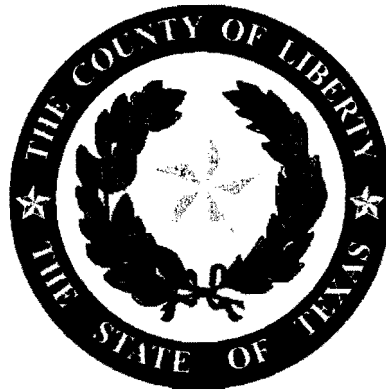


# Liberty County, Texas

## FYE 09/30/2020

### Proposed Budget: Version 1



FILED  
at 4:10 o'clock P<sup>M</sup>

AUG 01 2019

LEE H. CHAMBERS  
COUNTY CLERK LIBERTY COUNTY, TEXAS  
BY: Adrian Dwyer DEPUTY

General Fund

Road & Bridge

Debt Service



Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
<b>Fund: 010 - GENERAL FUND</b>			
<b>Revenue</b>			
010-310-101	AD VALOREM TAXES -CURRENT	25,800,000.00	24,809,656.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,600,000.00	1,305,771.00
010-310-103	PENALTIES & INTEREST	450,000.00	340,000.00
010-312-106	SALES & USE TAX	4,500,000.00	3,950,000.00
010-314-108	MIXED BEVERAGE TAX	67,334.65	60,000.00
010-314-110	BINGO TAX	8,407.89	5,000.00
010-320-200	SEPTIC PERMITS	135,600.00	110,000.00
010-320-500	BUILDING PERMITS	816,127.87	700,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	35,000.00	40,000.00
010-330-103	TOBACCO SETTLEMENT	18,600.00	18,000.00
010-330-106	INDIGENT DEFENSE GRANT	46,000.00	65,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	15,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	70,000.00	70,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	84,000.00
010-330-113	DA SUPPLEMENT	5,000.00	12,750.00
010-330-115	SCHOOL RESOURCE OFFICER	217,995.00	201,000.00
010-330-116	FIRING RANGE REVENUE	30,429.00	30,429.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	3,600.00	0.00
010-330-119	HOUSING AUTHORITY	105,000.00	105,000.00
010-330-120	FEMA	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	338,115.60	165,000.00
010-340-100	COUNTY JUDGE	1,000.00	1,000.00
010-340-200	SHERIFF	110,164.51	97,000.00
010-340-300	COUNTY ATTORNEY	2,000.00	10,000.00
010-340-305	PRE-TRIAL DIVERSION	0.00	0.00
010-340-310	BOND FORFEITURE	9,700.00	0.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00
010-340-320	CO -ATTY ESCROW	50.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00
010-340-400	COUNTY CLERK	764,271.87	700,000.00
010-340-405	CO CLERK - SCGF	3,000.00	0.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	520,000.00	520,000.00
010-340-600	DISTRICT ATTORNEY	8,000.00	2,000.00
010-340-605	PRE-TRIAL INTERVENTION	10,000.00	10,000.00
010-340-610	DA BOND FORFEITURE	0.00	25,000.00
010-340-700	DISTRICT CLERK	205,359.67	195,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00
010-340-710	DC - E-FILE FEES	32,000.00	0.00
010-340-715	DC - I-DOCKET FEES	5,000.00	0.00
010-340-720	STATE CHILD SUPPORT	15,000.00	20,000.00
010-340-800	JUSTICE COURTS	165,141.64	145,000.00
010-340-802	TRANSACTION FEES	0.00	0.00
010-340-900	CONSTABLES	49,442.95	40,000.00
010-340-901	STATE COURT COSTS	95,000.00	95,000.00
010-340-910	BOND SUPERVISION FEES	16,000.00	20,000.00
010-340-950	COUNTY COURT	0.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-340-951	DISTRICT COURTS	0.00	0.00
010-340-952	JUSTICE COURTS	834,315.87	725,000.00
010-350-105	JAIL - PRISONER REVENUES	100,000.00	100,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	5,500.00	5,500.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00
010-360-000	INTEREST	265,000.00	220,000.00
010-370-103	ROYALTIES	200.00	500.00
010-370-105	PAY PHONES	43,232.43	35,000.00
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,000.00
010-370-108	RENT-UTMB	0.00	0.00
010-370-109	RENT-STATE	30,000.00	30,000.00
010-370-115	OTHER	70,000.00	160,000.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00
<b>Total Revenue:</b>		<b>37,858,388.95</b>	<b>35,276,006.00</b>

**Department: 40000 - COUNTY JUDGE DEPARTMENT**

Expense			
010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	70,000.01	65,000.00
010-40000-10700	DPS CLERK SALARY	36,282.78	35,226.00
010-40000-10710	COLLECTIONS CLERK SALARY	38,722.85	37,595.00
010-40000-11000	COURT COORDINATOR SALARY	49,945.73	48,491.00
010-40000-11010	MENTAL HEALTH COORD. SALARY	46,863.97	45,499.00
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	600.00	600.00
010-40000-11700	LONGEVITY PAY	2,625.00	5,045.00
010-40000-20100	FICA/MED	27,524.04	26,898.00
010-40000-20200	HEALTH INS-COUNTY	121,400.00	102,300.00
010-40000-20300	RETIREMENT	64,546.56	62,305.00
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00
010-40000-42000	PHONES & PAGERS	0.00	0.00
010-40000-46000	COPIER LEASE	3,200.00	3,200.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00
010-40000-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>602,561.94</b>	<b>573,010.00</b>
<b>Total Department: 40000 - COUNTY JUDGE DEPARTMENT:</b>		<b>602,561.94</b>	<b>573,010.00</b>

**Department: 40100 - COMMISSIONERS COURT DEPARTMENT**

Expense			
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00
010-40100-11700	LONGEVITY PAY	0.00	0.00
010-40100-20100	FICA/MED	22,913.28	22,913.00
010-40100-20200	HEALTH INS-COUNTY	60,000.00	60,000.00
010-40100-20300	RETIREMENT	53,733.88	53,075.00
010-40100-31000	OFFICE SUPPLIES: General	1,000.00	1,000.00
010-40100-31001	OFFICE SUPPLIES: Supplies	0.00	0.00
010-40100-31002	OFFICE SUPPLIES: Technology	0.00	0.00
010-40100-31003	OFFICE SUPPLIES: Furniture	0.00	0.00
010-40100-40800	ATTORNEY FEES	35,000.00	35,000.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-40100-48100	DUES	13,000.00	13,000.00
<b>Total Expense:</b>		<b>485,167.16</b>	<b>484,508.00</b>
<b>Total Department: 40100 - COMMISSIONERS COURT DEPARTMENT:</b>		<b>485,167.16</b>	<b>484,508.00</b>
<b>Department: 40300 - COUNTY CLERK DEPARTMENT</b>			
<b>Expense</b>			
010-40300-10100	COUNTY CLERK'S SALARY	71,195.00	71,195.00
010-40300-10400	DEPUTY SALARIES	442,026.76	394,798.00
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	13,046.00
010-40300-11500	AUTO ALLOWANCE	3,960.00	3,960.00
010-40300-11700	LONGEVITY PAY	8,295.00	7,935.00
010-40300-20100	FICA/MED	40,199.00	37,556.00
010-40300-20200	HEALTH INS-COUNTY	286,400.00	261,400.00
010-40300-20300	RETIREMENT	93,467.73	86,994.00
010-40300-31000	OFFICE SUPPLIES: General	20,000.00	10,000.00
010-40300-31001	OFFICE SUPPLIES: Supplies	0.00	120,000.00
010-40300-31002	OFFICE SUPPLIES: Technology	0.00	0.00
010-40300-31003	OFFICE SUPPLIES: Furniture	0.00	0.00
010-40300-32000	ELECTION EXPENSES	100,000.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	15,000.00	5,000.00
010-40300-46000	COPIER LEASE	11,000.00	10,200.00
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00
010-40300-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>1,098,543.49</b>	<b>1,029,084.00</b>
<b>Total Department: 40300 - COUNTY CLERK DEPARTMENT:</b>		<b>1,098,543.49</b>	<b>1,029,084.00</b>
<b>Department: 40500 - VETERAN'S SERVICE DEPARTMENT</b>			
<b>Expense</b>			
010-40500-10200	VETERAN SVC OFFICER SALARY	44,071.64	42,788.00
010-40500-10700	CLERK SALARY	31,190.46	30,282.00
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.00
010-40500-11700	LONGEVITY PAY	935.00	850.00
010-40500-20100	FICA/MED	6,180.98	6,007.00
010-40500-20200	HEALTH INS-COUNTY	44,000.00	44,000.00
010-40500-20300	RETIREMENT	14,495.00	13,914.00
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	39,500.00	36,000.00
010-40500-40500	OUTREACH	1,000.00	100.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00
010-40500-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>190,173.08</b>	<b>182,741.00</b>
<b>Total Department: 40500 - VETERAN'S SERVICE DEPARTMENT:</b>		<b>190,173.08</b>	<b>182,741.00</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>			
<b>Expense</b>			
010-40900-31100	POSTAGE	125,000.00	125,000.00
010-40900-40000	INSURANCE PREMIUMS	700,000.00	700,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-40900-42300	VERIZON SOUTHWEST	42,000.00	42,000.00
010-40900-42400	COMCAST/AT&T	120,000.00	120,000.00
010-40900-43000	LEGAL ADS	9,000.00	9,000.00
010-40900-44000	CENTERPOINT ENERGY ENTEX	10,000.00	10,000.00
010-40900-44100	ENERGY	80,000.00	80,000.00
010-40900-44200	SHECO	4,000.00	4,000.00
010-40900-44300	OTHER UTILITIES	44,000.00	44,000.00
010-40900-44400	CITY OF LIBERTY	110,000.00	110,000.00
010-40900-44500	CITY OF CLEVELAND	6,500.00	6,500.00
010-40900-44600	CITY OF DAYTON	9,000.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00
010-40900-44800	COMCAST	140,000.00	140,000.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00
010-40900-46000	COPIER LEASE	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	22,000.00	10,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	8,225.00	8,225.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	41,800.00	22,000.00
010-40900-46500	RENT- LAW LIBRARY	10,800.00	10,800.00
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00
010-40900-46700	RENT-AUDITOR/TAX OFFICE	69,600.00	21,600.00
010-40900-47100	CASA	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00
010-40900-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	0.00	0.00
010-40900-57200	CAPITAL LEASES	2,933.52	0.00
010-40900-80702	PART-TIME SALARIES	20,000.00	20,000.00
010-40900-89200	CONTINGENCY	250,000.00	246,597.00
010-40900-99900	Payroll Correction	0.00	0.00
<b>Total Expense:</b>		<b>2,131,758.52</b>	<b>2,045,622.00</b>

**Total Department: 40900 - NON-DEPARTMENTAL EXPENSES: 2,131,758.52 2,045,622.00**

**Department: 41000 - EMPLOYEE BENEFITS DEPARTMENT**

Expense			
010-41000-20400	WORKERS' COMPENSATION	280,000.00	240,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREES/RES.	4,895.00	4,895.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	500,000.00	500,000.00
<b>Total Expense:</b>		<b>854,895.00</b>	<b>814,895.00</b>

**Total Department: 41000 - EMPLOYEE BENEFITS DEPARTMENT: 854,895.00 814,895.00**

**Department: 42600 - COUNTY COURT AT LAW DEPARTMENT**

Expense			
010-42600-10100	CCL JUDGE SALARY	185,000.00	157,000.00
010-42600-10500	BAILIFF SALARY	53,764.97	52,199.00
010-42600-11000	COURT COORDINATOR SALARY	53,896.81	52,327.00
010-42600-11400	COURT REPORTER SALARY	96,116.51	93,317.00
010-42600-11700	LONGEVITY PAY	2,100.00	1,885.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00
010-42600-20100	FICA/MED	26,735.91	27,427.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-42600-20200	HEALTH INS-COUNTY	86,900.00	86,900.00
010-42600-20300	RETIREMENT	70,446.49	63,531.00
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00
010-42600-42000	PHONES & PAGERS	0.00	0.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00
010-42600-46000	COPIER LEASE	300.00	1,750.00
010-42600-48000	EDUCATION & TRAINING	5,500.00	3,000.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00
010-42600-57200	CAPITAL LEASES	1,511.40	0.00
<b>Total Expense:</b>		<b>723,072.09</b>	<b>680,136.00</b>

**Total Department: 42600 - COUNTY COURT AT LAW DEPARTMENT: 723,072.09 680,136.00**

**Department: 42700 - COUNTY COURT AT LAW #2 DEPARTMENT**

Expense			
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	0.00
010-42700-10500	BAILIFF SALARY	53,764.97	0.00
010-42700-11000	COURT COORDINATOR SALARY	53,896.81	0.00
010-42700-11400	COURT REPORTER SALARY	96,116.51	0.00
010-42700-11700	LONGEVITY PAY	0.00	0.00
010-42700-11800	CERTIFICATE PAY	0.00	0.00
010-42700-20100	FICA/MED	26,105.33	0.00
010-42700-20200	HEALTH INS-COUNTY	100,000.00	0.00
010-42700-20300	RETIREMENT	64,723.63	0.00
010-42700-31000	OFFICE EXPENSE: General	3,500.00	0.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	25,000.00	0.00
010-42700-40700	VISITING JUDGES	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	0.00
010-42700-46000	COPIER LEASE	1,200.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-42700-48000	EDUCATION & TRAINING	5,500.00	0.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	10,000.00	0.00
010-42700-57200	CAPITAL LEASES	1,600.00	0.00
<b>Total Expense:</b>		<b>603,407.25</b>	<b>0.00</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 DEPARTMENT:</b>		<b>603,407.25</b>	<b>0.00</b>
<b>Department: 43500 - 75TH DISTRICT COURT DEPT</b>			
<b>Expense</b>			
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	33,570.79	32,593.00
010-43500-11000	COURT COORDINATOR SALARY	106,645.17	103,539.00
010-43500-11400	COURT REPORTER SALARIES	96,116.51	93,317.00
010-43500-11700	LONGEVITY PAY	2,955.00	2,475.00
010-43500-11800	CERTIFICATE PAY	1,200.00	1,200.00
010-43500-20100	FICA/MED	19,774.29	19,211.00
010-43500-20200	HEALTH INS-COUNTY	92,900.00	92,900.00
010-43500-20300	RETIREMENT	46,372.65	44,499.00
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00
010-43500-40801	Crt Appt Attn: Felony	0.00	0.00
010-43500-40802	Crt Appt Attn: Misdemeanor	0.00	0.00
010-43500-40803	Crt Appt Attn: Appeal	0.00	0.00
010-43500-40804	Crt Appt Attn: Captial Case	0.00	0.00
010-43500-42000	PHONES & PAGERS	0.00	0.00
010-43500-43500	LAW BOOKS	17,000.00	17,000.00
010-43500-46000	COPIER LEASE	200.00	2,500.00
010-43500-48000	EDUCATION & TRAINING	5,500.00	4,000.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00
010-43500-57200	CAPITAL LEASES	1,358.64	0.00
<b>Total Expense:</b>		<b>716,993.05</b>	<b>706,634.00</b>
<b>Total Department: 43500 - 75TH DISTRICT COURT DEPT:</b>		<b>716,993.05</b>	<b>706,634.00</b>
<b>Department: 44000 - 253RD DISTRICT COURT DEPT</b>			
<b>Expense</b>			
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	29,329.25	28,475.00
010-44000-11000	COURT COORDINATOR SALARY	92,484.73	89,791.00
010-44000-11400	COURT REPORTER SALARY	78,773.37	76,479.00
010-44000-11700	LONGEVITY PAY	5,285.00	5,010.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00
010-44000-20100	FICA/MED	17,218.03	16,750.00
010-44000-20200	HEALTH INS-COUNTY	54,800.00	54,800.00
010-44000-20300	RETIREMENT	40,377.98	38,799.00
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00
010-44000-40801	Crt Appt Attn: Felony	0.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00
010-44000-42000	PHONES & PAGERS	0.00	0.00
010-44000-43500	LAW BOOKS	17,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00
010-44000-46000	COPIER LEASE	3,500.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	5,500.00	4,000.00
010-44000-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00
010-44000-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>635,568.36</b>	<b>625,904.00</b>

**Total Department: 44000 - 253RD DISTRICT COURT DEPT: 635,568.36 625,904.00**

**Department: 45000 - DISTRICT CLERK DEPARTMENT**

Expense			
010-45000-10100	DISTRICT CLERK SALARY	71,195.00	71,195.00
010-45000-10400	DEPUTY SALARIES	379,017.34	367,978.00
010-45000-10701	CLERK SALARIES PART-TIME	14,597.16	14,172.00
010-45000-11700	LONGEVITY PAY	5,150.00	5,010.00
010-45000-20100	FICA/MED	35,951.91	35,064.00
010-45000-20200	HEALTH INS-COUNTY	204,200.00	170,000.00
010-45000-20300	RETIREMENT	83,569.82	81,221.00
010-45000-31000	OFFICE EXPENSE: General	15,000.00	10,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-45000-46000	COPIER LEASE	5,800.00	8,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	16,213.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00
010-45000-57200	CAPITAL LEASES	3,001.00	0.00
<b>Total Expense:</b>		<b>824,482.23</b>	<b>786,653.00</b>

**Total Department: 45000 - DISTRICT CLERK DEPARTMENT: 824,482.23 786,653.00**

**Department: 46100 - JUSTICE OF THE PEACE #1 DEPT**

Expense			
010-46100-10100	JP #1 SALARY	47,250.00	47,250.00
010-46100-10700	CLERK SALARY	39,083.35	37,945.00
010-46100-10701	CLERK SALARY PART-TIME	28,922.40	22,710.00
010-46100-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-46100-11600	PHONE ALLOWANCE	600.00	600.00
010-46100-11700	LONGEVITY PAY	3,325.00	3,200.00
010-46100-20100	FICA/MED	9,882.33	9,310.00
010-46100-20200	HEALTH INS-COUNTY	38,200.00	38,200.00
010-46100-20300	RETIREMENT	23,175.03	21,460.00
010-46100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00
010-46100-46000	COPIER LEASE	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00



Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-46100-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>204,238.11</b>	<b>194,475.00</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 DEPT:</b>		<b>204,238.11</b>	<b>194,475.00</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2 DEPT</b>			
<b>Expense</b>			
010-46200-10100	JP #2 SALARY	47,250.00	47,250.00
010-46200-10700	CLERK SALARY	38,526.12	37,404.00
010-46200-10701	CLERK SALARY PART-TIME	1,755.12	1,704.00
010-46200-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-46200-11600	PHONE ALLOWANCE	600.00	600.00
010-46200-11700	LONGEVITY PAY	5,310.00	5,205.00
010-46200-20100	FICA/MED	7,913.26	7,815.00
010-46200-20200	HEALTH INS-COUNTY	33,000.00	33,000.00
010-46200-20300	RETIREMENT	18,557.36	18,103.00
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46200-42000	PHONES & PAGERS	0.00	0.00
010-46200-45200	AUTO EXPENSE	0.00	0.00
010-46200-46000	COPIER LEASE	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00
010-46200-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>168,031.86</b>	<b>166,201.00</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 DEPT:</b>		<b>168,031.86</b>	<b>166,201.00</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3 DEPT</b>			
<b>Expense</b>			
010-46300-10100	JP #3 SALARY	47,250.00	47,250.00
010-46300-10700	CLERK SALARY	105,381.58	100,186.00
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-46300-11600	PHONE ALLOWANCE	600.00	600.00
010-46300-11700	LONGEVITY PAY	1,455.00	4,035.00
010-46300-20100	FICA/MED	12,598.52	12,398.00
010-46300-20200	HEALTH INS-COUNTY	91,100.00	96,000.00
010-46300-20300	RETIREMENT	29,544.77	28,719.00
010-46300-31000	OFFICE EXPENSE: General	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00
010-46300-46000	COPIER LEASE	0.00	1,460.00
010-46300-46100	OFFICE LEASE	11,100.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00
010-46300-57200	CAPITAL LEASES	1,310.00	0.00
<b>Total Expense:</b>		<b>316,539.87</b>	<b>317,948.00</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 DEPT:</b>		<b>316,539.87</b>	<b>317,948.00</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4 DEPT</b>			
<b>Expense</b>			
010-46400-10100	JP #4 SALARY	47,250.00	47,250.00
010-46400-10700	CLERK SALARY	74,268.15	72,105.00

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010-46400-10701	CLERK SALARY PART-TIME	17,543.99	17,033.00
010-46400-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-46400-11600	PHONE ALLOWANCE	600.00	260.00
010-46400-11700	LONGEVITY PAY	325.00	600.00
010-46400-20100	FICA/MED	11,474.03	11,264.00
010-46400-20200	HEALTH INS-COUNTY	46,400.00	46,400.00
010-46400-20300	RETIREMENT	26,907.69	26,092.00
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00
010-46400-45200	AUTO EXPENSE	500.00	500.00
010-46400-46000	COPIER LEASE	1,400.00	720.00
010-46400-46100	OFFICE LEASE	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00
010-46400-57200	CAPITAL LEASES	0.00	0.00

**Total Expense:** 241,868.86 237,424.00

**Total Department: 46400 - JUSTICE OF THE PEACE #4 DEPT:** 241,868.86 237,424.00

**Department: 46500 - JUSTICE OF THE PEACE #5 DEPT**

**Expense**

010-46500-10100	JP #5 SALARY	47,250.00	47,250.00
010-46500-10700	CLERK SALARY	75,381.58	73,186.00
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-46500-11600	PHONE ALLOWANCE	600.00	600.00
010-46500-11700	LONGEVITY PAY	3,405.00	3,170.00
010-46500-20100	FICA/MED	10,452.70	10,267.00
010-46500-20200	HEALTH INS-COUNTY	46,400.00	46,400.00
010-46500-20300	RETIREMENT	24,512.61	23,781.00
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00
010-46500-45200	AUTO EXPENSE	500.00	500.00
010-46500-46000	COPIER LEASE	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	5,000.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00
010-46500-57200	CAPITAL LEASES	0.00	0.00

**Total Expense:** 223,451.89 225,104.00

**Total Department: 46500 - JUSTICE OF THE PEACE #5 DEPT:** 223,451.89 225,104.00

**Department: 46600 - JUSTICE OF THE PEACE #6 DEPT**

**Expense**

010-46600-10100	JP #6 SALARY	47,250.00	47,250.00
010-46600-10700	CLERK SALARY	74,268.15	72,105.00
010-46600-10701	CLERK SALARY PART-TIME	17,000.00	0.00
010-46600-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-46600-11600	PHONE ALLOWANCE	600.00	600.00
010-46600-11700	LONGEVITY PAY	2,530.00	1,860.00
010-46600-20100	FICA/MED	11,601.09	10,084.00
010-46600-20200	HEALTH INS-COUNTY	71,600.00	51,200.00
010-46600-20300	RETIREMENT	27,205.67	23,358.00

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010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Technology	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00
010-46600-45200	AUTO EXPENSE	0.00	0.00
010-46600-46000	COPIER LEASE	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00
010-46600-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>268,654.91</b>	<b>223,057.00</b>
<b>Total Department: 46600 - JUSTICE OF THE PEACE #6 DEPT:</b>		<b>268,654.91</b>	<b>223,057.00</b>
<b>Department: 47000 - COURT COSTS DEPARTMENT</b>			
<b>Expense</b>			
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	16,000.00	16,000.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00
<b>Total Expense:</b>		<b>589,000.00</b>	<b>589,000.00</b>
<b>Total Department: 47000 - COURT COSTS DEPARTMENT:</b>		<b>589,000.00</b>	<b>589,000.00</b>
<b>Department: 47500 - COUNTY ATTORNEY DEPARTMENT</b>			
<b>Expense</b>			
010-47500-10100	CO ATTORNEY SALARY	130,959.01	130,959.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	224,009.90	217,484.00
010-47500-10500	INVESTIGATOR SALARY	46,564.24	45,208.00
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	88,730.00
010-47500-10600	SECRETARY SALARIES	221,935.55	215,313.00
010-47500-11500	AUTO ALLOWANCE	1,584.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	600.00	0.00
010-47500-11700	LONGEVITY PAY	975.00	520.00
010-47500-11800	CERTIFICATE PAY	0.00	0.00
010-47500-20100	FICA/MED	47,937.01	53,535.00
010-47500-20200	HEALTH INS-COUNTY	216,936.80	189,800.00
010-47500-20300	RETIREMENT	112,417.03	123,724.00
010-47500-31000	OFFICE EXPENSE: General	8,000.00	5,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Technology	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	2,000.00	500.00
010-47500-46000	COPIER LEASE	500.00	4,500.00
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-47500-48100	DUES	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	45,452.70	0.00
010-47500-57100	CAPITAL OUTLAY	19,547.30	65,000.00
010-47500-57200	CAPITAL LEASES	3,475.00	0.00
<b>Total Expense:</b>		<b>1,091,993.54</b>	<b>1,150,957.00</b>
<b>Total Department: 47500 - COUNTY ATTORNEY DEPARTMENT:</b>		<b>1,091,993.54</b>	<b>1,150,957.00</b>

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>			
<b>Expense</b>			
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	182,783.80	0.00
010-47501-11600	PHONE ALLOWANCE	2,400.00	0.00
010-47501-11700	LONGEVITY PAY	0.00	0.00
010-47501-11800	CERTIFICATE PAY	600.00	0.00
010-47501-20100	FICA/MED	14,212.46	0.00
010-47501-20200	HEALTH INS-COUNTY	87,663.20	0.00
010-47501-20300	RETIREMENT	33,329.60	0.00
010-47501-31000	OFFICE EXPENSE: General	0.00	0.00
010-47501-31001	OFFICE SUPPLIES: Supplies	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47501-42000	PHONE & PAGERS	0.00	0.00
010-47501-45200	AUTO EXPENSE	6,000.00	0.00
010-47501-48000	EDUCATION & TRAINING	0.00	0.00
010-47501-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00
010-47501-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>326,989.06</b>	<b>0.00</b>
<b>Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:</b>		<b>326,989.06</b>	<b>0.00</b>
<b>Department: 47600 - DISTRICT ATTORNEY DEPARTMENT</b>			
<b>Expense</b>			
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	21,500.00
010-47600-10300	ASST. DA SALARIES	503,406.32	488,744.00
010-47600-10500	INVESTIGATOR SALARY	159,914.71	150,257.00
010-47600-10520	DARE OFFICER SALARY	48,299.79	46,893.00
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	221,825.00
010-47600-10600	SECRETARY SALARIES	234,585.59	227,753.00
010-47600-11700	LONGEVITY PAY	9,200.00	11,485.00
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00
010-47600-20100	FICA/MED	75,241.69	89,846.00
010-47600-20200	HEALTH INS-COUNTY	325,827.20	392,600.00
010-47600-20300	RETIREMENT	176,449.11	208,114.00
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47600-42000	PHONES & PAGERS	1,500.00	1,500.00
010-47600-43500	LAW BOOKS	0.00	2,000.00
010-47600-45200	AUTO EXPENSE	8,000.00	4,000.00
010-47600-46000	COPIER LEASE	300.00	6,800.00
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,725.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00
010-47600-57200	CAPITAL LEASES	3,942.00	0.00
<b>Total Expense:</b>		<b>1,586,736.41</b>	<b>1,891,042.00</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY DEPARTMENT:</b>		<b>1,586,736.41</b>	<b>1,891,042.00</b>
<b>Department: 47601 - DA COURTHOUSE SECURITY</b>			
<b>Expense</b>			
010-47601-10530	COURTHOUSE SECURITY OFFICERS	228,479.75	0.00
010-47601-11700	LONGEVITY PAY	0.00	0.00
010-47601-11800	CERTIFICATE PAY	2,400.00	0.00
010-47601-20100	FICA/MED	17,662.30	0.00
010-47601-20200	HEALTH INS-COUNTY	116,772.80	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-47601-20300	RETIREMENT	41,419.81	0.00
010-47601-31000	OFFICE EXPENSE: General	1,000.00	0.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47601-33000	UNIFORMS	1,200.00	0.00
010-47601-42000	PHONES & PAGERS	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	2,500.00	0.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00
010-47601-57200	CAPITAL LEASES	0.00	0.00

**Total Expense:** 411,434.66      0.00

**Total Department: 47601 - DA COURTHOUSE SECURITY:** 411,434.66      0.00

**Department: 49500 - COUNTY AUDITOR DEPARTMENT**

**Expense**

010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	192,489.00	192,489.00
010-49500-11700	LONGEVITY PAY	1,715.00	2,580.00
010-49500-20100	FICA/MED	24,532.71	24,599.00
010-49500-20200	HEALTH INS-COUNTY	47,800.00	47,800.00
010-49500-20300	RETIREMENT	57,531.61	56,979.00
010-49500-31000	OFFICE EXPENSE: General	5,500.00	5,500.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00
010-49500-46000	COPIER LEASE	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,400.00	5,400.00
010-49500-48100	DUES	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00
010-49500-57200	CAPITAL LEASES	0.00	0.00

**Total Expense:** 463,503.32      463,882.00

**Total Department: 49500 - COUNTY AUDITOR DEPARTMENT:** 463,503.32      463,882.00

**Department: 49700 - COUNTY TREASURER DEPARTMENT**

**Expense**

010-49700-10100	CO TREASURER SALARY	71,195.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	135,851.46	129,942.00
010-49700-11700	LONGEVITY PAY	4,485.00	3,890.00
010-49700-20100	FICA/MED	16,182.17	15,685.00
010-49700-20200	HEALTH INS-COUNTY	76,200.00	76,200.00
010-49700-20300	RETIREMENT	37,948.74	36,331.00
010-49700-31000	OFFICE EXPENSE: General	6,300.00	5,300.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-49700-46000	COPIER LEASE	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00
010-49700-57200	CAPITAL LEASES	0.00	0.00

**Total Expense:** 352,746.37      343,127.00

**Total Department: 49700 - COUNTY TREASURER DEPARTMENT:** 352,746.37      343,127.00

**Department: 49900 - TAX COLLECTOR DEPARTMENT**

**Expense**

010-49900-10100	TAX COLLECTOR SALARY	71,195.00	71,195.00
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Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-49900-10400	DEPUTY SALARIES	516,868.04	461,976.00
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	21,000.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	21,630.00	0.00
010-49900-11700	LONGEVITY PAY	5,055.00	5,300.00
010-49900-20100	FICA/MED	47,003.40	42,800.00
010-49900-20200	HEALTH INS-COUNTY	200,600.00	195,600.00
010-49900-20300	RETIREMENT	106,347.07	99,138.00
010-49900-31000	OFFICE EXPENSE: General	12,500.00	10,000.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-49900-31500	MAIL OUTS	21,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	7,000.00	7,000.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00
010-49900-46000	COPIER LEASE	200.00	4,200.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00
010-49900-57200	CAPITAL LEASES	1,495.00	0.00
<b>Total Expense:</b>		<b>1,018,193.51</b>	<b>946,509.00</b>

**Total Department: 49900 - TAX COLLECTOR DEPARTMENT: 1,018,193.51 946,509.00**

**Department: 50000 - PURCHASING DEPARTMENT**

Expense	Account Name	FYE 09/30/20	FYE 09/30/19
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	21,129.00	21,129.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	10,300.00	10,000.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	2,940.00	2,835.00
010-50000-20100	FICA/MED	12,305.33	12,274.00
010-50000-20200	HEALTH INS-COUNTY	24,400.00	24,400.00
010-50000-20300	RETIREMENT	28,857.21	28,432.00
010-50000-31000	OFFICE EXPENSE & SUPPLES	4,000.00	4,000.00
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00
010-50000-46000	COPIER LEASE	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	3,000.00	3,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00
010-50000-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>235,916.54</b>	<b>235,055.00</b>

**Total Department: 50000 - PURCHASING DEPARTMENT: 235,916.54 235,055.00**

**Department: 50300 - INFORMATION TECH DEPARTMENT**

Expense	Account Name	FYE 09/30/20	FYE 09/30/19
010-50300-10300	IT SALARIES	70,000.01	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00
010-50300-20100	FICA/MED	5,355.00	0.00
010-50300-20200	HEALTH INS-COUNTY	25,000.00	0.00
010-50300-20300	RETIREMENT	12,558.00	0.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-50300-41100	COMPUTER CONTRACT	105,000.00	105,000.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	510,000.00	298,941.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00
010-50300-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>809,913.01</b>	<b>485,941.00</b>
<b>Total Department: 50300 - INFORMATION TECH DEPARTMENT:</b>		<b>809,913.01</b>	<b>485,941.00</b>
<b>Department: 50500 - OTHER FINANCIAL DEPARTMENT</b>			
<b>Expense</b>			
010-50500-41200	CENTRAL APPRAISAL DIST.	997,818.00	997,818.00
<b>Total Expense:</b>		<b>997,818.00</b>	<b>997,818.00</b>
<b>Total Department: 50500 - OTHER FINANCIAL DEPARTMENT:</b>		<b>997,818.00</b>	<b>997,818.00</b>
<b>Department: 51000 - BUILDING MAINTENANCE DEPT</b>			
<b>Expense</b>			
010-51000-10600	SECRETARY SALARIES	31,827.00	30,900.00
010-51000-10802	EMPLOYEE SALARIES TEMPORARY	19,225.98	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	86,531.33	84,011.00
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	18,666.00
010-51000-11300	CUSTODIAN SALARIES	123,877.07	120,269.00
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00
010-51000-11700	LONGEVITY PAY	4,245.00	4,965.00
010-51000-20100	FICA/MED	20,326.53	19,799.00
010-51000-20200	HEALTH INS-COUNTY	115,500.00	104,700.00
010-51000-20300	RETIREMENT	44,020.36	45,861.00
010-51000-31000	OFFICE EXPENSE: General	500.00	500.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	8,000.00
010-51000-33000	UNIFORMS	2,000.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	20,000.00	20,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE	40,058.00	28,000.00
010-51000-45200	AUTO EXPENSE	5,000.00	5,000.00
010-51000-46000	COPIER LEASE	150.00	900.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00
010-51000-57200	CAPITAL LEASES	755.00	0.00
<b>Total Expense:</b>		<b>556,516.27</b>	<b>527,071.00</b>
<b>Total Department: 51000 - BUILDING MAINTENANCE DEPT:</b>		<b>556,516.27</b>	<b>527,071.00</b>
<b>Department: 51600 - SPECIAL PROJECTS DEPARTMENT</b>			
<b>Expense</b>			
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	100,000.00	125,000.00
010-51600-45500	LANDSCAPING	0.00	0.00
010-51600-55000	RENOVATIONS	70,000.00	228,658.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	218,717.00
010-51600-57100	CAPITAL OUTLAY	0.00	0.00
010-51600-61100	CAPITAL LEASES	218,716.00	0.00
<b>Total Expense:</b>		<b>398,716.00</b>	<b>582,375.00</b>
<b>Total Department: 51600 - SPECIAL PROJECTS DEPARTMENT:</b>		<b>398,716.00</b>	<b>582,375.00</b>
<b>Department: 54300 - FIRE MARSHAL DEPARTMENT</b>			
<b>Expense</b>			
010-54300-10200	FIRE MARSHAL SALARY	0.00	0.00
010-54300-10201	PART-TIME FIRE MARSHAL EMPLOYEES	58,790.46	30,282.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-54300-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00
010-54300-20100	FICA/MED	5,262.47	3,082.00
010-54300-20200	HEALTH INS-COUNTY	0.00	0.00
010-54300-20300	RETIREMENT	12,341.01	7,138.00
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	735,000.00	649,753.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,200.00	600.00
010-54300-45200	AUTO EXPENSES	0.00	0.00
010-54300-46000	COPIER LEASE	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	3,000.00	1,750.00
010-54300-57000	CAPITAL OUTLAY<5000	20,250.00	20,250.00
010-54300-57100	CAPITAL OUTLAY	27,600.00	0.00
010-54300-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>874,443.94</b>	<b>723,855.00</b>
<b>Total Department: 54300 - FIRE MARSHAL DEPARTMENT:</b>		<b>874,443.94</b>	<b>723,855.00</b>
<b>Department: 55100 - CONSTABLE #1 DEPARTMENT</b>			
<b>Expense</b>			
010-55100-10100	CONSTABLE #1 SALARY	47,250.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	43,709.08	42,436.00
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00
010-55100-10600	SECRETARY	0.00	0.00
010-55100-10601	SECRETARY PART-TIME	21,854.54	21,218.00
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	600.00	0.00
010-55100-11700	LONGEVITY PAY	390.00	325.00
010-55100-11800	CERTIFICATE PAY	600.00	600.00
010-55100-20100	FICA/MED	10,235.97	10,085.00
010-55100-20200	HEALTH INS-COUNTY	37,800.00	37,800.00
010-55100-20300	RETIREMENT	24,004.37	23,360.00
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,000.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55100-33000	UNIFORMS	600.00	600.00
010-55100-33200	FUEL: General	3,050.00	5,200.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00
010-55100-42000	PHONES & PAGERS	0.00	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	1,500.00
010-55100-48000	EDUCATION & TRAINING	2,500.00	1,500.00
010-55100-57000	CAAPITAL OUTLAY<5000	0.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00
010-55100-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>217,243.96</b>	<b>215,074.00</b>
<b>Total Department: 55100 - CONSTABLE #1 DEPARTMENT:</b>		<b>217,243.96</b>	<b>215,074.00</b>



Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
<b>Department: 55200 - CONSTABLE #2 DEPARTMENT</b>			
<b>Expense</b>			
010-55200-10100	CONSTABLE #2 SALARY	47,250.00	47,250.00
010-55200-10500	DEPUTY CONSTABLE SALARY	174,836.32	212,180.00
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	0.00
010-55200-10600	SECRETARY SALARY	36,250.85	35,195.00
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	600.00	0.00
010-55200-11700	LONGEVITY PAY	3,375.00	2,575.00
010-55200-11800	CERTIFICATE PAY	3,600.00	3,600.00
010-55200-20100	FICA/MED	25,216.01	24,541.00
010-55200-20200	HEALTH INS-COUNTY	140,900.00	164,000.00
010-55200-20300	RETIREMENT	59,134.05	56,846.00
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55200-33000	UNIFORMS	1,800.00	1,800.00
010-55200-33200	FUEL: General	5,000.00	6,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00
010-55200-42000	PHONE & PAGERS	1,800.00	1,800.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	2,500.00	1,500.00
010-55200-46000	COPIER LEASE	1,500.00	1,500.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	4,000.00	4,000.00
010-55200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00
010-55200-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>574,671.31</b>	<b>585,987.00</b>
<b>Total Department: 55200 - CONSTABLE #2 DEPARTMENT:</b>		<b>574,671.31</b>	<b>585,987.00</b>
<b>Department: 55300 - CONSTABLE #3 DEPARTMENT</b>			
<b>Expense</b>			
010-55300-10100	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	43,709.08	129,998.00
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	0.00
010-55300-10520	COURT LIAISON SALARY	46,479.78	0.00
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	1,200.00	0.00
010-55300-11700	LONGEVITY PAY	1,040.00	910.00
010-55300-11800	CERTIFICATE PAY	1,800.00	1,800.00
010-55300-20100	FICA/MED	15,696.88	15,297.00
010-55300-20200	HEALTH INS-COUNTY	76,500.00	61,400.00
010-55300-20300	RETIREMENT	36,810.72	35,433.00
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55300-33000	UNIFORMS	600.00	600.00
010-55300-33200	FUEL: General	1,500.00	5,200.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00

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010-55300-33204	FUEL: Diesel, #2	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00
010-55300-42000	PHONE & PAGERS	50.00	1,200.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,200.00	1,500.00
010-55300-46100	OFFICE LEASE	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	11,000.00
010-55300-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>345,045.54</b>	<b>335,088.00</b>
<b>Total Department: 55300 - CONSTABLE #3 DEPARTMENT:</b>		<b>345,045.54</b>	<b>335,088.00</b>

**Department: 55400 - CONSTABLE #4 DEPARTMENT**

Expense			
010-55400-10100	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	131,127.24	84,872.00
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	20,978.00
010-55400-10600	SECRETARY SALARIES	30,000.00	0.00
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	12,613.00
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	600.00	0.00
010-55400-11700	LONGEVITY PAY	650.00	520.00
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00
010-55400-20100	FICA/MED	17,704.17	22,453.00
010-55400-20200	HEALTH INS-COUNTY	112,200.00	62,200.00
010-55400-20300	RETIREMENT	41,518.05	33,319.00
010-55400-31000	OFFICE EXPENSE: General	3,000.00	2,500.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55400-33000	UNIFORMS	600.00	600.00
010-55400-33200	FUEL: General	0.00	5,200.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00
010-55400-42000	PHONE & PAGERS	1,200.00	600.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	1,500.00	1,500.00
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	10,000.00
010-55400-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>410,649.46</b>	<b>327,905.00</b>
<b>Total Department: 55400 - CONSTABLE #4 DEPARTMENT:</b>		<b>410,649.46</b>	<b>327,905.00</b>

**Department: 55500 - CONSTABLE #5 DEPARTMENT**

Expense			
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	87,418.16	127,308.00
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	87,418.16	20,600.00
010-55500-10600	SECRETARY SALARIES	30,000.00	0.00
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	12,991.00
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	600.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-55500-11700	LONGEVITY PAY	1,695.00	1,300.00
010-55500-11800	CERTIFICATE PAY	3,000.00	3,000.00
010-55500-20100	FICA/MED	21,219.66	17,782.00
010-55500-20200	HEALTH INS-COUNTY	115,900.00	93,300.00
010-55500-20300	RETIREMENT	49,762.21	41,190.00
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55500-33000	UNIFORMS	600.00	600.00
010-55500-33200	FUEL: General	5,200.00	5,200.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00
010-55500-42000	PHONE & PAGERS	1,200.00	1,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	1,500.00	1,500.00
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	32,000.00
010-55500-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>476,263.19</b>	<b>428,721.00</b>
<b>Total Department: 55500 - CONSTABLE #5 DEPARTMENT:</b>		<b>476,263.19</b>	<b>428,721.00</b>

Department: 55600 - CONSTABLE #6 DEPARTMENT

Expense			
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	131,127.24	84,872.00
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	0.00	20,600.00
010-55600-10600	SECRETARY SALARY	36,250.85	35,195.00
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	600.00	0.00
010-55600-11700	LONGEVITY PAY	650.00	1,040.00
010-55600-11800	CERTIFICATE PAY	2,100.00	3,600.00
010-55600-20100	FICA/MED	18,180.45	16,261.00
010-55600-20200	HEALTH INS-COUNTY	105,600.00	94,000.00
010-55600-20300	RETIREMENT	42,634.97	37,665.00
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,000.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55600-33000	UNIFORMS	600.00	600.00
010-55600-33200	FUEL: General	5,200.00	5,200.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00
010-55600-33205	FUEL: Diesel, BS Bio	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00
010-55600-42000	PHONES & PAGERS	600.00	600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,800.00	5,800.00
010-55600-46000	COPIER LEASE	1,400.00	1,400.00
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	10,000.00
010-55600-57200	CAPITAL LEASES	0.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-55600-80702	PART-TIME SALARIES	0.00	0.00
<b>Total Expense:</b>		<b>423,993.51</b>	<b>389,583.00</b>
<b>Total Department: 55600 - CONSTABLE #6 DEPARTMENT:</b>		<b>423,993.51</b>	<b>389,583.00</b>

**Department: 56000 - SHERIFF DEPARTMENT**

Expense			
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00
010-56000-10500	DEPUTY SALARIES	3,212,709.05	2,873,904.00
010-56000-10501	DEPUTY SALARIES PART-TIME	40,819.93	59,659.00
010-56000-10600	SECRETARY SALARIES	439,826.48	427,016.00
010-56000-10601	SECRETARY SALARIES PART-TIME	28,113.85	0.00
010-56000-11200	DISPATCHER SALARIES	437,223.67	0.00
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,113.85	424,489.00
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-56000-11700	LONGEVITY PAY	34,980.00	33,345.00
010-56000-11800	CERTIFICATE PAY	33,600.00	61,800.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00
010-56000-20100	FICA/MED	332,795.32	304,599.00
010-56000-20200	HEALTH INS-COUNTY	1,611,800.00	1,511,800.00
010-56000-20300	RETIREMENT	779,642.32	705,555.00
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-56000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-56000-31500	RANGE SUPPLIES	30,480.00	30,480.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00
010-56000-33200	FUEL: General	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	34,400.00	34,400.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00
010-56000-46000	COPIER LEASE	2,660.00	6,000.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00
010-56000-46700	RADIO TOWER RENTAL	37,000.00	37,000.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,253.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	0.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	280,000.00
010-56000-57200	CAPITAL LEASES	3,340.00	0.00
<b>Total Expense:</b>		<b>8,058,144.47</b>	<b>7,480,680.00</b>
<b>Total Department: 56000 - SHERIFF DEPARTMENT:</b>		<b>8,058,144.47</b>	<b>7,480,680.00</b>

**Department: 56500 - CO JAIL DEPARTMENT**

Expense			
010-56500-11100	JAIL MAINTENANCE COORDINATOR	42,436.00	41,200.00
010-56500-20100	FICA/MED	3,246.35	3,152.00
010-56500-20200	HEALTH INS-COUNTY	13,400.00	13,400.00
010-56500-20300	RETIREMENT	7,613.02	7,301.00
010-56500-31000	MONITOR EXPENSE	0.00	20,000.00
010-56500-40000	COUNTY PRISONERS	3,825,000.00	3,900,000.00
010-56500-40500	CO PRISONER MEDICAL	0.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-56500-45300	REPAIRS & MAINTENANCE	100,000.00	0.00
010-56500-47200	CHAMBERS COUNTY INMATES	60,000.00	60,000.00
010-56500-48000	CITY OF LIBERTY PRISONERS	11,000.00	11,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	11,000.00	11,000.00
010-56500-48200	CITY OF DAYTON PRISONERS	12,000.00	12,000.00
010-56500-48300	CITY OF KENEFICK PRISONERS	1,000.00	1,000.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	1,500.00	1,500.00
<b>Total Expense:</b>		<b>4,088,195.37</b>	<b>4,081,553.00</b>
<b>Total Department: 56500 - CO JAIL DEPARTMENT:</b>		<b>4,088,195.37</b>	<b>4,081,553.00</b>
<b>Department: 57000 - STATE AID-TJPC-A DEPARTMENT</b>			
<b>Expense</b>			
010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Department: 57000 - STATE AID-TJPC-A DEPARTMENT:</b>		<b>0.00</b>	<b>0.00</b>
<b>Department: 57002 - JUVENILE PROBATION DEPARTMENT</b>			
<b>Expense</b>			
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	87,923.00	91,595.00
010-57002-10700	CLERK SALARIES	30,282.00	30,282.00
010-57002-10701	CLERK SALARIES PART-TIME	22,710.28	22,045.00
010-57002-11700	LONGEVITY PAY	9,055.00	9,055.00
010-57002-20100	FICA/MED	11,677.76	12,600.00
010-57002-20200	HEALTH INS-COUNTY	96,100.00	81,000.00
010-57002-20300	RETIREMENT	27,385.46	29,187.00
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00
010-57002-45200	AUTO EXPENSE	2,500.00	2,500.00
010-57002-46000	COPIER LEASE	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00
010-57002-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>373,168.50</b>	<b>364,299.00</b>
<b>Total Department: 57002 - JUVENILE PROBATION DEPARTMENT:</b>		<b>373,168.50</b>	<b>364,299.00</b>
<b>Department: 58100 - EMERGENCY MANAGEMENT DEPT</b>			
<b>Expense</b>			
010-58100-10200	DIRECTOR SALARY	53,085.17	51,539.00
010-58100-10300	GRANT LIAISON	46,985.51	45,617.00
010-58100-10310	ASST. EM COORDINATOR SALARY	35,009.70	0.00
010-58100-10600	SECRETARY SALARY	0.00	33,990.00
010-58100-11600	PHONE ALLOWANCE	600.00	0.00
010-58100-11700	LONGEVITY PAY	3,310.00	3,705.00
010-58100-20100	FICA/MED	10,632.76	10,316.00
010-58100-20200	HEALTH INS-COUNTY	67,200.00	67,200.00
010-58100-20300	RETIREMENT	24,934.88	23,896.00
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	0.00	50,000.00
010-58100-42000	PHONE & PAGERS	600.00	900.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00
010-58100-46000	COPIER LEASE	1,500.00	1,500.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	500.00
010-58100-57200	CAPITAL LEASES	0.00	0.00

**Total Expense: 252,158.02 297,463.00**

**Total Department: 58100 - EMERGENCY MANAGEMENT DEPT: 252,158.02 297,463.00**

**Department: 58200 - PRE-TRIAL SERVICES DEPT**

Expense			
010-58200-10200	DIRECTOR SALARY	52,070.62	50,554.00
010-58200-10300	ASSISTANT SALARIES	34,931.42	33,914.00
010-58200-11700	LONGEVITY PAY	390.00	585.00
010-58200-20100	FICA/MED	6,685.50	6,507.00
010-58200-20200	HEALTH INS-COUNTY	48,600.00	37,800.00
010-58200-20300	RETIREMENT	15,678.14	15,071.00
010-58200-31000	OFFICE EXPENSE: General	4,000.00	4,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00
010-58200-46000	COPIER LEASE	1,845.00	2,600.00
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00
010-58200-57200	CAPITAL LEASES	754.56	0.00

**Total Expense: 172,355.24 158,431.00**

**Total Department: 58200 - PRE-TRIAL SERVICES DEPT: 172,355.24 158,431.00**

**Department: 62200 - ENGINEERING DEPARTMENT**

Expense			
010-62200-10200	SUPERVISOR SALARY	0.00	0.00
010-62200-10700	CLERK SALARY	98,638.98	95,766.00
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	108,211.80	105,060.00
010-62200-11700	LONGEVITY PAY	455.00	455.00
010-62200-20100	FICA/MED	15,824.08	15,398.00
010-62200-20200	HEALTH INS-COUNTY	104,500.00	122,500.00
010-62200-20300	RETIREMENT	37,109.05	35,667.00
010-62200-31000	OFFICE EXPENSE: General	15,000.00	9,315.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00
010-62200-46000	COPIER LEASE	0.00	0.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	5,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-62200-57100	CAPITAL OUTLAY	26,500.00	0.00
010-62200-57200	CAPITAL LEASES	0.00	40,000.00
010-62200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00

**Total Expense: 531,238.91 546,161.00**

**Total Department: 62200 - ENGINEERING DEPARTMENT: 531,238.91 546,161.00**

**Department: 64500 - PUBLIC WELFARE DEPARTMENT**

Expense			
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
010-64500-41500	AMBULANCE SERVICES	400,000.00	330,000.00
010-64500-41600	BURIALS & TRANSPORTS	72,000.00	72,000.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00
<b>Total Expense:</b>		<b>781,000.00</b>	<b>711,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE DEPARTMENT:</b>		<b>781,000.00</b>	<b>711,000.00</b>
<b>Department: 64600 - INDIGENT SERVICES DEPARTMENT</b>			
<b>Expense</b>			
010-64600-10200	SUPERVISOR SALARY	55,704.46	54,082.00
010-64600-10600	SECRETARY SALARIES	72,330.72	70,224.00
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	455.00	390.00
010-64600-20100	FICA/MED	10,288.50	9,998.00
010-64600-20200	HEALTH INS-COUNTY	72,300.00	93,000.00
010-64600-20300	RETIREMENT	24,127.54	23,159.00
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00
010-64600-46000	COPIER LEASE	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	63,628.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00
010-64600-49200	PRISONER MEDICAL	175,000.00	175,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00
010-64600-57200	CAPITAL LEASES	0.00	0.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00
<b>Total Expense:</b>		<b>780,374.22</b>	<b>759,649.00</b>
<b>Total Department: 64600 - INDIGENT SERVICES DEPARTMENT:</b>		<b>780,374.22</b>	<b>759,649.00</b>

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
<b>Department: 66000 - HOUSING AUTHORITY DEPARTMENT</b>			
<b>Expense</b>			
010-66000-10200	DIRECTOR SALARY	45,423.00	42,000.00
010-66000-10600	SECRETARY SALARY	30,000.00	30,000.00
010-66000-11700	LONGEVITY PAY	975.00	455.00
010-66000-20100	FICA/MED	3,549.45	5,543.00
010-66000-20200	HEALTH INS-COUNTY	13,400.00	13,400.00
010-66000-20300	RETIREMENT	8,230.51	12,839.00
<b>Total Expense:</b>		<b>101,577.96</b>	<b>104,237.00</b>
<b>Total Department: 66000 - HOUSING AUTHORITY DEPARTMENT:</b>		<b>101,577.96</b>	<b>104,237.00</b>
<b>Department: 66500 - AG EXTENSION SERVICES DEPT</b>			
<b>Expense</b>			
010-66500-10300	AGENT SALARIES	72,284.37	70,179.00
010-66500-10600	SECRETARY SALARIES	31,747.69	61,646.00
010-66500-10601	SECRETARY SALARIES PART-TIME	11,585.44	11,248.00
010-66500-10700	CLERK SALARY	31,747.69	0.00
010-66500-11600	PHONE ALLOWANCE	1,200.00	0.00
010-66500-11700	LONGEVITY PAY	520.00	2,135.00
010-66500-20100	FICA/MED	11,405.04	11,108.00
010-66500-20200	HEALTH INS-COUNTY	42,900.00	42,900.00
010-66500-20300	RETIREMENT	13,670.43	25,731.00
010-66500-31000	OFFICE EXPENSE: General	6,000.00	4,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-66500-42000	PHONES & PAGERS	2,400.00	1,200.00
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00
010-66500-46000	COPIER LEASE	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00
010-66500-57200	CAPITAL LEASES	0.00	0.00
<b>Total Expense:</b>		<b>251,960.66</b>	<b>256,647.00</b>
<b>Total Department: 66500 - AG EXTENSION SERVICES DEPT:</b>		<b>251,960.66</b>	<b>256,647.00</b>
<b>Department: 70000 - Transfers</b>			
<b>Expense</b>			
010-70000-70000	TRANSFERS	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>17,020.33</b>	<b>3,500.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>			
<b>Revenue</b>			
015-310-101	AD VALOREM TAXES - CURRENT	6,700,000.00	5,912,702.00
015-310-102	AD VALOREM TAXES -DELINQUENT	500,000.00	311,195.00
015-310-103	PENALTIES & INTEREST	75,000.00	0.00
015-330-102	STATE LATERAL ROAD	70,000.00	99,000.00
015-330-110	CETRZ GRANT	77,749.00	0.00
015-330-120	FEMA GRANT	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	380,000.00	370,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	420,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	510,000.00
015-340-105	LANDFILL FEES	140,000.00	105,000.00
015-340-950	COUNTY COURT	95,000.00	140,000.00
015-340-951	DISTRICT COURTS	140,000.00	105,000.00
015-340-952	JUSTICE COURTS	500.00	10,000.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00



Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
015-370-115	OTHER	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	15,000.00
015-370-120	CULVERTS	48,000.00	30,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00
<b>Total Revenue:</b>		<b>9,236,749.00</b>	<b>8,090,397.00</b>

**Department: 61100 - ROAD & BRIDGE #1 DEPARTMENT**

Expense			
015-61100-10800	EMPLOYEE SALARIES	717,319.81	696,221.00
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,150.00	5,000.00
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	3,245.00	5,425.00
015-61100-20100	FICA/MED	57,047.11	55,588.00
015-61100-20200	HEALTH INS-COUNTY	265,000.00	265,000.00
015-61100-20300	RETIREMENT	132,857.34	128,762.00
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61100-33000	UNIFORMS	6,500.00	6,500.00
015-61100-33200	FUEL: General	57,000.00	57,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00
015-61100-33300	CHEMICALS: General	3,000.00	3,000.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	398,000.00	398,000.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	4,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00
015-61100-33700	FEMA GRANT	30,139.82	4,001.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	35,000.00	35,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00
015-61100-42000	PHONES & PAGERS	2,000.00	2,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	15,000.00	15,000.00
015-61100-46000	COPIER LEASE	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	7,000.00	7,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	40,000.00	0.00
015-61100-57100	CAPITAL OUTLAY	110,000.00	150,000.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00
<b>Total Expense:</b>		<b>1,926,459.08</b>	<b>1,864,697.00</b>
<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 DEPARTMENT:</b>		<b>1,926,459.08</b>	<b>1,864,697.00</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2 DEPARTMENT</b>			
<b>Expense</b>			
015-61200-10800	EMPLOYEE SALARIES	1,176,308.41	1,077,775.00
015-61200-10801	EMPLOYEE SALARIES PART-TIME	15,000.00	15,000.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,450.00	0.00
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	8,410.00	6,850.00
015-61200-20100	FICA/MED	93,342.76	85,651.00
015-61200-20200	HEALTH INS-COUNTY	408,300.00	341,000.00
015-61200-20300	RETIREMENT	216,126.51	198,398.00
015-61200-31000	OFFICE EXPENSE: General	8,000.00	8,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61200-33000	UNIFORMS	7,000.00	7,000.00
015-61200-33200	FUEL: General	185,000.00	185,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00
015-61200-33300	CHEMICALS: General	28,000.00	28,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	618,000.00	618,000.00
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00
015-61200-33700	FEMA GRANT	102,200.13	123,948.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00
015-61200-42000	PHONES & PAGERS	4,000.00	4,000.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	75,000.00	75,000.00
015-61200-46000	COPIER LEASE	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	116,000.00	116,000.00

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015-61200-61100	CAPITAL LEASE PAYMENTS	42,484.00	0.00
<b>Total Expense:</b>		<b>3,272,621.81</b>	<b>3,043,622.00</b>
<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 DEPARTMENT:</b>		<b>3,272,621.81</b>	<b>3,043,622.00</b>

**Department: 61300 - ROAD & BRIDGE #3 DEPARTMENT**

Expense			
015-61300-10800	EMPLOYEE SALARIES	539,786.95	524,065.00
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	1,760.00	1,105.00
015-61300-20100	FICA/MED	42,958.28	41,706.00
015-61300-20200	HEALTH INS-COUNTY	178,900.00	178,900.00
015-61300-20300	RETIREMENT	100,741.52	93,060.00
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61300-33000	UNIFORMS	4,120.00	4,120.00
015-61300-33200	FUEL: General	95,000.00	95,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	250,000.00	250,000.00
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61300-33500	CULVERT: General	25,000.00	7,000.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00
015-61300-33700	FEMA GRANT	23,713.97	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	1,200.00	1,200.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00
015-61300-46000	COPIERS LEASE	900.00	900.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	0.00
015-61300-57100	CAPITAL OUTLAY	40,000.00	50,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	118,782.00	71,991.00
<b>Total Expense:</b>		<b>1,584,862.72</b>	<b>1,471,047.00</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 DEPARTMENT:</b>		<b>1,584,862.72</b>	<b>1,471,047.00</b>

**Department: 61400 - ROAD & BRIDGE #4 DEPARTMENT**

Expense			
015-61400-10800	EMPLOYEE SALARIES	928,545.00	815,804.00
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	4,120.00	4,000.00
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00

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015-61400-11700	LONGEVITY PAY	1,240.00	910.00
015-61400-20100	FICA/MED	72,973.61	64,315.00
015-61400-20200	HEALTH INS-COUNTY	374,800.00	330,000.00
015-61400-20300	RETIREMENT	170,391.44	148,975.00
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61400-33000	UNIFORMS	7,500.00	7,500.00
015-61400-33200	FUEL: General	100,000.00	100,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	410,000.00	410,000.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00
015-61400-33700	FEMA GRANT	71,933.67	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	40,000.00	40,000.00
015-61400-41900	CONTRACT LABOR	0.00	0.00
015-61400-42000	PHONES & PAGERS	2,000.00	2,000.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00
015-61400-46000	COPIER LEASE	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	0.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	30,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	109,003.00	72,402.00
<b>Total Expense:</b>		<b>2,476,706.72</b>	<b>2,180,106.00</b>
<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 DEPARTMENT:</b>		<b>2,476,706.72</b>	<b>2,180,106.00</b>
<b>Department: 67000 - LANDFILL DEPARTMENT</b>			
<b>Expense</b>			
015-67000-10800	EMPLOYEE SALARIES	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00

Account Number	Account Name	FYE 09/30/20 Version 1	FYE 09/30/19 Approved
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00
015-67000-41900	CONTRACTORS	525,000.00	525,000.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00
015-67000-46400	LEASE	3,600.00	3,600.00
015-67000-89200	CONTINGENCY	0.00	0.00
<b>Total Expense:</b>		<b>531,600.00</b>	<b>531,600.00</b>
<b>Total Department: 67000 - LANDFILL DEPARTMENT:</b>		<b>531,600.00</b>	<b>531,600.00</b>
<b>Department: 70000 - Transfers</b>			
<b>Expense</b>			
015-70000-70000	TRANSFERS	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE FUND:</b>		<b>-555,501.33</b>	<b>-1,000,675.00</b>
<b>Fund: 060 - DEBT SERVICE</b>			
<b>Revenue</b>			
060-310-101	AD VALOREM TAXES -CURRENT	1,461,350.00	1,290,102.00
060-310-102	AD VALOREM TAXES -DELINQUENT	71,650.00	67,900.00
060-310-103	PENALTIES & INTEREST	0.00	0.00
060-360-000	INTEREST	10,000.00	3,200.00
060-370-115	OTHER	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00
<b>Total Revenue:</b>		<b>1,543,000.00</b>	<b>1,361,202.00</b>
<b>Department: 68000 - PRINCIPAL DEPARTMENT</b>			
<b>Expense</b>			
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	245,000.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,165,000.00	1,145,000.00
060-68000-66400	Principal 2019 TAN	365,000.00	0.00
<b>Total Expense:</b>		<b>1,530,000.00</b>	<b>1,390,000.00</b>
<b>Total Department: 68000 - PRINCIPAL DEPARTMENT:</b>		<b>1,530,000.00</b>	<b>1,390,000.00</b>
<b>Department: 68100 - INTEREST DEPARTMENT</b>			
<b>Expense</b>			
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	118,400.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	103,370.00	122,949.00
060-68100-76400	Interest 2019 TAN	70,415.00	0.00
<b>Total Expense:</b>		<b>173,785.00</b>	<b>241,349.00</b>
<b>Total Department: 68100 - INTEREST DEPARTMENT:</b>		<b>173,785.00</b>	<b>241,349.00</b>
<b>Department: 68200 - OTHER DEBT SERVICE DEPARTMENT</b>			
<b>Expense</b>			
060-68200-49000	PAYING AGENT FEES	1,000.00	5,000.00
<b>Total Expense:</b>		<b>1,000.00</b>	<b>5,000.00</b>
<b>Total Department: 68200 - OTHER DEBT SERVICE DEPARTMENT:</b>		<b>1,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 060 - DEBT SERVICE:</b>		<b>-161,785.00</b>	<b>-275,147.00</b>
<b>Report Total:</b>		<b>-700,266.00</b>	<b>-1,272,322.00</b>