 COUNTY CLERK RECORDS MGMT F | | 57,730.18- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 85-40430-400 | RECORDS MANAGEMENT FEES | 1,660.01- | | |
| 85-40440-400 | COURT RECORDS PRESERVATION FEE | 2,413.00- | | |
| 85-40450-400 | RECORDS TECHNOLOGY ARCHIVE FEE | 3,135.00- | | |
| Subtotal: | | 7,208.01- | | |
| Program number: | | 7,208.01- | | |
| Department number: FEES OF OFFICE | | 7,208.01- | | |
| Revenue | Subtotal ----- | 7,208.01- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|---|---------------------|---------------------|---------------------|
| 85-54440-400 | OFFICE COMPUTERS & EQUIPMENT | 1,970.62 | | |
| | Subtotal: | 1,970.62 | | |
| | Program number: | 1,970.62 | | |
| | Department number: FEES OF OFFICE | 1,970.62 | | |
| | Expenditure Subtotal ----- | 1,970.62 | | |
| | Fund number: 85 DIST. CLERK RECORDS MGMT. F | 5,237.39- | | |

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--|---------------------|---------------------|---------------------|---------------------|
| 86-40410-900 | COUNTY CLERK FEES | 4,001.00- | | |
| 86-40430-900 | DISTRICT CLERK FEES | 1,770.40- | | |
| 86-40440-900 | JUSTICE PEACE FEES | 13,907.43- | | |
| Subtotal: | | 19,678.83- | | |
| Program number: | | 19,678.83- | | |
| Department number: MISCELLANEOUS REVENUE | | 19,678.83- | | |
| Revenue | Subtotal ----- | 19,678.83- | | |

Fund: 86 N C COURTHOUSE SECURITY FUND
 Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---|--------------------------------|---------------------|---------------------|---------------------|
| 86-51160-551 | COURT SECURITY BAILIFF EXPENSE | 10,768.50 | | |
| 86-54250-551 | EDUCATIONAL TRAVEL | 4,780.06 | | |
| 86-54500-551 | COURT SECURITY EQUIPMENT EXP | 9,200.00 | | |
| 86-54530-551 | COURTHOUSE SECURITY DEVICES | 26,182.13 | | |
| 86-55990-551 | MISCELLANEOUS EXPENSE | 1,517.09 | | |
| Subtotal: | | 52,447.78 | | |
| Program number: | | 52,447.78 | | |
| Department number: COUNTY COURTHOUSE | | 52,447.78 | | |
| Expenditure | Subtotal ----- | 52,447.78 | | |
| Fund number: 86 N C COURTHOUSE SECURITY FUN | | 32,768.95 | | |

Fund: 87 EXTRADITIONS FUND
Period Ending: 9/2021

Dept: NON DEPARTMENTAL

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 87-44990-000 | EXTRADITION COLLECTIONS | 3,918.00- | | |
| | Subtotal: | 3,918.00- | | |
| | Program number: | 3,918.00- | | |
| | Department number: NON DEPARTMENTAL | 3,918.00- | | |
| | Revenue Subtotal ----- | 3,918.00- | | |
| | Fund number: 87 EXTRADITIONS FUND | 3,918.00- | | |

Fund: 88 D A FORFEITURE FUND
Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 88-40810-900 | INTEREST | 2,130.29- | | |
| | Subtotal: | 2,130.29- | | |
| | Program number: | 2,130.29- | | |
| | Department number: MISCELLANEOUS REVENUE | 2,130.29- | | |
| Revenue | Subtotal ----- | 417,851.23- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 88-51170-000 | EXPENSE ACCOUNT | 340,801.50 | | |
| | Subtotal: | 340,801.50 | | |
| | Program number: | 340,801.50 | | |
| | Department number: NON DEPARTMENTAL | 340,801.50 | | |
| | Expenditure Subtotal ----- | 340,801.50 | | |
| | Fund number: 88 D A FORFEITURE FUND | 77,049.73- | | |

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 89-40810-900 | INTEREST | 400.49- | | |
| | Subtotal: | 400.49- | | |
| | Program number: | 400.49- | | |
| | Department number: MISCELLANEOUS REVENUE | 400.49- | | |
| Revenue | Subtotal ----- | 400.49- | | |

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|---|---------------------|---------------------|---------------------|
| 89-51170-000 | EXPENSE ACCOUNT | 29,100.00 | | |
| | Subtotal: | 29,100.00 | | |
| | Program number: | 29,100.00 | | |
| | Department number: NON DEPARTMENTAL | 29,100.00 | | |
| | Expenditure Subtotal ----- | 29,100.00 | | |
| | Fund number: 89 D.A. FORFEITURE FEDERAL FUN | 28,699.51 | | |

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 9/2021

Prog:

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|--|---------------------|---------------------|---------------------|
| 90-40810-900 | INTEREST | 94.40- | | |
| | Subtotal: | 94.40- | | |
| | Program number: | 94.40- | | |
| | Department number: MISCELLANEOUS REVENUE | 94.40- | | |
| Revenue | Subtotal ----- | 4,256.90- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|---|---------------------|---------------------|---------------------|
| 90-51170-000 | EXPENSE ACCOUNT | 960.00 | | |
| | Subtotal: | 960.00 | | |
| | Program number: | 960.00 | | |
| | Department number: NON DEPARTMENTAL | 960.00 | | |
| | Expenditure Subtotal ----- | 960.00 | | |
| | Fund number: 90 SHERIFF FORFEITURE FUND | 3,296.90- | | |

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|
| 92-41110-000 | REVENUE ACCOUNT | 17,705.00- | | |
| | Subtotal: | 17,705.00- | | |
| | Program number: | 17,705.00- | | |
| | Department number: NON DEPARTMENTAL | 17,705.00- | | |
| Revenue | Subtotal ----- | 17,705.00- | | |

Fund: 92 COURT COLLECTIONS FUND
Period Ending: 9/2021

| Account | Description | Actual 2018/2019 | Budget 2019/2020 | Budget 2020/2021 |
|---------------------------|--|---------------------|---------------------|---------------------|
| 92-51170-000 | EXPENSE ACCOUNT | 17,630.00 | | |
| | Subtotal: | 17,630.00 | | |
| | Program number: | 17,630.00 | | |
| | Department number: NON DEPARTMENTAL | 17,630.00 | | |
| | Expenditure Subtotal ----- | 17,630.00 | | |
| | Fund number: 92 COURT COLLECTIONS FUND | 75.00- | | |
| ***** End of Report ***** | | | | |