

THE COUNTY OF LIBERTY, TEXAS



PROPOSED BUDGET Version 1 FYE 2021

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Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	28,965,600.00	26,921,765.00	24,809,656.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,522,400.00	1,416,935.00	1,305,771.00
010-310-103	PENALTIES & INTEREST	450,000.00	450,000.00	340,000.00
010-312-106	SALES & USE TAX	4,200,000.00	4,587,013.65	3,950,000.00
010-314-108	MIXED BEVERAGE TAX	78,000.00	67,334.65	60,000.00
010-314-110	BINGO TAX	8,600.00	8,407.89	5,000.00
010-320-200	SEPTIC PERMITS	155,000.00	135,600.00	110,000.00
010-320-500	BUILDING PERMITS	925,000.00	816,127.87	700,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	40,000.00
010-330-103	TOBACCO SETTLEMENT	19,000.00	18,600.00	18,000.00
010-330-106	INDIGENT DEFENSE GRANT	50,000.00	46,000.00	65,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	25,000.00	15,000.00	15,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	70,000.00	70,000.00	70,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCLJUDGE SUPPLEMENT	168,000.00	168,000.00	84,000.00
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	12,750.00
010-330-115	SCHOOL RESOURCE OFFICER	115,450.00	217,995.00	201,000.00
010-330-116	FIRING RANGE REVENUE	30,429.00	30,429.00	30,429.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	5,000.00	3,600.00	0.00
010-330-119	HOUSING AUTHORITY	65,000.00	105,000.00	105,000.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	697,840.00	338,115.60	165,000.00
010-340-100	COUNTY JUDGE	1,000.00	1,000.00	1,000.00
010-340-200	SHERIFF	100,000.00	110,164.51	97,000.00
010-340-300	COUNTY ATTORNEY	2,000.00	2,000.00	10,000.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	9,700.00	0.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO -ATTY ESCROW	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	880,000.00	764,271.87	700,000.00
010-340-405	CO CLERK - SCGF	4,322.00	3,000.00	0.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	520,000.00	520,000.00	520,000.00
010-340-600	DISTRICT ATTORNEY	16,000.00	8,000.00	2,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	10,000.00
010-340-610	DA BOND FORFEITURE	0.00	0.00	25,000.00
010-340-700	DISTRICT CLERK	150,000.00	205,359.67	195,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	4,000.00	32,000.00	0.00
010-340-715	DC - I-DOCKET FEES	4,000.00	5,000.00	0.00
010-340-720	STATE CHILD SUPPORT	13,000.00	15,000.00	20,000.00
010-340-800	JUSTICE COURTS	151,000.00	165,141.64	145,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	44,000.00	49,442.95	40,000.00
010-340-901	STATE COURT COSTS	95,000.00	95,000.00	95,000.00
010-340-910	BOND SUPERVISION FEES	18,000.00	16,000.00	20,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	675,000.00	834,315.87	725,000.00
010-350-105	JAIL - PRISONER REVENUES	0.00	100,000.00	100,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	5,000.00	5,500.00	5,500.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	420,000.00	420,000.00	220,000.00
010-370-103	ROYALTIES	200.00	200.00	500.00
010-370-105	PAY PHONES	57,000.00	43,232.43	35,000.00
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	1,000.00
010-370-108	RENT-UTMB	0.00	0.00	0.00
010-370-109	RENT-STATE	30,000.00	30,000.00	30,000.00
010-370-115	OTHER	70,000.00	70,000.00	160,000.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		40,887,641.00	38,994,052.60	35,276,006.00

Department: 40000 - COUNTY JUDGE

Expense

010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	70,000.00	70,000.01	65,000.00
010-40000-10700	DPS CLERK SALARY	36,282.78	36,282.78	35,226.00
010-40000-10710	COLLECTIONS CLERK SALARY	38,722.85	38,722.85	37,595.00
010-40000-11000	COURT COORDINATOR SALARY	49,945.73	49,945.73	48,491.00
010-40000-11010	MENTAL HEALTH COORD. SALARY	46,863.97	46,863.97	45,499.00
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-40000-11700	LONGEVITY PAY	3,320.00	2,625.00	5,045.00
010-40000-20100	FICA/MED	27,531.32	27,524.04	26,898.00
010-40000-20200	HEALTH INS-COUNTY	112,000.00	121,400.00	102,300.00
010-40000-20300	RETIREMENT	64,563.60	64,546.56	62,305.00
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	15,000.00	15,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	0.00	0.00	0.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,200.00	3,200.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000.	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		588,081.25	602,561.94	573,010.00
Total Department: 40000 - COUNTY JUDGE:		588,081.25	602,561.94	573,010.00

Department: 40001 - ELECTION ADMINISTRATOR

Expense

010-40001-10200	ELECTION ADMINISTRATOR SALARY	60,000.00	60,000.00	0.00
010-40001-10600	VOTER REGISTRAR SALARY	31,190.46	31,190.46	0.00
010-40001-10700	CLERK SALARY	31,190.46	0.00	0.00
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	9,362.14	6,976.07	0.00
010-40001-20200	HEALTH INS-COUNTY	46,000.00	50,000.00	0.00
010-40001-20300	RETIREMENT	21,955.14	16,359.57	0.00
010-40001-31000	OFFICE EXPENSE: General	7,500.00	7,500.00	0.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00

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010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch. 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	100,000.00	75,000.00	0.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	0.00
010-40001-46000	COPIER EXPENSE	0.00	0.00	0.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	0.00
010-40001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		316,698.20	256,526.10	0.00
Total Department: 40001 - ELECTION ADMINISTRATOR :		316,698.20	256,526.10	0.00

Department: 40100 - COMMISSIONERS COURT

Expense				
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	2,400.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	520.00	0.00	0.00
010-40100-20100	FICA/MED	23,136.66	22,913.28	22,913.00
010-40100-20200	HEALTH INS-COUNTY	50,000.00	60,000.00	60,000.00
010-40100-20300	RETIREMENT	54,257.74	53,733.88	53,075.00
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	35,000.00	35,000.00	35,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
Total Expense:		478,834.40	485,167.16	484,508.00
Total Department: 40100 - COMMISSIONERS COURT :		478,834.40	485,167.16	484,508.00

Department: 40300 - COUNTY CLERK

Expense				
010-40300-10100	COUNTY CLERK'S SALARY	71,195.00	71,195.00	71,195.00
010-40300-10400	DEPUTY SALARIES	354,415.26	354,415.26	394,798.00
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	13,046.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	3,960.00	3,960.00	3,960.00
010-40300-11700	LONGEVITY PAY	4,725.00	8,295.00	7,935.00
010-40300-20100	FICA/MED	33,223.62	33,496.72	37,556.00
010-40300-20200	HEALTH INS-COUNTY	250,000.00	286,400.00	261,400.00
010-40300-20300	RETIREMENT	77,912.58	77,750.23	86,994.00
010-40300-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	10,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	120,000.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	5,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	0.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	10,200.00
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		859,931.46	898,512.21	1,029,084.00
Total Department: 40300 - COUNTY CLERK :		859,931.46	898,512.21	1,029,084.00

Department: 40500 - VETERAN'S SERVICE

Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	44,071.64	44,071.64	42,788.00
010-40500-10700	CLERK SALARY	31,190.46	31,190.46	30,282.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-40500-11500	AUTO ALLOWANCE	4,600.08	4,600.00	4,600.00
010-40500-11700	LONGEVITY PAY	1,020.00	935.00	850.00
010-40500-20100	FICA/MED	6,187.49	6,180.98	6,007.00
010-40500-20200	HEALTH INS-COUNTY	44,000.00	44,000.00	44,000.00
010-40500-20300	RETIREMENT	14,510.26	14,495.00	13,914.00
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	39,500.00	39,500.00	36,000.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	100.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		190,279.93	190,173.08	182,741.00
Total Department: 40500 - VETERAN'S SERVICE :		190,279.93	190,173.08	182,741.00

Department: 40900 - NON-DEPARTMENTAL EXPENSES

Expense				
010-40900-31100	POSTAGE	100,000.00	125,000.00	125,000.00
010-40900-40000	INSURANCE PREMIUMS	750,000.00	700,000.00	700,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	1,500.00	0.00	0.00
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	25,000.00	42,000.00	42,000.00
010-40900-42400	COMCAST/AT&T	100,000.00	120,000.00	120,000.00
010-40900-43000	LEGAL ADS	9,000.00	9,000.00	9,000.00
010-40900-44000	CENTERPOINT ENERGY ENTEX	10,000.00	10,000.00	10,000.00
010-40900-44100	ENTERGY	80,000.00	80,000.00	80,000.00
010-40900-44200	SHECO	4,000.00	4,000.00	4,000.00
010-40900-44300	OTHER UTILITIES	60,000.00	60,000.00	44,000.00
010-40900-44400	CITY OF LIBERTY	110,000.00	110,000.00	110,000.00
010-40900-44500	CITY OF CLEVELAND	6,500.00	6,500.00	6,500.00
010-40900-44600	CITY OF DAYTON	9,000.00	9,000.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	140,000.00	140,000.00	140,000.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	22,000.00	10,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	8,225.00	8,225.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	22,000.00
010-40900-46500	RENT- LAW LIBRARY	10,800.00	10,800.00	10,800.00
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	2,000.00
010-40900-46700	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	21,600.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-57000	CAPITAL OUTLAY<5000	25,000.00	25,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	0.00	350,000.00	0.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	0.00
010-40900-80702	PART-TIME SALARIES	20,000.00	20,000.00	20,000.00

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010-40900-89200	CONTINGENCY	250,000.00	250,000.00	246,597.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
Total Expense:		2,144,033.52	2,512,758.52	2,045,622.00
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		2,144,033.52	2,512,758.52	2,045,622.00

Department: 41000 - EMPLOYEE BENEFITS

Expense				
010-41000-20400	WORKERS' COMPENSATION	310,000.00	280,000.00	240,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREEES/RES.	4,895.00	4,895.00	4,895.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	1,000,000.00	500,000.00	500,000.00
Total Expense:		1,384,895.00	854,895.00	814,895.00
Total Department: 41000 - EMPLOYEE BENEFITS :		1,384,895.00	854,895.00	814,895.00

Department: 42600 - COUNTY COURT AT LAW

Expense				
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	157,000.00
010-42600-10500	BAILIFF SALARY	53,764.97	53,764.97	52,199.00
010-42600-11000	COURT COORDINATOR SALARY	53,896.81	53,896.81	52,327.00
010-42600-11400	COURT REPORTER SALARY	99,116.51	99,116.51	93,317.00
010-42600-11700	LONGEVITY PAY	2,315.00	2,100.00	1,885.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-20100	FICA/MED	27,274.18	26,965.41	27,427.00
010-42600-20200	HEALTH INS-COUNTY	85,000.00	86,900.00	86,900.00
010-42600-20300	RETIREMENT	71,023.27	70,984.69	63,531.00
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	0.00	0.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	1,750.00
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	3,000.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00
Total Expense:		726,002.14	726,839.79	680,136.00
Total Department: 42600 - COUNTY COURT AT LAW :		726,002.14	726,839.79	680,136.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 42700 - COUNTY COURT AT LAW #2				
Expense				
010-42700-10100	CCL#2 JUDGE SALARY	166,100.00	193,400.00	0.00
010-42700-10500	BAILIFF SALARY	53,764.97	53,764.97	0.00
010-42700-11000	COURT COORDINATOR SALARY	53,896.81	53,896.81	0.00
010-42700-11400	COURT REPORTER SALARY	99,116.51	99,116.51	0.00
010-42700-11700	LONGEVITY PAY	0.00	0.00	0.00
010-42700-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	26,764.38	26,862.63	0.00
010-42700-20200	HEALTH INS-COUNTY	70,000.00	100,000.00	0.00
010-42700-20300	RETIREMENT	66,894.37	71,791.99	0.00
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	35,000.00	35,000.00	0.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	0.00
010-42700-46000	COPIER EXPENSE	3,000.00	1,200.00	0.00
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	10,000.00	0.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00
	Total Expense:	593,637.04	664,132.91	0.00
	Total Department: 42700 - COUNTY COURT AT LAW #2 :	593,637.04	664,132.91	0.00
Department: 43500 - 75TH DISTRICT COURT				
Expense				
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	33,570.79	33,570.79	32,593.00
010-43500-11000	COURT COORDINATOR SALARY	106,645.17	106,645.17	103,539.00
010-43500-11400	COURT REPORTER SALARIES	99,116.51	99,116.51	93,317.00
010-43500-11700	LONGEVITY PAY	2,995.00	2,955.00	2,475.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,200.00	1,200.00
010-43500-20100	FICA/MED	20,052.74	20,003.79	19,211.00
010-43500-20200	HEALTH INS-COUNTY	50,000.00	92,900.00	92,900.00
010-43500-20300	RETIREMENT	47,025.67	46,910.85	44,499.00
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	0.00	0.00
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-43500-46000	COPIER EXPENSE	600.00	200.00	2,500.00
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	4,000.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00
Total Expense:		679,564.52	720,760.75	706,634.00
Total Department: 43500 - 75TH DISTRICT COURT :		679,564.52	720,760.75	706,634.00

Department: 44000 - 253RD DISTRICT COURT

Expense

010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	29,329.25	29,329.25	28,475.00
010-44000-11000	COURT COORDINATOR SALARY	92,484.73	92,484.73	89,791.00
010-44000-11400	COURT REPORTER SALARY	81,773.37	81,773.37	76,479.00
010-44000-11700	LONGEVITY PAY	6,080.00	5,285.00	5,010.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	1,200.00
010-44000-20100	FICA/MED	17,508.35	17,447.53	16,750.00
010-44000-20200	HEALTH INS-COUNTY	54,800.00	54,800.00	54,800.00
010-44000-20300	RETIREMENT	41,058.80	40,916.18	38,799.00
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	0.00	0.00
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	4,200.00
010-44000-46000	COPIER EXPENSE	6,000.00	3,500.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	4,000.00
010-44000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		643,334.50	639,336.06	625,904.00
Total Department: 44000 - 253RD DISTRICT COURT :		643,334.50	639,336.06	625,904.00

Department: 45000 - DISTRICT CLERK

Expense

010-45000-10100	DISTRICT CLERK SALARY	71,195.00	71,195.00	71,195.00
010-45000-10400	DEPUTY SALARIES	410,207.80	410,207.80	367,978.00
010-45000-10701	CLERK SALARIES PART-TIME	0.00	0.00	14,172.00
010-45000-11700	LONGEVITY PAY	1,105.00	5,150.00	5,010.00
010-45000-20100	FICA/MED	36,911.85	37,221.30	35,064.00
010-45000-20200	HEALTH INS-COUNTY	229,200.00	229,200.00	170,000.00
010-45000-20300	RETIREMENT	86,561.91	86,546.66	81,221.00
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	10,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	1,000.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	8,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	0.00	16,213.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00
Total Expense:		866,982.56	870,321.76	786,653.00
Total Department: 45000 - DISTRICT CLERK :		866,982.56	870,321.76	786,653.00

Department: 46100 - JUSTICE OF THE PEACE #1

Expense				
010-46100-10100	JP #1 SALARY	47,250.00	47,250.00	47,250.00
010-46100-10700	CLERK SALARY	39,083.35	39,083.35	37,945.00
010-46100-10701	CLERK SALARY PART-TIME	28,922.40	28,922.40	22,710.00
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	10,000.00
010-46100-11600	PHONE ALLOWANCE	600.00	600.00	600.00
010-46100-11700	LONGEVITY PAY	3,390.00	3,325.00	3,200.00
010-46100-20100	FICA/MED	10,652.30	10,647.33	9,310.00
010-46100-20200	HEALTH INS-COUNTY	45,000.00	38,200.00	38,200.00
010-46100-20300	RETIREMENT	24,980.69	24,969.03	21,460.00
010-46100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		223,678.74	216,797.11	194,475.00
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		223,678.74	216,797.11	194,475.00

Department: 46200 - JUSTICE OF THE PEACE #2

Expense				
010-46200-10100	JP #2 SALARY	47,250.00	47,250.00	47,250.00
010-46200-10700	CLERK SALARY	38,526.12	38,526.12	37,404.00
010-46200-10701	CLERK SALARY PART-TIME	1,755.12	1,755.12	1,704.00
010-46200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	10,000.00
010-46200-11600	PHONE ALLOWANCE	600.00	600.00	600.00
010-46200-11700	LONGEVITY PAY	5,415.00	5,310.00	5,205.00
010-46200-20100	FICA/MED	8,686.30	8,678.26	7,815.00
010-46200-20200	HEALTH INS-COUNTY	33,000.00	33,000.00	33,000.00
010-46200-20300	RETIREMENT	20,370.20	20,351.36	18,103.00
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46200-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46200-46000	COPIER EXPENSE	1,320.00	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		180,722.74	180,590.86	166,201.00
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		180,722.74	180,590.86	166,201.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 46300 - JUSTICE OF THE PEACE #3				
Expense				
010-46300-10100	JP #3 SALARY	47,250.00	47,250.00	47,250.00
010-46300-10700	CLERK SALARY	105,381.58	105,381.58	100,186.00
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	10,000.00
010-46300-11600	PHONE ALLOWANCE	600.00	600.00	600.00
010-46300-11700	LONGEVITY PAY	1,605.00	1,455.00	4,035.00
010-46300-20100	FICA/MED	13,375.00	13,363.52	12,398.00
010-46300-20200	HEALTH INS-COUNTY	91,100.00	91,100.00	96,000.00
010-46300-20300	RETIREMENT	31,365.68	31,338.77	28,719.00
010-46300-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	0.00	0.00	1,460.00
010-46300-46100	OFFICE LEASE	11,100.00	11,100.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	0.00
Total Expense:		329,287.26	329,098.87	317,948.00
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		329,287.26	329,098.87	317,948.00

Department: 46400 - JUSTICE OF THE PEACE #4				
Expense				
010-46400-10100	JP #4 SALARY	47,250.00	47,250.00	47,250.00
010-46400-10700	CLERK SALARY	74,268.15	74,268.15	72,105.00
010-46400-10701	CLERK SALARY PART-TIME	17,543.99	17,543.99	17,033.00
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	10,000.00
010-46400-11600	PHONE ALLOWANCE	600.00	600.00	260.00
010-46400-11700	LONGEVITY PAY	910.00	325.00	600.00
010-46400-20100	FICA/MED	12,283.78	12,239.03	11,264.00
010-46400-20200	HEALTH INS-COUNTY	46,400.00	46,400.00	46,400.00
010-46400-20300	RETIREMENT	28,806.64	28,701.69	26,092.00
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	500.00	500.00	500.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	720.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		255,162.56	254,427.86	237,424.00
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		255,162.56	254,427.86	237,424.00

Department: 46500 - JUSTICE OF THE PEACE #5				
Expense				
010-46500-10100	JP #5 SALARY	47,250.00	47,250.00	47,250.00
010-46500-10700	CLERK SALARY	75,381.58	75,381.58	73,186.00
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	10,000.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-46500-11600	PHONE ALLOWANCE	600.00	600.00	600.00
010-46500-11700	LONGEVITY PAY	3,640.00	3,405.00	3,170.00
010-46500-20100	FICA/MED	11,235.68	11,217.70	10,267.00
010-46500-20200	HEALTH INS-COUNTY	46,400.00	46,400.00	46,400.00
010-46500-20300	RETIREMENT	26,348.76	26,306.61	23,781.00
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	500.00	500.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	0.00	5,000.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		236,306.02	236,010.89	225,104.00
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		236,306.02	236,010.89	225,104.00

Department: 46600 - JUSTICE OF THE PEACE #6

Expense				
010-46600-10100	JP #6 SALARY	47,250.00	47,250.00	47,250.00
010-46600-10700	CLERK SALARY	110,566.38	74,268.15	72,105.00
010-46600-10701	CLERK SALARY PART-TIME	0.00	17,000.00	0.00
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	10,000.00
010-46600-11600	PHONE ALLOWANCE	600.00	600.00	600.00
010-46600-11700	LONGEVITY PAY	2,720.00	2,530.00	1,860.00
010-46600-20100	FICA/MED	13,856.93	12,366.09	10,084.00
010-46600-20200	HEALTH INS-COUNTY	95,900.00	71,600.00	51,200.00
010-46600-20300	RETIREMENT	32,495.86	28,999.67	23,358.00
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		329,989.17	281,213.91	223,057.00
Total Department: 46600 - JUSTICE OF THE PEACE #6 :		329,989.17	281,213.91	223,057.00

Department: 47000 - COURT COSTS

Expense				
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	400,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	16,000.00	16,000.00	16,000.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	16,000.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
Total Expense:		589,000.00	589,000.00	589,000.00
Total Department: 47000 - COURT COSTS :		589,000.00	589,000.00	589,000.00

Department: 47500 - COUNTY ATTORNEY

Expense		FYE 9/30/21	FYE 09/30/20	FYE 09/30/19
010-47500-10100	CO ATTORNEY SALARY	130,959.01	130,959.01	130,959.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	224,009.90	224,009.90	217,484.00
010-47500-10500	INVESTIGATOR SALARY	46,564.24	46,564.24	45,208.00
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	88,730.00
010-47500-10600	SECRETARY SALARIES	221,935.55	221,935.55	215,313.00
010-47500-11500	AUTO ALLOWANCE	1,584.00	1,584.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	0.00	600.00	0.00
010-47500-11700	LONGEVITY PAY	1,430.00	975.00	520.00
010-47500-11800	CERTIFICATE PAY	3,000.00	0.00	0.00
010-47500-20100	FICA/MED	48,155.41	47,937.01	53,535.00
010-47500-20200	HEALTH INS-COUNTY	215,000.00	216,936.80	189,800.00
010-47500-20300	RETIREMENT	112,929.21	112,417.03	123,724.00
010-47500-31000	OFFICE EXPENSE: General	10,000.00	8,000.00	5,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,000.00	0.00	0.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	10,000.00	2,000.00	500.00
010-47500-46000	COPIER EXPENSE	750.00	500.00	4,500.00
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-47500-48100	DUES	1,100.00	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	45,452.70	45,452.70	0.00
010-47500-57100	CAPITAL OUTLAY	19,547.30	19,547.30	65,000.00
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	0.00
Total Expense:		1,109,892.32	1,091,993.54	1,150,957.00
Total Department: 47500 - COUNTY ATTORNEY :		1,109,892.32	1,091,993.54	1,150,957.00

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS

Expense		FYE 9/30/21	FYE 09/30/20	FYE 09/30/19
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	91,391.90	91,391.90	0.00
010-47501-11600	PHONE ALLOWANCE	0.00	1,200.00	0.00
010-47501-11700	LONGEVITY PAY	0.00	0.00	0.00
010-47501-11800	CERTIFICATE PAY	1,200.00	600.00	0.00
010-47501-20100	FICA/MED	7,083.28	7,129.18	0.00
010-47501-20200	HEALTH INS-COUNTY	38,000.00	37,663.00	0.00
010-47501-20300	RETIREMENT	16,610.98	16,718.62	0.00
010-47501-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47501-42000	PHONE & PAGERS	1,000.00	0.00	0.00
010-47501-45200	AUTO EXPENSE	6,000.00	6,000.00	0.00
010-47501-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00
010-47501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		165,286.16	160,702.70	0.00
Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:		165,286.16	160,702.70	0.00

Department: 47600 - DISTRICT ATTORNEY

Expense		FYE 9/30/21	FYE 09/30/20	FYE 09/30/19
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	21,500.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-47600-10300	ASST. DA SALARIES	503,406.32	503,406.32	488,744.00
010-47600-10500	INVESTIGATOR SALARY	159,914.71	159,914.71	150,257.00
010-47600-10520	DARE OFFICER SALARY	48,299.79	48,299.79	46,893.00
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	221,825.00
010-47600-10600	SECRETARY SALARIES	234,585.59	234,585.59	227,753.00
010-47600-11700	LONGEVITY PAY	9,595.00	9,200.00	11,485.00
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	6,000.00
010-47600-20100	FICA/MED	75,271.91	75,241.69	89,846.00
010-47600-20200	HEALTH INS-COUNTY	300,000.00	325,827.20	392,600.00
010-47600-20300	RETIREMENT	176,520.00	176,449.11	208,114.00
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	6,100.00	1,500.00	1,500.00
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	2,000.00
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	4,000.00
010-47600-46000	COPIER EXPENSE	300.00	300.00	6,800.00
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,925.00	1,725.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	0.00
Total Expense:		1,571,005.32	1,591,736.41	1,891,042.00
Total Department: 47600 - DISTRICT ATTORNEY :		1,571,005.32	1,591,736.41	1,891,042.00

Department: 47601 - DA COURTHOUSE SECURITY

Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	228,479.75	228,479.75	0.00
010-47601-11700	LONGEVITY PAY	0.00	0.00	0.00
010-47601-11800	CERTIFICATE PAY	4,800.00	4,200.00	0.00
010-47601-20100	FICA/MED	17,845.90	17,800.00	0.00
010-47601-20200	HEALTH INS-COUNTY	95,000.00	116,772.80	0.00
010-47601-20300	RETIREMENT	41,850.37	41,742.73	0.00
010-47601-31000	OFFICE EXPENSE: General	2,500.00	1,000.00	0.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	2,000.00	1,200.00	0.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	2,500.00	0.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		397,476.02	413,695.28	0.00
Total Department: 47601 - DA COURTHOUSE SECURITY:		397,476.02	413,695.28	0.00

Department: 49500 - COUNTY AUDITOR

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	230,503.73	230,503.73	192,489.00
010-49500-11700	LONGEVITY PAY	1,930.00	1,715.00	2,580.00
010-49500-20100	FICA/MED	27,457.30	27,440.84	24,599.00
010-49500-20200	HEALTH INS-COUNTY	78,000.00	72,800.00	47,800.00
010-49500-20300	RETIREMENT	64,390.02	64,351.44	56,979.00
010-49500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	5,500.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	5,400.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		542,616.05	537,146.01	463,882.00
Total Department: 49500 - COUNTY AUDITOR :		542,616.05	537,146.01	463,882.00

Department: 49700 - COUNTY TREASURER

Expense				
010-49700-10100	CO TREASURER SALARY	71,195.00	71,195.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	135,851.46	135,851.46	129,942.00
010-49700-11700	LONGEVITY PAY	4,780.00	4,485.00	3,890.00
010-49700-20100	FICA/MED	16,204.74	16,182.17	15,685.00
010-49700-20200	HEALTH INS-COUNTY	76,200.00	76,200.00	76,200.00
010-49700-20300	RETIREMENT	38,001.66	37,948.74	36,331.00
010-49700-31000	OFFICE EXPENSE: General	7,000.00	6,300.00	5,300.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		353,816.86	352,746.37	343,127.00
Total Department: 49700 - COUNTY TREASURER :		353,816.86	352,746.37	343,127.00

Department: 49900 - TAX COLLECTOR

Expense				
010-49900-10100	TAX COLLECTOR SALARY	71,195.00	71,195.00	71,195.00
010-49900-10400	DEPUTY SALARIES	485,677.58	485,677.58	461,976.00
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	21,000.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	21,630.00	21,630.00	0.00
010-49900-11700	LONGEVITY PAY	6,370.00	5,055.00	5,300.00
010-49900-20100	FICA/MED	44,742.76	44,617.33	42,800.00
010-49900-20200	HEALTH INS-COUNTY	225,000.00	175,600.00	195,600.00
010-49900-20300	RETIREMENT	101,045.73	100,751.50	99,138.00
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	10,000.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	21,000.00	21,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	7,000.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00	3,000.00
010-49900-46000	COPIER EXPENSE	400.00	200.00	4,200.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	0.00
Total Expense:		998,356.07	947,021.41	946,509.00
Total Department: 49900 - TAX COLLECTOR :		998,356.07	947,021.41	946,509.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 50000 - PURCHASING				
Expense				
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	112,057.00	84,557.00	21,129.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	10,000.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,000.00	2,940.00	2,835.00
010-50000-20100	FICA/MED	18,477.96	16,369.62	12,274.00
010-50000-20200	HEALTH INS- COUNTY	44,000.00	24,400.00	24,400.00
010-50000-20300	RETIREMENT	43,332.64	38,388.38	28,432.00
010-50000-31000	OFFICE EXPENSE: General	4,000.00	4,000.00	4,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	3,000.00	3,000.00	3,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		356,852.60	302,640.00	235,055.00
Total Department: 50000 - PURCHASING :		356,852.60	302,640.00	235,055.00
Department: 50300 - INFORMATION TECHNOLOGY				
Expense				
010-50300-10300	IT SALARIES	70,000.00	70,000.01	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	5,355.00	5,355.00	0.00
010-50300-20200	HEALTH INS- COUNTY	25,000.00	25,000.00	0.00
010-50300-20300	RETIREMENT	12,558.00	12,558.00	0.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	105,000.00	105,000.00	105,000.00
010-50300-42000	PHONE & PAGERS	500.00	0.00	0.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	510,000.00	510,000.00	298,941.00
010-50300-45200	AUTO EXPENSE	0.00	0.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		810,413.00	809,913.01	485,941.00
Total Department: 50300 - INFORMATION TECHNOLOGY:		810,413.00	809,913.01	485,941.00
Department: 50500 - OTHER FINANCIAL				
Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,043,704.31	1,043,704.31	997,818.00
Total Expense:		1,043,704.31	1,043,704.31	997,818.00
Total Department: 50500 - OTHER FINANCIAL :		1,043,704.31	1,043,704.31	997,818.00
Department: 51000 - BUILDING MAINTENANCE				
Expense				
010-51000-10600	SECRETARY SALARIES	31,827.00	31,827.00	30,900.00
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	19,225.98	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	86,531.33	86,531.33	84,011.00
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	18,666.00
010-51000-11300	CUSTODIAN SALARIES	123,877.07	123,877.07	120,269.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-51000-11301	CUSTODIAN SALARIES PART-TIME	15,300.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	3,895.00	4,245.00	4,965.00
010-51000-20100	FICA/MED	19,999.43	20,326.53	19,799.00
010-51000-20200	HEALTH INS-COUNTY	130,000.00	115,500.00	104,700.00
010-51000-20300	RETIREMENT	46,900.62	44,020.36	45,861.00
010-51000-31000	OFFICE EXPENSE: General	500.00	500.00	500.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	8,000.00
010-51000-33000	UNIFORMS	2,000.00	2,000.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	20,000.00	20,000.00	20,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE	45,000.00	40,058.00	28,000.00
010-51000-45200	AUTO EXPENSE	5,000.00	5,000.00	5,000.00
010-51000-46000	COPIER EXPENSE	150.00	150.00	900.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	0.00
Total Expense:		574,235.45	556,516.27	527,071.00
Total Department: 51000 - BUILDING MAINTENANCE :		574,235.45	556,516.27	527,071.00

Department: 51600 - SPECIAL PROJECTS

Expense				
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	125,000.00
010-51600-45500	LANDSCAPING	0.00	0.00	0.00
010-51600-55000	RENOVATIONS	70,000.00	70,000.00	228,658.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	218,717.00
010-51600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00
Total Expense:		448,716.00	448,716.00	582,375.00
Total Department: 51600 - SPECIAL PROJECTS :		448,716.00	448,716.00	582,375.00

Department: 54300 - FIRE MARSHAL

Expense				
010-54300-10200	FIRE MARSHAL SALARY	53,085.17	0.00	0.00
010-54300-10201	PART-TIME FIRE MARSHAL EMPLOYEES	27,600.00	58,790.46	30,282.00
010-54300-11500	AUTO ALLOWANCE	10,000.00	10,000.00	10,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	6,937.41	5,262.47	3,082.00
010-54300-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-54300-20300	RETIREMENT	16,268.92	12,341.01	7,138.00
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	735,000.00	735,000.00	649,753.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,000.00	1,200.00	600.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	1,750.00
010-54300-57000	CAPITAL OUTLAY<5000	20,250.00	20,250.00	20,250.00
010-54300-57100	CAPITAL OUTLAY	27,600.00	27,600.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		901,741.50	874,443.94	723,855.00
Total Department: 54300 - FIRE MARSHAL :		901,741.50	874,443.94	723,855.00

Department: 55100 - CONSTABLE #1

Expense				
010-55100-10100	CONSTABLE #1 SALARY	47,250.00	47,250.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	43,709.08	43,709.08	42,436.00
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	0.00	0.00	0.00
010-55100-10601	SECRETARY PART-TIME	21,854.54	21,854.54	21,218.00
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	600.00	600.00	0.00
010-55100-11700	LONGEVITY PAY	455.00	390.00	325.00
010-55100-11800	CERTIFICATE PAY	0.00	0.00	600.00
010-55100-20100	FICA/MED	10,240.94	10,235.97	10,085.00
010-55100-20200	HEALTH INS-COUNTY	37,800.00	37,800.00	37,800.00
010-55100-20300	RETIREMENT	24,016.03	24,004.37	23,360.00
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	2,000.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	600.00	600.00	600.00
010-55100-33200	FUEL: General	4,000.00	3,050.00	5,200.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,000.00	0.00	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	1,500.00
010-55100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	1,500.00
010-55100-57000	CAAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		218,675.59	216,643.96	215,074.00
Total Department: 55100 - CONSTABLE #1 :		218,675.59	216,643.96	215,074.00

Department: 55200 - CONSTABLE #2

Expense				
010-55200-10100	CONSTABLE #2 SALARY	47,250.00	47,250.00	47,250.00
010-55200-10500	DEPUTY CONSTABLE SALARY	174,836.32	174,836.32	212,180.00
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	0.00	43,709.08	0.00
010-55200-10600	SECRETARY SALARY	36,250.85	36,250.85	35,195.00
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	600.00	600.00	0.00
010-55200-11700	LONGEVITY PAY	3,955.00	3,375.00	2,575.00
010-55200-11800	CERTIFICATE PAY	4,200.00	3,600.00	3,600.00
010-55200-20100	FICA/MED	21,962.53	25,216.01	24,541.00
010-55200-20200	HEALTH INS-COUNTY	130,000.00	140,900.00	164,000.00
010-55200-20300	RETIREMENT	51,504.34	59,134.05	56,846.00
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	1,800.00	1,800.00	1,800.00
010-55200-33200	FUEL: General	6,000.00	5,000.00	6,000.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	3,500.00	1,800.00	1,800.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	1,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,500.00	1,500.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-55200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	11,200.00	0.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		513,309.04	585,871.31	585,987.00
Total Department: 55200 - CONSTABLE #2 :		513,309.04	585,871.31	585,987.00

Department: 55300 - CONSTABLE #3**Expense**

010-55300-10100	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	43,709.08	43,709.08	129,998.00
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	0.00	43,709.08	0.00
010-55300-10520	COURT LIAISON SALARY	46,479.78	46,479.78	0.00
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	600.00	1,200.00	0.00
010-55300-11700	LONGEVITY PAY	1,630.00	1,040.00	910.00
010-55300-11800	CERTIFICATE PAY	2,400.00	3,000.00	1,800.00
010-55300-20100	FICA/MED	12,398.27	15,788.68	15,297.00
010-55300-20200	HEALTH INS-COUNTY	70,000.00	76,500.00	61,400.00
010-55300-20300	RETIREMENT	29,075.16	37,026.00	35,433.00
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	600.00	600.00	600.00
010-55300-33200	FUEL: General	4,000.00	1,500.00	5,200.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,000.00	50.00	1,200.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,200.00	5,200.00	1,500.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	11,000.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		287,842.29	346,552.62	335,088.00
Total Department: 55300 - CONSTABLE #3 :		287,842.29	346,552.62	335,088.00

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

010-55400-10100	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	131,127.24	131,127.24	84,872.00
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,000.00	0.00	20,978.00
010-55400-10600	SECRETARY SALARIES	36,250.85	36,250.85	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	12,613.00
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	600.00	600.00	0.00
010-55400-11700	LONGEVITY PAY	1,040.00	650.00	520.00
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-55400-20100	FICA/MED	19,818.70	18,182.36	22,453.00
010-55400-20200	HEALTH INS-COUNTY	85,000.00	112,200.00	62,200.00
010-55400-20300	RETIREMENT	46,476.81	42,639.45	33,319.00
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	2,500.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	600.00	600.00	600.00
010-55400-33200	FUEL: General	6,000.00	0.00	5,200.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	2,000.00	1,200.00	600.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	1,500.00	1,500.00	1,500.00
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	10,000.00
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	424,963.60	418,499.90	327,905.00
	Total Department: 55400 - CONSTABLE #4 :	424,963.60	418,499.90	327,905.00

Department: 55500 - CONSTABLE #5

Expense	Account Name	FYE 9/30/21	FYE 09/30/20	FYE 09/30/19
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	87,418.16	87,418.16	127,308.00
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,218.00	21,218.00	0.00
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	87,418.16	87,418.16	20,600.00
010-55500-10600	SECRETARY SALARIES	36,250.85	36,250.85	0.00
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	12,991.00
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	600.00	600.00	0.00
010-55500-11700	LONGEVITY PAY	1,910.00	1,695.00	1,300.00
010-55500-11800	CERTIFICATE PAY	4,800.00	3,000.00	3,000.00
010-55500-20100	FICA/MED	23,475.18	23,321.03	17,782.00
010-55500-20200	HEALTH INS-COUNTY	115,900.00	115,900.00	93,300.00
010-55500-20300	RETIREMENT	55,051.61	54,690.12	41,190.00
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	600.00	600.00	600.00
010-55500-33200	FUEL: General	6,000.00	5,200.00	5,200.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	3,000.00	1,200.00	1,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	1,500.00	1,500.00	1,500.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	32,000.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		515,891.96	510,761.32	428,721.00
Total Department: 55500 - CONSTABLE #5 :		515,891.96	510,761.32	428,721.00

Department: 55600 - CONSTABLE #6

Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	131,127.24	131,127.24	84,872.00
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	21,000.00	0.00	20,600.00
010-55600-10600	SECRETARY SALARY	36,250.85	36,250.85	35,195.00
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	600.00	600.00	0.00
010-55600-11700	LONGEVITY PAY	390.00	650.00	1,040.00
010-55600-11800	CERTIFICATE PAY	1,800.00	0.00	3,600.00
010-55600-20100	FICA/MED	19,768.97	18,019.80	16,261.00
010-55600-20200	HEALTH INS-COUNTY	105,600.00	105,600.00	94,000.00
010-55600-20300	RETIREMENT	46,360.21	42,258.23	37,665.00
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,500.00	4,000.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	600.00	600.00	600.00
010-55600-33200	FUEL: General	6,000.00	5,200.00	5,200.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	2,500.00	600.00	600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,800.00	5,800.00	5,800.00
010-55600-46000	COPIER EXPENSE	1,700.00	1,400.00	1,400.00
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	10,000.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		452,747.27	421,356.12	389,583.00
Total Department: 55600 - CONSTABLE #6 :		452,747.27	421,356.12	389,583.00

Department: 56000 - SHERIFF

Expense				
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00	74,880.00
010-56000-10500	DEPUTY SALARIES	3,640,651.39	3,307,475.23	2,873,904.00
010-56000-10501	DEPUTY SALARIES PART-TIME	40,819.37	40,819.93	59,659.00
010-56000-10600	SECRETARY SALARIES	439,826.48	439,826.48	427,016.00
010-56000-10601	SECRETARY SALARIES PART-TIME	28,113.84	28,113.85	0.00
010-56000-11200	DISPATCHER SALARIES	437,223.57	437,223.67	0.00
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,113.84	28,113.85	424,489.00
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	600.00	0.00	0.00
010-56000-11700	LONGEVITY PAY	32,545.00	34,980.00	33,345.00
010-56000-11800	CERTIFICATE PAY	63,000.00	62,100.00	61,800.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-20100	FICA/MED	364,682.28	342,225.17	304,599.00
010-56000-20200	HEALTH INS-COUNTY	1,647,700.00	1,616,800.00	1,511,800.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-56000-20300	RETIREMENT	855,216.38	801,756.28	705,555.00
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56000-31500	RANGE SUPPLIES	30,480.00	30,480.00	30,480.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	325,000.00	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	40,000.00	34,400.00	34,400.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	6,000.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	RADIO TOWER RENTAL	94,950.00	37,000.00	37,000.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	34,253.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	0.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	280,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	0.00
Total Expense:		8,720,562.15	8,217,954.46	7,480,680.00
Total Department: 56000 - SHERIFF :		8,720,562.15	8,217,954.46	7,480,680.00

Department: 56500 - CO JAIL

Expense

010-56500-11100	JAIL MAINTENANCE COORDINATOR	42,436.00	42,436.00	41,200.00
010-56500-11700	LONGEVITY PAY	260.00	0.00	0.00
010-56500-20100	FICA/MED	3,266.24	3,246.35	3,152.00
010-56500-20200	HEALTH INS-COUNTY	13,400.00	13,400.00	13,400.00
010-56500-20300	RETIREMENT	7,659.66	7,613.02	7,301.00
010-56500-31000	MONITOR EXPENSE	0.00	0.00	20,000.00
010-56500-40000	COUNTY PRISONERS	6,205,000.00	4,000,000.00	3,900,000.00
010-56500-40500	CO PRISONER MEDICAL	0.00	0.00	0.00
010-56500-45300	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00
010-56500-47200	CHAMBERS COUNTY INMATES	60,000.00	60,000.00	60,000.00
010-56500-48000	CITY OF LIBERTY PRISONERS	11,000.00	11,000.00	11,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	11,000.00	11,000.00	11,000.00
010-56500-48200	CITY OF DAYTON PRISONERS	12,000.00	12,000.00	12,000.00
010-56500-48300	CITY OF KENEFICK PRISONERS	1,000.00	1,000.00	1,000.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	1,500.00	1,500.00	1,500.00
Total Expense:		6,468,521.90	4,263,195.37	4,081,553.00
Total Department: 56500 - CO JAIL :		6,468,521.90	4,263,195.37	4,081,553.00

Department: 57000 - STATE AID-TJPC-A

Expense

010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 57000 - STATE AID-TJPC-A :		0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 57002 - JUVENILE PROBATION				
Expense				
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	87,923.00	87,923.00	91,595.00
010-57002-10700	CLERK SALARIES	30,282.00	30,282.00	30,282.00
010-57002-10701	CLERK SALARIES PART-TIME	23,014.32	22,710.28	22,045.00
010-57002-11700	LONGEVITY PAY	1,836.40	1,390.00	9,055.00
010-57002-20100	FICA/MED	11,841.49	11,784.10	12,600.00
010-57002-20200	HEALTH INS-COUNTY	75,000.00	96,100.00	81,000.00
010-57002-20300	RETIREMENT	27,769.47	27,634.83	29,187.00
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,500.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	2,500.00	2,500.00	2,500.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		349,201.68	369,359.21	367,799.00
Total Department: 57002 - JUVENILE PROBATION :		349,201.68	369,359.21	367,799.00

Department: 58100 - EMERGENCY MANAGEMENT				
Expense				
010-58100-10200	DIRECTOR SALARY	53,085.17	53,085.17	51,539.00
010-58100-10300	GRANT LIAISON	46,985.51	46,985.51	45,617.00
010-58100-10310	ASST. EM COORDINATOR SALARY	35,009.70	35,009.70	0.00
010-58100-10600	SECRETARY SALARY	0.00	0.00	33,990.00
010-58100-11600	PHONE ALLOWANCE	0.00	600.00	0.00
010-58100-11700	LONGEVITY PAY	3,500.00	3,310.00	3,705.00
010-58100-20100	FICA/MED	10,601.39	10,632.76	10,316.00
010-58100-20200	HEALTH INS-COUNTY	67,200.00	67,200.00	67,200.00
010-58100-20300	RETIREMENT	24,861.32	24,934.88	23,896.00
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	0.00	0.00	50,000.00
010-58100-42000	PHONE & PAGERS	600.00	600.00	900.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	28,000.00	28,000.00	500.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		279,643.09	280,158.02	297,463.00
Total Department: 58100 - EMERGENCY MANAGEMENT :		279,643.09	280,158.02	297,463.00

Department: 58200 - PRETRIAL SERVICES				
Expense				
010-58200-10200	DIRECTOR SALARY	52,070.62	52,070.62	50,554.00
010-58200-10300	ASSISTANT SALARIES	34,931.42	34,931.42	33,914.00
010-58200-10301	ASSISTANT PART-TIME SALARIES	20,000.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	455.00	390.00	585.00
010-58200-20100	FICA/MED	6,690.47	6,685.50	6,507.00
010-58200-20200	HEALTH INS-COUNTY	48,600.00	48,600.00	37,800.00
010-58200-20300	RETIREMENT	15,689.80	15,678.14	15,071.00
010-58200-31000	OFFICE EXPENSE: General	6,000.00	4,000.00	4,000.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	2,600.00
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	0.00
Total Expense:		194,436.87	172,355.24	158,431.00
Total Department: 58200 - PRETRIAL SERVICES :		194,436.87	172,355.24	158,431.00

Department: 62200 - ENGINEERING

Expense				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	129,829.44	98,638.98	95,766.00
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	144,282.40	108,211.80	105,060.00
010-62200-11700	LONGEVITY PAY	455.00	455.00	455.00
010-62200-20100	FICA/MED	20,969.55	15,824.08	15,398.00
010-62200-20200	HEALTH INS-COUNTY	150,000.00	104,500.00	122,500.00
010-62200-20300	RETIREMENT	49,175.69	37,109.05	35,667.00
010-62200-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	9,315.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	2,500.00	0.00	0.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	5,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-62200-57100	CAPITAL OUTLAY	28,000.00	26,500.00	0.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	0.00	40,000.00
Total Expense:		667,182.08	531,238.91	546,161.00
Total Department: 62200 - ENGINEERING :		667,182.08	531,238.91	546,161.00

Department: 64500 - PUBLIC WELFARE

Expense				
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	535,000.00	535,000.00	330,000.00
010-64500-41600	BURIALS & TRANSPORTS	80,000.00	72,000.00	72,000.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
Total Expense:		924,000.00	916,000.00	711,000.00
Total Department: 64500 - PUBLIC WELFARE :		924,000.00	916,000.00	711,000.00

Department: 64600 - INDIGENT SERVICES

Expense				
010-64600-10200	SUPERVISOR SALARY	55,704.46	55,704.46	54,082.00
010-64600-10600	SECRETARY SALARIES	72,330.72	72,330.72	70,224.00
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,105.00	455.00	390.00
010-64600-20100	FICA/MED	10,338.23	10,288.50	9,998.00
010-64600-20200	HEALTH INS-COUNTY	72,300.00	72,300.00	93,000.00
010-64600-20300	RETIREMENT	24,244.15	24,127.54	23,159.00
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	63,628.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	175,000.00	175,000.00	175,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		781,190.56	780,374.22	759,649.00
Total Department: 64600 - INDIGENT SERVICES :		781,190.56	780,374.22	759,649.00

Department: 66000 - HOUSING AUTHORITY

Expense

010-66000-10200	DIRECTOR SALARY	45,423.00	45,423.00	42,000.00
010-66000-10600	SECRETARY SALARY	0.00	0.00	30,000.00
010-66000-11700	LONGEVITY PAY	520.00	975.00	455.00
010-66000-20100	FICA/MED	3,514.64	3,549.45	5,543.00
010-66000-20200	HEALTH INS-COUNTY	13,400.00	13,400.00	13,400.00
010-66000-20300	RETIREMENT	8,242.17	8,323.80	12,839.00
Total Expense:		71,099.81	71,671.25	104,237.00
Total Department: 66000 - HOUSING AUTHORITY :		71,099.81	71,671.25	104,237.00

Department: 66500 - AG EXTENSION SERVICES

Expense

010-66500-10300	AGENT SALARIES	72,284.37	72,284.37	70,179.00
010-66500-10600	SECRETARY SALARIES	31,747.69	31,747.69	61,646.00
010-66500-10601	SECRETARY SALARIES PART-TIME	11,585.44	11,585.44	11,248.00
010-66500-10700	CLERK SALARY	31,747.69	31,747.69	0.00
010-66500-11600	PHONE ALLOWANCE	0.00	1,200.00	0.00
010-66500-11700	LONGEVITY PAY	585.00	520.00	2,135.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-66500-20100	FICA/MED	11,318.21	11,405.04	11,108.00
010-66500-20200	HEALTH INS-COUNTY	42,900.00	42,900.00	42,900.00
010-66500-20300	RETIREMENT	13,574.45	13,670.43	25,731.00
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	4,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	2,400.00	2,400.00	1,200.00
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		250,642.85	251,960.66	256,647.00
Total Department: 66500 - AG EXTENSION SERVICES :		250,642.85	251,960.66	256,647.00

Department: 70000 - Transfers

Expense				
010-70000-70000	TRANSFERS	1,677,078.00	0.00	0.00
Total Expense:		1,677,078.00	0.00	0.00
Total Department: 70000 - Transfers:		1,677,078.00	0.00	0.00
Total Fund: 010 - GENERAL FUND:		-2,799,880.41	0.00	0.00

Fund: 015 - ROAD & BRIDGE FUND

Revenue				
015-310-101	AD VALOREM TAXES - CURRENT	6,505,215.00	7,124,050.00	5,912,702.00
015-310-102	AD VALOREM TAXES -DELINQUENT	344,485.00	374,950.00	311,195.00
015-310-103	PENALTIES & INTEREST	75,000.00	75,000.00	0.00
015-330-102	STATE LATERAL ROAD	165,000.00	70,000.00	99,000.00
015-330-110	CETRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	421,000.00	380,000.00	370,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	420,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	510,000.00
015-340-105	LANDFILL FEES	140,000.00	140,000.00	105,000.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	140,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	105,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	10,000.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	15,000.00
015-370-120	CULVERTS	48,000.00	48,000.00	30,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		8,944,700.00	9,458,000.00	8,090,397.00

Department: 61100 - ROAD & BRIDGE #1

Expense				
015-61100-10800	EMPLOYEE SALARIES	690,797.31	717,319.81	696,221.00
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,150.00	5,150.00	5,000.00
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	3,955.00	3,245.00	5,425.00
015-61100-20100	FICA/MED	55,072.44	57,047.11	55,588.00
015-61100-20200	HEALTH INS-COUNTY	205,000.00	265,000.00	265,000.00
015-61100-20300	RETIREMENT	121,232.95	132,857.34	128,762.00
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61100-33000	UNIFORMS	6,500.00	6,500.00	6,500.00
015-61100-33200	FUEL: General	57,000.00	57,000.00	57,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61100-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	548,000.00	548,000.00	398,000.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	4,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00	0.00
015-61100-33700	FEMA GRANT	0.00	30,139.82	4,001.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	35,000.00	35,000.00	35,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	3,000.00	2,000.00	2,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	15,000.00	15,000.00	15,000.00
015-61100-46000	COPIER LEASE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	7,000.00	7,000.00	7,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	40,000.00	40,000.00	0.00
015-61100-57100	CAPITAL OUTLAY	110,000.00	110,000.00	150,000.00
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,947,907.70	2,076,459.08	1,864,697.00
Total Department: 61100 - ROAD & BRIDGE #1 :		1,947,907.70	2,076,459.08	1,864,697.00

Department: 61200 - ROAD & BRIDGE #2

Expense				
015-61200-10800	EMPLOYEE SALARIES	1,090,169.51	1,198,375.13	1,077,775.00
015-61200-10801	EMPLOYEE SALARIES PART-TIME	0.00	0.00	15,000.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,450.00	15,450.00	0.00
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	8,405.00	8,410.00	6,850.00
015-61200-20100	FICA/MED	80,506.52	95,030.87	85,651.00
015-61200-20200	HEALTH INS- COUNTY	342,300.00	388,300.00	341,000.00
015-61200-20300	RETIREMENT	188,795.98	220,085.28	198,398.00
015-61200-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	7,000.00	7,000.00	7,000.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
015-61200-33200	FUEL: General	185,000.00	185,000.00	185,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	28,000.00	28,000.00	28,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	712,800.00	768,000.00	618,000.00
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	102,200.13	123,948.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	2,500.00	4,000.00	4,000.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	75,000.00	75,000.00	75,000.00
015-61200-46000	COPIER LEASE	1,500.00	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	116,000.00	116,000.00	116,000.00
015-61200-61100	CAPITAL LEASE PAYMENTS	106,255.77	42,484.00	0.00
Total Expense:		3,120,182.78	3,415,335.41	3,043,622.00
Total Department: 61200 - ROAD & BRIDGE #2 :		3,120,182.78	3,415,335.41	3,043,622.00

Department: 61300 - ROAD & BRIDGE #3

Expense				
015-61300-10800	EMPLOYEE SALARIES	539,786.95	539,786.95	524,065.00
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	2,040.00	1,760.00	1,105.00
015-61300-20100	FICA/MED	42,979.70	42,958.28	41,706.00
015-61300-20200	HEALTH INS-COUNTY	180,000.00	178,900.00	178,900.00
015-61300-20300	RETIREMENT	100,791.77	100,741.52	93,060.00
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	4,120.00	4,120.00	4,120.00
015-61300-33200	FUEL: General	95,000.00	95,000.00	95,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	440,000.00	440,000.00	250,000.00
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61300-33500	CULVERT: General	25,000.00	25,000.00	7,000.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	23,713.97	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	2,000.00	1,200.00	1,200.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61300-46000	COPIERS LEASE	900.00	900.00	900.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00
015-61300-57100	CAPITAL OUTLAY	40,000.00	40,000.00	50,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	122,831.10	114,253.78	71,991.00
	Total Expense:	1,757,449.52	1,770,334.50	1,471,047.00
	Total Department: 61300 - ROAD & BRIDGE #3 :	1,757,449.52	1,770,334.50	1,471,047.00

Department: 61400 - ROAD & BRIDGE #4

Expense				
015-61400-10800	EMPLOYEE SALARIES	935,714.83	928,545.00	815,804.00
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	4,120.00	4,120.00	4,000.00
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	1,715.00	1,240.00	910.00
015-61400-20100	FICA/MED	73,243.25	72,973.61	64,315.00
015-61400-20200	HEALTH INS-COUNTY	385,500.00	354,800.00	330,000.00
015-61400-20300	RETIREMENT	171,762.92	170,391.44	148,975.00
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	7,500.00	7,500.00	7,500.00
015-61400-33200	FUEL: General	100,000.00	100,000.00	100,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	528,800.00	560,000.00	410,000.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00
015-61400-33700	FEMA GRANT	0.00	71,933.67	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	40,000.00	40,000.00	40,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	0.00
015-61400-42000	PHONES & PAGERS	2,500.00	2,000.00	2,000.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER LEASE	1,700.00	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	30,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	138,072.31	109,003.00	72,402.00
Total Expense:		2,577,128.31	2,610,706.72	2,180,106.00
Total Department: 61400 - ROAD & BRIDGE #4 :		2,577,128.31	2,610,706.72	2,180,106.00

Department: 67000 - LANDFILL

Expense

015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	1,000.00	1,000.00
015-67000-41900	CONTRACTORS	0.00	525,000.00	525,000.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	2,000.00	2,000.00
015-67000-46400	LEASE	0.00	3,600.00	3,600.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		0.00	531,600.00	531,600.00
Total Department: 67000 - LANDFILL :		0.00	531,600.00	531,600.00

Department: 70000 - Transfers

Expense

015-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 015 - ROAD & BRIDGE FUND:		-457,968.31	-946,435.71	-1,000,675.00

Fund: 060 - DEBT SERVICE

Revenue

060-310-101	AD VALOREM TAXES -CURRENT	1,557,667.50	1,557,667.50	1,290,102.00
060-310-102	AD VALOREM TAXES -DELINQUENT	81,982.50	81,982.50	67,900.00
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	3,200.00
060-370-115	OTHER	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
060-390-000	TRANSFERS	1,027,778.00	0.00	0.00
Total Revenue:		2,677,428.00	1,649,650.00	1,361,202.00
Department: 68000 - PRINCIPAL				
Expense				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	245,000.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,190,000.00	1,165,000.00	1,145,000.00
060-68000-66400	Principal 2019 TAN	375,000.00	365,000.00	0.00
060-68000-66500	Principal 2020 CO's	100,000.00	0.00	0.00
Total Expense:		1,665,000.00	1,530,000.00	1,390,000.00
Total Department: 68000 - PRINCIPAL :		1,665,000.00	1,530,000.00	1,390,000.00
Department: 68100 - INTEREST				
Expense				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	118,400.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	83,448.00	103,370.00	122,949.00
060-68100-76400	Interest 2019 TAN	59,501.00	70,415.00	0.00
060-68100-76500	Interest 2020 CO's	927,778.00	0.00	0.00
Total Expense:		1,070,727.00	173,785.00	241,349.00
Total Department: 68100 - INTEREST :		1,070,727.00	173,785.00	241,349.00
Department: 68200 - OTHER DEBT SERVICE				
Expense				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	5,000.00
Total Expense:		1,000.00	1,000.00	5,000.00
Total Department: 68200 - OTHER DEBT SERVICE :		1,000.00	1,000.00	5,000.00
Total Fund: 060 - DEBT SERVICE:		-59,299.00	-55,135.00	-275,147.00
Fund: 080 - LANDFILL				
Revenue				
080-340-105	LANDFILL FEES	100,000.00	0.00	0.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	649,300.00	0.00	0.00
Total Revenue:		749,300.00	0.00	0.00
Department: 67005 - LANDFILL FUND				
Expense				
080-67005-10800	EMPLOYEE SALARIES	119,572.20	0.00	0.00
080-67005-10801	EMPLOYEE SALARIES PART-TIME	15,150.27	0.00	0.00
080-67005-11700	LONGEVITY PAY	1,195.00	0.00	0.00
080-67005-20100	FICA/MED	10,397.70	0.00	0.00
080-67005-20200	HEALTH INS-COUNTY	47,000.00	0.00	0.00
080-67005-20300	RETIREMENT	24,383.60	0.00	0.00
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	0.00	0.00
080-67005-41900	CONTRACTORS	525,000.00	0.00	0.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	0.00	0.00
080-67005-46400	LEASE	3,600.00	0.00	0.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		749,298.77	0.00	0.00
Total Department: 67005 - LANDFILL FUND:		749,298.77	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 1	FYE 09/30/20 Adopted.	
Department: 70000 - Transfers Expense				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 70000 - Transfers:	0.00	0.00	0.00
	Total Fund: 080 - LANDFILL:	1.23	0.00	0.00
	Report Total:	-3,317,146.49	-1,001,570.71	-1,275,822.00