

**ADOPTED**

BUDGET

FOR

NOLAN COUNTY

OCTOBER 1, 2018

THROUGH

SEPTEMBER 30, 2019

# ADOPTED

## Nolan County Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,142,094.92, which is a 10.18 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: \$ 12,756,000

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

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	0.531656	0.567950
Effective Tax Rate:	0.496618	0.567950
* Effective M&O Tax Rate:	0.438005	0.500846
Rollback Rate:	0.531658	0.608016
Debt Rate:	0.058613	0.067104

\*M&O Rate: Maintenance & Operations Rate

# **ADOPTED**

## **Nolan County Budget Narrative For Year 2018-2019**

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

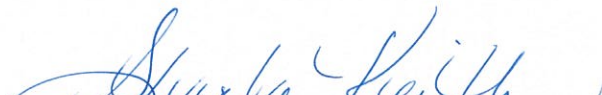
BUDGET YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

STATE OF TEXAS  
COUNTY OF NOLAN

We, Whitley May, County Judge, Sharla Keith, County Clerk, and Judy Kasper, County Auditor for NOLAN COUNTY, TEXAS do hereby certify that the attached budget is a true and correct copy of the budget of NOLAN COUNTY, TEXAS as passed and approved by the COMMISSIONERS' COURT on this the 10th day of September, 2018, as the same appears in the office of the County Clerk of said County.

  
\_\_\_\_\_

Whitley May, County Judge

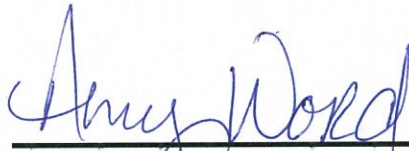
  
\_\_\_\_\_

Sharla Keith, County Clerk

  
\_\_\_\_\_

Judy Kasper, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 10th day of September, 2018.

  
\_\_\_\_\_

Notary Public, Nolan County, Texas





# ADOPTED

## STATISTICAL DATA

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

### COMPLETE

GENERAL FUND	2,186,632,010
I & S FUND	2,186,632,010
FARM TO MARKET	2,170,872,050

Total assessed valuation in Nolan County for the fiscal year October 1, 2018 through September 30, 2019, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.531656 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 11,378,765. Of this amount, it is estimated that 98% or \$ 11,151,178 will be collected within the next year.

# ADOPTED

## TAX RATE - BY FUND

OPERATING FUND:

	TAX RATE 2016/2017		TAX RATE 2017/2018		TAX RATE 2018/2019	
	M&O	I&S	M&O	I&S	M&O	I&S
GENERAL FUND	0.402966	0.067067	0.404148	0.067104	0.381753	0.058613
FARM TO MARKET	0.096423		0.096698		0.091290	
<b>TOTAL OPERATING</b>	<b>0.566456</b>		<b>0.567950</b>		<b>0.531656</b>	
 TOTAL TAX RATE	 0.566456		 0.567950		 0.531656	

## TAX RATE STATEMENT

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

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

# ADOPTED

## BUDGET TOTALS

	REVENUES	EXPENDITURES
GENERAL FUND	<u>9,977,679.00</u>	<u>9,973,898.00</u>
FARM TO MARKET	<u>2,492,653.00</u>	<u>2,498,700.00</u>

This budget will raise more total property taxes than last year's budget by \$ 1,071,631.19 (9.40%) and of that amount \$ 26,284.38 is tax revenue to be raised by the value of new property added to the tax roll this year.



# ADOPTED

## NOLAN COUNTY BUDGET INDEX

October 1, 2017 thru September 30, 2018

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

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-40100-100	CURRENT ADVALOREM TAXES	7,637,080.65-	7,681,967.77-	8,180,582.63-
Subtotal:		7,637,080.65-	7,681,967.77-	8,180,582.63-
Program number:		7,637,080.65-	7,681,967.77-	8,180,582.63-
Department number:	TAXES	7,637,080.65-	7,681,967.77-	8,180,582.63-

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-40200-200	BEER & LIQUOR LICENSE	2,968.50-	3,000.00-	3,000.00-
	Subtotal:	2,968.50-	3,000.00-	3,000.00-
	Program number:	2,968.50-	3,000.00-	3,000.00-
	Department number: LICENSE AND PERMITS	2,968.50-	3,000.00-	3,000.00-

Fund: 10 GENERAL FUND

Dept: 300 INTERGOVERNMENTAL REVENUE

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-40300-300	BOARDING PRISONERS	102,330.00-	60,000.00-	100,000.00-
Subtotal:		102,330.00-	60,000.00-	100,000.00-
Program number:		102,330.00-	60,000.00-	100,000.00-
Department number:	INTERGOVERNMENTAL REVENUE	102,330.00-	60,000.00-	100,000.00-

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-40389-400	TRUANCY SPECIAL FEES	1,700.00-		
10-40390-400	JUVENILE CASE MANAGER COURT CO	18,443.82-	14,000.00-	18,000.00-
10-40400-400	JUVENILE ATTORNEY FEES	1,055.00-	1,000.00-	1,000.00-
10-40410-400	COUNTY CLERK'S FEES OF OFFICE	219,088.29-	200,000.00-	200,000.00-
10-40420-400	SUPPLEMENTAL GUARDIANSHIP FEE	1,006.35-		
10-40430-400	DISTRICT CLERK FEES AND FINES	175,071.46-	160,000.00-	160,000.00-
10-40440-400	JUSTICE PEACE #1 FEES & FINES	330,881.64-	250,000.00-	320,000.00-
10-40450-400	COLLECTIONS DEPT. FINES ON HOL	5,604.13		
10-40460-400	SHERIFF FEES	5,361.65-	5,000.00-	5,000.00-
10-40490-400	TAX COLLECTOR TITLE FEES	16,125.00-	14,000.00-	16,000.00-
10-40520-400	TAX COLLECTOR AUTO FEES	37,644.46-	35,000.00-	35,000.00-
10-40530-400	TAX COLLECTOR MISCELLANEOUS FE	71.38-		
10-40560-400	STATE FEES FOR NOLAN CO.	51,944.28-	40,000.00-	45,000.00-
10-40570-400	CONSTABLE FEES/OUT OF CO PAPER	12,575.00-	7,500.00-	10,000.00-
Subtotal:		865,364.20-	726,500.00-	810,000.00-
Program number:		865,364.20-	726,500.00-	810,000.00-
Department number: FEES OF OFFICE		865,364.20-	726,500.00-	810,000.00-



Fund: 10 GENERAL FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-40580-900	VICTIMS RIGHTS COORDINATOR SAL	20,225.75-	34,000.00-	34,000.00-
10-40590-900	C.C.A.L. STATE SALARY SUPPLEME	206,825.96-	170,000.00-	153,000.00-
10-40600-900	COUNTY ATTORNEY SALARY SUPPLEM		23,333.00-	23,333.00-
10-40620-900	ADULT PROBATION FINANCIAL OFFI	1,629.00-	2,500.00-	2,500.00-
10-40640-900	CO. JUDGE STATE SALARY SUPPLEM	20,358.05-	25,200.00-	25,200.00-
10-40660-900	DA SALARY SUPPLEMENT	3,918.48-	4,500.00-	4,000.00-
10-40670-900	DISTRICT CLERK RECORD MGMT P/T	4,282.00-		
10-40780-900	N C DEMOCRATIC PARTY	7,095.09-		
10-40790-900	N C REPUBLICAN PARTY	11,427.87-		
10-40800-900	COMMISSION JAIL PHONES	12,318.58-	12,000.00-	8,000.00-
10-40810-900	INTEREST	106,446.88-	60,000.00-	100,000.00-
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	9,949.49-	12,000.00-	12,000.00-
10-40860-900	JANITORIAL SERVICES	5,764.00-	6,300.00-	6,300.00-
10-40870-900	INDIGENT DEFENSE GRANT	19,742.75-		20,000.00-
10-40880-900	CONCESSIONS & VENDING MACHINES	217.43-	200.00-	
10-40900-900	MIXED BEVERAGE TAX	11,972.00-	8,000.00-	10,000.00-
10-40920-900	REIMBURSED TRANSPORT PRISONERS	4,527.55-		
10-40950-900	SALE OF SURPLUS PROPERTY	12,547.50-		
10-40960-900	TAC HEBP RENEWAL CREDIT	13,919.29-		
10-40970-900	TOWER LEASE PAYMENT	420.00-	420.00-	420.00-
10-40980-900	SALES & USE TAX	98,515.17-	80,000.00-	90,000.00-
10-40990-900	REIMBURSEMENTS	11,458.36-	10,000.00-	10,000.00-
10-41010-900	BINGO GROSS RECEIPTS	12.93-		
10-41050-900	MITCHELL COUNTY REIMBURSEMENTS	6,885.18	14,000.00-	77,000.00-
10-41060-900	FISHER COUNTY REIMBURSEMENTS	11,453.32-	11,000.00-	33,000.00-
10-41110-900	MISCELLANEOUS	5,503.82-	1,000.00-	1,000.00-
Subtotal:		608,412.09-	488,453.00-	623,753.00-
Program number:		608,412.09-	488,453.00-	623,753.00-
Department number: MISCELLANEOUS REVENUE		608,412.09-	488,453.00-	623,753.00-
Revenue	Subtotal -----	9,216,155.44-	8,959,920.77-	9,977,678.63-

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-141	SALARY - ELECTED OFFICIAL	49,416.00	49,416.07	51,886.80
10-51170-141	SALARY SUPPLEMENT PAY	25,200.00	25,200.00	25,200.00
10-52010-141	SOCIAL SECURITY	4,592.82	4,626.20	4,965.38
10-52020-141	HEALTH INSURANCE	7,573.32	7,888.00	9,038.00
10-52030-141	RETIREMENT	7,724.62	8,431.62	8,710.81
10-52080-141	MEDICARE	1,074.13	1,081.93	1,161.26
10-52090-141	DENTAL INSURANCE	223.68	300.00	300.00
10-53100-141	BOOKS, BONDS, OFFICE SUPPLIES	857.34	2,000.00	2,000.00
10-54250-141	EDUCATIONAL TRAVEL	1,849.15	2,300.00	4,000.00
10-54260-141	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
Subtotal:		101,511.06	104,243.82	110,262.25
Program number:		101,511.06	104,243.82	110,262.25
Department number: COUNTY JUDGE		101,511.06	104,243.82	110,262.25



Fund: 10 GENERAL FUND

Dept: 142 COUNTY JUDGE PERSONNEL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51050-142	SALARY - SECRETARY	37,256.16	37,256.20	39,119.04
10-51090-142	SALARY - CUSTODIAN	34,312.03	38,583.34	35,700.00
10-51100-142	SALARY - CUSTODIAN	25,676.16	30,900.00	34,650.00
10-51180-142	LONGEVITY PAY	2,260.00		
10-52010-142	SOCIAL SECURITY	6,134.39	6,617.85	6,787.08
10-52020-142	HEALTH INSURANCE	20,293.79	23,664.00	27,114.00
10-52030-142	RETIREMENT	10,292.76	12,061.57	12,370.00
10-52040-142	UNEMPLOYMENT INSURANCE	74.98	945.00	945.00
10-52080-142	MEDICARE	1,434.66	1,547.72	1,587.30
10-52090-142	DENTAL INSURANCE	598.20	900.00	900.00
Subtotal:		138,333.13	152,475.68	159,172.42
Program number:		138,333.13	152,475.68	159,172.42
Department number: COUNTY JUDGE PERSONNEL		138,333.13	152,475.68	159,172.42

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-143	SALARY - ELECTED OFFICIAL	50,489.28	50,489.35	53,013.84
10-51040-143	SALARY - CHIEF DEPUTY'S	37,256.16	37,256.20	39,119.04
10-51050-143	SALARY - REGULAR DEPUTY'S	103,476.32	106,394.16	111,714.48
10-51080-143	EXTRA HELP/EARLY VOTING	2,069.28	3,500.00	3,500.00
10-51180-143	LONGEVITY PAY	5,370.00	5,925.00	2,340.00
10-52010-143	SOCIAL SECURITY	11,194.41	12,404.01	12,783.62
10-52020-143	HEALTH INSURANCE	37,866.60	39,440.00	45,190.00
10-52030-143	RETIREMENT	20,369.27	22,607.31	23,299.17
10-52040-143	UNEMPLOYMENT INSURANCE	36.00	1,260.00	1,260.00
10-52080-143	MEDICARE	2,618.04	2,900.94	2,989.72
10-52090-143	DENTAL INSURANCE	1,118.40	1,500.00	1,500.00
10-53100-143	BOOKS, BONDS, OFFICE SUPPLIES	4,168.82	4,200.00	4,200.00
10-54250-143	EDUCATIONAL TRAVEL	327.50	3,000.00	4,000.00
Subtotal:		276,360.08	290,876.97	304,909.87
Program number:		276,360.08	290,876.97	304,909.87
Department number: COUNTY CLERK		276,360.08	290,876.97	304,909.87

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-145	SALARY - SERVICE OFFICER	31,598.58	31,598.58	33,178.56
10-51050-145	SALARY - SECRETARY	27,781.75	27,781.75	29,171.04
10-51180-145	LONGEVITY PAY	1,150.00	1,390.00	1,630.00
10-52010-145	SOCIAL SECURITY	3,752.88	3,767.76	3,966.74
10-52020-145	HEALTH INSURANCE	7,573.57	15,776.00	18,076.00
10-52030-145	RETIREMENT	6,274.46	6,867.05	7,229.69
10-52040-145	UNEMPLOYMENT INSURANCE	18.00	630.00	630.00
10-52080-145	MEDICARE	877.69	881.17	927.70
10-52090-145	DENTAL INSURANCE	223.68	600.00	600.00
10-53100-145	BOOKS, BONDS, OFFICE SUPPLIES	553.66	1,000.00	1,000.00
10-54250-145	EDUCATIONAL TRAVEL	861.62	2,500.00	2,500.00
Subtotal:		80,665.89	92,792.31	98,909.73
Program number:		80,665.89	92,792.31	98,909.73
Department number: VETERAN SERVICE		80,665.89	92,792.31	98,909.73

Fund: 10 GENERAL FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-52060-149	LIABILITY INSURANCE	65,007.00	90,000.00	70,000.00
10-52070-149	WORKERS' COMPENSATION	50,291.00	60,000.00	60,000.00
10-53100-149	BOOKS, BONDS, OFFICE SUPPLIES	93.13	3,000.00	3,000.00
10-53110-149	MAIL MACHINE SCALE/POSTAGE	14,418.85	20,000.00	20,000.00
10-53120-149	COUNTY FREIGHT CHARGES	832.78	1,500.00	1,500.00
10-53340-149	ELECTION EXPENSES	26,096.28	30,000.00	30,000.00
10-53380-149	ELECTION EQUIPMENT MAINTENANCE		10,500.00	10,500.00
10-53540-149	JAIL AIR CONDITIONER MAINTENANCE	6,000.00	6,000.00	11,000.00
10-54060-149	CENTRAL APPRAISAL DISTRICT	254,653.16	241,000.00	241,000.00
10-54070-149	GOVERNMENT TRAPPING	32,400.00	39,000.00	39,000.00
10-54080-149	AUDITING	16,870.00	18,000.00	25,000.00
10-54100-149	AUTOPSY/INDIGENT CARE/BURIAL	52,113.85	50,000.00	50,000.00
10-54200-149	TELEPHONE VOIP FIBER INTERNET	31,440.58	38,000.00	38,000.00
10-54300-149	DUES AND ADVERTISING	5,602.62	7,000.00	7,000.00
10-54400-149	JAIL/SHERIFF OFFICE UTILITIES	72,017.14	85,000.00	85,000.00
10-54420-149	STOCK ROOM OFFICE SUPPLIES	274.80	1,000.00	1,000.00
10-54600-149	COPIER/EQUIP. LEASE & COPY PAP	24,631.98	38,000.00	38,000.00
10-54620-149	COMPUTER/TECHNOLOGY EXPENSES	75,000.00	80,000.00	80,000.00
10-54660-149	SOFTWARE SUPPORT & MAINTENANCE	88,163.00	89,000.00	97,000.00
10-54830-149	TYPEWRITER REPAIRS		500.00	500.00
10-54870-149	COUNTY LEGAL SERVICES	1,067.50	5,000.00	5,000.00
10-54880-149	LEGAL/FACTS STMTS/WITNESS EXP	884.14	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
10-54950-149	LUNACY/COMMITMENTS	3,329.00	15,000.00	15,000.00
10-54960-149	JAIL MAINTENANCE REPAIR/SUPPLI	48,362.52	45,000.00	45,000.00
10-54970-149	GRANT WRITER	779.50	2,000.00	2,000.00
10-54990-149	FEES OF OFFICES	33,005.65	30,000.00	30,000.00
10-55910-149	TRANSFERS TO LAW LIBRARY FUND			6,500.00
10-55920-149	TRANSFER TO RESERVE (ISF) FUND	100,000.00	100,000.00	100,000.00
10-55930-149	TRANSFER TO JURY FUND	10,000.00	10,000.00	10,000.00
10-55970-149	CH RENOVATION PURCHASES & REPA	95,376.55	125,000.00	125,000.00
10-55990-149	MISCELLANEOUS	7,930.61	200,000.00	213,000.00
10-56040-149	SAFETY PROGRAM EXPENSE		1,500.00	1,500.00
10-56090-149	EMERGENCY MANAGEMENT	25,254.98	30,000.00	30,000.00
Subtotal:		1,161,896.62	1,497,400.00	1,516,900.00
Program number:		1,161,896.62	1,497,400.00	1,516,900.00
Department number: NON DEPARTMENTAL		1,161,896.62	1,497,400.00	1,516,900.00

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-53340-150	ELECTION CONTRACT EXPENSE	1,613.28		
10-53350-150	PROBATE JUDGES FEES FUND	823.80		
	Subtotal:	2,437.08		
	Program number:	2,437.08		
	Department number: NON DEPARTMENTAL	2,437.08		

Fund: 10 GENERAL FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-242	SALARY - ELECTED OFFICIAL	17,000.00	17,000.00	17,000.00
10-51030-242	COURT ADMINISTRATOR SUPPLEMENT	4,999.97		
10-51040-242	SALARY - ADMINISTRATOR	37,256.16	58,597.18	61,527.36
10-51100-242	SALARY - CCAL COURT REPORTER	35,000.00	80,163.68	84,171.84
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	1,260.00
10-52010-242	SOCIAL SECURITY	11,797.21	18,400.41	18,845.47
10-52020-242	HEALTH INSURANCE	15,776.00	23,664.00	27,114.00
10-52030-242	RETIREMENT	21,079.93	33,536.13	34,347.28
10-52040-242	UNEMPLOYMENT INSURANCE	12.71	630.00	630.00
10-52080-242	MEDICARE	2,770.10	4,303.32	4,407.41
10-52090-242	DENTAL INSURANCE	466.00	900.00	900.00
10-53100-242	BOOKS, BONDS, OFFICE SUPPLIES	1,732.18	2,500.00	2,500.00
10-54250-242	EDUCATIONAL TRAVEL	581.00	2,200.00	2,200.00
10-54310-242	CCAL ASSIGNED JUDGE / TRAVEL		2,500.00	2,500.00
10-54850-242	MCCAL APPOINTED ATTORNEY	146,598.67	100,000.00	120,000.00
Subtotal:		435,759.93	485,414.72	517,403.36
Program number:		435,759.93	485,414.72	517,403.36
Department number: COUNTY COURT-AT-LAW		435,759.93	485,414.72	517,403.36

Fund: 10 GENERAL FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-245	DISTRICT JUDGE SUPP. SALARY	9,576.00	9,576.00	9,576.00
10-51040-245	SALARY - ADMINISTRATOR	38,326.56	38,326.63	40,242.72
10-51100-245	DISTRICT COURT REPORTER	2,629.51	3,500.00	3,500.00
10-51180-245	LONGEVITY PAY	480.00	600.00	720.00
10-51290-245	7TH ADMINISTRATIVE JUDICIAL DIS	2,040.02	2,040.02	2,040.02
10-52010-245	SOCIAL SECURITY	1,992.83	3,007.16	3,133.40
10-52020-245	HEALTH INSURANCE	7,573.32	7,888.00	9,038.00
10-52030-245	RETIREMENT	4,020.80	5,480.80	5,710.88
10-52040-245	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-245	MEDICARE	604.92	703.29	732.81
10-52090-245	DENTAL INSURANCE	223.68	300.00	300.00
10-53100-245	BOOKS, BONDS, OFFICE SUPPLIES	2,730.18	6,500.00	6,500.00
10-53330-245	JURY EXPENSE	914.69	2,500.00	2,500.00
10-54130-245	11TH COURT OF APPEALS	656.25	656.25	656.25
10-54250-245	EDUCATIONAL TRAVEL	1,036.22	1,800.00	1,800.00
10-54310-245	DISTRICT ASSIGNED JUDGE/TRAVEL	834.00	2,000.00	2,000.00
10-54850-245	DC APPOINTED ATTORNEY	114,035.32	128,500.00	128,500.00
10-54860-245	APPOINTED INVESTIGATOR	520.00	4,000.00	4,000.00
10-54870-245	APPOINTED INTERPRETER	2,445.54	750.00	750.00
10-54880-245	LEGAL/FACTS STMTS/WITNESS EXP	5,317.33	16,500.00	16,500.00
10-55900-245	DISTRICT COURTROOM TECHNOLOGY		1,000.00	1,000.00
Subtotal:		195,966.17	235,943.15	239,515.08
Program number:		195,966.17	235,943.15	239,515.08
Department number: DISTRICT JUDGE/COURT		195,966.17	235,943.15	239,515.08

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51100-246	SALARY - DIST. COURT REPORTER	43,265.30	45,146.40	47,403.48
10-51180-246	LONGEVITY PAY	1,395.00		
10-52010-246	SOCIAL SECURITY	2,768.94	2,799.08	2,939.02
10-52020-246	HEALTH INSURANCE	5,048.87	7,888.00	9,038.00
10-52030-246	RETIREMENT	4,637.56	5,101.54	5,356.59
10-52040-246	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-246	MEDICARE	647.57	654.62	687.35
10-52090-246	DENTAL INSURANCE	149.12	300.00	300.00
10-53100-246	BOOKS, BONDS, OFFICE SUPPLIES	120.00	1,000.00	1,000.00
10-54230-246	TRAVEL	120.00	800.00	800.00
10-54250-246	EDUCATIONAL TRAVEL	984.15	1,800.00	1,800.00
Subtotal:		59,145.51	65,804.64	69,639.44
Program number:		59,145.51	65,804.64	69,639.44
Department number: DISTRICT COURT REPORTER		59,145.51	65,804.64	69,639.44



Fund: 10 GENERAL FUND

Dept: 247 OFFICE OF COURT COLLECTIONS Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51030-247	SALARY - ADMINISTRATOR	40,420.61	43,000.00	45,149.76
10-51070-247	SALARY - SECRETARY	33,535.15	33,535.15	35,212.08
10-51180-247	LONGEVITY PAY	1,590.00	1,770.00	1,950.00
10-52010-247	SOCIAL SECURITY	4,640.85	4,854.92	5,103.33
10-52020-247	HEALTH INSURANCE	15,146.64	15,776.00	18,076.00
10-52030-247	RETIREMENT	7,831.97	8,848.48	9,301.24
10-52040-247	UNEMPLOYMENT INSURANCE	18.00	630.00	630.00
10-52080-247	MEDICARE	1,085.37	1,135.42	1,193.52
10-52090-247	DENTAL INSURANCE	447.36	600.00	600.00
10-53100-247	BOOKS, BONDS, OFFICE SUPPLIES	3,626.03	4,000.00	4,000.00
10-54250-247	EDUCATIONAL TRAVEL		1,000.00	1,000.00
10-54440-247	OFFICE EQUIPMENT		1,300.00	
Subtotal:		108,341.98	116,449.97	122,215.93
Program number:		108,341.98	116,449.97	122,215.93
Department number: OFFICE OF COURT COLLECTIO		108,341.98	116,449.97	122,215.93

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-250	SALARY - ELECTED OFFICIAL	50,489.28	50,489.35	53,013.84
10-51040-250	SALARY - CHIEF DEPUTY	37,256.16	37,256.20	39,119.04
10-51050-250	SALARY - REGULAR DEPUTY'S	30,650.28	35,464.72	37,238.16
10-51070-250	EXTRA HELP	4,923.50	12,818.00	12,818.00
10-51080-250	PARTTIME RECORDS MGMT.	4,282.00		
10-51180-250	LONGEVITY PAY	500.00	620.00	740.00
10-52010-250	SOCIAL SECURITY	7,738.41	8,472.19	8,861.60
10-52020-250	HEALTH INSURANCE	22,719.95	23,664.00	27,114.00
10-52030-250	RETIREMENT	13,259.75	15,441.25	16,150.98
10-52040-250	UNEMPLOYMENT INSURANCE	69.64	1,260.00	1,260.00
10-52080-250	MEDICARE	1,809.79	1,981.40	2,072.47
10-52090-250	DENTAL INSURANCE	671.04	900.00	900.00
10-53100-250	BOOKS, BONDS, OFFICE SUPPLIES	2,226.91	4,000.00	4,000.00
10-54250-250	EDUCATIONAL TRAVEL	1,492.82	2,000.00	4,000.00
Subtotal:		178,089.53	194,367.11	207,288.09
Program number:		178,089.53	194,367.11	207,288.09
Department number: DISTRICT CLERK		178,089.53	194,367.11	207,288.09

Fund: 10 GENERAL FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-261	SALARY - ELECTED OFFICIAL	50,489.28	50,489.35	53,013.84
10-51040-261	SALARY - CHIEF DEPUTY	37,057.49	37,256.20	39,119.04
10-51050-261	SALARY - CLERK	34,101.68	35,464.72	37,238.16
10-51090-261	JUVENILE CASE MANAGER P/T	7,360.00	15,080.00	15,080.00
10-51180-261	LONGEVITY PAY	11,470.00	6,825.00	7,245.00
10-52010-261	SOCIAL SECURITY	8,531.22	8,997.15	9,591.15
10-52020-261	HEALTH INSURANCE	22,285.49	23,664.00	27,114.00
10-52030-261	RETIREMENT	14,604.83	16,398.03	17,141.65
10-52040-261	UNEMPLOYMENT INSURANCE	107.68	1,260.00	1,260.00
10-52080-261	MEDICARE	1,995.20	2,104.17	2,243.09
10-52090-261	DENTAL INSURANCE	652.40	900.00	900.00
10-53100-261	BOOKS, BONDS, OFFICE SUPPLIES	3,016.83	4,000.00	4,500.00
10-54250-261	EDUCATIONAL TRAVEL	2,500.00	2,500.00	3,000.00
10-54260-261	VEHICLE ALLOWANCE	3,000.00	3,000.00	3,000.00
10-54990-261	JUVENILE CASE MANAGEMENT FUNDS	.18	500.00	500.00
Subtotal:		197,172.28	208,438.62	220,945.93
Program number:		197,172.28	208,438.62	220,945.93
Department number: JUSTICE OF PEACE #1		197,172.28	208,438.62	220,945.93

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-375	SALARY - ELECTED OFFICIAL	53,027.04	53,027.07	23,333.04
10-51040-375	SALARY - LEGAL SECRETARY	37,256.20	37,256.20	39,119.04
10-51170-375	SALARY SUPPLEMENT PAY	23,333.00	23,333.00	55,678.32
10-51180-375	LONGEVITY PAY	8,050.00	8,470.00	9,270.00
10-52010-375	SOCIAL SECURITY	6,773.79	7,569.35	7,898.82
10-52020-375	HEALTH INSURANCE	15,146.64	15,776.00	18,076.00
10-52030-375	RETIREMENT	12,651.64	13,795.75	14,396.25
10-52040-375	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-375	MEDICARE	1,584.19	1,770.25	1,847.31
10-52090-375	DENTAL INSURANCE	447.36	600.00	600.00
10-53100-375	BOOKS, BONDS, OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00
10-54250-375	EDUCATIONAL TRAVEL	1,750.00	2,000.00	2,500.00
Subtotal:		163,528.86	167,412.62	176,533.78
Program number:		163,528.86	167,412.62	176,533.78
Department number: COUNTY ATTORNEY		163,528.86	167,412.62	176,533.78

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-380	SALARY SUPPL/DIST ATTORNEY	9,576.00	9,576.00	9,576.00
10-51020-380	SALARY - ASSISTANT D. A.	32,921.04	32,921.04	34,567.20
10-51030-380	SALARY - D. A. INVESTIGATOR	30,606.48	30,606.53	32,136.72
10-51050-380	SALARY - SECRETARY'S	50,818.74	50,818.74	53,360.16
10-51170-380	SALARY SUPPLEMENT PAY	3,640.27	3,639.97	3,640.08
10-51180-380	LONGEVITY PAY	6,945.00	7,485.00	8,110.00
10-52010-380	SOCIAL SECURITY	7,458.59	8,372.93	8,766.19
10-52020-380	HEALTH INSURANCE	26,391.76	31,552.00	36,152.00
10-52030-380	RETIREMENT	12,605.15	15,260.34	15,977.09
10-52040-380	UNEMPLOYMENT INSURANCE	36.00	1,260.00	1,260.00
10-52080-380	MEDICARE	1,744.35	1,958.19	2,050.16
10-52090-380	DENTAL INSURANCE	671.04	900.00	900.00
10-53100-380	BOOKS, BONDS, OFFICE SUPPLIES	5,167.60	4,200.00	4,200.00
10-54250-380	EDUCATIONAL TRAVEL	4,751.01	5,750.00	5,750.00
Subtotal:		193,333.03	204,300.74	216,445.60
Program number:		193,333.03	204,300.74	216,445.60
Department number: DISTRICT ATTORNEY		193,333.03	204,300.74	216,445.60

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51030-385	SALARY - COORDINATOR	43,163.02	43,163.02	45,321.12
10-51170-385	SALARY SUPPLEMENT PAY	2,500.00	2,500.00	2,500.08
10-51180-385	LONGEVITY PAY	2,040.00	2,280.00	2,520.00
10-52010-385	SOCIAL SECURITY	2,844.89	2,972.47	3,121.15
10-52020-385	HEALTH INSURANCE	7,573.32	7,888.00	9,038.00
10-52030-385	RETIREMENT	4,952.69	5,417.56	5,688.56
10-52040-385	UNEMPLOYMENT INSURANCE	9.00	315.00	315.00
10-52080-385	MEDICARE	665.31	695.17	729.95
10-52090-385	DENTAL INSURANCE	223.68	300.00	300.00
10-54250-385	EDUCATIONAL TRAVEL	134.64	1,200.00	1,200.00
Subtotal:		64,106.55	66,731.22	70,733.86
Program number:		64,106.55	66,731.22	70,733.86
Department number:	CRIME VICTIM'S COORDINATO	64,106.55	66,731.22	70,733.86

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-495	SALARY - AUDITOR	58,042.29	59,203.20	62,163.36
10-51030-495	SALARY - 1ST ASSISTANT AUDITOR	38,020.08	38,780.40	40,719.36
10-51040-495	SALARY - ASSISTANT 2	32,485.36	36,174.48	37,983.12
10-51050-495	SALARY - ASSISTANT 3	30,067.29	34,451.76	36,174.48
10-51180-495	LONGEVITY PAY	4,475.00	2,840.00	3,410.00
10-52010-495	SOCIAL SECURITY	9,996.30	10,629.89	11,187.92
10-52020-495	HEALTH INSURANCE	28,437.59	31,552.00	36,152.00
10-52030-495	RETIREMENT	16,932.65	19,373.83	20,390.89
10-52040-495	UNEMPLOYMENT INSURANCE	51.29	1,260.00	1,260.00
10-52080-495	MEDICARE	2,337.82	2,486.02	2,616.53
10-52090-495	DENTAL INSURANCE	838.80	1,200.00	1,200.00
10-53100-495	BOOKS, BONDS, OFFICE SUPPLIES	3,359.92	3,500.00	3,500.00
10-54250-495	EDUCATIONAL TRAVEL	2,328.33	2,625.00	4,000.00
10-54660-495	SOFTWARE SUPPORT & MAINTENANCE	23,165.38	30,000.00	30,000.00
Subtotal:		250,538.10	274,076.58	290,757.66
Program number:		250,538.10	274,076.58	290,757.66
Department number: COUNTY AUDITOR		250,538.10	274,076.58	290,757.66

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-497	SALARY - ELECTED OFFICIAL	50,489.28	50,489.35	53,013.84
10-51180-497	LONGEVITY PAY	860.00	980.00	1,200.00
10-52010-497	SOCIAL SECURITY	3,183.66	3,191.10	3,361.26
10-52020-497	HEALTH INSURANCE	7,573.32	7,888.00	9,038.00
10-52030-497	RETIREMENT	5,321.94	5,816.04	6,126.16
10-52080-497	MEDICARE	744.56	746.31	786.10
10-52090-497	DENTAL INSURANCE	223.68	300.00	300.00
10-53100-497	BOOKS, BONDS, OFFICE SUPPLIES	1,484.61	1,750.00	1,750.00
10-54250-497	EDUCATIONAL TRAVEL	1,582.24	2,500.00	3,000.00
Subtotal:		71,463.29	73,660.80	78,575.36
Program number:		71,463.29	73,660.80	78,575.36
Department number: COUNTY TREASURER		71,463.29	73,660.80	78,575.36



Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-499	SALARY - ELECTED OFFICIAL	50,489.28	50,489.35	53,013.84
10-51040-499	SALARY - CHIEF DEPUTY'S	37,256.16	37,256.20	39,119.04
10-51050-499	SALARY - REGULAR DEPUTY'S	66,196.50	70,929.44	74,476.32
10-51180-499	LONGEVITY PAY	4,320.00	4,860.00	4,660.00
10-52010-499	SOCIAL SECURITY	9,136.68	10,139.17	10,618.69
10-52020-499	HEALTH INSURANCE	29,031.07	31,552.00	36,152.00
10-52030-499	RETIREMENT	16,425.21	18,479.45	19,353.42
10-52040-499	UNEMPLOYMENT INSURANCE	29.96	945.00	945.00
10-52080-499	MEDICARE	2,136.82	2,371.26	2,483.40
10-52090-499	DENTAL INSURANCE	857.44	1,200.00	1,200.00
10-53100-499	BOOKS, BONDS, OFFICE SUPPLIES	4,583.89	6,800.00	6,800.00
10-54250-499	EDUCATIONAL TRAVEL		1,850.00	3,000.00
10-54920-499	RTS COMPUTER LEASE	1,500.00	1,500.00	1,500.00
10-55920-499	CHAPTER 19 FUND EXPENSE/REIMB.	486.03-		
Subtotal:		221,476.98	238,371.87	253,321.71
Program number:		221,476.98	238,371.87	253,321.71
Department number: TAX COLLECTOR		221,476.98	238,371.87	253,321.71

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-53300-551	SUPPLIES	9,114.40	11,000.00	11,000.00
10-53540-551	CH AIR CONDITIONER MAINTENANCE	6,000.00	7,500.00	20,000.00
10-54400-551	UTILITIES	105,596.17	125,000.00	125,000.00
10-54510-551	ELEVATOR MAINTENANCE	10,322.03	12,000.00	40,000.00
10-54570-551	BUILDING/CH EQUIPMENT REPAIRS	20,275.39	40,000.00	12,000.00
10-54910-551	BUILDING PROPERTY INSURANCE	45,459.00	50,000.00	55,000.00
10-54930-551	PEST CONTROL	435.00	3,500.00	3,500.00
Subtotal:		197,201.99	249,000.00	266,500.00
Program number:		197,201.99	249,000.00	266,500.00
Department number: COUNTY COURTHOUSE		197,201.99	249,000.00	266,500.00

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-557	SALARY - MANAGER	50,489.28	50,489.35	53,013.84
10-51030-557	SALARY - 1ST REGULAR HELP	36,128.41	36,128.41	37,935.12
10-51050-557	SALARY - 2ND REGULAR HELP	36,128.41	36,128.41	37,935.12
10-51060-557	SALARY - 3RD REGULAR HELP	34,904.12	36,128.41	37,935.12
10-51070-557	SALARY - ASSISTANT MANAGER	36,128.41	36,128.41	37,935.12
10-51080-557	SALARY - 5TH REGULAR HELP	36,128.41	36,128.41	33,600.00
10-51090-557	SALARY - OFFICE MANAGER	35,829.55	36,128.41	37,935.12
10-51100-557	SALARY - 6TH REGULAR HELP		32,000.00	33,600.00
10-51180-557	LONGEVITY PAY	2,790.00	2,480.00	1,140.00
10-52010-557	SOCIAL SECURITY	16,390.42	18,707.87	19,283.83
10-52020-557	HEALTH INSURANCE	53,166.56	63,104.00	72,304.00
10-52030-557	RETIREMENT	27,820.84	34,096.60	35,146.33
10-52040-557	UNEMPLOYMENT INSURANCE	240.76	2,520.00	2,520.00
10-52080-557	MEDICARE	3,833.28	4,375.23	4,509.93
10-52090-557	DENTAL INSURANCE	1,870.98	2,400.00	2,400.00
Subtotal:		371,849.43	426,943.51	447,193.53
Program number:		371,849.43	426,943.51	447,193.53
Department number: COUNTY COLISEUM		371,849.43	426,943.51	447,193.53

Fund: 10 GENERAL FUND

Dept: 656 SHERIFF AND JAIL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-656	SALARY - ELECTED OFFICIAL	60,696.96	60,697.07	63,731.76
10-51030-656	SALARY - INVESTIGATOR	94,452.31	138,452.32	145,374.72
10-51040-656	SALARY - SHERIFF DEPUTYS'	305,267.48	346,466.96	493,717.11
10-51050-656	SALARY - ADM ASSIST/KITCH/LAUN	70,914.24	70,914.28	74,460.00
10-51060-656	SALARY - JAILERS/TELECOMM.	733,442.75	760,271.32	798,282.72
10-51080-656	SALARY - JAIL ADMIN/ASST ADMIN	90,534.48	90,534.53	95,061.36
10-51090-656	SALARY - SHERIFF CHIEF DEPUTY	52,188.17	52,188.17	54,797.76
10-51100-656	SALARY - SO/JAIL MAINTENANCE	29,483.46	30,000.00	34,650.00
10-51120-656	COMP/OVERTIME PAY	58,491.94	60,000.00	60,000.00
10-51180-656	LONGEVITY PAY	25,400.00	27,155.00	27,585.00
10-52010-656	SOCIAL SECURITY	89,582.30	101,474.14	114,554.95
10-52020-656	HEALTH INSURANCE	255,848.41	291,856.00	334,406.00
10-52030-656	RETIREMENT	157,623.62	184,944.80	208,785.63
10-52040-656	UNEMPLOYMENT INSURANCE	557.53	11,340.00	11,340.00
10-52080-656	MEDICARE	20,950.71	23,731.85	26,791.08
10-52090-656	DENTAL INSURANCE	7,733.88	11,100.00	11,100.00
10-53100-656	BOOKS, BONDS, OFFICE/JAIL SUPP	18,182.93	24,000.00	25,000.00
10-53230-656	UNIFORMS/RESERVE DEPUTY EQUIP.	11,445.91	10,000.00	10,000.00
10-53240-656	SUPPLIES: KITCHEN/JANITORIAL	22,420.51	22,000.00	22,000.00
10-53320-656	FOOD FOR JAIL	112,236.93	115,000.00	120,000.00
10-53390-656	FUEL	41,290.88	75,000.00	75,000.00
10-53530-656	NEW CAR EQUIPMENT	94,852.07	95,000.00	105,000.00
10-53550-656	EQUIPMENT/REPAIR SUPPLIES	34,325.58	35,000.00	35,000.00
10-54200-656	TELEPHONE/CELL PHONE	14,859.56	18,000.00	18,000.00
10-54250-656	EDUCATIONAL TRAVEL	7,440.68	12,000.00	12,000.00
10-54270-656	PRISONER TRANSPORT TRAVEL	8,639.57	10,000.00	10,000.00
10-54520-656	CLEAN GREASE TRAP	995.00	3,000.00	3,000.00
10-54540-656	RADIO TOWER EXPENSE/UTILITIES	1,334.47	3,500.00	3,500.00
10-54660-656	SOFTWARE SUPPORT & MAINTENANCE	8,031.98	11,000.00	11,000.00
10-54900-656	PRISONER CARE	159,206.06	150,000.00	150,000.00
Subtotal:		2,588,430.37	2,844,626.44	3,154,138.09
Program number:		2,588,430.37	2,844,626.44	3,154,138.09
Department number: SHERIFF AND JAIL		2,588,430.37	2,844,626.44	3,154,138.09

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-54200-657	TELEPHONE	1,834.46	2,100.00	
10-54580-657	OFFICE FURNITURE	1,236.99	1,500.00	1,500.00
Subtotal:		3,071.45	3,600.00	1,500.00
Program number:		3,071.45	3,600.00	1,500.00
Department number: ADULT PROBATION		3,071.45	3,600.00	1,500.00

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-662	SALARY - ELECTED OFFICIAL	12,622.33	12,622.34	13,253.52
10-52010-662	SOCIAL SECURITY	782.58	782.59	821.72
10-52030-662	RETIREMENT	1,306.72	1,426.32	1,497.65
10-52080-662	MEDICARE	183.02	183.02	192.18
10-53100-662	BOOKS, BONDS, OFFICE SUPPLIES	389.69	310.00	250.00
10-53130-662	AMMUNITION		100.00	100.00
10-53230-662	UNIFORM/EQUIPMENT	1,360.83	1,100.00	1,100.00
10-53560-662	AUTO MAINTENANCE/FUEL	2,139.41	5,500.00	4,000.00
10-54210-662	COMMUNICATIONS	156.00	156.00	156.00
10-54250-662	EDUCATIONAL TRAVEL	555.98	1,200.00	1,200.00
10-54440-662	EQUIPMENT - RIFLE	900.00		
10-54620-662	DATA SERVICE	470.21	456.00	456.00
10-54660-662	COPSYNC	1,199.40	1,440.00	1,200.00
Subtotal:		22,066.17	25,276.27	24,227.07
Program number:		22,066.17	25,276.27	24,227.07
Department number: CONSTABLE		22,066.17	25,276.27	24,227.07

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-665	SALARY - LIBRARIAN	36,759.60	36,759.67	38,597.52
10-51040-665	SALARY - ASSISTANT	29,005.20	29,005.32	30,455.52
10-51050-665	SALARY - CIRCULATION CLERK	24,872.24	27,574.61	28,953.36
10-51070-665	SALARY - LIBRARY CLERK 1	27,574.56	27,574.61	28,953.36
10-51090-665	PART-TIME AIDE/CLERK	8,160.00	8,160.00	8,415.00
10-51100-665	PART-TIME CUSTODIAN	5,066.00	5,406.00	5,406.00
10-51180-665	LONGEVITY PAY	2,560.00	2,960.00	3,320.00
10-52010-665	SOCIAL SECURITY	8,252.01	8,521.29	8,934.25
10-52020-665	HEALTH INSURANCE	30,293.28	31,552.00	36,152.00
10-52030-665	RETIREMENT	13,871.67	15,530.74	16,283.39
10-52040-665	UNEMPLOYMENT INSURANCE	109.82	1,734.81	1,734.81
10-52080-665	MEDICARE	1,929.92	1,992.88	2,089.46
10-52090-665	DENTAL INSURANCE	894.72	1,200.00	1,200.00
10-53540-665	LIBRARY AIR CONDITIONER MAINT.	2,200.00	3,000.00	4,000.00
10-54570-665	BUILDING EQUIPMENT REPAIRS	2,270.61	6,000.00	6,000.00
Subtotal:		193,819.63	206,971.93	220,494.67
Program number:		193,819.63	206,971.93	220,494.67
Department number: COUNTY-CITY LIBRARY		193,819.63	206,971.93	220,494.67

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51010-671	SALARY - JUVENILE DIRECTOR			65,000.00
10-51030-671	SALARY - PROBATION OFFICER			41,000.00
10-51040-671	SALARY - 2ND ASSISTANT			36,000.00
10-51050-671	SALARY - CLERK			36,000.00
10-52010-671	SOCIAL SECURITY			11,036.00
10-52020-671	HEALTH INSURANCE			36,152.00
10-52030-671	RETIREMENT			20,114.00
10-52040-671	UNEMPLOYMENT INSURANCE			1,260.00
10-52080-671	MEDICARE			2,581.00
10-52090-671	DENTAL INSURANCE			1,200.00
10-54980-671	HOUSING NOLAN COUNTY JUVENILES	6,800.00	20,000.00	20,000.00
Subtotal:		6,800.00	20,000.00	270,343.00
Program number:		6,800.00	20,000.00	270,343.00
Department number: JUVENILE PROBATION		6,800.00	20,000.00	270,343.00





Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-53100-691	BOOKS, BONDS, OFFICE SUPPLIES	635.20	700.00	700.00
10-54610-691	OFFICE RENT	26,722.80	26,722.80	26,722.80
Subtotal:		27,358.00	27,422.80	27,422.80
Program number:		27,358.00	27,422.80	27,422.80
Department number: MENTAL HEALTH		27,358.00	27,422.80	27,422.80

Fund: 10 GENERAL FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
10-51050-765	SALARY - SECRETARY	35,464.72	35,464.72	37,238.16
10-51090-765	SALARY - AGENT & FCS AGENT	30,899.70	51,810.26	54,400.80
10-51180-765	LONGEVITY PAY	3,940.00	4,395.00	4,885.00
10-52010-765	SOCIAL SECURITY	4,293.69	5,683.54	6,976.49
10-52020-765	HEALTH INSURANCE	7,573.32	7,888.00	9,038.00
10-52030-765	RETIREMENT	3,759.89	4,111.47	4,333.34
10-52040-765	UNEMPLOYMENT INSURANCE	18.00	945.00	945.00
10-52080-765	MEDICARE	1,004.18	1,329.21	1,631.60
10-52090-765	DENTAL INSURANCE	223.68	300.00	300.00
10-53100-765	BOOKS, BONDS, OFFICE SUPPLIES	959.15	2,000.00	2,000.00
10-53200-765	AGENT - DEMO SUPPLIES	75.00	500.00	500.00
10-53210-765	FCS - DEMO SUPPLIES	685.66	800.00	800.00
10-54250-765	VEHICLE ALLOWANCE	10,000.00	10,000.00	10,000.08
10-54260-765	VEHICLE ALLOWANCE	1,000.00	6,000.00	6,000.00
10-54280-765	F.C.S. OUT OF COUNTY TRAVEL	191.26	2,500.00	2,500.00
10-54290-765	AGENT'S OUT OF COUNTY TRAVEL	2,929.21	4,000.00	4,000.00
10-54440-765	OFFICE EQUIPMENT	1,045.93	1,500.00	1,500.00
Subtotal:		104,063.39	139,227.20	147,048.47
Program number:		104,063.39	139,227.20	147,048.47
Department number: COUNTY EXTENSION SERV		104,063.39	139,227.20	147,048.47

Fund: 10 GENERAL FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
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	86,005.86	89,000.00	79,000.00
10-50060-890	AMBULANCE SERVICE	560,604.54	460,000.00	560,000.00
10-50070-890	SOIL & WATER CONSERVATION		1,500.00	1,500.00
10-50090-890	MUSEUM	20,000.00	20,000.00	25,000.00
10-50100-890	HEALTH UNIT PROG. FUNDING & EQ		6,500.00	6,500.00
10-50460-890	ROSCOE FIRST RESPONSE UNIT	5,000.00	5,000.00	5,000.00
10-50470-890	RURAL FIRE - ROSCOE VFD	5,000.00	5,000.00	5,000.00
10-50480-890	RURAL FIRE-MARYNEAL VFD	5,000.00	5,000.00	5,000.00
10-50490-890	RURAL FIRE - NOLAN VFD	5,000.00	5,000.00	5,000.00
10-50500-890	RURAL FIRE - LAKE SWEETWATER	5,000.00	5,000.00	5,000.00
10-50510-890	RURAL FIRE - BLACKWELL VFD	5,000.00	5,000.00	5,000.00
10-50520-890	BLACKWELL RESCUE UNIT	5,000.00	5,000.00	
Subtotal:		760,610.40	671,000.00	761,000.00
Program number:		760,610.40	671,000.00	761,000.00
Department number: INTERGOVERNMENTAL		760,610.40	671,000.00	761,000.00
Expenditure	Subtotal -----	8,175,539.90	9,084,828.97	9,973,897.70
Fund number: 10 GENERAL FUND		1,040,615.54-	124,908.20	3,780.93-



Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
15-40410-400	COUNTY CLERK		50.00-	100.00-
15-40430-400	DISTRICT CLERK	480.00-	200.00-	200.00-
15-40440-400	JURY FEE	22.00-		
Subtotal:		502.00-	250.00-	300.00-
Program number:		502.00-	250.00-	300.00-
Department number: FEES OF OFFICE		502.00-	250.00-	300.00-

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
15-40810-900	INTEREST	58.31-		
15-40990-900	REIMBURSEMENTS	4,794.00-	4,900.00-	4,900.00-
Subtotal:		4,852.31-	4,900.00-	4,900.00-
Program number:		4,852.31-	4,900.00-	4,900.00-
Department number: MISCELLANEOUS REVENUE		4,852.31-	4,900.00-	4,900.00-
Revenue	Subtotal -----	15,354.31-	15,150.00-	15,200.00-

Fund: 15 JURY FUND

Dept: 240 JURY

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
15-51810-240	JURY COMMISSION		150.00	150.00
15-51840-240	GRAND JURY	5,730.00	5,000.00	5,000.00
15-51850-240	DISTRICT COURT PETIT JURY	4,000.00	10,000.00	6,000.00
15-51860-240	COUNTY COURT PETIT JURY			1,500.00
15-51870-240	JUSTICE PEACE COURT			600.00
15-51880-240	JURY CONTRIBUTIONS	370.00		600.00
Subtotal:		10,100.00	15,150.00	13,850.00
Program number:		10,100.00	15,150.00	13,850.00
Department number: JURY		10,100.00	15,150.00	13,850.00
Expenditure	Subtotal -----	10,100.00	15,150.00	13,850.00
Fund number: 15 JURY FUND		5,254.31-		1,350.00-



Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
20-40410-400	COUNTY CLERK	2,360.00-	2,500.00-	2,500.00-
20-40430-400	DISTRICT CLERK	3,500.00-	3,000.00-	3,000.00-
20-41110-400	MISCELLANEOUS		2,500.00-	6,500.00-
Subtotal:		5,860.00-	8,000.00-	12,000.00-
Program number:		5,860.00-	8,000.00-	12,000.00-
Department number: FEES OF OFFICE		5,860.00-	8,000.00-	12,000.00-
Revenue	Subtotal -----	5,860.00-	8,000.00-	12,000.00-

Fund: 20 LAW LIBRARY FUND

Dept: 650 LAW LIBRARY

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
20-55910-650	BOOKS & SUPPLEMENTS	6,096.63	8,000.00	12,000.00
	Subtotal:	6,096.63	8,000.00	12,000.00
	Program number:	6,096.63	8,000.00	12,000.00
	Department number: LAW LIBRARY	6,096.63	8,000.00	12,000.00
	Expenditure Subtotal -----	6,096.63	8,000.00	12,000.00
	Fund number: 20 LAW LIBRARY FUND	236.63		

Fund: 25 HOT CHECK FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
25-40420-000	COUNTY ATTORNEY HOT CHECK FEES	14,398.71-		
	Subtotal:	14,398.71-		
	Program number:	14,398.71-		
	Department number: NON DEPARTMENTAL	14,398.71-		
	Revenue Subtotal -----	14,398.71-		

Fund: 25 HOT CHECK FUND

Dept: 151 HOT CHECK DEPT

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
25-51140-151	HOT CHECK COLLECTIONS	11,527.96		
25-53100-151	BOOKS, BONDS, OFFICE SUPPLIES	344.83		
25-54250-151	EDUCATIONAL TRAVEL	70.96		
Subtotal:		11,943.75		
Program number:		11,943.75		
Department number: HOT CHECK DEPT		11,943.75		
Expenditure Subtotal -----		11,943.75		
Fund number: 25 HOT CHECK FUND		2,454.96-		

Fund: 26 D A CHECK COLLECTION FUND  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
26-40810-900	INTEREST	6.49-		
	Subtotal:	6.49-		
	Program number:	6.49-		
	Department number: MISCELLANEOUS REVENUE	6.49-		
	Revenue Subtotal -----	6.49-		

Fund: 26 D A CHECK COLLECTION FUND  
Period Ending: 10/2018

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
26-51170-000	EXPENSE ACCOUNT	400.00		
Subtotal:		400.00		
Program number:		400.00		
Department number:	NON DEPARTMENTAL	400.00		
Expenditure	Subtotal -----	400.00		
Fund number:	26 D A CHECK COLLECTION FUND	393.51		

Fund: 27 D.A. GAMBLING FORFEITURE FUND  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
27-40810-900	INTEREST	329.13-		
	Subtotal:	329.13-		
	Program number:	329.13-		
	Department number: MISCELLANEOUS REVENUE	329.13-		
	Revenue Subtotal -----	329.13-		

Fund: 27 D.A. GAMBLING FORFEITURE FUND  
Period Ending: 10/2018

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
27-51170-000	EXPENSE ACCOUNT	575.00		
	Subtotal:	575.00		
	Program number:	575.00		
	Department number: NON DEPARTMENTAL	575.00		
	Expenditure Subtotal -----	575.00		
	Fund number: 27 D.A. GAMBLING FORFEITURE FU	245.87		



Fund: 35 CAPITAL PROJECTS CONSTRUCTION  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
35-40810-900	INTEREST	4,024.82-		
	Subtotal:	4,024.82-		
	Program number:	4,024.82-		
	Department number: MISCELLANEOUS REVENUE	4,024.82-		
	Revenue Subtotal -----	4,024.82-		

Fund: 35 CAPITAL PROJECTS CONSTRUCTION  
Period Ending: 10/2018

Dept: 557 COUNTY COLISEUM

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
35-51110-557	COLISEUM IMPROVEMENT CONSTRUCT	1,460,764.82	75,900.00	52,000.00
Subtotal:		1,460,764.82	75,900.00	52,000.00
Program number:		1,460,764.82	75,900.00	52,000.00
Department number:	COUNTY COLISEUM	1,460,764.82	75,900.00	52,000.00
Expenditure	Subtotal -----	1,460,764.82	75,900.00	52,000.00
Fund number:	35 CAPITAL PROJECTS CONSTRUCTI	1,456,740.00	75,900.00	52,000.00

Fund: 36 CAPITAL PROJECTS DEBT SERVICE  
Period Ending: 10/2018

Dept: 100 TAXES

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
36-40100-100	GO BONDS SERIES 2012/2013	1,269,704.47-	1,275,499.98-	1,256,017.61-
36-40990-100	REIMBURSE EXCESS ISSUANCE COST	4,613.00-		
Subtotal:		1,274,317.47-	1,275,499.98-	1,256,017.61-
Program number:		1,274,317.47-	1,275,499.98-	1,256,017.61-
Department number: TAXES		1,274,317.47-	1,275,499.98-	1,256,017.61-

Fund: 36 CAPITAL PROJECTS DEBT SERVICE  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
36-40810-900	INTEREST	2,653.29-	2,000.00-	5,000.00-
	Subtotal:	2,653.29-	2,000.00-	5,000.00-
	Program number:	2,653.29-	2,000.00-	5,000.00-
	Department number: MISCELLANEOUS REVENUE	2,653.29-	2,000.00-	5,000.00-
	Revenue Subtotal -----	1,276,970.76-	1,277,499.98-	1,261,017.61-

Fund: 36 CAPITAL PROJECTS DEBT SERVICE  
 Period Ending: 10/2018

Dept: 14 COMPREHENSIVE REHABILITATION Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
36-50810-014	INTEREST PAYMENTS	314,600.00	296,000.00	276,650.00
36-50990-014	PRINCIPLE PAYMENTS	930,000.00	950,000.00	965,000.00
36-51110-014	MISCELLANEOUS	2,050.00	4,000.00	4,000.00
Subtotal:		1,246,650.00	1,250,000.00	1,245,650.00
Program number:		1,246,650.00	1,250,000.00	1,245,650.00
Department number: COMPREHENSIVE REHABILITAT		1,246,650.00	1,250,000.00	1,245,650.00
Expenditure Subtotal -----		1,246,650.00	1,250,000.00	1,245,650.00
Fund number: 36 CAPITAL PROJECTS DEBT SERVI		30,320.76-	27,499.98-	15,367.61-

Fund: 37 COLISEUM INTEREST/SINKING  
Period Ending: 10/2018

Dept: 557 COUNTY COLISEUM

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
37-41110-557	VENUE TAX	151,702.32-	200,000.00-	150,000.00-
37-41120-557	HOTEL MOTEL TAX INCOME	187,458.52-	300,000.00-	250,000.00-
Subtotal:		339,160.84-	500,000.00-	400,000.00-
Program number:		339,160.84-	500,000.00-	400,000.00-
Department number: COUNTY COLISEUM		339,160.84-	500,000.00-	400,000.00-

Fund: 37 COLISEUM INTEREST/SINKING  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
37-40810-900	INTEREST	4,769.90-	3,500.00-	8,000.00-
	Subtotal:	4,769.90-	3,500.00-	8,000.00-
	Program number:	4,769.90-	3,500.00-	8,000.00-
	Department number: MISCELLANEOUS REVENUE	4,769.90-	3,500.00-	8,000.00-
	Revenue Subtotal -----	343,930.74-	503,500.00-	408,000.00-

Fund: 37 COLISEUM INTEREST/SINKING  
 Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
37-50810-557	INTEREST PAYMENTS	75,998.67	84,000.00	78,765.00
37-51110-557	ANNUAL SERVICE CHARGES		1,000.00	1,000.00
37-51190-557	PRINCIPLE PAYMENTS	178,000.00	168,000.00	173,000.00
37-55880-557	TRANSFER OUT TO COLISEUM	40,000.00	247,000.00	155,235.00
Subtotal:		293,998.67	500,000.00	408,000.00
Program number:		293,998.67	500,000.00	408,000.00
Department number: COUNTY COLISEUM		293,998.67	500,000.00	408,000.00
Expenditure Subtotal -----		293,998.67	500,000.00	408,000.00
Fund number: 37 COLISEUM INTEREST/SINKING		49,932.07-	3,500.00-	



Fund: 40 FARM TO MARKET FUND

Dept: 100 TAXES

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-40100-100	TAXES - AD VALOREM	1,818,837.90-	1,832,805.88-	1,942,153.31-
40-40110-100	COUNTY ROAD & BRIDGE FEE	129,780.00-	137,000.00-	137,000.00-
Subtotal:		1,948,617.90-	1,969,805.88-	2,079,153.31-
Program number:		1,948,617.90-	1,969,805.88-	2,079,153.31-
Department number: TAXES		1,948,617.90-	1,969,805.88-	2,079,153.31-

Fund: 40 FARM TO MARKET FUND

Dept: 400 FEES OF OFFICE

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-40520-400	AUTO LICENSE	350,900.00-	350,000.00-	350,000.00-
Subtotal:		350,900.00-	350,000.00-	350,000.00-
Program number:		350,900.00-	350,000.00-	350,000.00-
Department number:	FEES OF OFFICE	350,900.00-	350,000.00-	350,000.00-

Fund: 40 FARM TO MARKET FUND

Dept: 500 PUBLIC FACILITIES

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-40740-500	BOND FORFEITURES	12,849.00-		
	Subtotal:	12,849.00-		
	Program number:	12,849.00-		
	Department number: PUBLIC FACILITIES	12,849.00-		

Fund: 40 FARM TO MARKET FUND

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-40810-900	INTEREST	16,507.00-	7,500.00-	7,500.00-
40-40920-900	STATE COMPTROLLER	57,392.59-	55,000.00-	55,000.00-
40-40990-900	REIMBURSEMENTS	127.27-	1,000.00-	1,000.00-
40-41100-900	ROAD GRANT REIMBURSEMENT	288,705.99-		
Subtotal:		362,732.85-	63,500.00-	63,500.00-
Program number:		362,732.85-	63,500.00-	63,500.00-
Department number: MISCELLANEOUS REVENUE		362,732.85-	63,500.00-	63,500.00-
Revenue	Subtotal -----	2,675,099.75-	2,383,305.88-	2,492,653.31-

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-51010-621	SALARY - ELECTED OFFICIAL	47,721.65	47,721.66	50,107.68
40-51030-621	FOREMAN	40,949.23	40,949.23	42,996.72
40-51040-621	SALARY - EQUIPMENT OPERATOR	118,001.96	118,326.66	124,243.20
40-51180-621	LONGEVITY PAY	8,415.00	9,255.00	10,095.00
40-52010-621	SOCIAL SECURITY	12,402.20	13,407.66	14,853.44
40-52020-621	HEALTH INSURANCE	38,106.60	39,440.00	45,190.00
40-52030-621	RETIREMENT	22,325.02	24,436.54	25,701.01
40-52040-621	UNEMPLOYMENT INSURANCE	193.23	1,260.00	1,260.00
40-52080-621	MEDICARE	2,900.53	3,135.66	3,474.42
40-52090-621	DENTAL INSURANCE	1,118.40	1,500.00	1,500.00
40-53300-621	SUPPLIES	7,484.70	10,000.00	10,000.00
40-53310-621	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-621	TIRES & TIRE REPAIRS	9,875.60	10,000.00	10,000.00
40-53360-621	CALICHE	2,133.42	2,000.00	2,000.00
40-53370-621	ROAD SIGNS	451.22	2,000.00	2,000.00
40-53390-621	FUEL	26,535.01	35,000.00	35,000.00
40-53400-621	ROAD MATERIALS	86,106.66	120,000.00	120,000.00
40-53410-621	CULVERTS & BRIDGES	2,698.00	3,000.00	3,000.00
40-54250-621	EDUCATIONAL TRAVEL	643.61	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	451.45	600.00	600.00
40-54500-621	PARTS & REPAIRS TO EQUIPMENT	28,682.44	25,000.00	30,000.00
Subtotal:		466,395.93	518,232.41	543,221.47
Program number:		466,395.93	518,232.41	543,221.47
Department number: F M PREC 1		466,395.93	518,232.41	543,221.47

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-51010-622	SALARY - ELECTED OFFICIAL	47,721.65	47,721.66	50,107.68
40-51030-622	FOREMAN	40,949.23	40,949.23	42,996.72
40-51040-622	SALARY - EQUIPMENT OPERATOR	78,784.64	78,884.44	82,828.80
40-51180-622	LONGEVITY PAY	2,325.00	2,995.00	1,925.00
40-52010-622	SOCIAL SECURITY	10,262.98	10,574.12	11,731.21
40-52020-622	HEALTH INSURANCE	30,437.28	31,552.00	36,152.00
40-52030-622	RETIREMENT	17,592.04	19,272.19	20,097.98
40-52040-622	UNEMPLOYMENT INSURANCE	27.00	945.00	945.00
40-52080-622	MEDICARE	2,400.21	2,472.98	2,743.44
40-52090-622	DENTAL INSURANCE	894.72	1,200.00	1,200.00
40-53300-622	SUPPLIES	5,352.44	7,000.00	8,000.00
40-53310-622	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-622	TIRES & TIRE REPAIR	3,965.24	7,000.00	7,000.00
40-53360-622	CALICHE	1,043.28	15,000.00	15,000.00
40-53370-622	ROAD SIGNS	2,136.53	3,000.00	3,000.00
40-53390-622	FUEL	18,853.28	40,000.00	40,000.00
40-53400-622	ROAD MATERIALS	104,429.42	120,000.00	120,000.00
40-53410-622	CULVERTS & BRIDGES	1,837.34	3,000.00	3,000.00
40-54250-622	EDUCATIONAL TRAVEL	730.51	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	2,111.03	3,000.00	3,000.00
40-54500-622	PARTS & REPAIRS TO EQUIPMENT	14,693.25	25,000.00	30,000.00
Subtotal:		395,847.07	470,866.62	491,027.83
Program number:		395,847.07	470,866.62	491,027.83
Department number: F M PREC 2		395,847.07	470,866.62	491,027.83

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-51010-623	SALARY - ELECTED OFFICIAL	47,721.65	47,721.66	50,107.68
40-51030-623	FOREMAN	40,949.23	40,949.23	42,996.72
40-51040-623	SALARY - EQUIPMENT OPERATOR	75,483.85	78,884.44	82,828.80
40-51180-623	LONGEVITY PAY	7,860.00	8,470.00	9,455.00
40-52010-623	SOCIAL SECURITY	10,433.25	10,913.57	12,198.07
40-52020-623	HEALTH INSURANCE	29,874.49	31,552.00	36,152.00
40-52030-623	RETIREMENT	17,854.45	19,890.86	20,948.87
40-52040-623	UNEMPLOYMENT INSURANCE	27.00	945.00	945.00
40-52080-623	MEDICARE	2,440.04	2,552.37	2,852.63
40-52090-623	DENTAL INSURANCE	876.08	1,200.00	1,200.00
40-53300-623	SUPPLIES	6,797.90	6,500.00	10,000.00
40-53310-623	CLOTHING ALLOWANCE	300.00	300.00	300.00
40-53350-623	TIRES & TIRE REPAIR	8,571.91	5,600.00	10,000.00
40-53360-623	CALICHE		8,500.00	8,500.00
40-53370-623	ROAD SIGNS		1,500.00	2,000.00
40-53390-623	FUEL	37,255.21	40,000.00	40,000.00
40-53400-623	ROAD MATERIALS	132,903.51	180,000.00	180,000.00
40-53410-623	CULVERTS & BRIDGES		2,000.00	3,000.00
40-54250-623	EDUCATIONAL TRAVEL	752.99	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	1,220.71	2,000.00	2,000.00
40-54500-623	PARTS & REPAIRS TO EQUIPMENT	39,899.30	20,500.00	30,000.00
Subtotal:		470,221.57	520,979.13	556,484.77
Program number:		470,221.57	520,979.13	556,484.77
Department number: F M PREC 3		470,221.57	520,979.13	556,484.77

Fund: 40 FARM TO MARKET FUND

Dept: 624 F M PREC 4

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-51010-624	SALARY - ELECTED OFFICIAL	47,721.65	47,721.66	50,107.68
40-51030-624	FOREMAN	40,949.23	40,949.23	42,996.72
40-51040-624	SALARY - EQUIPMENT OPERATOR	74,106.05	78,884.44	82,828.80
40-51180-624	LONGEVITY PAY	5,550.00	6,235.00	7,120.00
40-52010-624	SOCIAL SECURITY	9,981.72	10,775.00	12,053.30
40-52020-624	HEALTH INSURANCE	29,797.65	31,552.00	36,152.00
40-52030-624	RETIREMENT	17,475.86	19,638.31	20,685.01
40-52040-624	UNEMPLOYMENT INSURANCE	27.00	945.00	945.00
40-52080-624	MEDICARE	2,334.45	2,519.96	2,818.77
40-52090-624	DENTAL INSURANCE	876.08	1,200.00	1,200.00
40-53300-624	SUPPLIES	6,129.83	6,500.00	6,500.00
40-53310-624	CLOTHING ALLOWANCE	200.00	200.00	200.00
40-53350-624	TIRES & TIRE REPAIR	8,082.25	7,000.00	7,000.00
40-53360-624	CALICHE	3,360.00	3,500.00	3,500.00
40-53370-624	ROAD SIGNS	3,363.82	2,000.00	2,000.00
40-53390-624	FUEL	22,942.12	35,000.00	35,000.00
40-53400-624	ROAD MATERIALS	62,996.57	120,000.00	120,000.00
40-53410-624	CULVERTS & BRIDGES		2,000.00	2,000.00
40-54250-624	EDUCATIONAL TRAVEL	1,658.67	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	861.00	745.00	900.00
40-54500-624	PARTS & REPAIRS TO EQUIPMENT	36,768.12	20,500.00	30,000.00
Subtotal:		384,182.07	448,865.60	475,007.28
Program number:		384,182.07	448,865.60	475,007.28
Department number: F M PREC 4		384,182.07	448,865.60	475,007.28



Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
40-51070-625	PARTTIME HELP		6,000.00	6,000.00
40-51110-625	ROAD GRANT EXPENSES PR # 1	23,868.99		
40-51120-625	ROAD GRANT EXPENSES PR # 2	38,624.56		
40-51130-625	ROAD GRANT EXPENSES PR # 3	27,920.78		
40-52010-625	SOCIAL SECURITY		372.00	372.00
40-52070-625	WORKERS' COMPENSATION	17,336.00	30,000.00	30,000.00
40-52080-625	MEDICARE		87.00	87.00
40-53510-625	MACHINERY & TRUCKS	292,292.84	350,000.00	350,000.00
40-54200-625	TELEPHONE	1,315.36	2,500.00	2,500.00
40-54550-625	R O W & BRIDGE REPAIR	3,570.90	20,000.00	30,000.00
40-54970-625	GRANT WRITER		10,000.00	10,000.00
40-55990-625	MISCELLANEOUS		2,000.00	2,000.00
40-56040-625	SAFETY PROGRAM EXPENSE	76.48	2,000.00	2,000.00
Subtotal:		405,005.91	422,959.00	432,959.00
Program number:		405,005.91	422,959.00	432,959.00
Department number: F M ADMINISTRATIVE		405,005.91	422,959.00	432,959.00
Expenditure Subtotal -----		2,121,652.55	2,381,902.76	2,498,700.35
Fund number: 40 FARM TO MARKET FUND		553,447.20-	1,403.12-	6,047.04

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
60-44890-409	TRANSFER D. COURT CAPITAL GEN.	20,000.00-	20,000.00-	20,000.00-
60-45920-409	TRANSFER FUNDS FROM GENERAL FU	100,000.00-	100,000.00-	100,000.00-
Subtotal:		120,000.00-	120,000.00-	120,000.00-
Program number:		120,000.00-	120,000.00-	120,000.00-
Department number: NON DEPARTMENTAL		120,000.00-	120,000.00-	120,000.00-
Revenue	Subtotal -----	120,000.00-	120,000.00-	120,000.00-

Fund: 60 RESERVE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
60-51270-000	RESERVE FUND EXPENSES		100,000.00	100,000.00
60-54890-000	DISTRICT COURT CAPITAL SERVICE		20,000.00	
Subtotal:			120,000.00	100,000.00
Program number:			120,000.00	100,000.00
Department number: NON DEPARTMENTAL			120,000.00	100,000.00
Expenditure	Subtotal -----		120,000.00	100,000.00
Fund number: 60 RESERVE FUND		120,000.00-		20,000.00-

Fund: 76 COUNTY TECHNOLOGY FUND

Period Ending: 10/2018

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
76-40410-400	COUNTY CLERK TECHNOLOGY FUND	425.50-		
76-40430-400	DISTRICT CLERK TECHNOLOGY FUND	280.00-		
76-40440-400	JUSTICE PEACE TECHNOLOGY FUND	12,974.86-		
Subtotal:		13,680.36-		
Program number:		13,680.36-		
Department number: FEES OF OFFICE		13,680.36-		
Revenue	Subtotal -----	13,680.36-		

Fund: 76 COUNTY TECHNOLOGY FUND

Dept: 400 FEES OF OFFICE

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
76-50440-400	JUSTICE PEACE TECHNOLOGY EXPEN	12,954.99		
76-54250-400	JP EDUCATIONAL TRAVEL	370.63		
Subtotal:		13,325.62		
Program number:		13,325.62		
Department number:	FEES OF OFFICE	13,325.62		
Expenditure	Subtotal -----	13,325.62		
Fund number:	76 COUNTY TECHNOLOGY FUND	354.74-		

Fund: 80 AGENCY AND TRUST FUND

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
80-40400-400	JUDICIAL & CRT PERSONNEL TRAIN	185.00-		
80-40460-400	SHERIFF BAIL BOND FEES	10,740.00-		
80-44130-400	APPEALS COURT FEE	1,475.00-		
80-44240-400	DNA COMMUN.SUPVSN.	2,046.27-		
80-44270-400	DNA TESTING	2,166.75-		
80-44280-400	DPS - DEPT. PUBLIC SAFETY	15,809.14-		
80-44290-400	EMS TRAUMA FUND	2,748.83-		
80-44300-400	E-FILE CIVIL	11,702.00-		
80-44310-400	E-FILE CRIMINAL	939.58-		
80-44320-400	FTA - FAILURE TO APPEAR	2,160.00-		
80-44340-400	HEALTHY EARLY CHILDHOOD	10.00-		
80-44360-400	IDF - INDIGENT DEFENSE FUND	6,945.96-		
80-44390-400	JUDICIAL FUND - CIVIL	12,205.00-		
80-44400-400	TRUANCY PREVENTION AND DIVERSI	6,266.59-		
80-44410-400	JUDICIAL FUND - CRIMINAL	2,436.00-		
80-44420-400	JPD	129.03-		
80-44430-400	JUDICIAL FUND - PROBATE	2,920.00-		
80-44440-400	JUROR DONATION VOC FUND	91.00-		
80-44450-400	JURY REIMBURSEMENT	13,823.49-		
80-44470-400	JUDICIAL SUPPORT - CRIMINAL	20,756.23-		
80-44490-400	JUDICIAL SUPPORT - CIVIL	13,799.00-		
80-44520-400	LSI - LEGAL SERVICE INDIGENT	4,897.00-		
80-44530-400	MCWV-MOTOR CARRIER WEIGHT VIOL	5,823.00-		
80-44540-400	MOVING VIOLATIONS FEES	256.12-		
80-44560-400	PW - PARKS & WILDLIFE	269.00-		
80-44570-400	SUBSTANCE CONVICTION FEE	4,635.82-		
80-44580-400	SB - SEATBELT VIOLATION	3,172.70-		
80-44590-400	STF - STATE TRAFFIC FEE	76,422.29-		
80-44600-400	TP - TIME PAYMENT FEE	7,630.47-		
80-44610-400	1-1-04 FORWARD	153,169.73-		
80-44620-400	9-1-01/12-31-03	645.90-		
80-44630-400	8-31-99/8-31-01	7.25-		
80-44660-400	9-1-91/8-31-95	145.94-		
Subtotal:		386,430.09-		
Program number:		386,430.09-		
Department number: FEES OF OFFICE		386,430.09-		
Revenue	Subtotal -----	386,430.09-		

Fund: 80 AGENCY AND TRUST FUND

Dept: 100 TAXES

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
80-54990-100	TREASURER FEES OF OFFICE	410,101.11		
	Subtotal:	410,101.11		
	Program number:	410,101.11		
	Department number: TAXES	410,101.11		
	Expenditure Subtotal -----	410,101.11		
	Fund number: 80 AGENCY AND TRUST FUND	23,671.02		

Fund: 82 COUNTY RECORDS MGMT FUND  
Period Ending: 10/2018

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
82-40410-400	COUNTY CLERK RMF	3,859.51-		
82-40430-400	DISTRICT CLERK COUNTY RMF	2,854.76-		
Subtotal:		6,714.27-		
Program number:		6,714.27-		
Department number: FEES OF OFFICE		6,714.27-		
Revenue	Subtotal -----	6,714.27-		
Fund number: 82 COUNTY RECORDS MGMT FUND		6,714.27-		



Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
83-44990-000	RESTITUTION COLLECTIONS	76,025.90-		
	Subtotal:	76,025.90-		
	Program number:	76,025.90-		
	Department number: NON DEPARTMENTAL	76,025.90-		
	Revenue Subtotal -----	76,025.90-		

Fund: 83 RESTITUTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
83-55570-000	RESTITUTION PAYMENTS	32,164.86		
	Subtotal:	32,164.86		
	Program number:	32,164.86		
	Department number: NON DEPARTMENTAL	32,164.86		
	Expenditure Subtotal -----	32,164.86		
	Fund number: 83 RESTITUTIONS FUND	43,861.04-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND  
Period Ending: 10/2018

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
84-40410-400	RECORDS MANAGEMENT FEES	25,896.00-		
84-40420-400	COURT RECORDS PRESERVATION	1,190.00-		
84-40430-400	RECORDS ARCHIVE FEES	24,820.00-		
84-40440-400	VITAL ARCHIVE PRESERVATION	1,013.00-		
Subtotal:		52,919.00-		
Program number:		52,919.00-		
Department number: FEES OF OFFICE		52,919.00-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
84-40810-900	INTEREST	1,247.32-		
	Subtotal:	1,247.32-		
	Program number:	1,247.32-		
	Department number: MISCELLANEOUS REVENUE	1,247.32-		
	Revenue Subtotal -----	54,166.32-		

Fund: 84 COUNTY CLERK RECORDS MGMT FUND  
Period Ending: 10/2018

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
84-53100-400	BOOKS, BONDS, OFFICE SUPPLIES	3,223.79		
84-53220-400	MICROFILM & INDEXING	15,596.14		
84-54620-400	COMPUTER & TECHNOLOGY EXPENSES	8,856.87		
84-54660-400	SOFTWARE SUPPORT & MAINTENANCE	1,472.00		
Subtotal:		29,148.80		
Program number:		29,148.80		
Department number: FEES OF OFFICE		29,148.80		
Expenditure Subtotal -----		29,148.80		
Fund number: 84 COUNTY CLERK RECORDS MGMT F		25,017.52-		

Fund: 85 DIST. CLERK RECORDS MGMT. FUND  
Period Ending: 10/2018

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
85-40430-400	RECORDS MANAGEMENT FEES	1,611.40-		
85-40440-400	COURT RECORDS PRESERVATION FEE	2,200.00-		
85-40450-400	RECORDS TECHNOLOGY ARCHIVE FEE	2,750.00-		
Subtotal:		6,561.40-		
Program number:		6,561.40-		
Department number: FEES OF OFFICE		6,561.40-		
Revenue	Subtotal -----	6,561.40-		



Fund: 85 DIST. CLERK RECORDS MGMT. FUND  
Period Ending: 10/2018

Dept: 400 FEES OF OFFICE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
85-53220-400	MICROFILM & INDEXING	132.58		
85-54660-400	SOFTWARE SUPPORT & MAINTENANCE	117.50		
Subtotal:		250.08		
Program number:		250.08		
Department number: FEES OF OFFICE		250.08		
Expenditure	Subtotal -----	4,532.08		
Fund number: 85 DIST. CLERK RECORDS MGMT. F		2,029.32-		



Fund: 86 N C COURTHOUSE SECURITY FUND  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
86-40410-900	COUNTY CLERK FEES	3,681.00-		
86-40430-900	DISTRICT CLERK FEES	1,463.39-		
86-40440-900	JUSTICE PEACE FEES	12,974.86-		
	Subtotal:	18,119.25-		
	Program number:	18,119.25-		
	Department number: MISCELLANEOUS REVENUE	18,119.25-		
	Revenue			
	Subtotal -----	18,119.25-		

Fund: 86 N C COURTHOUSE SECURITY FUND  
Period Ending: 10/2018

Dept: 551 COUNTY COURTHOUSE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
86-51160-551	COURT SECURITY BAILIFF EXPENSE	10,879.50		
86-54250-551	EDUCATIONAL TRAVEL	896.48		
86-54500-551	COURT SECURITY BAILIFF EXPENSE	27.61		
86-54530-551	COURTHOUSE SECURITY DEVICES	344.50		
Subtotal:		12,148.09		
Program number:		12,148.09		
Department number: COUNTY COURTHOUSE		12,148.09		
Expenditure Subtotal -----		12,148.09		
Fund number: 86 N C COURTHOUSE SECURITY FUN		5,971.16-		

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
87-44990-000	EXTRADITION COLLECTIONS	2,665.00-		
	Subtotal:	2,665.00-		
	Program number:	2,665.00-		
	Department number: NON DEPARTMENTAL	2,665.00-		
	Revenue Subtotal -----	2,665.00-		

Fund: 87 EXTRADITIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
87-55580-000	EXTRADITION PAYMENTS	3,096.00		
	Subtotal:	3,096.00		
	Program number:	3,096.00		
	Department number: NON DEPARTMENTAL	3,096.00		
	Expenditure Subtotal -----	3,096.00		
	Fund number: 87 EXTRADITIONS FUND	431.00		



Fund: 88 D A FORFEITURE FUND

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
88-40810-900	INTEREST	526.15-		
	Subtotal:	526.15-		
	Program number:	526.15-		
	Department number: MISCELLANEOUS REVENUE	526.15-		
	Revenue Subtotal -----	186,047.67-		



Fund: 88 D A FORFEITURE FUND

Dept: 380 DISTRICT ATTORNEY

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
88-51020-380	FORFEITURE FUND ASSISTANT DA	15,000.00		
88-52010-380	SOCIAL SECURITY	742.26		
88-52020-380	HEALTH/LIFE INSURANCE	1,893.33		
88-52030-380	RETIREMENT	1,657.50		
88-52040-380	UNEMPLOYMENT INSURANCE	105.23		
88-52080-380	MEDICARE	173.59		
88-52090-380	DENTAL INSURANCE	55.92		
Subtotal:		19,627.83		
Program number:		19,627.83		
Department number: DISTRICT ATTORNEY		19,627.83		
Expenditure	Subtotal -----	114,340.10		
Fund number: 88 D A FORFEITURE FUND		71,707.57-		



Fund: 89 D.A. FORFEITURE FEDERAL FUND  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
89-40810-900	INTEREST	257.64-		
	Subtotal:	257.64-		
	Program number:	257.64-		
	Department number: MISCELLANEOUS REVENUE	257.64-		
	Revenue Subtotal -----	257.64-		

Fund: 89 D.A. FORFEITURE FEDERAL FUND  
Period Ending: 10/2018

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
89-51170-000	EXPENSE ACCOUNT	2,359.95		
	Subtotal:	2,359.95		
	Program number:	2,359.95		
	Department number: NON DEPARTMENTAL	2,359.95		
	Expenditure Subtotal -----	2,359.95		
	Fund number: 89 D.A. FORFEITURE FEDERAL FUN	2,102.31		



Fund: 90 SHERIFF FORFEITURE FUND  
Period Ending: 10/2018

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
90-40810-900	INTEREST	76.13-		
	Subtotal:	76.13-		
	Program number:	76.13-		
	Department number: MISCELLANEOUS REVENUE	76.13-		
	Revenue Subtotal -----	5,658.72-		

Fund: 90 SHERIFF FORFEITURE FUND  
Period Ending: 10/2018

Dept: NON DEPARTMENTAL

Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
90-51170-000	EXPENSE ACCOUNT	13,039.18		
	Subtotal:	13,039.18		
	Program number:	13,039.18		
	Department number: NON DEPARTMENTAL	13,039.18		
	Expenditure Subtotal -----	13,039.18		
	Fund number: 90 SHERIFF FORFEITURE FUND	7,380.46		

Fund: 92 COURT COLLECTIONS FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 10/2018

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
92-41110-000	REVENUE ACCOUNT	6,372.00-		
	Subtotal:	6,372.00-		
	Program number:	6,372.00-		
	Department number: NON DEPARTMENTAL	6,372.00-		
	Revenue Subtotal -----	6,372.00-		

Fund: 92 COURT COLLECTIONS FUND  
Period Ending: 10/2018

Dept: NON DEPARTMENTAL  
Prog:

Account	Description	Actual 2016/2017	Budget 2017/2018	Budget 2018/2019
92-51170-000	EXPENSE ACCOUNT	6,370.00		
	Subtotal:	6,370.00		
	Program number:	6,370.00		
	Department number: NON DEPARTMENTAL	6,370.00		
	Expenditure Subtotal -----	6,370.00		
	Fund number: 92 COURT COLLECTIONS FUND	2.00-		
	***** End of Report *****			