

ADOPTED

BUDGET

FOR

NOLAN COUNTY

OCTOBER 1, 2017

THROUGH

SEPTEMBER 30, 2018

ADOPTED

Nolan County Fiscal Year 2017-2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$216,540.32, which is a 1.93 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 \$14,939.48.

Total debt obligation for Nolan County secured by property taxes: \$ 12,755,000

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

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

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	0.567950	0.566456
Effective Tax Rate:	0.567950	0.566456
Effective M&O Tax Rate:	0.500846	0.499389
* Rollback Rate:	0.608016	0.606407
Debt Rate:	0.067104	0.067067

*M&O Rate: Maintenance & Operations Rate

ADOPTED

Nolan County Budget Narrative For Year 2017-2018

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

In Nolan County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and operations for not only the maintenance of county roads but also for facilities, court systems, law enforcement, emergency medical services, fire protection, recreational opportunities and the like. These & many other activities are set forth in more detail in the 2017-2018 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, 2017 THROUGH SEPTEMBER 30, 2018

STATE OF TEXAS
COUNTY OF NOLAN

We, Whitley May, County Judge, Pat McGowan, County Clerk, and Judy Kasper, County Auditor for NOLAN COUNTY, TEXAS do hereby certify that the attached budget is a true and correct copy of the budget of NOLAN COUNTY, TEXAS as passed and approved by the COMMISSIONERS' COURT on this the 11th day of September, 2017, as the same appears in the office of the County Clerk of said County.



Whitley May, County Judge

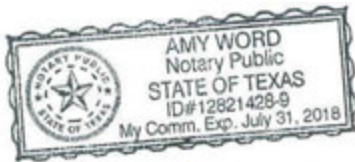


Pat McGowan, County Clerk



Judy Kasper, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 11th day of September, 2017.



Notary Public, Nolan County, Texas

ADOPTED

ORDER
ADOPTING, FIXING, AND LEVYING A TAX FOR THE YEAR 2017
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 2017, after having published notice of said action, the sum of:

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

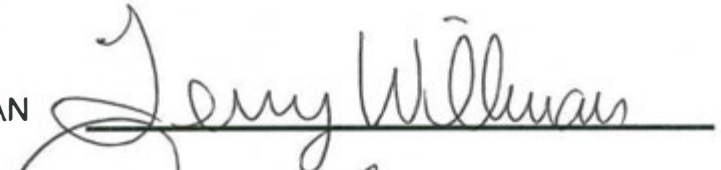
	M & O	I & S
General	0.404148	0.067104
Farm to Market	0.096698	

A total of .567950 on \$100.00 valuation.

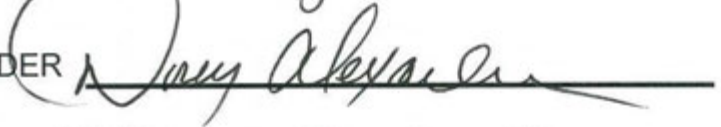
READ, PASSED AND ADOPTED with all members of the Commissioners' Court being present, and none being absent, this the 11th day of September, 2017 upon a motion made by Commissioner Terry Willman:

and voted of the reflected:

COMMISSIONER TERRY WILLMAN



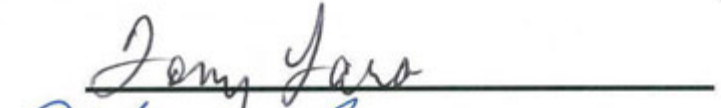
COMMISSIONER DOUG ALEXANDER



COMMISSIONER TOMMY WHITE



COMMISSIONER TONY LARA



COUNTY JUDGE WHITLEY MAY



ATTEST:


Pat McGowan, 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	1,900,780,845
I & S FUND	1,900,780,845
FARM TO MARKET	1,895,391,715

Total assessed valuation in Nolan County for the fiscal year October 1, 2017 through September 30, 2018, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.567950 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 10,574,468. Of this amount, it is estimated that 100% or \$ 10,574,468 will be collected within the next year.

ADOPTED

TAX RATE - BY FUND

OPERATING FUND:

	TAX RATE 2015/2016		TAX RATE 2016/2017		TAX RATE 2017/2018	
	M&O	I&S	M&O	I&S	M&O	I&S
GENERAL FUND	0.383238	0.064121	0.402966	0.067067	0.404148	0.067104
FARM TO MARKET	0.092593		0.096423		0.096698	
TOTAL OPERATING	0.539952		0.566456		0.567950	
TOTAL TAX RATE	0.539952		0.566456		0.567950	

TAX RATE STATEMENT

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

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

ADOPTED

BUDGET TOTALS

	REVENUES	EXPENDITURES
GENERAL FUND	<u>8,959,920.77</u>	<u>9,019,064.10</u>
FARM TO MARKET	<u>2,383,305.88</u>	<u>2,381,902.76</u>

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-40100-100	CURRENT ADVALOREM TAXES	7,540,156.53-	7,663,717.04-	7,681,967.77-
	Subtotal:	7,540,156.53-	7,663,717.04-	7,681,967.77-
	Program number:	7,540,156.53-	7,663,717.04-	7,681,967.77-
	Department number: TAXES	7,540,156.53-	7,663,717.04-	7,681,967.77-

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-40200-200	BEER & LIQUOR LICENSE	5,008.00-	3,000.00-	3,000.00-
	Subtotal:	5,008.00-	3,000.00-	3,000.00-
	Program number:	5,008.00-	3,000.00-	3,000.00-
	Department number: LICENSE AND PERMITS	5,008.00-	3,000.00-	3,000.00-

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-40300-300	BOARDING PRISONERS	21,510.00-	95,000.00-	60,000.00-
	Subtotal:	21,510.00-	95,000.00-	60,000.00-
	Program number:	21,510.00-	95,000.00-	60,000.00-
	Department number: INTERGOVERNMENTAL REVENUE	21,510.00-	95,000.00-	60,000.00-

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-40389-400	TRUANCY SPECIAL FEES	1,725.00-		
10-40390-400	JUVENILE CASE MANAGER COURT CO	18,937.17-	7,500.00-	14,000.00-
10-40400-400	JUVENILE ATTORNEY FEES	809.31-	1,000.00-	1,000.00-
10-40410-400	COUNTY CLERK'S FEES OF OFFICE	197,813.56-	200,000.00-	200,000.00-
10-40420-400	SUPPLEMENTAL GUARDIANSHIP FEE	1,480.00-		
10-40430-400	DISTRICT CLERK FEES AND FINES	168,421.50-	160,000.00-	160,000.00-
10-40440-400	JUSTICE PEACE #1 FEES & FINES	319,303.71-	225,000.00-	250,000.00-
10-40450-400	COLLECTIONS DEPT. FINES ON HOL	17,167.55		
10-40460-400	SHERIFF FEES	6,578.19-	5,000.00-	5,000.00-
10-40490-400	TAX COLLECTOR TITLE FEES	16,285.00-	14,000.00-	14,000.00-
10-40520-400	TAX COLLECTOR AUTO FEES	33,788.35-	35,000.00-	35,000.00-
10-40530-400	TAX COLLECTOR MISCELLANEOUS FE	290.00-		
10-40560-400	STATE FEES FOR NOLAN CO.	42,329.89-	40,000.00-	40,000.00-
10-40570-400	CONSTABLE FEES/OUT OF CO PAPER	10,048.49-	7,500.00-	7,500.00-
Subtotal:		800,642.62-	695,000.00-	726,500.00-
Program number:		800,642.62-	695,000.00-	726,500.00-
Department number: FEES OF OFFICE		800,642.62-	695,000.00-	726,500.00-

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-40580-900	VICTIMS RIGHTS COORDINATOR SAL	40,451.50-	34,000.00-	34,000.00-
10-40590-900	C.C.A.L. STATE SALARY SUPPLEME	95,322.94-	122,250.00-	170,000.00-
10-40600-900	COUNTY ATTORNEY SALARY SUPPLEM	23,333.00-	23,333.00-	23,333.00-
10-40620-900	ADULT PROBATION FINANCIAL OFFI	1,304.00-	2,500.00-	2,500.00-
10-40640-900	CO. JUDGE STATE SALARY SUPPLEM	25,518.41-	25,200.00-	25,200.00-
10-40660-900	DA SALARY SUPPLEMENT	3,918.48-	4,500.00-	4,500.00-
10-40780-900	N C DEMOCRATIC PARTY	5,358.72		
10-40790-900	N C REPUBLICAN PARTY	9,445.72		
10-40800-900	COMMISSION JAIL PHONES	20,128.68-	12,000.00-	12,000.00-
10-40810-900	INTEREST	62,718.71-	43,000.00-	60,000.00-
10-40830-900	OFFICE RENT/D H S & T D P R S	14,766.00-	14,000.00-	14,000.00-
10-40850-900	UTILITY COSTS	10,995.25-	15,000.00-	12,000.00-
10-40860-900	JANITORIAL SERVICES	6,288.00-	6,300.00-	6,300.00-
10-40870-900	INDIGENT DEFENSE GRANT	19,785.75-		
10-40880-900	CONCESSIONS & VENDING MACHINES	55.03-	200.00-	200.00-
10-40900-900	MIXED BEVERAGE TAX	12,299.88-	7,500.00-	8,000.00-
10-40920-900	REIMBURSED TRANSPORT PRISONERS	2,663.55-		
10-40960-900	TAC HEBP RENEWAL CREDIT	54,585.47-		
10-40970-900	TOWER LEASE PAYMENT	420.00-	420.00-	420.00-
10-40980-900	SALES & USE TAX	85,661.43-	75,000.00-	80,000.00-
10-40990-900	REIMBURSEMENTS	7,856.23-	10,000.00-	10,000.00-
10-41010-900	BINGO GROSS RECEIPTS	43.00-		
10-41050-900	MITCHELL COUNTY REIMBURSEMENTS	25,933.52-	14,000.00-	14,000.00-
10-41060-900	FISHER COUNTY REIMBURSEMENTS	10,633.83-	11,000.00-	11,000.00-
10-41110-900	MISCELLANEOUS	744.88	1,000.00-	1,000.00-
Subtotal:		509,133.34-	421,203.00-	488,453.00-
Program number:		509,133.34-	421,203.00-	488,453.00-
Department number: MISCELLANEOUS REVENUE		509,133.34-	421,203.00-	488,453.00-
Revenue	Subtotal -----	8,876,450.49-	8,877,920.04-	8,959,920.77-

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-141	SALARY - ELECTED OFFICIAL	47,976.77	49,416.07	49,416.07
10-51170-141	SALARY SUPPLEMENT PAY	25,200.00	25,200.00	25,200.00
10-52010-141	SOCIAL SECURITY	4,503.60	4,626.20	4,626.20
10-52020-141	HEALTH INSURANCE	7,498.69	7,888.00	7,888.00
10-52030-141	RETIREMENT	8,064.07	8,431.62	8,431.62
10-52080-141	MEDICARE	1,053.26	1,081.93	1,081.93
10-52090-141	DENTAL INSURANCE	247.20	300.00	300.00
10-53100-141	BOOKS, BONDS, OFFICE SUPPLIES	1,231.48	2,000.00	2,000.00
10-54250-141	EDUCATIONAL TRAVEL	1,885.04	2,000.00	2,300.00
10-54260-141	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
Subtotal:		100,660.11	103,943.82	104,243.82
Program number:		100,660.11	103,943.82	104,243.82
Department number: COUNTY JUDGE		100,660.11	103,943.82	104,243.82

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51050-142	SALARY - SECRETARY	33,976.42	37,256.20	37,256.20
10-51090-142	SALARY - CUSTODIAN	37,459.55	38,583.34	38,583.34
10-51100-142	ASSISTANT CUSTODIAN	29,400.00	30,900.00	30,900.00
10-51180-142	LONGEVITY PAY	4,105.00	2,260.00	
10-52010-142	SOCIAL SECURITY	5,627.82	6,757.97	6,617.85
10-52020-142	HEALTH INSURANCE	21,911.18	23,664.00	23,664.00
10-52030-142	RETIREMENT	11,560.15	12,316.95	12,061.57
10-52040-142	UNEMPLOYMENT INSURANCE	520.21	945.00	945.00
10-52080-142	MEDICARE	1,316.19	1,580.49	1,547.72
10-52090-142	DENTAL INSURANCE	721.00	900.00	900.00
Subtotal:		146,597.52	155,163.95	152,475.68
Program number:		146,597.52	155,163.95	152,475.68
Department number: COUNTY JUDGE PERSONNEL		146,597.52	155,163.95	152,475.68

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-143	SALARY - ELECTED OFFICIAL	49,018.79	50,489.35	50,489.35
10-51040-143	SALARY - CHIEF DEPUTY'S	36,171.07	37,256.20	37,256.20
10-51050-143	SALARY - REGULAR DEPUTY'S	103,295.31	106,394.16	106,394.16
10-51080-143	EXTRA HELP/EARLY VOTING	56.25	3,500.00	3,500.00
10-51180-143	LONGEVITY PAY	4,845.00	5,370.00	5,925.00
10-52010-143	SOCIAL SECURITY	11,076.18	12,369.60	12,404.01
10-52020-143	HEALTH INSURANCE	37,493.45	39,440.00	39,440.00
10-52030-143	RETIREMENT	21,300.65	22,544.60	22,607.31
10-52040-143	UNEMPLOYMENT INSURANCE	684.00	1,260.00	1,260.00
10-52080-143	MEDICARE	2,590.42	2,892.89	2,900.94
10-52090-143	DENTAL INSURANCE	1,236.00	1,500.00	1,500.00
10-53100-143	BOOKS, BONDS, OFFICE SUPPLIES	5,169.08	4,200.00	4,200.00
10-54250-143	EDUCATIONAL TRAVEL	2,534.93	3,000.00	3,000.00
Subtotal:		275,471.13	290,216.80	290,876.97
Program number:		275,471.13	290,216.80	290,876.97
Department number: COUNTY CLERK		275,471.13	290,216.80	290,876.97

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-145	SALARY - SERVICE OFFICER	30,678.23	31,598.58	31,598.58
10-51050-145	SALARY - SECRETARY	26,920.76	27,781.75	27,781.75
10-51180-145	LONGEVITY PAY	870.00	1,150.00	1,390.00
10-52010-145	SOCIAL SECURITY	3,625.08	3,752.88	3,767.76
10-52020-145	HEALTH INSURANCE	7,498.69	15,776.00	15,776.00
10-52030-145	RETIREMENT	6,442.48	6,839.93	6,867.05
10-52040-145	UNEMPLOYMENT INSURANCE	342.00	630.00	630.00
10-52080-145	MEDICARE	847.81	877.69	881.17
10-52090-145	DENTAL INSURANCE	247.20	600.00	600.00
10-53100-145	BOOKS, BONDS, OFFICE SUPPLIES	458.36	1,000.00	1,000.00
10-54250-145	EDUCATIONAL TRAVEL	325.79	2,500.00	2,500.00
Subtotal:		78,256.40	92,506.83	92,792.31
Program number:		78,256.40	92,506.83	92,792.31
Department number: VETERAN SERVICE		78,256.40	92,506.83	92,792.31

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-52060-149	LIABILITY INSURANCE	71,323.00	90,000.00	90,000.00
10-52070-149	WORKERS' COMPENSATION	51,048.00	60,000.00	60,000.00
10-53100-149	BOOKS, BONDS, OFFICE SUPPLIES	1,450.22	3,000.00	3,000.00
10-53110-149	MAIL MACHINE SCALE/POSTAGE	17,692.45	20,000.00	20,000.00
10-53120-149	COUNTY FREIGHT CHARGES	1,133.94	1,500.00	1,500.00
10-53140-149	NEW EMPLOYEE TEST/BACKGROUND		500.00	
10-53340-149	ELECTION EXPENSES	12,873.88	30,000.00	30,000.00
10-53380-149	ELECTION EQUIPMENT MAINTENANCE	7,628.28	7,700.00	10,500.00
10-53540-149	JAIL AIR CONDITIONER MAINTENANCE	4,500.00	5,000.00	6,000.00
10-54060-149	CENTRAL APPRAISAL DISTRICT	236,442.20	256,000.00	241,000.00
10-54070-149	GOVERNMENT TRAPPING	32,400.00	32,400.00	39,000.00
10-54080-149	AUDITING	17,125.00	18,000.00	18,000.00
10-54100-149	AUTOPSY/INDIGENT CARE/BURIAL	57,378.09	50,000.00	50,000.00
10-54200-149	TELEPHONE VOIP FIBER INTERNET	27,474.17	38,000.00	38,000.00
10-54300-149	DUES AND ADVERTISING	4,844.68	7,000.00	7,000.00
10-54400-149	JAIL/SHERIFF OFFICE UTILITIES	83,639.89	85,000.00	85,000.00
10-54420-149	STOCK ROOM OFFICE SUPPLIES	705.03	1,000.00	1,000.00
10-54600-149	COPIER/EQUIP. LEASE & COPY PAP	32,616.81	38,000.00	38,000.00
10-54620-149	COMPUTER/TECHNOLOGY EXPENSES	63,145.84	75,000.00	80,000.00
10-54660-149	SOFTWARE SUPPORT & MAINTENANCE	94,089.89	89,000.00	89,000.00
10-54830-149	TYPEWRITER REPAIRS	110.00	500.00	500.00
10-54870-149	COUNTY LEGAL SERVICES		5,000.00	5,000.00
10-54880-149	LEGAL/FACTS STMTS/WITNESS EXP	795.55	6,000.00	6,000.00
10-54890-149	TRANSFER D CRT CAPITAL RESERVE	20,000.00	20,000.00	20,000.00
10-54920-149	CHECK PROTECTOR MAINTENANCE		400.00	400.00
10-54940-149	BOARD NOLAN CO. PRISONERS OUT	4,142.00		
10-54950-149	LUNACY/COMMITMENTS	8,420.00	15,000.00	15,000.00
10-54960-149	JAIL MAINTENANCE REPAIR/SUPPLI	26,218.10	35,000.00	45,000.00
10-54970-149	GRANT WRITER	779.50	2,000.00	2,000.00
10-54990-149	FEES OF OFFICES	28,252.73	25,000.00	30,000.00
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
10-55970-149	CH RENOVATION PURCHASES & REPA	67,826.42	125,000.00	125,000.00
10-55990-149	MISCELLANEOUS	42,843.27	200,000.00	200,000.00
10-56040-149	SAFETY PROGRAM EXPENSE	58.88	1,500.00	1,500.00
10-56090-149	EMERGENCY MANAGEMENT	23,633.76	30,000.00	30,000.00
Subtotal:		1,140,591.58	1,482,500.00	1,497,400.00
Program number:		1,140,591.58	1,482,500.00	1,497,400.00
Department number: NON DEPARTMENTAL		1,140,591.58	1,482,500.00	1,497,400.00

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-242	SALARY - ELECTED OFFICIAL	8,576.32	17,000.00	17,000.00
10-51030-242	COURT ADMINISTRATOR SUPPLEMENT		5,000.00	
10-51040-242	SALARY - ADMINISTRATOR	36,171.07	37,256.20	38,326.63
10-51100-242	SALARY - CCAL COURT REPORTER	34,900.00	35,000.00	45,146.40
10-51170-242	SALARY SUPPLEMENT PAY	140,000.00	140,000.00	140,000.00
10-51180-242	LONGEVITY PAY		690.00	1,020.00
10-52010-242	SOCIAL SECURITY	9,543.55	12,396.66	14,972.57
10-52020-242	HEALTH INSURANCE	14,997.38	15,776.00	23,664.00
10-52030-242	RETIREMENT	20,359.16	22,593.92	27,288.60
10-52040-242	UNEMPLOYMENT INSURANCE	171.00	315.00	630.00
10-52080-242	MEDICARE	2,497.00	2,899.22	3,501.65
10-52090-242	DENTAL INSURANCE	494.40	600.00	900.00
10-53100-242	BOOKS, BONDS, OFFICE SUPPLIES	1,470.34	2,500.00	2,500.00
10-54250-242	EDUCATIONAL TRAVEL	2,777.17	2,200.00	2,200.00
10-54310-242	CCAL ASSIGNED JUDGE / TRAVEL	364.16	2,500.00	2,500.00
10-54850-242	MCCAL APPOINTED ATTORNEY	89,721.86	90,000.00	100,000.00
Subtotal:		362,043.41	386,727.00	419,649.85
Program number:		362,043.41	386,727.00	419,649.85
Department number: COUNTY COURT-AT-LAW		362,043.41	386,727.00	419,649.85

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-245	DISTRICT JUDGE SUPP. SALARY	9,576.00	9,576.00	9,576.00
10-51040-245	SALARY - ADMINISTRATOR	37,210.32	38,326.63	38,326.63
10-51100-245	DISTRICT COURT REPORTER	9,365.01	3,000.00	3,500.00
10-51180-245	LONGEVITY PAY	330.00	480.00	600.00
10-51290-245	7TH ADMINISTRATIVE JUDICIAL DIS	1,854.56	2,040.02	2,040.02
10-52010-245	SOCIAL SECURITY	1,581.32	2,999.72	3,007.16
10-52020-245	HEALTH INSURANCE	7,498.69	7,888.00	7,888.00
10-52030-245	RETIREMENT	4,136.65	5,467.24	5,480.80
10-52040-245	UNEMPLOYMENT INSURANCE	171.00	315.00	315.00
10-52080-245	MEDICARE	508.68	701.55	703.29
10-52090-245	DENTAL INSURANCE	247.20	300.00	300.00
10-53100-245	BOOKS, BONDS, OFFICE SUPPLIES	4,309.01	6,500.00	6,500.00
10-53330-245	JURY EXPENSE	1,203.34	2,500.00	2,500.00
10-54130-245	11TH COURT OF APPEALS	656.25	656.25	656.25
10-54250-245	EDUCATIONAL TRAVEL	1,078.48	1,800.00	1,800.00
10-54310-245	DISTRICT ASSIGNED JUDGE/TRAVEL	996.03	2,000.00	2,000.00
10-54850-245	DC APPOINTED ATTORNEY	126,240.50	128,500.00	128,500.00
10-54860-245	APPOINTED INVESTIGATOR		4,000.00	4,000.00
10-54870-245	APPOINTED INTERPRETER	700.00	750.00	750.00
10-54880-245	LEGAL/FACTS STMTS/WITNESS EXP	10,781.99	16,500.00	16,500.00
10-55900-245	DISTRICT COURTROOM TECHNOLOGY		1,000.00	1,000.00
Subtotal:		218,445.03	235,300.41	235,943.15
Program number:		218,445.03	235,300.41	235,943.15
Department number: DISTRICT JUDGE/COURT		218,445.03	235,300.41	235,943.15

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51100-246	SALARY - DIST. COURT REPORTER	43,831.37	45,146.31	45,146.40
10-51180-246	LONGEVITY PAY	1,215.00	1,395.00	
10-52010-246	SOCIAL SECURITY	2,792.87	2,885.56	2,799.08
10-52020-246	HEALTH INSURANCE	4,655.40	7,888.00	7,888.00
10-52030-246	RETIREMENT	4,963.02	5,259.17	5,101.54
10-52040-246	UNEMPLOYMENT INSURANCE	171.00	315.00	315.00
10-52080-246	MEDICARE	653.17	674.85	654.62
10-52090-246	DENTAL INSURANCE		300.00	300.00
10-53100-246	BOOKS, BONDS, OFFICE SUPPLIES	189.32	1,000.00	1,000.00
10-54230-246	TRAVEL	800.00	800.00	800.00
10-54250-246	EDUCATIONAL TRAVEL			1,800.00
Subtotal:		59,271.15	65,663.89	65,804.64
Program number:		59,271.15	65,663.89	65,804.64
Department number: COURT REPORTER		59,271.15	65,663.89	65,804.64

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51030-247	SALARY - ADMINISTRATOR	39,243.46	40,420.76	43,000.00
10-51070-247	SALARY - SECRETARY	32,558.40	33,535.15	33,535.15
10-51180-247	LONGEVITY PAY	1,410.00	1,590.00	1,770.00
10-52010-247	SOCIAL SECURITY	4,493.70	4,683.85	4,854.92
10-52020-247	HEALTH INSURANCE	14,997.38	15,776.00	15,776.00
10-52030-247	RETIREMENT	8,066.66	8,536.69	8,848.48
10-52040-247	UNEMPLOYMENT INSURANCE	342.00	630.00	630.00
10-52080-247	MEDICARE	1,050.94	1,095.42	1,135.42
10-52090-247	DENTAL INSURANCE	494.40	600.00	600.00
10-53100-247	BOOKS, BONDS, OFFICE SUPPLIES	3,324.99	3,800.00	4,000.00
10-54250-247	EDUCATIONAL TRAVEL		1,000.00	1,000.00
10-54440-247	OFFICE EQUIPMENT		1,300.00	1,300.00
Subtotal:		105,981.93	112,967.87	116,449.97
Program number:		105,981.93	112,967.87	116,449.97
Department number: OFFICE OF COURT COLLECTIO		105,981.93	112,967.87	116,449.97

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-250	SALARY - ELECTED OFFICIAL	49,018.79	50,489.35	50,489.35
10-51040-250	SALARY - CHIEF DEPUTY	36,171.07	37,256.20	37,256.20
10-51050-250	SALARY - REGULAR DEPUTY'S	34,431.77	35,464.72	35,464.72
10-51070-250	EXTRA HELP	535.50	5,000.00	12,818.00
10-51080-250	PARTTIME RECORDS MGMT.		4,282.00	
10-51180-250	LONGEVITY PAY	340.00	500.00	620.00
10-52010-250	SOCIAL SECURITY	7,232.59	7,980.04	8,472.19
10-52020-250	HEALTH INSURANCE	22,686.07	23,664.00	23,664.00
10-52030-250	RETIREMENT	13,278.65	14,544.26	15,441.25
10-52040-250	UNEMPLOYMENT INSURANCE	352.17	945.00	1,260.00
10-52080-250	MEDICARE	1,691.49	1,866.30	1,981.40
10-52090-250	DENTAL INSURANCE	741.60	900.00	900.00
10-53100-250	BOOKS, BONDS, OFFICE SUPPLIES	1,400.92	4,000.00	4,000.00
10-54250-250	EDUCATIONAL TRAVEL	1,999.87	2,000.00	2,000.00
Subtotal:		169,880.49	188,891.87	194,367.11
Program number:		169,880.49	188,891.87	194,367.11
Department number: DISTRICT CLERK		169,880.49	188,891.87	194,367.11

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-261	SALARY - ELECTED OFFICIAL	49,018.79	50,489.35	50,489.35
10-51040-261	SALARY - CHIEF DEPUTY	36,171.07	37,256.20	37,256.20
10-51050-261	SALARY - CLERK	34,431.77	35,464.72	35,464.72
10-51090-261	JUVENILE CASE MANAGER P/T	5,775.00	15,080.00	15,080.00
10-51180-261	LONGEVITY PAY	10,690.00	11,470.00	6,825.00
10-52010-261	SOCIAL SECURITY	7,904.61	9,285.14	8,997.15
10-52020-261	HEALTH INSURANCE	22,582.58	23,664.00	23,664.00
10-52030-261	RETIREMENT	14,988.86	16,922.91	16,398.03
10-52040-261	UNEMPLOYMENT INSURANCE	451.73	945.00	1,260.00
10-52080-261	MEDICARE	1,848.67	2,171.52	2,104.17
10-52090-261	DENTAL INSURANCE	741.60	900.00	900.00
10-53100-261	BOOKS, BONDS, OFFICE SUPPLIES	3,173.79	3,500.00	4,000.00
10-54250-261	EDUCATIONAL TRAVEL	1,709.84	2,500.00	2,500.00
10-54260-261	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
10-54990-261	JUVENILE CASE MANAGEMENT FUNDS	105.45	200.00	500.00
Subtotal:		192,593.76	212,848.84	208,438.62
Program number:		192,593.76	212,848.84	208,438.62
Department number: JUSTICE OF PEACE #1		192,593.76	212,848.84	208,438.62

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-375	SALARY - ELECTED OFFICIAL	51,482.59	53,027.07	53,027.07
10-51040-375	SALARY - LEGAL SECRETARY	36,171.07	37,256.20	37,256.20
10-51170-375	SALARY SUPPLEMENT PAY	23,333.00	23,333.00	23,333.00
10-51180-375	LONGEVITY PAY	7,630.00	8,050.00	8,470.00
10-52010-375	SOCIAL SECURITY	6,839.88	7,543.31	7,569.35
10-52020-375	HEALTH INSURANCE	14,997.38	15,776.00	15,776.00
10-52030-375	RETIREMENT	13,064.69	13,748.29	13,795.75
10-52040-375	UNEMPLOYMENT INSURANCE	171.00	315.00	315.00
10-52080-375	MEDICARE	1,599.66	1,764.16	1,770.25
10-52090-375	DENTAL INSURANCE	494.40	600.00	600.00
10-53100-375	BOOKS, BONDS, OFFICE SUPPLIES	3,388.60	3,500.00	3,500.00
10-54250-375	EDUCATIONAL TRAVEL	1,250.00	1,750.00	2,000.00
Subtotal:		160,422.27	166,663.03	167,412.62
Program number:		160,422.27	166,663.03	167,412.62
Department number: COUNTY ATTORNEY		160,422.27	166,663.03	167,412.62

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-380	SALARY SUPPL/DIST ATTORNEY	9,576.00	9,576.00	9,576.00
10-51020-380	SALARY - ASSISTANT D. A.	31,962.17	32,921.04	32,921.04
10-51030-380	SALARY - D. A. INVESTIGATOR	29,715.08	30,606.53	30,606.53
10-51050-380	SALARY - SECRETARY'S	49,338.58	50,818.74	50,818.74
10-51170-380	SALARY SUPPLEMENT PAY	3,639.97		3,639.97
10-51180-380	LONGEVITY PAY	6,405.00	6,945.00	7,485.00
10-52010-380	SOCIAL SECURITY	7,377.34	8,113.77	8,372.93
10-52020-380	HEALTH INSURANCE	28,987.95	31,552.00	31,552.00
10-52030-380	RETIREMENT	12,934.01	14,788.01	15,260.34
10-52040-380	UNEMPLOYMENT INSURANCE	684.00	1,260.00	1,260.00
10-52080-380	MEDICARE	1,725.35	1,897.58	1,958.19
10-52090-380	DENTAL INSURANCE	741.60	900.00	900.00
10-53100-380	BOOKS, BONDS, OFFICE SUPPLIES	3,472.48	4,200.00	4,200.00
10-54250-380	EDUCATIONAL TRAVEL	5,664.19	5,750.00	5,750.00
Subtotal:		192,223.72	199,328.67	204,300.74
Program number:		192,223.72	199,328.67	204,300.74
Department number: DISTRICT ATTORNEY		192,223.72	199,328.67	204,300.74

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51030-385	SALARY - COORDINATOR	41,905.84	43,163.02	43,163.02
10-51170-385	SALARY SUPPLEMENT PAY	2,500.00	2,500.00	2,500.00
10-51180-385	LONGEVITY PAY	1,800.00	2,040.00	2,280.00
10-52010-385	SOCIAL SECURITY	2,749.53	2,957.59	2,972.47
10-52020-385	HEALTH INSURANCE	7,498.69	7,888.00	7,888.00
10-52030-385	RETIREMENT	5,090.29	5,390.44	5,417.56
10-52040-385	UNEMPLOYMENT INSURANCE	171.00	315.00	315.00
10-52080-385	MEDICARE	643.03	691.69	695.17
10-52090-385	DENTAL INSURANCE	247.20	300.00	300.00
10-54250-385	EDUCATIONAL TRAVEL	691.55	1,200.00	1,200.00
Subtotal:		63,297.13	66,445.74	66,731.22
Program number:		63,297.13	66,445.74	66,731.22
Department number: CRIME VICTIM'S COORDINATO		63,297.13	66,445.74	66,731.22

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-495	SALARY - AUDITOR	56,351.74	58,042.29	59,203.20
10-51030-495	SALARY - 1ST ASSISTANT AUDITOR	36,912.71	38,020.09	38,780.40
10-51040-495	SALARY - ASSISTANT 2	35,120.74	36,174.36	36,174.48
10-51050-495	SALARY - ASSISTANT 3	30,040.46	34,451.77	34,451.76
10-51180-495	LONGEVITY PAY	4,055.00	4,475.00	2,840.00
10-52010-495	SOCIAL SECURITY	10,001.81	10,612.14	10,629.89
10-52020-495	HEALTH INSURANCE	29,673.78	31,552.00	31,552.00
10-52030-495	RETIREMENT	17,903.53	19,341.48	19,373.83
10-52040-495	UNEMPLOYMENT INSURANCE	689.98	1,260.00	1,260.00
10-52080-495	MEDICARE	2,339.15	2,481.87	2,486.02
10-52090-495	DENTAL INSURANCE	978.50	1,200.00	1,200.00
10-53100-495	BOOKS, BONDS, OFFICE SUPPLIES	3,524.89	3,500.00	3,500.00
10-54250-495	EDUCATIONAL TRAVEL	1,459.17	2,625.00	2,625.00
10-54660-495	SOFTWARE SUPPORT & MAINTENANCE	28,181.96	30,000.00	30,000.00
Subtotal:		257,233.42	273,736.00	274,076.58
Program number:		257,233.42	273,736.00	274,076.58
Department number: COUNTY AUDITOR		257,233.42	273,736.00	274,076.58

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-497	SALARY - ELECTED OFFICIAL	49,018.79	50,489.35	50,489.35
10-51180-497	LONGEVITY PAY	740.00	860.00	980.00
10-52010-497	SOCIAL SECURITY	3,085.04	3,183.66	3,191.10
10-52020-497	HEALTH INSURANCE	7,498.69	7,888.00	7,888.00
10-52030-497	RETIREMENT	5,482.75	5,802.48	5,816.04
10-52080-497	MEDICARE	721.50	744.57	746.31
10-52090-497	DENTAL INSURANCE	247.20	300.00	300.00
10-53100-497	BOOKS, BONDS, OFFICE SUPPLIES	1,485.13	1,750.00	1,750.00
10-54250-497	EDUCATIONAL TRAVEL	1,999.38	2,000.00	2,500.00
Subtotal:		70,278.48	73,018.06	73,660.80
Program number:		70,278.48	73,018.06	73,660.80
Department number: COUNTY TREASURER		70,278.48	73,018.06	73,660.80

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-499	SALARY - ELECTED OFFICIAL	49,018.79	50,489.35	50,489.35
10-51040-499	SALARY - CHIEF DEPUTY'S	36,171.07	37,256.20	37,256.20
10-51050-499	SALARY - REGULAR DEPUTY'S	63,996.21	70,929.44	70,929.44
10-51180-499	LONGEVITY PAY	3,740.00	4,320.00	4,860.00
10-52010-499	SOCIAL SECURITY	8,853.15	10,105.69	10,139.17
10-52020-499	HEALTH INSURANCE	29,057.42	31,552.00	31,552.00
10-52030-499	RETIREMENT	16,853.16	18,418.43	18,479.45
10-52040-499	UNEMPLOYMENT INSURANCE	516.99	945.00	945.00
10-52080-499	MEDICARE	2,070.50	2,363.43	2,371.26
10-52090-499	DENTAL INSURANCE	957.90	1,200.00	1,200.00
10-53100-499	BOOKS, BONDS, OFFICE SUPPLIES	6,474.82	6,800.00	6,800.00
10-54250-499	EDUCATIONAL TRAVEL	1,170.91	1,850.00	1,850.00
10-54920-499	RTS COMPUTER LEASE	1,500.00	1,500.00	1,500.00
10-55920-499	CHAPTER 19 FUND EXPENSE/REIMB.	492.11-		
Subtotal:		219,888.81	237,729.54	238,371.87
Program number:		219,888.81	237,729.54	238,371.87
Department number: TAX COLLECTOR		219,888.81	237,729.54	238,371.87

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-53300-551	SUPPLIES	8,852.26	11,000.00	11,000.00
10-53540-551	CH AIR CONDITIONER MAINTENANCE	6,084.00	7,500.00	7,500.00
10-54400-551	UTILITIES	105,357.41	150,000.00	125,000.00
10-54510-551	ELEVATOR MAINTENANCE	10,311.94	12,000.00	12,000.00
10-54570-551	BUILDING/CH EQUIPMENT REPAIRS	25,332.65	40,000.00	40,000.00
10-54910-551	BUILDING PROPERTY INSURANCE	44,225.00	50,000.00	50,000.00
10-54930-551	PEST CONTROL	225.00	3,700.00	3,500.00
Subtotal:		200,388.26	274,200.00	249,000.00
Program number:		200,388.26	274,200.00	249,000.00
Department number: COUNTY COURTHOUSE		200,388.26	274,200.00	249,000.00

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-557	SALARY - MANAGER	48,563.65	50,489.35	50,489.35
10-51030-557	SALARY - 1ST REGULAR HELP	35,076.13	36,128.41	36,128.41
10-51050-557	SALARY - 2ND REGULAR HELP	35,076.13	36,128.41	36,128.41
10-51060-557	SALARY - 3RD REGULAR HELP	35,076.13	36,128.41	36,128.41
10-51070-557	SALARY - ASSISTANT MANAGER	35,076.13	36,128.41	36,128.41
10-51080-557	SALARY - 5TH REGULAR HELP	35,076.13	36,128.41	36,128.41
10-51090-557	SALARY - OFFICE MANAGER		36,128.41	36,128.41
10-51100-557	SALARY - 6TH REGULAR HELP			32,000.00
10-51180-557	LONGEVITY PAY	2,150.00	2,790.00	2,480.00
10-52010-557	SOCIAL SECURITY	13,803.95	16,743.09	18,707.87
10-52020-557	HEALTH INSURANCE	44,992.14	55,216.00	63,104.00
10-52030-557	RETIREMENT	24,913.58	30,515.63	34,096.60
10-52040-557	UNEMPLOYMENT INSURANCE	1,026.00	2,205.00	2,520.00
10-52080-557	MEDICARE	3,228.32	3,915.72	4,375.23
10-52090-557	DENTAL INSURANCE	1,483.20	2,100.00	2,400.00
Subtotal:		315,541.49	380,745.25	426,943.51
Program number:		315,541.49	380,745.25	426,943.51
Department number: COUNTY COLISEUM		315,541.49	380,745.25	426,943.51

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-656	SALARY - ELECTED OFFICIAL	58,929.19	60,697.07	60,697.07
10-51030-656	SALARY - INVESTIGATOR	91,378.47	94,452.32	138,452.32
10-51040-656	SALARY - SHERIFF DEPUTYS'	290,729.64	346,466.96	346,466.96
10-51050-656	SALARY - ADM ASSIST/KITCH/LAUN	66,048.80	70,914.28	70,914.28
10-51060-656	SALARY - JAILERS	738,127.58	760,271.32	760,271.32
10-51080-656	SALARY - JAIL ADMINISTRATOR	87,897.60	90,534.53	90,534.53
10-51090-656	SALARY - SHERIFF CHIEF DEPUTY	50,668.13	52,188.17	52,188.17
10-51100-656	SALARY - SO/JAIL MAINTENANCE		30,000.00	30,000.00
10-51120-656	COMP/OVERTIME PAY	84,021.11	60,000.00	60,000.00
10-51180-656	LONGEVITY PAY	24,080.00	25,400.00	27,155.00
10-52010-656	SOCIAL SECURITY	88,716.24	98,637.33	101,474.14
10-52020-656	HEALTH INSURANCE	249,582.12	283,968.00	291,856.00
10-52030-656	RETIREMENT	164,356.12	179,774.49	184,944.80
10-52040-656	UNEMPLOYMENT INSURANCE	6,479.58	11,025.00	11,340.00
10-52080-656	MEDICARE	20,748.18	23,068.41	23,731.85
10-52090-656	DENTAL INSURANCE	8,404.80	10,800.00	11,100.00
10-53100-656	BOOKS, BONDS, OFFICE/JAIL SUPP	19,310.67	24,000.00	24,000.00
10-53230-656	UNIFORMS/RESERVE DEPUTY EQUIP.	9,342.50	10,000.00	10,000.00
10-53240-656	SUPPLIES: KITCHEN/JANITORIAL	22,181.16	22,000.00	22,000.00
10-53320-656	FOOD FOR JAIL	114,036.58	115,000.00	115,000.00
10-53390-656	FUEL	53,282.10	75,000.00	75,000.00
10-53530-656	NEW CAR EQUIPMENT	83,345.93	95,000.00	95,000.00
10-53550-656	EQUIPMENT/REPAIR SUPPLIES	35,166.89	35,000.00	35,000.00
10-54200-656	TELEPHONE	17,953.99	18,000.00	18,000.00
10-54250-656	EDUCATIONAL TRAVEL	8,029.99	12,000.00	12,000.00
10-54270-656	PRISONER TRANSPORT TRAVEL	5,284.83	10,000.00	10,000.00
10-54520-656	CLEAN GREASE TRAP	2,885.00	3,000.00	3,000.00
10-54540-656	RADIO TOWER EXPENSE/UTILITIES	1,893.88	3,500.00	3,500.00
10-54660-656	SOFTWARE SUPPORT & MAINTENANCE	9,439.98	10,000.00	11,000.00
10-54900-656	PRISONER CARE	150,757.34	145,000.00	150,000.00
Subtotal:		2,563,078.40	2,775,697.88	2,844,626.44
Program number:		2,563,078.40	2,775,697.88	2,844,626.44
Department number: SHERIFF AND JAIL		2,563,078.40	2,775,697.88	2,844,626.44

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-54200-657	TELEPHONE	1,812.72	2,100.00	2,100.00
10-54580-657	OFFICE FURNITURE	1,018.00	1,500.00	1,500.00
Subtotal:		2,830.72	3,600.00	3,600.00
Program number:		2,830.72	3,600.00	3,600.00
Department number: ADULT PROBATION		2,830.72	3,600.00	3,600.00

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-55930-661	ESTRAY EXPENSES	50.00-		
Subtotal:		50.00-		
Program number:		50.00-		
Department number: PRISONER BOARDING		50.00-		

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-662	SALARY - ELECTED OFFICIAL	11,700.00	12,622.34	12,622.34
10-52010-662	SOCIAL SECURITY	725.40	782.58	782.59
10-52030-662	RETIREMENT	1,289.35	1,426.32	1,426.32
10-52080-662	MEDICARE	169.65	183.02	183.02
10-53100-662	BOOKS, BONDS, OFFICE SUPPLIES	146.46	250.00	310.00
10-53130-662	AMMUNITION		100.00	100.00
10-53230-662	UNIFORM/EQUIPMENT	1,251.69	1,500.00	1,100.00
10-53560-662	AUTO MAINTENANCE/FUEL	5,608.19	5,500.00	5,500.00
10-54210-662	COMMUNICATIONS	156.00	156.00	156.00
10-54250-662	EDUCATIONAL TRAVEL	602.28	1,200.00	1,200.00
10-54440-662	EQUIPMENT - RIFLE		900.00	
10-54620-662	DATA SERVICE	469.46	456.00	456.00
10-54660-662	COPSYNC	1,199.40	1,440.00	1,440.00
Subtotal:		23,317.88	26,516.26	25,276.27
Program number:		23,317.88	26,516.26	25,276.27
Department number: CONSTABLE		23,317.88	26,516.26	25,276.27

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51010-665	SALARY - LIBRARIAN	35,689.00	36,759.67	36,759.67
10-51040-665	SALARY - ASSISTANT	28,160.50	29,005.32	29,005.32
10-51050-665	SALARY - CIRCULATION CLERK	25,892.30	27,574.61	27,574.61
10-51070-665	SALARY - LIBRARY CLERK 1	26,771.47	27,574.61	27,574.61
10-51090-665	PART-TIME AIDE/CLERK	8,160.00	8,160.00	8,160.00
10-51100-665	PART-TIME CUSTODIAN	5,015.00	5,406.00	5,406.00
10-51180-665	LONGEVITY PAY	1,935.00	2,560.00	2,960.00
10-52010-665	SOCIAL SECURITY	8,102.34	8,496.49	8,521.29
10-52020-665	HEALTH INSURANCE	29,994.76	31,552.00	31,552.00
10-52030-665	RETIREMENT	14,502.82	15,485.54	15,530.74
10-52040-665	UNEMPLOYMENT INSURANCE	884.92	1,734.81	1,734.81
10-52080-665	MEDICARE	1,894.88	1,987.08	1,992.88
10-52090-665	DENTAL INSURANCE	988.80	1,200.00	1,200.00
10-53540-665	LIBRARY AIR CONDITIONER MAINT.	2,100.00	3,000.00	3,000.00
10-54570-665	BUILDING EQUIPMENT REPAIRS	1,028.65	4,800.00	6,000.00
Subtotal:		191,120.44	205,296.13	206,971.93
Program number:		191,120.44	205,296.13	206,971.93
Department number: COUNTY-CITY LIBRARY		191,120.44	205,296.13	206,971.93

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Nolan County
 Budget for the Website
 Dept: 671 JUVENILE PROBATION

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-54980-671	HOUSING NOLAN COUNTY JUVENILES	14,267.00	20,000.00	20,000.00
	Subtotal:	14,267.00	20,000.00	20,000.00
	Program number:	14,267.00	20,000.00	20,000.00
	Department number: JUVENILE PROBATION	14,267.00	20,000.00	20,000.00

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-54670-681	WEIGHING TRUCKS	472.50	2,000.00	2,000.00
Subtotal:		472.50	2,000.00	2,000.00
Program number:		472.50	2,000.00	2,000.00
Department number: DEPT OF PUBLIC SAFETY		472.50	2,000.00	2,000.00

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-53100-691	BOOKS, BONDS, OFFICE SUPPLIES	664.09	700.00	700.00
10-54610-691	OFFICE RENT	26,722.80	26,722.80	26,722.80
Subtotal:		27,386.89	27,422.80	27,422.80
Program number:		27,386.89	27,422.80	27,422.80
Department number: MENTAL HEALTH		27,386.89	27,422.80	27,422.80

Fund: 10 GENERAL FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
10-51050-765	SALARY - SECRETARY	34,431.77	35,464.72	35,464.72
10-51090-765	SALARY - AGENT & FCS AGENT	50,301.22	51,810.26	51,810.26
10-51180-765	LONGEVITY PAY	3,580.00	3,940.00	4,395.00
10-52010-765	SOCIAL SECURITY	5,410.23	5,655.33	5,683.54
10-52020-765	HEALTH INSURANCE	7,498.69	7,888.00	7,888.00
10-52030-765	RETIREMENT	3,868.71	4,097.91	4,111.47
10-52040-765	UNEMPLOYMENT INSURANCE	513.00	945.00	945.00
10-52080-765	MEDICARE	1,265.28	1,322.62	1,329.21
10-52090-765	DENTAL INSURANCE	247.20	300.00	300.00
10-53100-765	BOOKS, BONDS, OFFICE SUPPLIES	1,457.28	2,000.00	2,000.00
10-53200-765	AGENT - DEMO SUPPLIES	468.04	500.00	500.00
10-53210-765	FCS - DEMO SUPPLIES	541.78	800.00	800.00
10-54250-765	VEHICLE ALLOWANCE	10,000.00	10,000.00	10,000.00
10-54260-765	VEHICLE ALLOWANCE	6,000.00	6,000.00	6,000.00
10-54280-765	F.C.S. OUT OF COUNTY TRAVEL	1,109.03	4,000.00	2,500.00
10-54290-765	AGENT'S OUT OF COUNTY TRAVEL	3,719.95	2,500.00	4,000.00
10-54440-765	OFFICE EQUIPMENT	1,289.55	1,500.00	1,500.00
Subtotal:		131,701.73	138,723.84	139,227.20
Program number:		131,701.73	138,723.84	139,227.20
Department number: COUNTY EXTENSION SERV		131,701.73	138,723.84	139,227.20

Fund: 10 GENERAL FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
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	78,187.25	86,005.86	89,000.00
10-50060-890	AMBULANCE SERVICE	457,921.96	400,000.00	460,000.00
10-50070-890	SOIL & WATER CONSERVATION	1,500.00	1,500.00	1,500.00
10-50090-890	MUSEUM	12,500.00	20,000.00	20,000.00
10-50100-890	HEALTH UNIT PROG. FUNDING & EQ		6,500.00	6,500.00
10-50460-890	ROSCOE FIRST RESPONSE UNIT	5,000.00	5,000.00	5,000.00
10-50470-890	RURAL FIRE - ROSCOE VFD	5,000.00	5,000.00	5,000.00
10-50480-890	RURAL FIRE-MARYNEAL VFD	5,000.00	5,000.00	5,000.00
10-50490-890	RURAL FIRE - NOLAN VFD	5,000.00	5,000.00	5,000.00
10-50500-890	RURAL FIRE - LAKE SWEETWATER	5,000.00	5,000.00	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
Subtotal:		644,109.21	608,005.86	671,000.00
Program number:		644,109.21	608,005.86	671,000.00
Department number: INTERGOVERNMENTAL		644,109.21	608,005.86	671,000.00
Expenditure	Subtotal -----	7,927,300.86	8,805,860.34	9,019,064.10
Fund number: 10 GENERAL FUND		949,149.63-	72,059.70-	59,143.33

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
15-45930-149	TRANSFER FUNDS FROM GENERAL FU		10,000.00-	10,000.00-
	Subtotal:		10,000.00-	10,000.00-
	Program number:		10,000.00-	10,000.00-
	Department number: NON DEPARTMENTAL		10,000.00-	10,000.00-

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
15-40410-400	COUNTY CLERK	2.00-	50.00-	50.00-
15-40430-400	DISTRICT CLERK	570.00-	200.00-	200.00-
15-40440-400	JURY FEE	27.00-		
Subtotal:		599.00-	250.00-	250.00-
Program number:		599.00-	250.00-	250.00-
Department number: FEES OF OFFICE		599.00-	250.00-	250.00-

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
15-40810-900	INTEREST	41.65-		
15-40990-900	REIMBURSEMENTS	6,052.00-	4,900.00-	4,900.00-
15-45990-900	SHERIFF ESTRAY CATTLE ACCOUNT	1,163.18-		
Subtotal:		7,256.83-	4,900.00-	4,900.00-
Program number:		7,256.83-	4,900.00-	4,900.00-
Department number: MISCELLANEOUS REVENUE		7,256.83-	4,900.00-	4,900.00-
Revenue	Subtotal -----	7,855.83-	15,150.00-	15,150.00-

Fund: 15 JURY FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
15-51810-240	JURY COMMISSION		150.00	150.00
15-51840-240	GRAND JURY	5,120.00	5,000.00	5,000.00
15-51850-240	DISTRICT COURT PETIT JURY	2,800.00	10,000.00	10,000.00
Subtotal:		7,920.00	15,150.00	15,150.00
Program number:		7,920.00	15,150.00	15,150.00
Department number: JURY		7,920.00	15,150.00	15,150.00
Expenditure Subtotal -----		7,920.00	15,150.00	15,150.00
Fund number: 15 JURY FUND		64.17		

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
20-40410-400	COUNTY CLERK	2,680.00-	2,500.00-	2,500.00-
20-40430-400	DISTRICT CLERK	3,260.00-	3,000.00-	3,000.00-
20-41110-400	MISCELLANEOUS		2,500.00-	2,500.00-
Subtotal:		5,940.00-	8,000.00-	8,000.00-
Program number:		5,940.00-	8,000.00-	8,000.00-
Department number: FEES OF OFFICE		5,940.00-	8,000.00-	8,000.00-
Revenue	Subtotal -----	5,940.00-	8,000.00-	8,000.00-

Fund: 20 LAW LIBRARY FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
20-55910-650	BOOKS & SUPPLEMENTS	7,164.40	8,000.00	8,000.00
	Subtotal:	7,164.40	8,000.00	8,000.00
	Program number:	7,164.40	8,000.00	8,000.00
	Department number: LAW LIBRARY	7,164.40	8,000.00	8,000.00
	Expenditure Subtotal -----	7,164.40	8,000.00	8,000.00
	Fund number: 20 LAW LIBRARY FUND	1,224.40		

Fund: 25 HOT CHECK FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
25-40420-000	COUNTY ATTORNEY HOT CHECK FEES	15,808.70-		
	Subtotal:	15,808.70-		
	Program number:	15,808.70-		
	Department number: NON DEPARTMENTAL	15,808.70-		
Revenue	Subtotal -----	15,808.70-		

Fund: 25 HOT CHECK FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
25-51140-151	HOT CHECK COLLECTIONS	13,398.33		
25-53100-151	BOOKS, BONDS, OFFICE SUPPLIES	1,327.46		
25-54250-151	EDUCATIONAL TRAVEL	2,204.46		
Subtotal:		16,930.25		
Program number:		16,930.25		
Department number: HOT CHECK DEPT		16,930.25		
Expenditure Subtotal -----		16,930.25		
Fund number: 25 HOT CHECK FUND		1,121.55		

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 11/2017

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
26-41110-000	REVENUE ACCOUNT	333.97-		
	Subtotal:	333.97-		
	Program number:	333.97-		
	Department number: NON DEPARTMENTAL	333.97-		

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
26-40810-900	INTEREST	11.03-		
	Subtotal:	11.03-		
	Program number:	11.03-		
	Department number: MISCELLANEOUS REVENUE	11.03-		
Revenue	Subtotal -----	345.00-		

Fund: 26 D A CHECK COLLECTION FUND
Period Ending: 11/2017

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
26-51170-000	EXPENSE ACCOUNT	1,908.00		
	Subtotal:	1,908.00		
	Program number:	1,908.00		
	Department number: NON DEPARTMENTAL	1,908.00		
	Expenditure Subtotal -----	1,908.00		
	Fund number: 26 D A CHECK COLLECTION FUND	1,563.00		

Fund: 27 D.A. GAMBLING FORFEITURE FUND
Period Ending: 11/2017

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
27-40810-900	INTEREST	219.34-		
	Subtotal:	219.34-		
	Program number:	219.34-		
	Department number: MISCELLANEOUS REVENUE	219.34-		
	Revenue Subtotal -----	219.34-		
	Fund number: 27 D.A. GAMBLING FORFEITURE FU	219.34-		

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 11/2017

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
35-41260-000	TRANSFER IN FROM OTHER FUNDS	145,454.41-		
	Subtotal:	145,454.41-		
	Program number:	145,454.41-		
	Department number: NON DEPARTMENTAL	145,454.41-		

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 11/2017

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
35-40810-900	INTEREST	4,014.19-		
	Subtotal:	4,014.19-		
	Program number:	4,014.19-		
	Department number: MISCELLANEOUS REVENUE	4,014.19-		
Revenue	Subtotal -----	3,106,218.60-		

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
35-51110-149	NEW JAIL CONSTRUCTION	500,716.83		
	Subtotal:	500,716.83		
	Program number:	500,716.83		
	Department number: NON DEPARTMENTAL	500,716.83		

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 11/2017

Dept: 557 COUNTY COLISEUM
Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
35-51110-557	COLISEUM IMPROVEMENT CONSTRUCT	1,428,079.88	2,000,000.00	75,900.00
	Subtotal:	1,428,079.88	2,000,000.00	75,900.00
	Program number:	1,428,079.88	2,000,000.00	75,900.00
	Department number: COUNTY COLISEUM	1,428,079.88	2,000,000.00	75,900.00

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
35-51110-656	NEW SHERIFF OFFICE CONSTRUCTIO	79,916.06		
	Subtotal:	79,916.06		
	Program number:	79,916.06		
	Department number: SHERIFF AND JAIL	79,916.06		
	Expenditure Subtotal -----	2,008,712.77	2,000,000.00	75,900.00
	Fund number: 35 CAPITAL PROJECTS CONSTRUCTI	1,097,505.83-	2,000,000.00	75,900.00

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
36-40100-100	GO BONDS SERIES 2012/2013	1,261,420.32-	1,275,498.45-	1,275,499.98-
	Subtotal:	1,261,420.32-	1,275,498.45-	1,275,499.98-
	Program number:	1,261,420.32-	1,275,498.45-	1,275,499.98-
	Department number: TAXES	1,261,420.32-	1,275,498.45-	1,275,499.98-

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 11/2017

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
36-40810-900	INTEREST	1,559.30-	1,000.00-	2,000.00-
	Subtotal:	1,559.30-	1,000.00-	2,000.00-
	Program number:	1,559.30-	1,000.00-	2,000.00-
	Department number: MISCELLANEOUS REVENUE	1,559.30-	1,000.00-	2,000.00-
Revenue	Subtotal -----	1,262,979.62-	1,276,498.45-	1,277,499.98-

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
36-50810-014	INTEREST PAYMENTS	333,000.00	314,600.00	296,000.00
36-50990-014	PRINCIPLE PAYMENTS	911,550.00	935,400.00	950,000.00
36-51110-014	MISCELLANEOUS			4,000.00
Subtotal:		1,244,550.00	1,250,000.00	1,250,000.00
Program number:		1,244,550.00	1,250,000.00	1,250,000.00
Department number: COMPREHENSIVE REHABILITAT		1,244,550.00	1,250,000.00	1,250,000.00
Expenditure Subtotal -----		1,244,550.00	1,250,000.00	1,250,000.00
Fund number: 36 CAPITAL PROJECTS DEBT SERVI		18,429.62-	26,498.45-	27,499.98-

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
37-40810-557	INTEREST		2,500.00-	
37-41110-557	VENUE TAX	185,665.82-	200,000.00-	200,000.00-
37-41120-557	HOTEL MOTEL TAX INCOME	71,967.67-	300,000.00-	300,000.00-
Subtotal:		257,633.49-	502,500.00-	500,000.00-
Program number:		257,633.49-	502,500.00-	500,000.00-
Department number: COUNTY COLISEUM		257,633.49-	502,500.00-	500,000.00-

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
37-40810-900	INTEREST	2,790.91-		3,500.00-
	Subtotal:	2,790.91-		3,500.00-
	Program number:	2,790.91-		3,500.00-
	Department number: MISCELLANEOUS REVENUE	2,790.91-		3,500.00-
Revenue	Subtotal -----	260,424.40-	502,500.00-	503,500.00-

Fund: 37 COLISEUM INTEREST/SINKING
 Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
37-50810-557	INTEREST PAYMENTS	4,462.70	74,289.67	84,000.00
37-51110-557	ANNUAL SERVICE CHARGES		1,000.00	1,000.00
37-51190-557	PRINCIPLE PAYMENTS	315,000.00	178,000.00	168,000.00
37-55880-557	TRANSFER OUT TO COLISEUM		249,210.33	247,000.00
Subtotal:		319,462.70	502,500.00	500,000.00
Program number:		319,462.70	502,500.00	500,000.00
Department number: COUNTY COLISEUM		319,462.70	502,500.00	500,000.00
Expenditure Subtotal -----		319,462.70	502,500.00	500,000.00
Fund number: 37 COLISEUM INTEREST/SINKING		59,038.30		3,500.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-40100-100	TAXES - AD VALOREM	1,810,760.48-	1,828,500.53-	1,832,805.88-
40-40110-100	COUNTY ROAD & BRIDGE FEE	152,295.58-	137,000.00-	137,000.00-
Subtotal:		1,963,056.06-	1,965,500.53-	1,969,805.88-
Program number:		1,963,056.06-	1,965,500.53-	1,969,805.88-
Department number: TAXES		1,963,056.06-	1,965,500.53-	1,969,805.88-

Fund: 40 FARM TO MARKET FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-40520-400	AUTO LICENSE	350,550.00-	350,000.00-	350,000.00-
	Subtotal:	350,550.00-	350,000.00-	350,000.00-
	Program number:	350,550.00-	350,000.00-	350,000.00-
	Department number: FEES OF OFFICE	350,550.00-	350,000.00-	350,000.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-40810-900	INTEREST	6,712.31-	4,400.00-	7,500.00-
40-40920-900	STATE COMPTROLLER	65,350.43-	55,000.00-	55,000.00-
40-40990-900	REIMBURSEMENTS	30,116.11-	1,000.00-	1,000.00-
40-41100-900	ROAD GRANT REIMBURSEMENT	91,764.59-		
40-41110-900	MISCELLANEOUS	100.00-		
Subtotal:		194,043.44-	60,400.00-	63,500.00-
Program number:		194,043.44-	60,400.00-	63,500.00-
Department number: MISCELLANEOUS REVENUE		194,043.44-	60,400.00-	63,500.00-
Revenue	Subtotal -----	2,507,649.50-	2,375,900.53-	2,383,305.88-

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-51010-621	SALARY - ELECTED OFFICIAL	46,331.71	47,721.66	47,721.66
40-51030-621	FOREMAN	39,756.53	40,949.23	40,949.23
40-51040-621	SALARY - EQUIPMENT OPERATOR	112,805.97	118,326.66	118,326.66
40-51180-621	LONGEVITY PAY	7,575.00	8,415.00	9,255.00
40-52010-621	SOCIAL SECURITY	12,009.40	13,355.58	13,407.66
40-52020-621	HEALTH INSURANCE	37,776.65	39,440.00	39,440.00
40-52030-621	RETIREMENT	23,049.26	24,341.62	24,436.54
40-52040-621	UNEMPLOYMENT INSURANCE	697.77	1,260.00	1,260.00
40-52080-621	MEDICARE	2,808.64	3,123.48	3,135.66
40-52090-621	DENTAL INSURANCE	1,236.00	1,500.00	1,500.00
40-53300-621	SUPPLIES	3,797.15	10,000.00	10,000.00
40-53310-621	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-621	TIRES & TIRE REPAIRS	10,478.87	10,000.00	10,000.00
40-53360-621	CALICHE	329.73	2,000.00	2,000.00
40-53370-621	ROAD SIGNS	1,565.61	2,000.00	2,000.00
40-53390-621	FUEL	28,060.84	35,000.00	35,000.00
40-53400-621	ROAD MATERIALS	111,023.18	120,000.00	120,000.00
40-53410-621	CULVERTS & BRIDGES	2,088.00	3,000.00	3,000.00
40-54250-621	EDUCATIONAL TRAVEL	683.08	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	381.22	600.00	600.00
40-54500-621	PARTS & REPAIRS TO EQUIPMENT	24,550.47	25,000.00	25,000.00
Subtotal:		476,205.08	517,233.23	518,232.41
Program number:		476,205.08	517,233.23	518,232.41
Department number: F M PREC 1		476,205.08	517,233.23	518,232.41

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-51010-622	SALARY - ELECTED OFFICIAL	46,331.71	47,721.66	47,721.66
40-51030-622	FOREMAN	39,756.53	40,949.23	40,949.23
40-51040-622	SALARY - EQUIPMENT OPERATOR	76,426.84	78,884.44	78,884.44
40-51180-622	LONGEVITY PAY	1,910.00	2,325.00	2,995.00
40-52010-622	SOCIAL SECURITY	9,737.53	10,532.58	10,574.12
40-52020-622	HEALTH INSURANCE	28,888.98	31,552.00	31,552.00
40-52030-622	RETIREMENT	17,814.08	19,196.48	19,272.19
40-52040-622	UNEMPLOYMENT INSURANCE	513.00	945.00	945.00
40-52080-622	MEDICARE	2,277.32	2,463.26	2,472.98
40-52090-622	DENTAL INSURANCE	947.60	1,200.00	1,200.00
40-53300-622	SUPPLIES	4,517.79	7,000.00	7,000.00
40-53310-622	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-622	TIRES & TIRE REPAIR	3,236.93	7,000.00	7,000.00
40-53360-622	CALICHE	1,834.00	15,000.00	15,000.00
40-53370-622	ROAD SIGNS	3,050.28	3,000.00	3,000.00
40-53390-622	FUEL	13,183.64	40,000.00	40,000.00
40-53400-622	ROAD MATERIALS	128,368.14	120,000.00	120,000.00
40-53410-622	CULVERTS & BRIDGES		3,000.00	3,000.00
40-54250-622	EDUCATIONAL TRAVEL	932.47	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	2,258.15	3,000.00	3,000.00
40-54500-622	PARTS & REPAIRS TO EQUIPMENT	25,074.38	25,000.00	25,000.00
Subtotal:		416,359.37	470,069.65	470,866.62
Program number:		416,359.37	470,069.65	470,866.62
Department number: F M PREC 2		416,359.37	470,069.65	470,866.62

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-51010-623	SALARY - ELECTED OFFICIAL	46,331.71	47,721.66	47,721.66
40-51030-623	FOREMAN	39,756.53	40,949.23	40,949.23
40-51040-623	SALARY - EQUIPMENT OPERATOR	76,586.84	78,884.44	78,884.44
40-51180-623	LONGEVITY PAY	7,320.00	7,860.00	8,470.00
40-52010-623	SOCIAL SECURITY	10,360.28	10,875.75	10,913.57
40-52020-623	HEALTH INSURANCE	30,186.76	31,552.00	31,552.00
40-52030-623	RETIREMENT	18,726.87	19,821.93	19,890.86
40-52040-623	UNEMPLOYMENT INSURANCE	513.00	945.00	945.00
40-52080-623	MEDICARE	2,422.97	2,543.52	2,552.37
40-52090-623	DENTAL INSURANCE	988.80	1,200.00	1,200.00
40-53300-623	SUPPLIES	7,273.78	6,500.00	6,500.00
40-53310-623	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-623	TIRES & TIRE REPAIR	5,209.39	5,600.00	5,600.00
40-53360-623	CALICHE	9,243.80	8,500.00	8,500.00
40-53370-623	ROAD SIGNS	3,498.74	1,500.00	1,500.00
40-53390-623	FUEL	28,505.93	40,000.00	40,000.00
40-53400-623	ROAD MATERIALS	81,294.33	180,000.00	180,000.00
40-53410-623	CULVERTS & BRIDGES	912.00	2,000.00	2,000.00
40-54250-623	EDUCATIONAL TRAVEL	1,024.16	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	1,289.37	2,000.00	2,000.00
40-54500-623	PARTS & REPAIRS TO EQUIPMENT	17,901.79	20,500.00	20,500.00
Subtotal:		398,647.05	520,253.53	520,979.13
Program number:		398,647.05	520,253.53	520,979.13
Department number: F M PREC 3		398,647.05	520,253.53	520,979.13

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-51010-624	SALARY - ELECTED OFFICIAL	46,331.71	47,721.66	47,721.66
40-51030-624	FOREMAN	39,756.53	40,949.23	40,949.23
40-51040-624	SALARY - EQUIPMENT OPERATOR	76,586.84	78,884.44	78,884.44
40-51180-624	LONGEVITY PAY	4,925.00	5,550.00	6,235.00
40-52010-624	SOCIAL SECURITY	9,820.96	10,732.53	10,775.00
40-52020-624	HEALTH INSURANCE	30,132.37	31,552.00	31,552.00
40-52030-624	RETIREMENT	18,465.10	19,560.90	19,638.31
40-52040-624	UNEMPLOYMENT INSURANCE	513.00	945.00	945.00
40-52080-624	MEDICARE	2,296.82	2,510.03	2,519.96
40-52090-624	DENTAL INSURANCE	988.80	1,200.00	1,200.00
40-53300-624	SUPPLIES	4,962.54	6,500.00	6,500.00
40-53310-624	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-624	TIRES & TIRE REPAIR	5,833.84	7,000.00	7,000.00
40-53360-624	CALICHE	7,896.00	3,500.00	3,500.00
40-53370-624	ROAD SIGNS		2,000.00	2,000.00
40-53390-624	FUEL	24,057.24	35,000.00	35,000.00
40-53400-624	ROAD MATERIALS	33,900.07	120,000.00	120,000.00
40-53410-624	CULVERTS & BRIDGES		2,000.00	2,000.00
40-54250-624	EDUCATIONAL TRAVEL	962.47	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	771.00	745.00	745.00
40-54500-624	PARTS & REPAIRS TO EQUIPMENT	25,346.49	20,500.00	20,500.00
Subtotal:		342,746.78	448,050.79	448,865.60
Program number:		342,746.78	448,050.79	448,865.60
Department number: F M PREC 4		342,746.78	448,050.79	448,865.60

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
40-51070-625	PARTTIME HELP		6,000.00	6,000.00
40-51120-625	ROAD GRANT EXPENSES PR # 2	51,166.00		
40-51130-625	ROAD GRANT EXPENSES PR # 3	2,278.16		
40-52010-625	SOCIAL SECURITY		372.00	372.00
40-52070-625	WORKERS' COMPENSATION	17,016.00	30,000.00	30,000.00
40-52080-625	MEDICARE		87.00	87.00
40-53510-625	MACHINERY & TRUCKS	310,766.84	350,000.00	350,000.00
40-54200-625	TELEPHONE	1,477.20	2,500.00	2,500.00
40-54550-625	R O W & BRIDGE REPAIR		20,000.00	20,000.00
40-54970-625	GRANT WRITER		10,000.00	10,000.00
40-55990-625	MISCELLANEOUS	.08	2,000.00	2,000.00
40-56040-625	SAFETY PROGRAM EXPENSE		2,000.00	2,000.00
Subtotal:		382,704.28	422,959.00	422,959.00
Program number:		382,704.28	422,959.00	422,959.00
Department number: F M ADMINISTRATIVE		382,704.28	422,959.00	422,959.00
Expenditure Subtotal -----		2,016,662.56	2,378,566.20	2,381,902.76
Fund number: 40 FARM TO MARKET FUND		490,986.94-	2,665.67	1,403.12-

Fund: 60 RESERVE FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
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: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
60-51270-000	RESERVE FUND EXPENSES	145,454.41	100,000.00	100,000.00
60-54890-000	DISTRICT COURT CAPITAL SERVICE			20,000.00
Subtotal:		145,454.41	100,000.00	120,000.00
Program number:		145,454.41	100,000.00	120,000.00
Department number: NON DEPARTMENTAL		145,454.41	100,000.00	120,000.00
Expenditure	Subtotal -----	145,454.41	100,000.00	120,000.00
Fund number: 60	RESERVE FUND	25,454.41	20,000.00-	

Fund: 76 COUNTY TECHNOLOGY FUND
Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
76-40410-400	COUNTY CLERK TECHNOLOGY FUND	398.00-		
76-40430-400	DISTRICT CLERK TECHNOLOGY FUND	328.00-		
76-40440-400	JUSTICE PEACE TECHNOLOGY FUND	12,956.61-		
Subtotal:		13,682.61-		
Program number:		13,682.61-		
Department number: FEES OF OFFICE		13,682.61-		
Revenue	Subtotal -----	13,682.61-		

Fund: 76 COUNTY TECHNOLOGY FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
76-50440-400	JUSTICE PEACE TECHNOLOGY EXPEN	9,831.66		
76-54200-400	JP TELEPHONE	63.19		
76-54250-400	JP EDUCATIONAL TRAVEL	2,154.62		
Subtotal:		12,049.47		
Program number:		12,049.47		
Department number: FEES OF OFFICE		12,049.47		
Expenditure Subtotal -----		12,049.47		
Fund number: 76 COUNTY TECHNOLOGY FUND		1,633.14-		

Fund: 80 AGENCY AND TRUST FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
80-40460-400	SHERIFF BAIL BOND FEES	10,365.00-		
80-44130-400	APPEALS COURT FEE	1,490.00-		
80-44240-400	DNA COMMUN.SUPVSN.	1,791.48-		
80-44270-400	DNA TESTING	3,223.04-		
80-44280-400	DPS - DEPT. PUBLIC SAFETY	15,772.60-		
80-44290-400	EMS TRAUMA FUND	1,651.82-		
80-44300-400	E-FILE CIVIL	11,586.47-		
80-44310-400	E-FILE CRIMINAL	798.42-		
80-44320-400	FTA - FAILURE TO APPEAR	2,845.17-		
80-44340-400	HEALTHY EARLY CHILDHOOD	25.00-		
80-44360-400	IDF - INDIGENT DEFENSE FUND	6,872.08-		
80-44390-400	JUDICIAL FUND - CIVIL	11,860.00-		
80-44400-400	TRUANCY PREVENTION AND DIVERSI	6,123.08-		
80-44410-400	JUDICIAL FUND - CRIMINAL	2,283.00-		
80-44420-400	JPD	160.97-		
80-44430-400	JUDICIAL FUND - PROBATE	2,800.00-		
80-44450-400	JURY REIMBURSEMENT	13,799.63-		
80-44470-400	JUDICIAL SUPPORT - CRIMINAL	20,653.86-		
80-44490-400	JUDICIAL SUPPORT - CIVIL	13,432.00-		
80-44520-400	LSI - LEGAL SERVICE INDIGENT	4,704.87-		
80-44530-400	MCWV-MOTOR CARRIER WEIGHT VIOL	13,610.00-		
80-44540-400	MOVING VIOLATIONS FEES	252.19-		
80-44560-400	PW - PARKS & WILDLIFE	143.61-		
80-44570-400	SUBSTANCE CONVICTION FEE	3,711.22-		
80-44580-400	SB - SEATBELT VIOLATION	2,060.00-		
80-44590-400	STF - STATE TRAFFIC FEE	75,884.27-		
80-44600-400	TP - TIME PAYMENT FEE	6,852.36-		
80-44610-400	1-1-04 FORWARD	152,913.86-		
80-44620-400	9-1-01/12-31-03	449.70-		
80-44650-400	9-1-95/8-31-97	133.00-		
80-44660-400	9-1-91/8-31-95	324.87-		
Subtotal:		388,573.57-		
Program number:		388,573.57-		
Department number: FEES OF OFFICE		388,573.57-		
Revenue	Subtotal -----	388,573.57-		

Fund: 80 AGENCY AND TRUST FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
80-54990-100	TREASURER FEES OF OFFICE	330,234.30		
	Subtotal:	330,234.30		
	Program number:	330,234.30		
	Department number: TAXES	330,234.30		
	Expenditure Subtotal -----	330,234.30		
	Fund number: 80 AGENCY AND TRUST FUND	58,339.27-		

Fund: 82 COUNTY RECORDS MGMT FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
82-40410-400	COUNTY CLERK RMF	3,846.47-		
82-40430-400	DISTRICT CLERK COUNTY RMF	3,152.82-		
Subtotal:		6,999.29-		
Program number:		6,999.29-		
Department number: FEES OF OFFICE		6,999.29-		
Revenue	Subtotal -----	6,999.29-		

Fund: 82 COUNTY RECORDS MGMT FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
82-54620-400	COMPUTER & TECHNOLOGY EXPENSES	17,557.62		
	Subtotal:	17,557.62		
	Program number:	17,557.62		
	Department number: FEES OF OFFICE	17,557.62		
	Expenditure Subtotal -----	17,557.62		
	Fund number: 82 COUNTY RECORDS MGMT FUND	10,558.33		

Fund: 83 RESTITUTIONS FUND
Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
83-44990-000	RESTITUTION COLLECTIONS	59,229.18-		
	Subtotal:	59,229.18-		
	Program number:	59,229.18-		
	Department number: NON DEPARTMENTAL	59,229.18-		
Revenue	Subtotal -----	59,229.18-		

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
83-55570-000	RESTITUTION PAYMENTS	11,028.66		
	Subtotal:	11,028.66		
	Program number:	11,028.66		
	Department number: NON DEPARTMENTAL	11,028.66		
	Expenditure Subtotal -----	11,028.66		
	Fund number: 83 RESTITUTIONS FUND	48,200.52-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 11/2017

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
84-40410-400	RECORDS MANAGEMENT FEES	26,132.50-		
84-40420-400	COURT RECORDS PRESERVATION	1,250.00-		
84-40430-400	RECORDS ARCHIVE FEES	24,690.00-		
84-40440-400	VITAL ARCHIVE PRESERVATION	1,047.00-		
Subtotal:		53,119.50-		
Program number:		53,119.50-		
Department number: FEES OF OFFICE		53,119.50-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
84-40810-900	INTEREST	615.57-		
	Subtotal:	615.57-		
	Program number:	615.57-		
	Department number: MISCELLANEOUS REVENUE	615.57-		
Revenue	Subtotal -----	53,735.07-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
84-53100-400	BOOKS, BONDS, OFFICE SUPPLIES	1,220.00		
84-53220-400	MICROFILM & INDEXING	3,581.00		
	Subtotal:	4,801.00		
	Program number:	4,801.00		
	Department number: FEES OF OFFICE	4,801.00		
	Expenditure Subtotal -----	4,801.00		
	Fund number: 84 COUNTY CLERK RECORDS MGMT F	48,934.07-		

Fund: 85 DIST. CLERK RECORDS MGMT. FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
85-40430-400	RECORDS MANAGEMENT FEES	1,605.00-		
85-40440-400	COURT RECORDS PRESERVATION FEE	1,963.00-		
85-40450-400	RECORDS TECHNOLOGY ARCHIVE FEE	2,629.00-		
	Subtotal:	6,197.00-		
	Program number:	6,197.00-		
	Department number: FEES OF OFFICE	6,197.00-		
Revenue	Subtotal -----	6,197.00-		

Fund: 85 DIST. CLERK RECORDS MGMT. FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
85-53100-400	BOOKS, BONDS, OFFICE SUPPLIES	756.15		
	Subtotal:	756.15		
	Program number:	756.15		
	Department number: FEES OF OFFICE	756.15		
	Expenditure Subtotal -----	756.15		
	Fund number: 85 DIST. CLERK RECORDS MGMT. F	5,440.85-		

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
86-40410-900	COUNTY CLERK FEES	3,762.00-		
86-40430-900	DISTRICT CLERK FEES	1,362.08-		
86-40440-900	JUSTICE PEACE FEES	12,949.23-		
86-41110-900	MISCELLANEOUS	6.00-		
Subtotal:		18,079.31-		
Program number:		18,079.31-		
Department number:	MISCELLANEOUS REVENUE	18,079.31-		
Revenue	Subtotal -----	18,079.31-		

Fund: 86 N C COURTHOUSE SECURITY FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
86-51160-551	COURT SECURITY BAILIFF EXPENSE	10,395.00		
86-54530-551	COURTHOUSE SECURITY DEVICES	2,610.50		
Subtotal:		13,005.50		
Program number:		13,005.50		
Department number: COUNTY COURTHOUSE		13,005.50		
Expenditure	Subtotal -----	13,005.50		
Fund number: 86 N C COURTHOUSE SECURITY FUN		5,073.81-		

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
87-44990-000	EXTRADITION COLLECTIONS	800.00-		
	Subtotal:	800.00-		
	Program number:	800.00-		
	Department number: NON DEPARTMENTAL	800.00-		
Revenue	Subtotal -----	800.00-		

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
87-55580-000	EXTRADITION PAYMENTS	1,071.00		
	Subtotal:	1,071.00		
	Program number:	1,071.00		
	Department number: NON DEPARTMENTAL	1,071.00		
	Expenditure Subtotal -----	1,071.00		
	Fund number: 87 EXTRADITIONS FUND	271.00		

Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
88-41110-000	REVENUE ACCOUNT	11,628.72-		
	Subtotal:	11,628.72-		
	Program number:	11,628.72-		
	Department number: NON DEPARTMENTAL	11,628.72-		

Fund: 88 D A FORFEITURE FUND

Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
88-40810-900	INTEREST	88.94-		
	Subtotal:	88.94-		
	Program number:	88.94-		
	Department number: MISCELLANEOUS REVENUE	88.94-		
Revenue	Subtotal -----	11,717.66-		

Fund: 88 D A FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
88-51170-000	EXPENSE ACCOUNT	11,371.36		
	Subtotal:	11,371.36		
	Program number:	11,371.36		
	Department number: NON DEPARTMENTAL	11,371.36		

Fund: 88 D A FORFEITURE FUND

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
88-51020-380	FORFEITURE FUND ASSISTANT DA	3,461.55		
88-52010-380	SOCIAL SECURITY	152.44		
88-52020-380	HEALTH/LIFE INSURANCE	624.89		
88-52030-380	RETIREMENT	382.50		
88-52040-380	UNEMPLOYMENT INSURANCE	65.77		
88-52080-380	MEDICARE	35.65		
88-52090-380	DENTAL INSURANCE	20.60		
Subtotal:		4,743.40		
Program number:		4,743.40		
Department number: DISTRICT ATTORNEY		4,743.40		
Expenditure	Subtotal -----	16,114.76		
Fund number: 88 D A FORFEITURE FUND		4,397.10		

Fund: 89 D.A. FORFEITURE FEDERAL FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
89-40810-900	INTEREST	179.59-		
	Subtotal:	179.59-		
	Program number:	179.59-		
	Department number: MISCELLANEOUS REVENUE	179.59-		
	Revenue Subtotal -----	179.59-		
	Fund number: 89 D.A. FORFEITURE FEDERAL FUN	179.59-		

Fund: 90 SHERIFF FORFEITURE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 11/2017

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
90-41110-000	REVENUE ACCOUNT	50,000.00-		
	Subtotal:	50,000.00-		
	Program number:	50,000.00-		
	Department number: NON DEPARTMENTAL	50,000.00-		

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 11/2017

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
90-40810-900	INTEREST	266.08-		
	Subtotal:	266.08-		
	Program number:	266.08-		
	Department number: MISCELLANEOUS REVENUE	266.08-		
Revenue	Subtotal -----	50,266.08-		

Fund: 90 SHERIFF FORFEITURE FUND
Period Ending: 11/2017

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2015/2016	Budget 2016/2017	Budget 2017/2018
90-51170-000	EXPENSE ACCOUNT	53,902.06		
	Subtotal:	53,902.06		
	Program number:	53,902.06		
	Department number: NON DEPARTMENTAL	53,902.06		
	Expenditure Subtotal -----	53,902.06		
	Fund number: 90 SHERIFF FORFEITURE FUND	3,635.98		
***** End of Report *****				