

ORIGINAL
ORIGINAL
BUDGET
FOR
NOLAN COUNTY
OCTOBER 1, 2014
THROUGH
SEPTEMBER 30, 2015

Nolan County Budget Narrative

For Year 2015

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 2015 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.

BUDGET CERTIFICATE

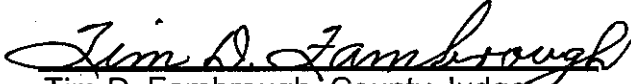
ORIGINAL

BUDGET OF NOLAN COUNTY, TEXAS


BUDGET YEAR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

STATE OF TEXAS
COUNTY OF NOLAN

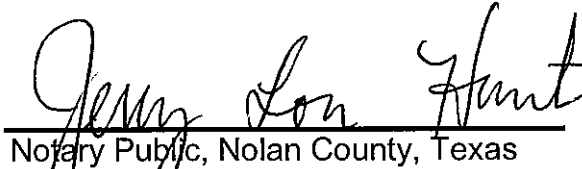
We, Tim D. Fambrough, County Judge, Pat McGowan, County Clerk, and Judy Kasper, County Auditor for NOLAN COUNTY, TEXAS do hereby certify that the attached budget is a true and correct copy of the budget of NOLAN COUNTY, TEXAS as passed and approved by the COMMISSIONERS' COURT on this the 8th day of September, 2014, as the same appears in the office of the County Clerk of said County.

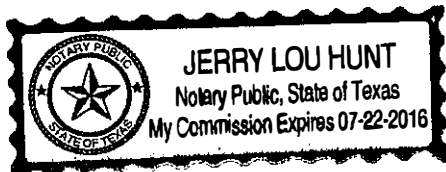

Tim D. Fambrough, County Judge


Pat McGowan, County Clerk


Judy Kasper, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 8th day of September, 2014.


Notary Public, Nolan County, Texas



ORDER

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ADOPTING, FIXING, AND LEVYING A TAX FOR THE YEAR 2014 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 2014, 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	0.388809	0.063912
Farm to Market	0.055964	

A total of .508685 on \$100.00 valuation.

READ, PASSED AND ADOPTED with all members of the Commissioners' Court being present, and none being absent, this the 8th day of September, 2014 upon a motion made by Commissioner Tommy White:

and voted of the reflected:

COMMISSIONER TERRY WILLMAN

Terry Willman

COMMISSIONER TERRY LOCKLAR

Terry Locklar

COMMISSIONER TOMMY WHITE

[Signature]

COMMISSIONER TONY LARA

Tony Lara

Tim Fambrough
COUNTY JUDGE TIM D. FAMBROUGH

ATTEST:

Pat McGowan
Pat McGowan, County Clerk

STATISTICAL DATA

ORIGINAL

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

COMPLETE

GENERAL FUND	2,104,272,770
I & S FUND	2,104,272,770
FARM TO MARKET	2,098,670,640

Total assessed valuation in Nolan County for the fiscal year October 1, 2014 through September 30, 2015, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.508685 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 10,700,985. Of this amount, it is estimated that 100% or \$ 10,700,985 will be collected within the next year.

TAX RATE - BY FUND

ORIGINAL

OPERATING FUND:

	TAX RATE	TAX RATE		TAX RATE	
	2012/2013	2013/2014		2014/2015	
		M&O	I&S	M&O	I&S
GENERAL FUND	0.340670	0.382542	0.064469	0.388809	0.063912
FARM TO MARKET	0.053965	0.060541		0.055964	
TOTAL OPERATING	0.394635	0.507552		0.508685	
TOTAL TAX RATE	0.394635	0.507552		0.508685	

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>9,280,104.91</u>	<u>8,698,228.32</u>
FARM TO MARKET	<u>2,223,500.04</u>	<u>2,202,298.94</u>

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-40100-100	CURRENT ADVALOREM TAXES	6,705,962.18-	7,507,969.57-	8,181,601.91-
	Subtotal:	6,705,962.18-	7,507,969.57-	8,181,601.91-
	Program number:	6,705,962.18-	7,507,969.57-	8,181,601.91-
	Department number: TAXES	6,705,962.18-	7,507,969.57-	8,181,601.91-

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-40200-200	BEER & LIQUOR LICENSE	2,702.00-	2,000.00-	2,500.00-
	Subtotal:	2,702.00-	2,000.00-	2,500.00-
	Program number:	2,702.00-	2,000.00-	2,500.00-
	Department number: LICENSE AND PERMITS	2,702.00-	2,000.00-	2,500.00-

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-40390-400	JUVENILE CASE MANAGER COURT CO	8,050.40-	15,000.00-	10,000.00-
10-40400-400	JUVENILE ATTORNEY FEES	766.00-	1,000.00-	5,000.00-
10-40410-400	COUNTY CLERK'S FEES OF OFFICE	310,325.33-	200,000.00-	250,000.00-
10-40430-400	DISTRICT CLERK FEES AND FINES	187,456.86-	160,000.00-	160,000.00-
10-40440-400	JUSTICE PEACE #1 FEES & FINES	245,059.75-	250,000.00-	200,000.00-
10-40450-400	COLLECTIONS DEPT. FINES ON HOL	3,650.63-		
10-40460-400	SHERIFF FEES	5,183.38-	5,000.00-	5,000.00-
10-40490-400	TAX COLLECTOR TITLE FEES	15,625.00-	14,000.00-	14,000.00-
10-40520-400	TAX COLLECTOR AUTO FEES	34,084.95-	35,000.00-	35,000.00-
10-40530-400	TAX COLLECTOR MISCELLANEOUS FE	132.75-		
10-40560-400	STATE FEES FOR NOLAN CO.	44,173.22-	60,000.00-	40,000.00-
10-40570-400	CONSTABLE FEES/OUT OF CO PAPER	70.00-	100.00-	
Subtotal:		854,578.27-	740,100.00-	719,000.00-
Program number:		854,578.27-	740,100.00-	719,000.00-
Department number: FEES OF OFFICE		854,578.27-	740,100.00-	719,000.00-

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-40580-900	VICTIMS RIGHTS COORDINATOR SAL		30,000.00-	34,000.00-
10-40590-900	C.C.A.L. STATE SALARY SUPPLEME	75,000.00-	84,000.00-	122,250.00-
10-40600-900	COUNTY ATTORNEY SALARY SUPPLEM		23,333.00-	23,333.00-
10-40610-900	SO FORFEITURE CRIMINAL INVESTI		58,000.00-	
10-40620-900	ADULT PROBATION FINANCIAL OFFI		2,000.00-	2,000.00-
10-40630-900	HOT CHECK SECRETARY SALARY SUP	4,500.00-		
10-40640-900	CO. JUDGE STATE SALARY SUPPLEM	15,000.00-	15,000.00-	15,000.00-
10-40650-900	JUVENILE CASE MANAGER PARTTIME	3,522.27-	12,000.00-	5,000.00-
10-40780-900	N C DEMOCRATIC PARTY	226.94-		
10-40790-900	N C REPUBLICAN PARTY	13,297.10-		
10-40800-900	COMMISSION JAIL PHONES	18,576.42-	15,000.00-	15,000.00-
10-40810-900	INTEREST	37,146.19-	25,000.00-	25,000.00-
10-40830-900	OFFICE RENT/D H S & T D P R S	14,766.00-	15,000.00-	15,000.00-
10-40850-900	UTILITY COSTS	15,267.03-	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	18,157.50-		
10-40880-900	CONCESSIONS & VENDING MACHINES	353.49-	150.00-	200.00-
10-40900-900	MIXED BEVERAGE TAX	7,190.88-	10,000.00-	7,500.00-
10-40920-900	REIMBURSED TRANSPORT PRISONERS	3,052.80-		
10-40960-900	TAC HEBP RENEWAL CREDIT	103,859.00-		
10-40970-900	TOWER LEASE PAYMENT	420.00-	420.00-	420.00-
10-40980-900	SALES & USE TAX	62,548.45-	50,000.00-	60,000.00-
10-40990-900	REIMBURSEMENTS	1,394,507.47-	10,000.00-	10,000.00-
10-41010-900	BINGO GROSS RECEIPTS	30.87-		
10-41050-900	MITCHELL COUNTY REIMBURSEMENTS	9,644.77-	10,000.00-	10,000.00-
10-41060-900	FISHER COUNTY REIMBURSEMENTS	9,875.70-	10,000.00-	10,000.00-
10-41110-900	MISCELLANEOUS	5,220.97-	1,000.00-	1,000.00-
10-45980-900	HOMELAND SECURITY GRANT	20,545.19-		
Subtotal:		1,839,521.04-	392,203.00-	377,003.00-
Program number:		1,839,521.04-	392,203.00-	377,003.00-
Department number: MISCELLANEOUS REVENUE		1,839,521.04-	392,203.00-	377,003.00-
Revenue	Subtotal -----	9,402,763.49-	8,642,272.57-	9,280,104.91-

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-141	SALARY - ELECTED OFFICIAL	58,019.16	60,271.37	62,627.16
10-52010-141	SOCIAL SECURITY	3,597.09	3,736.82	3,882.88
10-52020-141	HEALTH INSURANCE	6,521.96	7,038.00	7,538.00
10-52030-141	RETIREMENT	5,855.84	6,629.85	6,888.99
10-52080-141	MEDICARE	841.24	873.93	908.09
10-52090-141	DENTAL INSURANCE	252.48	300.00	300.00
10-53100-141	BOOKS, BONDS, OFFICE SUPPLIES	1,432.58	2,000.00	2,000.00
10-54200-141	TELEPHONE	3,491.47	3,600.00	3,600.00
10-54250-141	EDUCATIONAL TRAVEL	265.00	1,900.00	1,900.00
10-54260-141	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
Subtotal:		83,276.82	89,349.97	92,645.12
Program number:		83,276.82	89,349.97	92,645.12
Department number: COUNTY JUDGE		83,276.82	89,349.97	92,645.12

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51050-142	SALARY - SECRETARY	32,760.84	34,503.13	36,323.64
10-51090-142	SALARY - CUSTODIAN	33,783.96	35,581.91	37,460.76
10-51100-142	ASSISTANT CUSTODIAN	9,265.00	11,050.00	30,000.00
10-52010-142	SOCIAL SECURITY	4,686.05	5,030.37	6,434.63
10-52020-142	HEALTH INSURANCE	13,095.60	14,076.00	22,614.00
10-52030-142	RETIREMENT	7,647.26	8,924.85	11,416.28
10-52040-142	UNEMPLOYMENT INSURANCE	130.21	945.10	945.10
10-52080-142	MEDICARE	1,095.95	1,176.46	1,504.87
10-52090-142	DENTAL INSURANCE	504.96	600.00	900.00
Subtotal:		102,969.83	111,887.82	147,599.28
Program number:		102,969.83	111,887.82	147,599.28
Department number: COUNTY JUDGE PERSONNEL		102,969.83	111,887.82	147,599.28

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-143	SALARY - ELECTED OFFICIAL	44,804.16	47,161.37	49,624.56
10-51040-143	SALARY - CHIEF DEPUTY'S	32,400.84	34,143.13	35,933.64
10-51050-143	SALARY - REGULAR DEPUTY'S	59,096.24	63,766.22	98,376.48
10-51070-143	PARTTIME HELP	12,065.75	12,818.00	
10-51080-143	EXTRA HELP/EARLY VOTING	1,159.38	2,800.00	2,800.00
10-52010-143	SOCIAL SECURITY	8,552.31	9,789.10	11,403.95
10-52020-143	HEALTH INSURANCE	26,937.03	28,152.00	37,690.00
10-52030-143	RETIREMENT	14,977.87	17,367.76	20,232.81
10-52040-143	UNEMPLOYMENT INSURANCE	155.42	1,260.00	1,575.00
10-52080-143	MEDICARE	2,000.48	2,289.39	2,667.05
10-52090-143	DENTAL INSURANCE	1,030.96	1,200.00	1,500.00
10-53100-143	BOOKS, BONDS, OFFICE SUPPLIES	4,661.39	4,200.00	4,200.00
10-54200-143	TELEPHONE	1,838.94	2,100.00	2,100.00
10-54250-143	EDUCATIONAL TRAVEL	2,489.62	3,000.00	3,000.00
10-54680-143	COUNTY CLERK LEASE AGREEMENTS	18,989.28	20,000.00	20,000.00
Subtotal:		231,159.67	250,046.97	291,103.49
Program number:		231,159.67	250,046.97	291,103.49
Department number: COUNTY CLERK		231,159.67	250,046.97	291,103.49

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-145	SALARY - SERVICE OFFICER	26,501.04	27,826.09	29,217.36
10-51050-145	SALARY - SECRETARY	23,299.92	24,464.92	26,043.16
10-52010-145	SOCIAL SECURITY	3,057.85	3,242.04	3,426.15
10-52020-145	HEALTH INSURANCE	6,547.80	7,038.00	7,538.00
10-52030-145	RETIREMENT	5,031.18	5,752.01	6,078.66
10-52040-145	UNEMPLOYMENT INSURANCE	9.00	630.00	630.00
10-52080-145	MEDICARE	715.20	758.22	801.28
10-52090-145	DENTAL INSURANCE	252.48	300.00	300.00
10-53100-145	BOOKS, BONDS, OFFICE SUPPLIES	318.51	1,000.00	1,000.00
10-54200-145	TELEPHONE	893.12	1,200.00	1,200.00
10-54250-145	EDUCATIONAL TRAVEL	499.80	2,500.00	2,500.00
Subtotal:		67,125.90	74,711.28	78,734.61
Program number:		67,125.90	74,711.28	78,734.61
Department number: VETERAN SERVICE		67,125.90	74,711.28	78,734.61

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-52020-149	HEALTH INSURANCE	8,274.44	10,000.00	
10-52060-149	LIABILITY INSURANCE	89,131.96	100,000.00	100,000.00
10-52070-149	WORKERS' COMPENSATION	42,791.16	60,000.00	60,000.00
10-53100-149	BOOKS, BONDS, OFFICE SUPPLIES	1,310.90	3,000.00	3,000.00
10-53110-149	MAIL MACHINE SCALE/POSTAGE	16,938.91	22,000.00	22,000.00
10-53120-149	COUNTY FREIGHT CHARGES	1,067.74	3,000.00	3,000.00
10-53340-149	ELECTION EXPENSES	17,552.40	25,000.00	27,000.00
10-53380-149	ELECTION EQUIPMENT MAINTENANCE	7,603.42	8,200.00	8,200.00
10-54060-149	CENTRAL APPRAISAL DISTRICT	154,087.83	200,000.00	244,000.00
10-54070-149	GOVERNMENT TRAPPING	31,200.00	32,400.00	32,400.00
10-54080-149	AUDITING	16,500.00	18,000.00	18,000.00
10-54100-149	AUTOPSY/INDIGENT CARE/BURIAL	56,698.25	60,000.00	60,000.00
10-54200-149	TELEPHONE VOIP FIBER INTERNET	605.60	500.00	500.00
10-54300-149	DUES AND ADVERTISING	6,805.33	6,500.00	7,000.00
10-54420-149	STOCK ROOM OFFICE SUPPLIES	279.94	1,000.00	1,000.00
10-54600-149	COPIER/EQUIP. LEASE & COPY PAP	28,530.31	35,000.00	35,000.00
10-54620-149	COMPUTER/TECHNOLOGY EXPENSES	70,582.11	75,000.00	75,000.00
10-54660-149	SOFTWARE SUPPORT & MAINTENANCE	17,503.00	20,000.00	50,000.00
10-54830-149	TYPEWRITER REPAIRS	105.00	500.00	500.00
10-54870-149	COUNTY LEGAL SERVICES	4,387.50	5,000.00	5,000.00
10-54880-149	LEGAL/FACTS STMTS/WITNESS EXP	5,751.79	7,500.00	7,500.00
10-54890-149	TRANSFER D CRT CAPITAL RESERVE	20,000.00	20,000.00	20,000.00
10-54920-149	CHECK PROTECTOR MAINTENANCE	550.00	400.00	400.00
10-54940-149	BOARD NOLAN CO. PRISONERS OUT	71,595.07	175,000.00	90,000.00
10-54950-149	LUNACY/COMMITMENTS	15,827.00	17,000.00	15,000.00
10-54960-149	JAIL MAINTENANCE REPAIR/SUPPLI	27,179.74	40,000.00	40,000.00
10-54970-149	GRANT WRITER	779.50	2,000.00	2,000.00
10-54990-149	FEES OF OFFICES	44,439.62	25,000.00	25,000.00
10-55880-149	NOLAN COUNTY COLISEUM EXPENSE	130,211.22-		
10-55920-149	TRANSFER TO RESERVE (ISF) FUND	100,000.00	100,000.00	100,000.00
10-55930-149	TRANSFER TO JURY FUND	4,000.00	10,000.00	10,000.00
10-55970-149	CH RENOVATION PURCHASES & REPA	37,822.74	125,000.00	125,000.00
10-55980-149	HOMELAND SECURITY GRANT	21,908.25		
10-55990-149	MISCELLANEOUS	6,660.40	199,978.86	200,000.00
10-56040-149	SAFETY PROGRAM EXPENSE		2,500.00	2,500.00
10-56060-149	CALL BACK SYSTEM HEALTH DEPT G	1,437.50		
10-56080-149	CH FACADE & NEW JAIL PROJECTS	1,983.96		
Subtotal:		801,680.15	1,409,478.86	1,389,000.00
Program number:		801,680.15	1,409,478.86	1,389,000.00
Department number: NON DEPARTMENTAL		801,680.15	1,409,478.86	1,389,000.00

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-242	SALARY - ELECTED OFFICIAL	131,935.20	140,935.20	148,576.32
10-51040-242	SALARY - ADMINISTRATOR	31,245.84	32,808.13	34,448.64
10-51070-242	JUVENILE CASE MANAGER PARTTIME		7,540.00	15,080.00
10-51100-242	SALARY - CCAL COURT REPORTER	23,475.00	25,000.00	35,000.00
10-52010-242	SOCIAL SECURITY	8,725.74	9,445.58	12,282.51
10-52020-242	HEALTH INSURANCE	13,295.78	14,076.00	15,076.00
10-52030-242	RETIREMENT	16,485.42	19,941.17	21,791.55
10-52040-242	UNEMPLOYMENT INSURANCE	9.00	315.00	630.00
10-52080-242	MEDICARE	2,240.64	2,628.61	2,872.52
10-52090-242	DENTAL INSURANCE	504.96	600.00	600.00
10-53100-242	BOOKS, BONDS, OFFICE SUPPLIES	1,850.98	2,500.00	2,500.00
10-54200-242	TELEPHONE	2,401.08	2,500.00	2,500.00
10-54250-242	EDUCATIONAL TRAVEL	2,024.00	2,200.00	2,200.00
10-54850-242	MCCAL APPOINTED ATTORNEY	154,835.82	90,000.00	90,000.00
Subtotal:		389,029.46	350,489.69	383,557.54
Program number:		389,029.46	350,489.69	383,557.54
Department number: COUNTY COURT-AT-LAW		389,029.46	350,489.69	383,557.54

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-245	DISTRICT JUDGE SUPP. SALARY	7,935.12	9,576.00	9,576.00
10-51040-245	SALARY - ADMINISTRATOR	32,143.68	33,750.86	35,438.40
10-51100-245	DISTRICT COURT REPORTER	1,427.35	3,000.00	3,000.00
10-51290-245	7TH ADMINISTRATIVE JUDICIAL DIS	1,647.97	1,669.11	1,854.56
10-52010-245	SOCIAL SECURITY	1,740.24	2,092.55	2,197.18
10-52020-245	HEALTH INSURANCE	6,547.80	7,038.00	7,538.00
10-52030-245	RETIREMENT	3,247.32	3,712.59	3,898.22
10-52040-245	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-245	MEDICARE	522.00	628.24	652.71
10-52090-245	DENTAL INSURANCE	252.48	300.00	300.00
10-53100-245	BOOKS, BONDS, OFFICE SUPPLIES	5,682.83	6,500.00	6,500.00
10-53330-245	JURY EXPENSE	1,146.20	1,500.00	1,500.00
10-54130-245	11TH COURT OF APPEALS	656.25	656.25	656.25
10-54200-245	TELEPHONE	1,986.32	2,100.00	2,100.00
10-54250-245	EDUCATIONAL TRAVEL	754.98	1,800.00	1,800.00
10-54310-245	ASSIGNED JUDGE TRAVEL		2,000.00	2,000.00
10-54850-245	DC APPOINTED ATTORNEY	109,329.15	130,000.00	128,500.00
10-54860-245	APPOINTED INVESTIGATOR		4,000.00	4,000.00
10-54870-245	APPOINTED INTERPRETER	1,050.00	500.00	500.00
10-54880-245	LEGAL/FACTS STMTS/WITNESS EXP	8,153.90	15,000.00	16,500.00
10-55900-245	DISTRICT COURTROOM TECHNOLOGY		1,000.00	1,000.00
Subtotal:		184,232.59	227,138.60	229,826.32
Program number:		184,232.59	227,138.60	229,826.32
Department number: DISTRICT JUDGE/COURT		184,232.59	227,138.60	229,826.32

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51100-246	SALARY - DIST. COURT REPORTER	38,613.12	40,626.28	42,734.16
10-52010-246	SOCIAL SECURITY	2,393.94	2,518.83	2,649.52
10-52020-246	HEALTH INSURANCE	4,181.28	7,038.00	7,538.00
10-52030-246	RETIREMENT	3,898.30	4,468.89	4,700.76
10-52040-246	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-246	MEDICARE	559.89	589.08	619.65
10-52090-246	DENTAL INSURANCE		300.00	300.00
10-53100-246	BOOKS, BONDS, OFFICE SUPPLIES	383.37	1,000.00	1,000.00
10-54230-246	TRAVEL	800.00	800.00	800.00
Subtotal:		50,838.90	57,656.08	60,657.09
Program number:		50,838.90	57,656.08	60,657.09
Department number: COURT REPORTER		50,838.90	57,656.08	60,657.09

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51030-247	SALARY - ADMINISTRATOR	34,780.00	36,595.00	38,604.72
10-51070-247	SALARY - SECRETARY	28,125.12	29,531.38	31,008.00
10-52010-247	SOCIAL SECURITY	3,854.24	4,099.84	4,315.99
10-52020-247	HEALTH INSURANCE	13,095.60	14,076.00	15,076.00
10-52030-247	RETIREMENT	6,352.02	7,273.90	7,657.40
10-52040-247	UNEMPLOYMENT INSURANCE	18.00	630.00	630.00
10-52080-247	MEDICARE	901.24	958.83	1,009.38
10-52090-247	DENTAL INSURANCE	504.96	600.00	600.00
10-53100-247	BOOKS, BONDS, OFFICE SUPPLIES	3,742.56	3,800.00	3,800.00
10-54200-247	TELEPHONE	1,765.15	2,100.00	2,100.00
10-54250-247	EDUCATIONAL TRAVEL		1,500.00	1,500.00
10-54440-247	OFFICE EQUIPMENT		1,300.00	1,300.00
Subtotal:		93,138.89	102,464.95	107,601.49
Program number:		93,138.89	102,464.95	107,601.49
Department number: OFFICE OF COURT COLLECTIO		93,138.89	102,464.95	107,601.49

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-250	SALARY - ELECTED OFFICIAL	45,944.16	48,361.37	50,884.56
10-51040-250	SALARY - CHIEF DEPUTY	32,315.19	32,808.13	34,448.64
10-51050-250	SALARY - REGULAR DEPUTY'S	29,486.31	31,230.61	32,792.16
10-51070-250	EXTRA HELP	6,315.50	7,650.00	7,650.00
10-52010-250	SOCIAL SECURITY	6,816.67	7,443.11	7,798.07
10-52020-250	HEALTH INSURANCE	20,189.05	21,114.00	22,614.00
10-52030-250	RETIREMENT	11,501.98	13,205.51	13,835.29
10-52040-250	UNEMPLOYMENT INSURANCE	135.55	897.75	897.75
10-52080-250	MEDICARE	1,594.34	1,740.73	1,823.74
10-52090-250	DENTAL INSURANCE	778.48	900.00	900.00
10-53100-250	BOOKS, BONDS, OFFICE SUPPLIES	3,197.05	4,000.00	4,000.00
10-54200-250	TELEPHONE	900.26	1,200.00	1,200.00
10-54250-250	EDUCATIONAL TRAVEL	1,427.81	1,550.00	1,550.00
Subtotal:		160,602.35	172,101.21	180,394.21
Program number:		160,602.35	172,101.21	180,394.21
Department number: DISTRICT CLERK		160,602.35	172,101.21	180,394.21

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-261	SALARY - ELECTED OFFICIAL	47,294.16	49,771.37	52,354.56
10-51040-261	SALARY - CHIEF DEPUTY	34,405.84	36,308.13	38,248.64
10-51050-261	SALARY - CLERK	29,743.34	31,540.51	33,232.16
10-51070-261	PARTTIME HELP	4,241.62	7,540.00	7,540.00
10-52010-261	SOCIAL SECURITY	6,741.82	7,759.92	8,145.27
10-52020-261	HEALTH INSURANCE	19,693.86	21,114.00	22,614.00
10-52030-261	RETIREMENT	11,656.17	13,767.60	14,451.29
10-52040-261	UNEMPLOYMENT INSURANCE	107.69	945.00	945.00
10-52080-261	MEDICARE	1,576.63	1,814.82	1,904.94
10-52090-261	DENTAL INSURANCE	757.44	900.00	900.00
10-53100-261	BOOKS, BONDS, OFFICE SUPPLIES	2,628.46	3,500.00	3,500.00
10-54250-261	EDUCATIONAL TRAVEL	2,200.07	2,500.00	2,500.00
10-54260-261	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
Subtotal:		164,047.10	180,461.35	189,335.86
Program number:		164,047.10	180,461.35	189,335.86
Department number: JUSTICE OF PEACE #1		164,047.10	180,461.35	189,335.86

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-375	SALARY - ELECTED OFFICIAL	71,666.05	76,819.24	79,574.08
10-51040-375	SALARY - LEGAL SECRETARY	30,033.95	30,288.13	31,802.64
10-51050-375	HOT CHECK SECRETARY SALARY SUP	3,750.00		2,646.00
10-52010-375	SOCIAL SECURITY	6,455.06	6,640.66	7,069.41
10-52020-375	HEALTH INSURANCE	13,095.60	14,076.00	15,076.00
10-52030-375	RETIREMENT	10,625.13	11,781.81	12,542.50
10-52040-375	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-375	MEDICARE	1,509.54	1,553.06	1,653.33
10-52090-375	DENTAL INSURANCE	504.96	600.00	600.00
10-53100-375	BOOKS, BONDS, OFFICE SUPPLIES	3,473.45	3,500.00	3,500.00
10-54200-375	TELEPHONE	1,806.80	2,100.00	2,100.00
10-54250-375	EDUCATIONAL TRAVEL	1,250.00	1,250.00	1,250.00
Subtotal:		144,179.54	148,923.90	158,128.96
Program number:		144,179.54	148,923.90	158,128.96
Department number: COUNTY ATTORNEY		144,179.54	148,923.90	158,128.96

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-380	SALARY SUPPL/DIST ATTORNEY	7,935.12	9,576.00	9,576.00
10-51020-380	SALARY - ASSISTANT D. A.	27,610.08	28,990.58	30,440.16
10-51030-380	SALARY - D. A. INVESTIGATOR	26,618.96	28,107.41	29,635.08
10-51050-380	SALARY - SECRETARY'S	59,685.64	58,316.68	51,514.12
10-52010-380	SOCIAL SECURITY	7,391.73	7,749.42	7,512.25
10-52020-380	HEALTH INSURANCE	19,124.62	28,152.00	30,152.00
10-52030-380	RETIREMENT	11,444.85	13,748.97	13,328.19
10-52040-380	UNEMPLOYMENT INSURANCE	36.00	1,260.00	1,260.00
10-52080-380	MEDICARE	1,728.34	1,812.36	1,756.90
10-52090-380	DENTAL INSURANCE	504.96	600.00	600.00
10-53100-380	BOOKS, BONDS, OFFICE SUPPLIES	4,487.08	4,200.00	4,200.00
10-54200-380	TELEPHONE	4,926.39	5,100.00	5,100.00
10-54250-380	EDUCATIONAL TRAVEL	4,347.60	5,750.00	5,750.00
Subtotal:		175,841.37	193,363.42	190,824.70
Program number:		175,841.37	193,363.42	190,824.70
Department number: DISTRICT ATTORNEY		175,841.37	193,363.42	190,824.70

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51030-385	SALARY - COORDINATOR	39,859.92	41,849.92	44,030.40
10-52010-385	SOCIAL SECURITY	2,355.48	2,594.70	2,729.88
10-52020-385	HEALTH INSURANCE	6,547.80	7,038.00	7,538.00
10-52030-385	RETIREMENT	4,022.37	4,603.49	4,843.34
10-52040-385	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-385	MEDICARE	550.83	606.82	638.44
10-52090-385	DENTAL INSURANCE	252.48	300.00	300.00
10-54250-385	EDUCATIONAL TRAVEL	1,200.00	1,200.00	1,200.00
Subtotal:		54,797.88	58,507.93	61,595.06
Program number:		54,797.88	58,507.93	61,595.06
Department number: CRIME VICTIM'S COORDINATO		54,797.88	58,507.93	61,595.06

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-495	SALARY - AUDITOR	50,358.72	52,972.66	55,788.32
10-51030-495	SALARY - 1ST ASSISTANT AUDITOR	33,041.64	34,815.97	36,669.96
10-51040-495	SALARY - ASSISTANT 2	28,676.01	31,855.57	33,448.32
10-52010-495	SOCIAL SECURITY	6,784.22	7,417.94	7,806.21
10-52020-495	HEALTH INSURANCE	19,105.48	21,114.00	22,614.00
10-52030-495	RETIREMENT	11,397.31	13,160.86	13,849.73
10-52040-495	UNEMPLOYMENT INSURANCE	31.39	945.00	945.00
10-52080-495	MEDICARE	1,586.54	1,734.84	1,825.65
10-52090-495	DENTAL INSURANCE	736.40	900.00	900.00
10-53100-495	BOOKS, BONDS, OFFICE SUPPLIES	2,314.58	3,000.00	3,000.00
10-54200-495	TELEPHONE	1,810.14	2,100.00	2,100.00
10-54250-495	EDUCATIONAL TRAVEL	2,103.09	2,625.00	2,625.00
10-54660-495	SOFTWARE SUPPORT & MAINTENANCE	5,650.00	25,000.00	72,000.00
Subtotal:		163,595.52	197,641.84	253,572.19
Program number:		163,595.52	197,641.84	253,572.19
Department number: COUNTY AUDITOR		163,595.52	197,641.84	253,572.19

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-497	SALARY - ELECTED OFFICIAL	46,694.16	44,961.37	47,304.56
10-51030-497	SECRETARIAL SUPPLEMENT	4,166.70		
10-52010-497	SOCIAL SECURITY	3,148.11	2,787.60	2,932.88
10-52020-497	HEALTH INSURANCE	6,528.55	7,038.00	7,538.00
10-52030-497	RETIREMENT	5,027.01	4,945.75	5,203.50
10-52080-497	MEDICARE	736.23	651.94	685.92
10-52090-497	DENTAL INSURANCE	252.48	300.00	300.00
10-53100-497	BOOKS, BONDS, OFFICE SUPPLIES	1,710.22	1,750.00	1,750.00
10-54200-497	TELEPHONE	860.17	1,200.00	1,200.00
10-54250-497	EDUCATIONAL TRAVEL	1,472.22	2,000.00	2,000.00
Subtotal:		70,595.85	65,634.66	68,914.86
Program number:		70,595.85	65,634.66	68,914.86
Department number: COUNTY TREASURER		70,595.85	65,634.66	68,914.86

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-499	SALARY - ELECTED OFFICIAL	43,994.16	46,291.37	48,764.56
10-51040-499	SALARY - CHIEF DEPUTY'S	31,965.84	33,648.13	35,408.64
10-51050-499	SALARY - REGULAR DEPUTY'S	60,146.88	63,241.22	66,484.32
10-52010-499	SOCIAL SECURITY	7,929.06	8,877.20	9,340.77
10-52020-499	HEALTH INSURANCE	26,241.66	28,152.00	30,152.00
10-52030-499	RETIREMENT	13,739.75	15,749.88	16,572.33
10-52040-499	UNEMPLOYMENT INSURANCE	27.00	945.00	945.00
10-52080-499	MEDICARE	1,854.26	2,076.12	2,184.53
10-52090-499	DENTAL INSURANCE	1,009.92	1,200.00	1,200.00
10-53100-499	BOOKS, BONDS, OFFICE SUPPLIES	6,793.05	6,800.00	6,800.00
10-54200-499	TELEPHONE	2,621.41	3,000.00	3,000.00
10-54250-499	EDUCATIONAL TRAVEL	1,009.01	1,850.00	1,850.00
10-54910-499	INSURANCE ON RTS EQUIPMENT		1,500.00	
10-54920-499	RTS COMPUTER LEASE	1,500.00		1,500.00
10-55920-499	CHAPTER 19 FUND EXPENSE/REIMB.	451.66-		
Subtotal:		198,380.34	213,330.92	224,202.15
Program number:		198,380.34	213,330.92	224,202.15
Department number: TAX COLLECTOR		198,380.34	213,330.92	224,202.15

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-53300-551	SUPPLIES	8,087.27	12,000.00	12,000.00
10-53540-551	CH AIR CONDITIONER MAINTENANCE	5,000.00	7,000.00	7,500.00
10-54400-551	UTILITIES	143,605.44	200,000.00	200,000.00
10-54510-551	ELEVATOR MAINTENANCE	11,460.88	8,500.00	14,000.00
10-54520-551	CLEAN GREASE TRAP	3,030.00	3,600.00	3,600.00
10-54570-551	BUILDING/CH EQUIPMENT REPAIRS	35,172.09	40,000.00	40,000.00
10-54910-551	BUILDING PROPERTY INSURANCE	31,623.00	35,000.00	40,000.00
10-54930-551	PEST CONTROL	600.00	600.00	600.00
Subtotal:		238,578.68	306,700.00	317,700.00
Program number:		238,578.68	306,700.00	317,700.00
Department number:	COUNTY COURTHOUSE	238,578.68	306,700.00	317,700.00

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-557	SALARY - MANAGER	43,229.20	44,461.37	46,684.56
10-51030-557	SALARY - 1ST REGULAR HELP	30,300.00	31,815.00	33,405.84
10-51050-557	SALARY - 2ND REGULAR HELP	31,120.00	32,755.00	34,545.84
10-51060-557	SALARY - 3RD REGULAR HELP	30,770.00	32,405.00	34,115.84
10-51070-557	SALARY - ASSISTANT MANAGER	30,300.00	31,815.00	33,405.84
10-51080-557	SALARY - 5TH REGULAR HELP	24,950.00	31,815.00	33,405.84
10-52010-557	SOCIAL SECURITY	11,394.17	12,714.11	13,364.95
10-52020-557	HEALTH INSURANCE	38,195.50	42,228.00	45,228.00
10-52030-557	RETIREMENT	19,272.26	22,557.30	23,712.01
10-52040-557	UNEMPLOYMENT INSURANCE	125.79	1,890.00	1,890.00
10-52080-557	MEDICARE	2,664.79	2,973.46	3,125.67
10-52090-557	DENTAL INSURANCE	1,472.80	1,800.00	1,800.00
Subtotal:		263,794.51	289,229.24	304,684.39
Program number:		263,794.51	289,229.24	304,684.39
Department number: COUNTY COLISEUM		263,794.51	289,229.24	304,684.39

Fund: 10 GENERAL FUND

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-656	SALARY - ELECTED OFFICIAL	52,840.20	55,670.46	58,583.04
10-51030-656	SALARY - INVESTIGATOR	81,284.88	127,133.43	90,004.56
10-51040-656	SALARY - SHERIFF DEPUTYS'	255,302.88	268,255.51	321,417.76
10-51060-656	SALARY - JAILERS	551,208.69	632,840.16	748,977.60
10-51080-656	SALARY - JAIL ADMINISTRATOR	79,139.28	83,295.74	87,727.00
10-51090-656	SALARY - SHERIFF CHIEF DEPUTY	45,644.04	48,097.49	50,635.36
10-51110-656	CONTRACT LABOR		5,000.00	
10-51120-656	COMP/OVERTIME PAY	47,729.24	50,000.00	55,000.00
10-52010-656	SOCIAL SECURITY	64,867.29	78,448.15	82,851.69
10-52020-656	HEALTH INSURANCE	190,645.71	239,292.00	256,292.00
10-52030-656	RETIREMENT	112,433.64	139,182.21	146,994.93
10-52040-656	UNEMPLOYMENT INSURANCE	621.75	10,374.97	31,185.00
10-52080-656	MEDICARE	15,170.79	18,346.75	19,376.60
10-52090-656	DENTAL INSURANCE	9,000.00	10,200.00	9,900.00
10-53100-656	BOOKS, BONDS, OFFICE/JAIL SUPP	13,352.72	20,000.00	22,000.00
10-53230-656	UNIFORMS/RESERVE DEPUTY EQUIP.	8,010.09	9,000.00	10,000.00
10-53240-656	SUPPLIES: KITCHEN/JANITORIAL	15,329.54	16,000.00	18,000.00
10-53320-656	FOOD FOR JAIL	90,169.37	95,000.00	95,000.00
10-53390-656	FUEL	68,413.03	75,000.00	75,000.00
10-53530-656	NEW CAR EQUIPMENT	59,998.46	37,000.00	78,000.00
10-53550-656	EQUIPMENT/REPAIR SUPPLIES	28,792.96	30,000.00	35,000.00
10-54200-656	TELEPHONE	24,760.56	25,000.00	28,000.00
10-54250-656	EDUCATIONAL TRAVEL	13,300.64	12,000.00	12,000.00
10-54270-656	PRISONER TRANSPORT TRAVEL	5,050.96	10,000.00	10,000.00
10-54540-656	RADIO TOWER EXPENSE/UTILITIES	1,674.12	3,000.00	3,000.00
10-54660-656	SOFTWARE SUPPORT & MAINTENANCE	9,593.75	14,000.00	15,000.00
10-54900-656	PRISONER CARE	68,040.89	115,000.00	130,000.00
Subtotal:		1,912,375.48	2,227,136.87	2,489,945.54
Program number:		1,912,375.48	2,227,136.87	2,489,945.54
Department number: SHERIFF AND JAIL		1,912,375.48	2,227,136.87	2,489,945.54

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-54200-657	TELEPHONE	2,000.00	2,000.00	2,000.00
10-54430-657	LAWN EQUIPMENT MAINTENANCE	297.89	300.00	300.00
10-54580-657	OFFICE FURNITURE	1,460.00	1,500.00	1,500.00
Subtotal:		3,757.89	3,800.00	3,800.00
Program number:		3,757.89	3,800.00	3,800.00
Department number:	ADULT PROBATION	3,757.89	3,800.00	3,800.00

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-662	SALARY - ELECTED OFFICIAL	6,300.00	6,615.00	6,615.12
10-52010-662	SOCIAL SECURITY	390.60	410.13	410.14
10-52030-662	RETIREMENT	636.69	727.65	727.66
10-52080-662	MEDICARE	91.35	95.92	95.92
10-53100-662	BOOKS, BONDS, OFFICE SUPPLIES	177.50	250.00	250.00
10-53130-662	AMMUNITION		100.00	100.00
10-54210-662	COMMUNICATIONS	94.74	200.00	200.00
10-54250-662	EDUCATIONAL TRAVEL	358.46	1,000.00	1,000.00
10-54260-662	VEHICLE ALLOWANCE	5,250.00	5,250.00	5,250.00
Subtotal:		13,299.34	14,648.70	14,648.84
Program number:		13,299.34	14,648.70	14,648.84
Department number: CONSTABLE		13,299.34	14,648.70	14,648.84

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51010-665	SALARY - LIBRARIAN	30,988.80	32,370.91	33,989.52
10-51040-665	SALARY - ASSISTANT	16,217.44	25,542.47	26,819.52
10-51050-665	SALARY - CIRCULATION CLERK	22,846.52	24,612.47	25,976.64
10-51070-665	SALARY - LIBRARY CLERK 1	24,521.16	25,857.47	27,251.64
10-51090-665	PART-TIME AIDE/CLERK	7,650.00	7,650.00	7,650.00
10-51100-665	PART-TIME CUSTODIAN	5,236.00	5,406.00	5,406.00
10-52010-665	SOCIAL SECURITY	6,618.16	7,529.24	7,879.79
10-52020-665	HEALTH INSURANCE	24,008.60	28,152.00	30,152.00
10-52030-665	RETIREMENT	10,837.70	13,358.33	13,980.27
10-52040-665	UNEMPLOYMENT INSURANCE	225.59	1,716.96	1,716.96
10-52080-665	MEDICARE	1,547.82	1,760.87	1,842.85
10-52090-665	DENTAL INSURANCE	925.76	1,200.00	1,200.00
10-53540-665	LIBRARY AIR CONDITIONER MAINT.	2,340.00	3,000.00	3,000.00
10-54570-665	BUILDING EQUIPMENT REPAIRS	2,980.34	4,800.00	4,800.00
Subtotal:		156,943.89	182,956.72	191,665.19
Program number:		156,943.89	182,956.72	191,665.19
Department number: COUNTY-CITY LIBRARY		156,943.89	182,956.72	191,665.19

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-54980-671	HOUSING NOLAN COUNTY JUVENILES	15,000.00	20,000.00	15,000.00
	Subtotal:	15,000.00	20,000.00	15,000.00
	Program number:	15,000.00	20,000.00	15,000.00
	Department number: JUVENILE PROBATION	15,000.00	20,000.00	15,000.00

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-54200-681	TELEPHONE	874.01	1,200.00	1,200.00
10-54670-681	WEIGHING TRUCKS	880.00	3,500.00	3,500.00
Subtotal:		1,754.01	4,700.00	4,700.00
Program number:		1,754.01	4,700.00	4,700.00
Department number: DEPT OF PUBLIC SAFETY		1,754.01	4,700.00	4,700.00

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-53100-691	BOOKS, BONDS, OFFICE SUPPLIES	688.69	700.00	700.00
10-54610-691	OFFICE RENT	26,722.80	26,722.80	26,722.80
Subtotal:		27,411.49	27,422.80	27,422.80
Program number:		27,411.49	27,422.80	27,422.80
Department number: MENTAL HEALTH		27,411.49	27,422.80	27,422.80

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
10-51050-765	SALARY - SECRETARY	30,053.44	31,670.61	33,352.16
10-51090-765	SALARY - AGENT & FCS AGENT	45,032.00	48,044.60	50,565.92
10-52010-765	SOCIAL SECURITY	4,590.30	4,942.34	5,202.92
10-52020-765	HEALTH INSURANCE	6,547.80	7,038.00	7,538.00
10-52030-765	RETIREMENT	3,035.09	3,483.77	3,668.74
10-52040-765	UNEMPLOYMENT INSURANCE	27.00	945.00	945.00
10-52080-765	MEDICARE	1,073.39	1,155.87	1,216.81
10-52090-765	DENTAL INSURANCE	252.48	300.00	300.00
10-53100-765	BOOKS, BONDS, OFFICE SUPPLIES	1,987.99	2,000.00	2,000.00
10-53200-765	AGENT - DEMO SUPPLIES	323.70	500.00	500.00
10-53210-765	FCS - DEMO SUPPLIES	492.44	500.00	500.00
10-54200-765	TELEPHONE	2,697.39	3,000.00	3,000.00
10-54250-765	VEHICLE ALLOWANCE	9,989.08	10,000.08	10,000.08
10-54260-765	VEHICLE ALLOWANCE	6,000.00	6,000.00	6,000.00
10-54280-765	F.C.S. OUT OF COUNTY TRAVEL	826.60	2,500.00	2,500.00
10-54290-765	AGENT'S OUT OF COUNTY TRAVEL	3,214.45	4,000.00	4,000.00
10-54440-765	OFFICE EQUIPMENT	800.00	1,500.00	1,500.00
Subtotal:		116,943.15	127,580.27	132,789.63
Program number:		116,943.15	127,580.27	132,789.63
Department number: COUNTY EXTENSION SERV		116,943.15	127,580.27	132,789.63

Fund: 10 GENERAL FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
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	68,002.00	68,000.00	73,679.00
10-50060-890	AMBULANCE SERVICE	359,731.90	350,000.00	400,000.00
10-50070-890	SOIL & WATER CONSERVATION	1,500.00	1,500.00	1,500.00
10-50090-890	MUSEUM	10,000.00	10,000.00	12,500.00
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
10-50520-890	BLACKWELL RESCUE UNIT	5,000.00	5,000.00	5,000.00
10-51260-890	TRANSFER OUT TO OTHER FUNDS	250,000.00		500,000.00
Subtotal:		783,233.90	530,000.00	1,088,179.00
Program number:		783,233.90	530,000.00	1,088,179.00
Department number: INTERGOVERNMENTAL		783,233.90	530,000.00	1,088,179.00
Expenditure	Subtotal -----	6,668,584.50	7,637,364.05	8,698,228.32
Fund number: 10 GENERAL FUND		2,734,178.99-	1,004,908.52-	581,876.59-

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
15-45930-149	TRANSFER FUNDS FROM GENERAL FU	4,000.00-	10,000.00-	10,000.00-
	Subtotal:	4,000.00-	10,000.00-	10,000.00-
	Program number:	4,000.00-	10,000.00-	10,000.00-
	Department number: NON DEPARTMENTAL	4,000.00-	10,000.00-	10,000.00-

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
15-40410-400	COUNTY CLERK	110.00-	100.00-	50.00-
15-40430-400	DISTRICT CLERK	270.00-	500.00-	200.00-
15-40440-400	JURY FEE	5.00-		
Subtotal:		385.00-	600.00-	250.00-
Program number:		385.00-	600.00-	250.00-
Department number: FEES OF OFFICE		385.00-	600.00-	250.00-

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
15-40810-900	INTEREST	25.79-		
15-40990-900	REIMBURSEMENTS	3,954.00-	9,550.00-	4,900.00-
Subtotal:		3,979.79-	9,550.00-	4,900.00-
Program number:		3,979.79-	9,550.00-	4,900.00-
Department number: MISCELLANEOUS REVENUE		3,979.79-	9,550.00-	4,900.00-
Revenue	Subtotal -----	8,364.79-	20,150.00-	15,150.00-

Fund: 15 JURY FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
15-51810-240	JURY COMMISSION	130.00	150.00	150.00
15-51840-240	GRAND JURY	4,850.00	5,000.00	5,000.00
15-51850-240	DISTRICT COURT PETIT JURY	3,740.00	14,150.00	10,000.00
15-51860-240	COUNTY COURT PETIT JURY		500.00	
15-51870-240	JUSTICE PEACE COURT	130.00	200.00	
15-53100-240	BOOKS, BONDS, OFFICE SUPPLIES		150.00	
Subtotal:		8,850.00	20,150.00	15,150.00
Program number:		8,850.00	20,150.00	15,150.00
Department number: JURY		8,850.00	20,150.00	15,150.00
Expenditure	Subtotal -----	8,850.00	20,150.00	15,150.00
Fund number: 15 JURY FUND		485.21		

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
20-40410-400	COUNTY CLERK	2,860.00-	3,250.00-	2,500.00-
20-40430-400	DISTRICT CLERK	2,720.00-	3,750.00-	3,000.00-
20-41110-400	MISCELLANEOUS		3,000.00-	2,500.00-
Subtotal:		5,580.00-	10,000.00-	8,000.00-
Program number:		5,580.00-	10,000.00-	8,000.00-
Department number: FEES OF OFFICE		5,580.00-	10,000.00-	8,000.00-
Revenue	Subtotal -----	5,580.00-	10,000.00-	8,000.00-

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
20-55910-650	BOOKS & SUPPLEMENTS	8,688.80	10,000.00	8,000.00
	Subtotal:	8,688.80	10,000.00	8,000.00
	Program number:	8,688.80	10,000.00	8,000.00
	Department number: LAW LIBRARY	8,688.80	10,000.00	8,000.00
	Expenditure Subtotal -----	8,688.80	10,000.00	8,000.00
	Fund number: 20 LAW LIBRARY FUND	3,108.80		

Fund: 25 HOT CHECK FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
25-40420-000	COUNTY ATTORNEY HOT CHECK FEES	25,938.86-		
	Subtotal:	25,938.86-		
	Program number:	25,938.86-		
	Department number: NON DEPARTMENTAL	25,938.86-		
Revenue	Subtotal -----	25,938.86-		

Fund: 25 HOT CHECK FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
25-51040-151	HCF SECRETARY SALARY SUPPLEMEN	4,500.00		
25-51140-151	HOT CHECK COLLECTIONS	22,095.66		
25-53100-151	BOOKS, BONDS, OFFICE SUPPLIES	296.50		
25-54250-151	EDUCATIONAL TRAVEL	1,012.24		
Subtotal:		27,904.40		
Program number:		27,904.40		
Department number: HOT CHECK DEPT		27,904.40		
Expenditure Subtotal -----		27,904.40		
Fund number: 25 HOT CHECK FUND		1,965.54		

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Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 9/2015

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
26-41110-000	REVENUE ACCOUNT	450.00-		
	Subtotal:	450.00-		
	Program number:	450.00-		
	Department number: NON DEPARTMENTAL	450.00-		

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Budget for the Website

Fund: 26 D A CHECK COLLECTION FUND

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
26-40810-900	INTEREST	21.40-		
	Subtotal:	21.40-		
	Program number:	21.40-		
	Department number: MISCELLANEOUS REVENUE	21.40-		
Revenue	Subtotal -----	471.40-		

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Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 9/2015

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
26-51170-000	EXPENSE ACCOUNT	1,024.00		
	Subtotal:	1,024.00		
	Program number:	1,024.00		
	Department number: NON DEPARTMENTAL	1,024.00		
	Expenditure Subtotal -----	1,024.00		
	Fund number: 26 D A CHECK COLLECTION FUND	552.60		

Fund: 27 D.A. GAMBLING FORFEITURE FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
27-40810-900	INTEREST	216.33-		
	Subtotal:	216.33-		
	Program number:	216.33-		
	Department number: MISCELLANEOUS REVENUE	216.33-		
	Revenue Subtotal -----	216.33-		
	Fund number: 27 D.A. GAMBLING FORFEITURE FU	216.33-		

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
35-41110-149	NEW JAIL CONSTRUCTION REVENUE	10,245,000.00-	10,245,000.00-	
	Subtotal:	10,245,000.00-	10,245,000.00-	
	Program number:	10,245,000.00-	10,245,000.00-	
	Department number: NON DEPARTMENTAL	10,245,000.00-	10,245,000.00-	

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
35-41110-656	NEW SHERIFF OFFICE REVENUE	1,425,000.00-	1,425,000.00-	
	Subtotal:	1,425,000.00-	1,425,000.00-	
	Program number:	1,425,000.00-	1,425,000.00-	
	Department number: SHERIFF AND JAIL	1,425,000.00-	1,425,000.00-	

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2015

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
35-40810-900	INTEREST	7,416.10-		3,000.00-
	Subtotal:	7,416.10-		3,000.00-
	Program number:	7,416.10-		3,000.00-
	Department number: MISCELLANEOUS REVENUE	7,416.10-		3,000.00-
Revenue	Subtotal -----	15,697,416.10-	15,690,000.00-	3,000.00-

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2015

Dept: 149 NON DEPARTMENTAL

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
35-51110-149	NEW JAIL CONSTRUCTION	2,238,134.64	10,245,000.00	7,000,000.00
	Subtotal:	2,238,134.64	10,245,000.00	7,000,000.00
	Program number:	2,238,134.64	10,245,000.00	7,000,000.00
	Department number: NON DEPARTMENTAL	2,238,134.64	10,245,000.00	7,000,000.00

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
35-51110-551	COURTHOUSE FACADE REMEDIATION	2,419,446.07	4,020,000.00	2,000,000.00
	Subtotal:	2,419,446.07	4,020,000.00	2,000,000.00
	Program number:	2,419,446.07	4,020,000.00	2,000,000.00
	Department number: COUNTY COURTHOUSE	2,419,446.07	4,020,000.00	2,000,000.00

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
 Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
35-51110-656	NEW SHERIFF OFFICE CONSTRUCTIO	274,453.19	1,425,000.00	1,000,000.00
	Subtotal:	274,453.19	1,425,000.00	1,000,000.00
	Program number:	274,453.19	1,425,000.00	1,000,000.00
	Department number: SHERIFF AND JAIL	274,453.19	1,425,000.00	1,000,000.00
	Expenditure Subtotal -----	4,932,033.90	15,690,000.00	10,000,000.00
	Fund number: 35 CAPITAL PROJECTS CONSTRUCTI	10,765,382.20-		9,997,000.00

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 9/2015

Dept: 100 TAXES

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
36-40100-100	GO BONDS SERIES 2012/2013		1,265,302.35-	1,344,882.81-
36-40110-100	ROUNDING AMOUNT	4,512.86-		
36-40990-100	REIMBURSE EXCESS ISSUANCE COST	21,713.61-		
Subtotal:		26,226.47-	1,265,302.35-	1,344,882.81-
Program number:		26,226.47-	1,265,302.35-	1,344,882.81-
Department number: TAXES		26,226.47-	1,265,302.35-	1,344,882.81-

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Budget for the Website

Fund: 36 CAPITAL PROJECTS DEBT SERVICE

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
36-40810-900	INTEREST	91.05-		
	Subtotal:	91.05-		
	Program number:	91.05-		
	Department number: MISCELLANEOUS REVENUE	91.05-		
Revenue	Subtotal -----	26,317.52-	1,265,302.35-	1,344,882.81-

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
 Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
36-50810-014	INTEREST PAYMENTS		380,288.20	351,050.00
36-50990-014	PRINCIPLE PAYMENTS		390,000.00	900,000.00
Subtotal:			770,288.20	1,251,050.00
Program number:			770,288.20	1,251,050.00
Department number: COMPREHENSIVE REHABILITATION			770,288.20	1,251,050.00
Expenditure Subtotal -----			770,288.20	1,251,050.00
Fund number: 36 CAPITAL PROJECTS DEBT SERVI		26,317.52-	495,014.15-	93,832.81-

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
37-40810-900	INTEREST	2,218.45-		
	Subtotal:	2,218.45-		
	Program number:	2,218.45-		
	Department number: MISCELLANEOUS REVENUE	2,218.45-		
Revenue	Subtotal -----	164,391.01-	130,000.00-	130,000.00-

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
37-50810-557	INTEREST PAYMENTS	20,187.50	18,020.00	15,768.00
37-51190-557	PRINCIPLE PAYMENTS	51,500.00	53,500.00	56,500.00
Subtotal:		71,687.50	71,520.00	72,268.00
Program number:		71,687.50	71,520.00	72,268.00
Department number: COUNTY COLISEUM		71,687.50	71,520.00	72,268.00
Expenditure Subtotal -----		71,687.50	71,520.00	72,268.00
Fund number: 37 COLISEUM INTEREST/SINKING		92,703.51-	58,480.00-	57,732.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-40100-100	TAXES - AD VALOREM	1,056,171.65-	1,184,686.69-	1,174,500.04-
40-40110-100	COUNTY ROAD & BRIDGE FEE	151,373.73-	130,000.00-	130,000.00-
Subtotal:		1,207,545.38-	1,314,686.69-	1,304,500.04-
Program number:		1,207,545.38-	1,314,686.69-	1,304,500.04-
Department number: TAXES		1,207,545.38-	1,314,686.69-	1,304,500.04-

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-40520-400	AUTO LICENSE	366,194.71-	400,000.00-	375,000.00-
	Subtotal:	366,194.71-	400,000.00-	375,000.00-
	Program number:	366,194.71-	400,000.00-	375,000.00-
	Department number: FEES OF OFFICE	366,194.71-	400,000.00-	375,000.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-40740-500	BOND FORFEITURES	450.00-	1,500.00-	
	Subtotal:	450.00-	1,500.00-	
	Program number:	450.00-	1,500.00-	
	Department number: PUBLIC FACILITIES	450.00-	1,500.00-	

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-41260-890	TRANSFER IN FROM GENERAL FUND	250,000.00-		500,000.00-
	Subtotal:	250,000.00-		500,000.00-
	Program number:	250,000.00-		500,000.00-
	Department number: INTERGOVERNMENTAL	250,000.00-		500,000.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-40810-900	INTEREST	3,679.03-	3,000.00-	3,000.00-
40-40920-900	STATE COMPTROLLER	45,357.19-	30,000.00-	40,000.00-
40-40950-900	SALE OF SURPLUS PROPERTY	14,895.00-		
40-40990-900	REIMBURSEMENTS	27,624.48-	1,000.00-	1,000.00-
Subtotal:		91,555.70-	34,000.00-	44,000.00-
Program number:		91,555.70-	34,000.00-	44,000.00-
Department number: MISCELLANEOUS REVENUE		91,555.70-	34,000.00-	44,000.00-
Revenue	Subtotal -----	1,915,745.79-	1,750,186.69-	2,223,500.04-

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-51010-621	SALARY - ELECTED OFFICIAL	41,463.12	43,644.28	45,925.44
40-51030-621	FOREMAN	37,303.28	39,260.44	41,413.36
40-51040-621	SALARY - EQUIPMENT OPERATOR	99,967.60	105,049.48	110,719.76
40-52010-621	SOCIAL SECURITY	10,400.94	11,653.16	12,279.63
40-52020-621	HEALTH INSURANCE	33,024.46	35,190.00	37,690.00
40-52030-621	RETIREMENT	18,038.36	20,674.96	21,786.44
40-52040-621	UNEMPLOYMENT INSURANCE	36.00	1,260.00	1,260.00
40-52080-621	MEDICARE	2,432.63	2,725.34	2,871.85
40-52090-621	DENTAL INSURANCE	1,262.40	1,500.00	1,500.00
40-53300-621	SUPPLIES	6,168.60	10,000.00	10,000.00
40-53310-621	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-621	TIRES & TIRE REPAIRS	6,406.18	7,000.00	7,000.00
40-53360-621	CALICHE	301.47	5,000.00	5,000.00
40-53370-621	ROAD SIGNS	2,150.21	2,000.00	2,000.00
40-53390-621	FUEL	40,062.93	40,000.00	40,000.00
40-53400-621	ROAD MATERIALS	84,851.54	120,000.00	120,000.00
40-53410-621	CULVERTS & BRIDGES	27.50	3,000.00	3,000.00
40-54250-621	EDUCATIONAL TRAVEL	1,731.32	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	320.10	600.00	600.00
40-54500-621	PARTS & REPAIRS TO EQUIPMENT	20,910.49	20,000.00	20,000.00
Subtotal:		416,059.13	479,757.66	494,246.48
Program number:		416,059.13	479,757.66	494,246.48
Department number: F M PREC 1		416,059.13	479,757.66	494,246.48

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-51010-622	SALARY - ELECTED OFFICIAL	40,553.12	42,674.28	44,895.44
40-51030-622	FOREMAN	36,164.40	36,750.44	38,673.36
40-51040-622	SALARY - EQUIPMENT OPERATOR	67,093.94	73,656.32	73,799.84
40-52010-622	SOCIAL SECURITY	8,852.48	9,491.02	9,756.86
40-52020-622	HEALTH INSURANCE	26,382.20	28,152.00	30,152.00
40-52030-622	RETIREMENT	14,516.88	16,838.91	17,310.55
40-52040-622	UNEMPLOYMENT INSURANCE	288.00	945.00	945.00
40-52080-622	MEDICARE	2,070.27	2,219.68	2,281.85
40-52090-622	DENTAL INSURANCE	1,009.92	1,200.00	1,200.00
40-53300-622	SUPPLIES	5,284.12	7,000.00	7,000.00
40-53310-622	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-622	TIRES & TIRE REPAIR	6,995.67	7,000.00	7,000.00
40-53360-622	CALICHE		15,000.00	15,000.00
40-53370-622	ROAD SIGNS	1,486.96	3,000.00	3,000.00
40-53390-622	FUEL	37,771.22	40,000.00	40,000.00
40-53400-622	ROAD MATERIALS	111,334.81	120,000.00	120,000.00
40-53410-622	CULVERTS & BRIDGES		3,000.00	3,000.00
40-54250-622	EDUCATIONAL TRAVEL	474.21	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	2,122.91	3,000.00	3,000.00
40-54500-622	PARTS & REPAIRS TO EQUIPMENT	21,931.68	25,000.00	25,000.00
Subtotal:		393,632.79	446,227.65	453,314.90
Program number:		393,632.79	446,227.65	453,314.90
Department number: F M PREC 2		393,632.79	446,227.65	453,314.90

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-51010-623	SALARY - ELECTED OFFICIAL	44,598.12	46,974.28	49,435.44
40-51030-623	FOREMAN	33,051.48	36,060.44	37,863.36
40-51040-623	SALARY - EQUIPMENT OPERATOR	67,268.40	70,756.32	74,409.84
40-52010-623	SOCIAL SECURITY	8,861.22	9,535.04	10,025.94
40-52020-623	HEALTH INSURANCE	25,887.07	28,152.00	30,152.00
40-52030-623	RETIREMENT	14,598.46	16,917.01	17,787.95
40-52040-623	UNEMPLOYMENT INSURANCE	27.00	945.00	945.00
40-52080-623	MEDICARE	2,072.43	2,229.97	2,344.78
40-52090-623	DENTAL INSURANCE	991.12	1,200.00	1,200.00
40-53300-623	SUPPLIES	6,084.23	6,500.00	6,500.00
40-53310-623	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-623	TIRES & TIRE REPAIR	8,295.45	5,600.00	5,600.00
40-53360-623	CALICHE	18,315.00	8,500.00	8,500.00
40-53370-623	ROAD SIGNS	498.29	1,500.00	1,500.00
40-53390-623	FUEL	35,645.76	40,000.00	40,000.00
40-53400-623	ROAD MATERIALS	152,561.99	180,000.00	180,000.00
40-53410-623	CULVERTS & BRIDGES		2,000.00	2,000.00
40-54250-623	EDUCATIONAL TRAVEL	1,383.92	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	1,952.72	2,000.00	2,000.00
40-54500-623	PARTS & REPAIRS TO EQUIPMENT	18,509.80	20,500.00	20,500.00
Subtotal:		449,902.46	490,670.06	502,064.31
Program number:		449,902.46	490,670.06	502,064.31
Department number: F M PREC 3		449,902.46	490,670.06	502,064.31

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-51010-624	SALARY - ELECTED OFFICIAL	41,598.12	43,779.28	46,060.44
40-51030-624	FOREMAN	35,678.28	37,575.44	39,558.36
40-51040-624	SALARY - EQUIPMENT OPERATOR	56,555.38	70,056.32	73,649.84
40-52010-624	SOCIAL SECURITY	7,504.17	9,387.48	9,874.66
40-52020-624	HEALTH INSURANCE	24,648.25	28,152.00	30,152.00
40-52030-624	RETIREMENT	13,535.46	16,655.21	17,519.55
40-52040-624	UNEMPLOYMENT INSURANCE	162.70	945.00	945.00
40-52080-624	MEDICARE	1,754.96	2,195.46	2,309.40
40-52090-624	DENTAL INSURANCE	946.80	1,200.00	1,200.00
40-53300-624	SUPPLIES	6,485.80	6,500.00	6,500.00
40-53310-624	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-624	TIRES & TIRE REPAIR	3,748.83	7,000.00	7,000.00
40-53360-624	CALICHE		3,500.00	3,500.00
40-53370-624	ROAD SIGNS	1,077.95	2,000.00	2,000.00
40-53390-624	FUEL	26,974.44	35,000.00	35,000.00
40-53400-624	ROAD MATERIALS	69,887.18	120,000.00	120,000.00
40-53410-624	CULVERTS & BRIDGES		2,000.00	2,000.00
40-54250-624	EDUCATIONAL TRAVEL	1,634.27	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	630.81	745.00	745.00
40-54500-624	PARTS & REPAIRS TO EQUIPMENT	16,289.18	20,500.00	20,500.00
Subtotal:		318,312.58	418,391.19	429,714.25
Program number:		318,312.58	418,391.19	429,714.25
Department number: F M PREC 4		318,312.58	418,391.19	429,714.25

Fund: 40 FARM TO MARKET FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
40-51070-625	PARTTIME HELP	4,730.25	6,000.00	6,000.00
40-52010-625	SOCIAL SECURITY	293.27	372.00	372.00
40-52070-625	WORKERS' COMPENSATION	22,691.84	30,000.00	30,000.00
40-52080-625	MEDICARE	68.58	87.00	87.00
40-53510-625	MACHINERY & TRUCKS	201,575.09	250,000.00	250,000.00
40-54200-625	TELEPHONE	2,500.69	2,500.00	2,500.00
40-54550-625	R O W & BRIDGE REPAIR	6,000.00	20,000.00	20,000.00
40-54970-625	GRANT WRITER		10,000.00	10,000.00
40-55990-625	MISCELLANEOUS	1,081.20	2,000.00	2,000.00
40-56040-625	SAFETY PROGRAM EXPENSE		2,000.00	2,000.00
Subtotal:		238,940.92	322,959.00	322,959.00
Program number:		238,940.92	322,959.00	322,959.00
Department number: F M ADMINISTRATIVE		238,940.92	322,959.00	322,959.00
Expenditure Subtotal -----		1,816,847.88	2,158,005.56	2,202,298.94
Fund number: 40 FARM TO MARKET FUND		98,897.91-	407,818.87	21,201.10-

Fund: 60 RESERVE FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
60-44890-409	TRANSFER D. COURT CAPITAL GEN.	20,000.00-	20,000.00-	20,000.00-
60-45920-409	TRANSFER FUNDS FROM GENERAL FU	100,000.00-	100,000.00-	100,000.00-
Subtotal:		120,000.00-	120,000.00-	120,000.00-
Program number:		120,000.00-	120,000.00-	120,000.00-
Department number: NON DEPARTMENTAL		120,000.00-	120,000.00-	120,000.00-
Revenue	Subtotal -----	120,000.00-	120,000.00-	120,000.00-

Fund: 60 RESERVE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
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:			120,000.00	120,000.00
Program number:			120,000.00	120,000.00
Department number: NON DEPARTMENTAL			120,000.00	120,000.00
Expenditure	Subtotal -----		120,000.00	120,000.00
Fund number: 60 RESERVE FUND		120,000.00-		

Fund: 70 NOLAN COUNTY DARE FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
70-54250-409	EDUCATIONAL TRAVEL	748.30		
	Subtotal:	748.30		
	Program number:	748.30		
	Department number: NON DEPARTMENTAL	748.30		
	Expenditure Subtotal -----	757.29		
	Fund number: 70 NOLAN COUNTY DARE FUND	757.29		

Fund: 76 COUNTY TECHNOLOGY FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
76-40410-400	COUNTY CLERK TECHNOLOGY FUND	729.00-		
76-40430-400	DISTRICT CLERK TECHNOLOGY FUND	212.00-		
76-40440-400	JUSTICE PEACE TECHNOLOGY FUND	9,973.02-		
Subtotal:		10,914.02-		
Program number:		10,914.02-		
Department number: FEES OF OFFICE		10,914.02-		
Revenue	Subtotal -----	10,914.02-		

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
76-50440-400	JUSTICE PEACE TECHNOLOGY EXPEN	5,909.71		
76-54200-400	JP TELEPHONE	2,617.51		
76-54250-400	JP EDUCATIONAL TRAVEL	300.96		
Subtotal:		8,828.18		
Program number:		8,828.18		
Department number: FEES OF OFFICE		8,828.18		
Expenditure Subtotal -----		8,828.18		
Fund number: 76 COUNTY TECHNOLOGY FUND		2,085.84-		

Fund: 80 AGENCY AND TRUST FUND

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
80-40460-400	SHERIFF BAIL BOND FEES	11,325.00-		
80-44130-400	APPEALS COURT FEE	1,400.00-		
80-44240-400	DNA COMMUN.SUPVSN.	408.00-		
80-44270-400	DNA TESTING	1,853.00-		
80-44280-400	DPS - DEPT. PUBLIC SAFETY	11,364.26-		
80-44290-400	EMS TRAUMA FUND	4,421.00-		
80-44300-400	E-FILE CIVIL	340.00-		
80-44320-400	FTA - FAILURE TO APPEAR	6,012.10-		
80-44360-400	IDF - INDIGENT DEFENSE FUND	5,249.25-		
80-44390-400	JUDICIAL FUND - CIVIL	11,870.00-		
80-44410-400	JUDICIAL FUND - CRIMINAL	3,406.50-		
80-44420-400	JPD	122.50-		
80-44430-400	JUDICIAL FUND - PROBATE	2,560.00-		
80-44450-400	JURY REIMBURSEMENT	11,003.67-		
80-44470-400	JUDICIAL SUPPORT - CRIMINAL	15,928.97-		
80-44490-400	JUDICIAL SUPPORT - CIVIL	13,028.00-		
80-44520-400	LSI - LEGAL SERVICE INDIGENT	3,553.00-		
80-44530-400	MCWV-MOTOR CARRIER WEIGHT VIOL	7,045.00-		
80-44540-400	MOVING VIOLATIONS FEES	163.87-		
80-44560-400	PW - PARKS & WILDLIFE	251.43-		
80-44570-400	SUBSTANCE CONVICTION FEE	6,375.50-		
80-44580-400	SB - SEATBELT VIOLATION	1,468.20-		
80-44590-400	STF - STATE TRAFFIC FEE	51,377.22-		
80-44600-400	TP - TIME PAYMENT FEE	8,130.98-		
80-44610-400	1-1-04 FORWARD	127,596.97-		
80-44620-400	9-1-01/12-31-03	1,794.00-		
80-44630-400	8-31-99/8-31-01	132.50-		
80-44640-400	9-1-97/8-30-99	156.25-		
80-44650-400	9-1-95/8-31-97	50-		
80-44660-400	9-1-91/8-31-95	42.50-		
Subtotal:		308,380.17-		
Program number:		308,380.17-		
Department number: FEES OF OFFICE		308,380.17-		
Revenue	Subtotal -----	308,380.17-		

Fund: 80 AGENCY AND TRUST FUND

Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
80-54990-100	TREASURER FEES OF OFFICE	342,157.20		
	Subtotal:	342,157.20		
	Program number:	342,157.20		
	Department number: TAXES	342,157.20		
	Expenditure Subtotal -----	342,157.20		
	Fund number: 80 AGENCY AND TRUST FUND	33,777.03		

Fund: 82 COUNTY RECORDS MGMT FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
82-40410-400	COUNTY CLERK RMF	5,351.12-		
82-40430-400	DISTRICT CLERK COUNTY RMF	2,865.00-		
Subtotal:		8,216.12-		
Program number:		8,216.12-		
Department number: FEES OF OFFICE		8,216.12-		
Revenue	Subtotal -----	8,216.12-		

Fund: 82 COUNTY RECORDS MGMT FUND
Period Ending: 9/2015

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
82-50990-000	MISCELLANEOUS	463.00		
	Subtotal:	463.00		
	Program number:	463.00		
	Department number: NON DEPARTMENTAL	463.00		
	Expenditure Subtotal -----	463.00		
	Fund number: 82 COUNTY RECORDS MGMT FUND	7,753.12-		

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
83-44990-000	RESTITUTION COLLECTIONS	60,736.20-		
	Subtotal:	60,736.20-		
	Program number:	60,736.20-		
	Department number: NON DEPARTMENTAL	60,736.20-		
Revenue	Subtotal -----	60,736.20-		

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
83-55570-000	RESTITUTION PAYMENTS	46,383.59		
	Subtotal:	46,383.59		
	Program number:	46,383.59		
	Department number: NON DEPARTMENTAL	46,383.59		
	Expenditure Subtotal -----	46,383.59		
	Fund number: 83 RESTITUTIONS FUND	14,352.61-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 9/2015

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
84-40410-400	RECORDS MANAGEMENT FEES	22,405.12-		
84-40420-400	COURT RECORDS PRESERVATION	1,450.00-		
84-40430-400	RECORDS ARCHIVE FEES	21,520.00-		
84-40440-400	VITAL ARCHIVE PRESERVATION	1,040.00-		
Subtotal:		46,415.12-		
Program number:		46,415.12-		
Department number:	FEES OF OFFICE	46,415.12-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
84-40810-900	INTEREST	221.39-		
	Subtotal:	221.39-		
	Program number:	221.39-		
	Department number: MISCELLANEOUS REVENUE	221.39-		
Revenue	Subtotal -----	46,636.51-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 9/2015

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
84-53100-400	BOOKS, BONDS, OFFICE SUPPLIES	3,606.36		
84-54410-400	RECREATION COUNTY RECORDS	6,101.21		
Subtotal:		9,707.57		
Program number:		9,707.57		
Department number: FEES OF OFFICE		9,707.57		
Expenditure Subtotal -----		9,707.57		
Fund number: 84 COUNTY CLERK RECORDS MGMT F		36,928.94-		

Fund: 85 DIST. CLERK RECORDS MGMT. FUND
Period Ending: 9/2015

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
85-40430-400	RECORDS MANAGEMENT FEES	1,155.00-		
85-40440-400	COURT RECORDS PRESERVATION FEE	1,550.00-		
85-40450-400	RECORDS TECHNOLOGY ARCHIVE FEE	1,145.00-		
Subtotal:		3,850.00-		
Program number:		3,850.00-		
Department number: FEES OF OFFICE		3,850.00-		
Revenue	Subtotal -----	3,850.00-		

Fund: 85 DIST. CLERK RECORDS MGMT. FUND
Period Ending: 9/2015

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
85-54660-400	SOFTWARE SUPPORT & MAINTENANCE	1,005.92		
	Subtotal:	1,005.92		
	Program number:	1,005.92		
	Department number: FEES OF OFFICE	1,005.92		
	Expenditure Subtotal -----	1,005.92		
	Fund number: 85 DIST. CLERK RECORDS MGMT. F	2,844.08-		

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
86-40410-900	COUNTY CLERK FEES	5,434.05-		
86-40430-900	DISTRICT CLERK FEES	1,311.50-		
86-40440-900	JUSTICE PEACE FEES	9,925.62-		
Subtotal:		16,671.17-		
Program number:		16,671.17-		
Department number: MISCELLANEOUS REVENUE		16,671.17-		
Revenue	Subtotal -----	16,671.17-		

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
86-51160-551	COURT SECURITY BAILIFF EXPENSE	5,055.00		
86-54530-551	COURTHOUSE SECURITY DEVICES	2,907.00		
Subtotal:		7,962.00		
Program number:		7,962.00		
Department number: COUNTY COURTHOUSE		7,962.00		
Expenditure	Subtotal -----	7,962.00		
Fund number: 86 N C COURTHOUSE SECURITY FUN		8,709.17-		

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
87-44990-000	EXTRADITION COLLECTIONS	4,347.00-		
	Subtotal:	4,347.00-		
	Program number:	4,347.00-		
	Department number: NON DEPARTMENTAL	4,347.00-		
Revenue	Subtotal -----	4,347.00-		

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
87-55580-000	EXTRADITION PAYMENTS	2,698.00		
	Subtotal:	2,698.00		
	Program number:	2,698.00		
	Department number: NON DEPARTMENTAL	2,698.00		
	Expenditure Subtotal -----	2,698.00		
	Fund number: 87 EXTRADITIONS FUND	1,649.00-		

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Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
88-41110-000	REVENUE ACCOUNT	1,065.28-		
	Subtotal:	1,065.28-		
	Program number:	1,065.28-		
	Department number: NON DEPARTMENTAL	1,065.28-		

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Budget for the Website

Fund: 88 D A FORFEITURE FUND

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
88-40810-900	INTEREST	344.36-		
	Subtotal:	344.36-		
	Program number:	344.36-		
	Department number: MISCELLANEOUS REVENUE	344.36-		
Revenue	Subtotal -----	1,409.64-		

Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
88-51170-000	EXPENSE ACCOUNT	18,839.48		
	Subtotal:	18,839.48		
	Program number:	18,839.48		
	Department number: NON DEPARTMENTAL	18,839.48		
	Expenditure Subtotal -----	18,839.48		
	Fund number: 88 D A FORFEITURE FUND	17,429.84		

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
89-40810-900	INTEREST	181.03-		
	Subtotal:	181.03-		
	Program number:	181.03-		
	Department number: MISCELLANEOUS REVENUE	181.03-		
Revenue	Subtotal -----	181.03-		

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 9/2015

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
89-51170-000	EXPENSE ACCOUNT	320.00		
	Subtotal:	320.00		
	Program number:	320.00		
	Department number: NON DEPARTMENTAL	320.00		
	Expenditure Subtotal -----	320.00		
	Fund number: 89 D.A. FORFEITURE FEDERAL FUN	138.97		

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 9/2015

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
90-40810-900	INTEREST	222.28-		
	Subtotal:	222.28-		
	Program number:	222.28-		
	Department number: MISCELLANEOUS REVENUE	222.28-		
Revenue	Subtotal -----	125,242.28-		

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 9/2015

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2012/2013	Budget 2013/2014	Budget 2014/2015
90-51170-000	EXPENSE ACCOUNT	85,009.67		
	Subtotal:	85,009.67		
	Program number:	85,009.67		
	Department number: NON DEPARTMENTAL	85,009.67		
	Expenditure Subtotal -----	85,009.67		
	Fund number: 90 SHERIFF FORFEITURE FUND	40,232.61-		
***** End of Report *****				