
The County of Liberty

TEXAS



PROPOSED BUDGET

OCTOBER 1, 2020 – SEPTEMBER 30, 2021

FILED
at 9:15 o'clock A M

SEP 17 2020

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Hope Ann DEPUTY



LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,387,073, which is a 9.03% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,810,904.

Record Vote of Commissioners Court

County Judge, Jay Knight
Commissioner, Bruce Karbowski
Commissioner, Greg Arthur
Commissioner, James Reaves
Commissioner, Leon Wilson



Property Tax Rates and Financial Comparison:

Budget Year:	2021	2020
Property Tax Rate	0.5543	0.5788
Effective Tax Rate	N/A	0.5414
No New Taxes Rate	0.5295	N/A
Rollback Tax Rate -adjusted for sales tax	N/A	0.5957
Voter Approved Rate -adjusted for Sales Tax	0.5544	N/A
Debt Rate	0.0236	0.0253

Total Debt Obligations: \$41,385,116.83



GENERAL INFORMATION AND SUMMARIES

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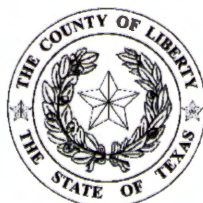
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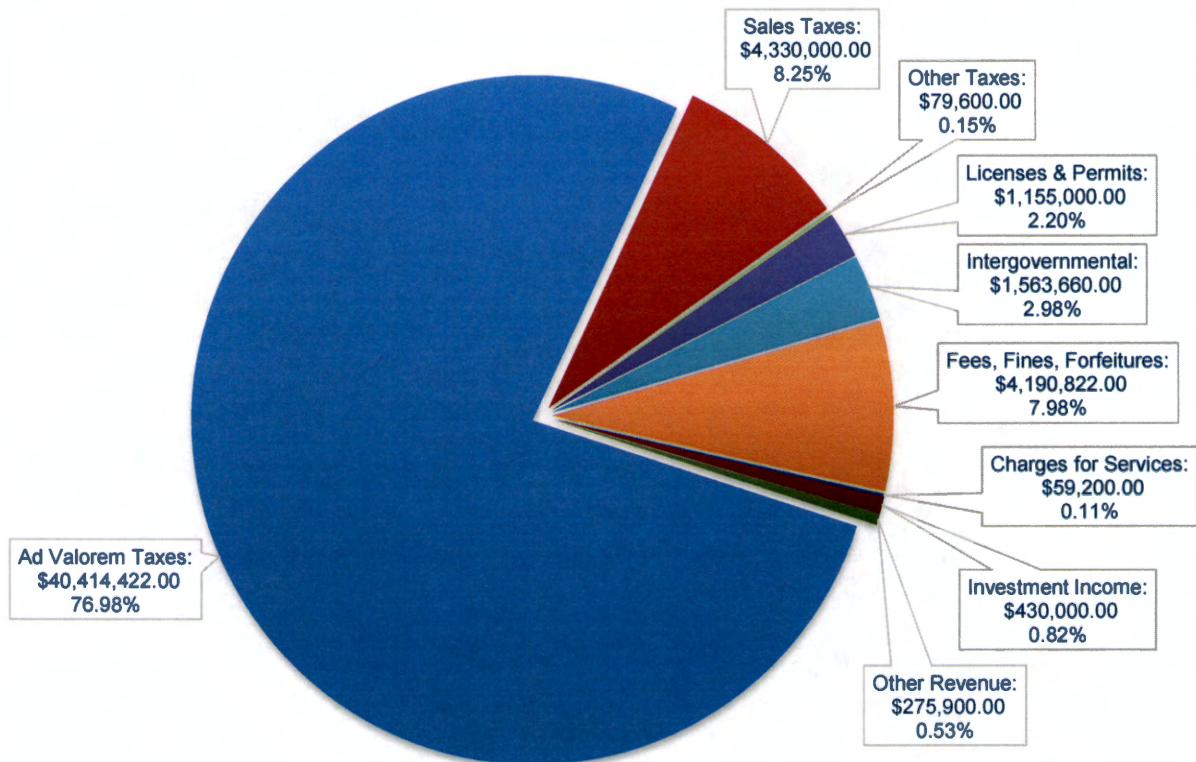




Combined Budget Revenues

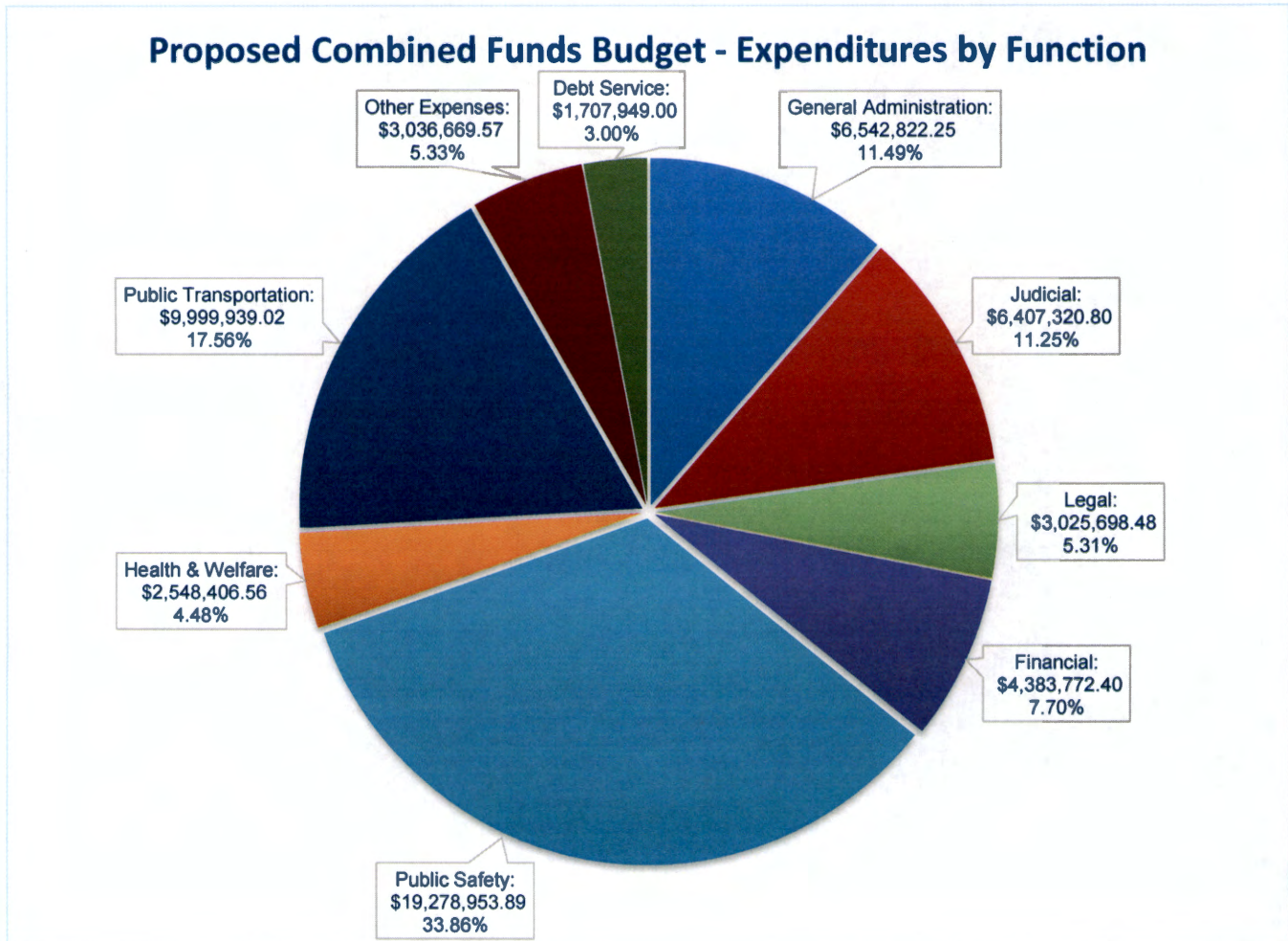
The FY 2021 Total Combined Proposed Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$52,498,604. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The proposed revenue for FY 2021 represents an increase of \$2,396,902, or 5% more, than FY 2020 adopted revenue.

Proposed Combined Funds Budget - Revenues by Source



Combined Budget Expenses

The FY 2021 Total Combined Proposed Budget appropriation for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund is \$56,931,532. The below chart shows operating appropriations by elemental function for FY 2021. This represents an increase of \$5,828,259, or 12% more, than FY 2020 adopted expenditures.



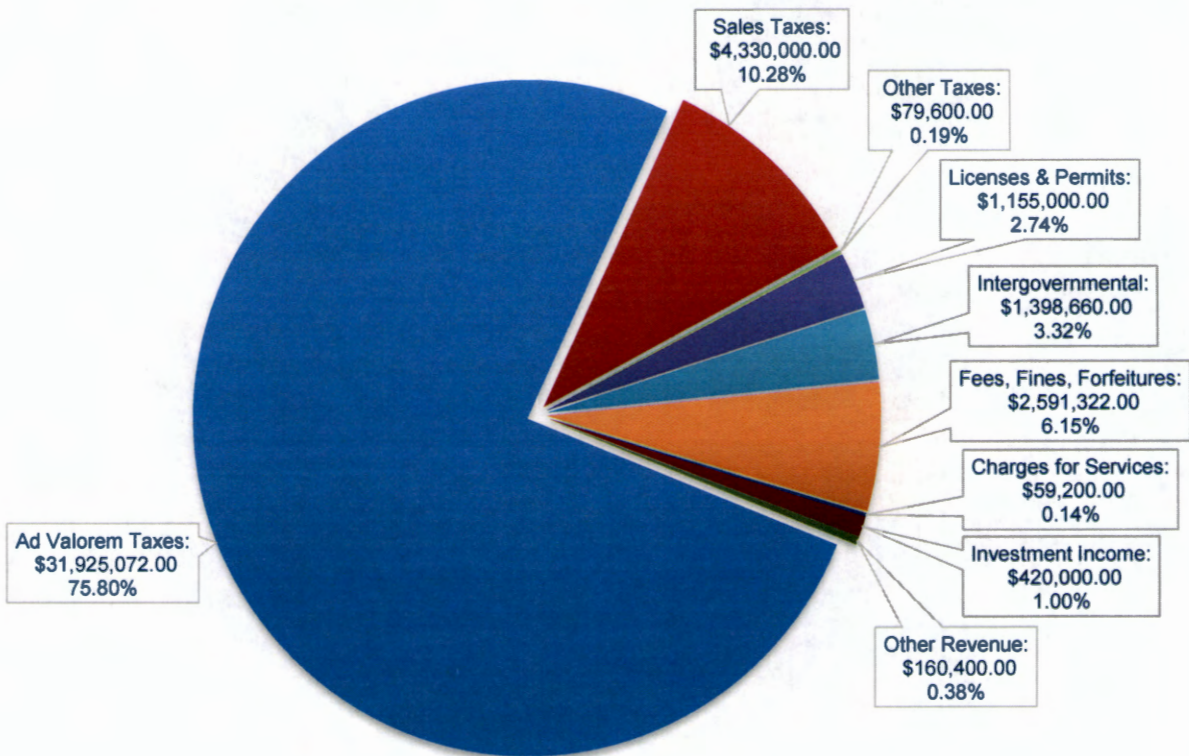
General Fund Revenues

Total General Fund FY 2021 proposed revenues are \$42,119,254. This represents a \$3,125,202 increase, or 8%, from FY 2020 adopted revenues.

The largest percentage increase in revenue source in the General Fund is from Intergovernmental sources with an increase of 30% over the FY 2020 budget. The largest dollar increase in revenue

source for the FY 2020 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$3,136,372, or 11%, increase over FY 2020. The largest percentage decrease is to Charges for Services, which is decreasing by 47% from FYE 2020. The largest dollar decrease is to Sales Taxes in the amount of \$257,014. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.

Proposed General Fund Budget - Revenues by Source



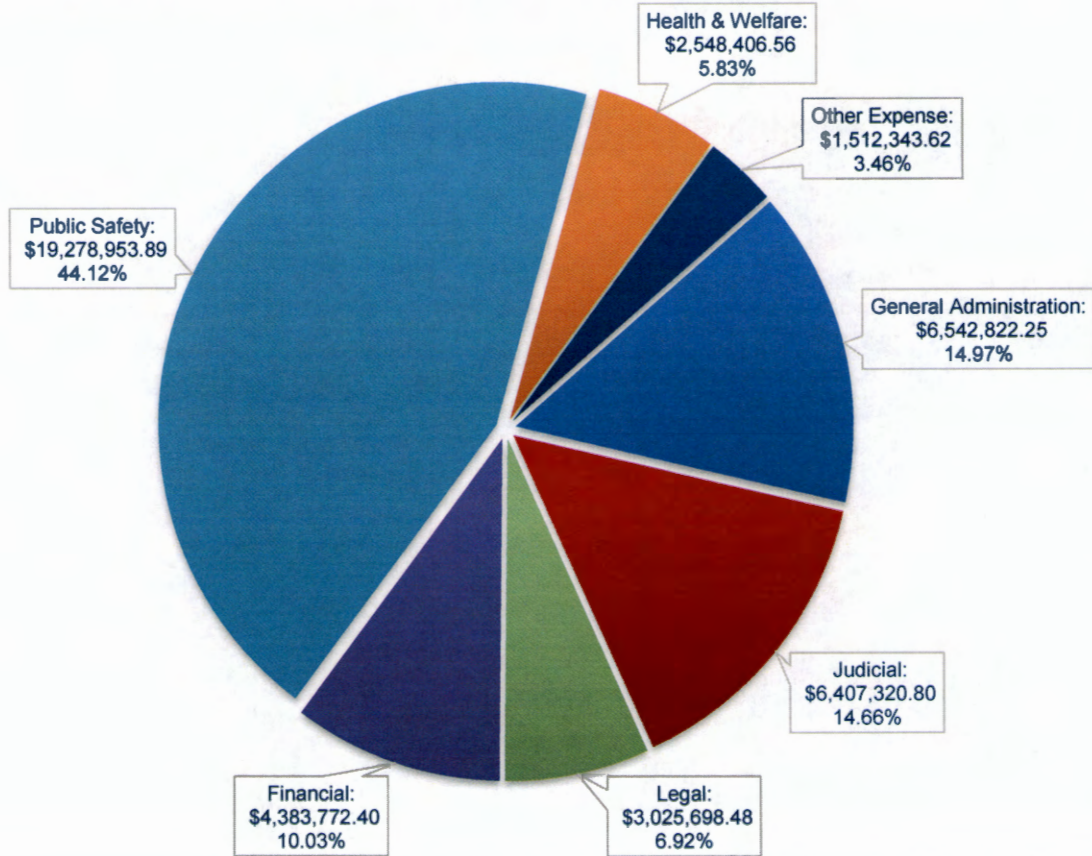
General Fund Expenses

The FY 2021 Proposed General Fund expenditures are \$43,699,318. This amount represents an 12% increase from the FY 2020 Adopted Budget.

The largest percentage increase in expenditures in the General Fund is from Health & Welfare sources with an increase of 50% over the FY 2020 budget. The increase is largely attributed to the increase in ambulance services for the county and medical staffing of the county jail. The

largest dollar increase in expenditures for the FY 2021 General Fund is in Public Safety with an increase of \$2,199,760, or a 13%, increase over FY 2020.

Proposed General Fund Budget - Expenditures by Function





Liberty County, Texas

Estimated Taxes Projections for FYE 2021

	General Fund	Road & Bridge	Debt Service	Estimated Taxes @ 100%	Total Tax Rate
Estimated Amount	32,375,073.00	6,849,700.00	1,639,650.00	40,864,423.00	
% of Tax rate	79.23%	16.76%	4.01%		100.00%
Tax Rate	0.4392	0.0929	0.0222		0.5543

	General Fund	Road & Bridge	Debt Service	Percentage
Current	30,756,319.35*	6,507,215.00	1,557,667.50	95%
Delinquent	1,618,753.65	342,485.00	81,982.50	5%
	<u>32,375,073.00</u>	<u>6,849,700.00</u>	<u>1,639,650.00</u>	<u>100%</u>

* Adj. Current 30,756,319.35
 (450,000.00) §381 Reduction of Current Collections for General Fund
 30,306,319.35 Adjusted Current Total

Taxable property: 6,893,921,247.00

Taxable Property multiplied	
by .5543 divided by 100	38,213,006.00
Freeze Ceiling	<u>2,651,417.00</u>
Collections @ 100%	40,864,423.00



Liberty County, Texas

Projected Cash Balance

At 10/01/2020

Fund Name	Fund Number	Projected Amount
General Fund	010	17,600,000.00
District Attorney Fund	012	22,000.00
DA Programs	013	800,000.00
Road & Bridge	015	5,000,000.00
Child & Family Violence	021	2,100.00
Victims Assistance Coordinator	022	0.00
Land Acquisition	025	540,000.00
Election Expense Contract	027	7,000.00
County Clerk Records Mgmt.	028	1,000,000.00
Co. Clerk's Record Archive Fund	029	250,000.00
Law Library Fund	031	110,000.00
County Jury Fund	032	425.00
JP Technology Funds	033	105,000.00
Co & District Court Technology	034	9,000.00
Court Reporter Service	035	1,700.00
Court Record Preservation Fund	036	80,000.00
Veterans Treatment Court Program	037	2,100.00
Time Payment Fee	038	3,300.00
Personal Bond Reimbursement	039	0.00
Justice Court Bldg. Security	040	2,000.00
County Attorney Pretrial Diversion	041	235,000.00
District Attorney Pretrial Diversion	042	48,000.00
Security Fee	045	65,000.00
District Clerks Record Mgmt.	046	68,000.00
Commissioners Records Mgmt.	047	108,985.00
Constables Forfeiture Fund	048	22,368.00
Local Truancy Prev. & Diversion	049	11,500.00
DARE	050	1,000.00
DA Federal Forfeitures	051	17,230.00
Jail Commissary	052	61,000.00
Debt Service	060	250,000.00
Co. Clerk Vital Statistics Records	064	9,000.00
Tax Anticipation Note	066	768,000.00
CO's 2020 - Capital Projects	070	24,200,000.00
CO's 2008- Special Projects	073	834,000.00
Landfill	080	0.00
Benefits and Insurance	086	780,000.00
County Attorney Check Collections	090	13,400.00
Total:		53,027,108.00



Liberty County, Texas

Fund Balance Projected Changes FYE 2021

Fund	Projected Fund Balance at 10/01/2020	Estimated Revenues Fiscal Year 2021	Estimated Expenses Fiscal Year 2021	Estimated Fund Balance at 09/30/2021
General Fund	17,250,000.00	42,119,254.00	-45,119,254.00	14,250,000.00
Road & Bridge	3,000,000.00	8,624,700.00	-9,999,939.00	1,624,761.00
Debt Service	318,850.00	2,420,286.00	-2,479,585.00	259,551.00
Capital Projects 2008	835,000.00	36,000.00	-871,000.00	0.00
Capital Projects 2019	765,000.00	3,000.00	-768,000.00	0.00
Capital Projects 2020	24,250,000.00	250,000.00	-24,000,000.00	500,000.00
Benefits & Insurance	700,000.00	8,131,200.00	-8,131,200.00	700,000.00
Landfill	0.00	754,300.00	-752,690.00	1,610.00
Non-Major Special Revenue Funds	3,769,357.00	1,636,947.00	-5,188,904.00	217,400.00



Liberty County, Texas

Debt Service Bond Series 2012 Balance

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2021	4,880,000.00		41,724.00	
		1,190,000.00	41,724.00	1,273,448.00
2022	3,690,000.00		31,549.50	
		1,210,000.00	31,549.50	1,273,099.00
2023	2,480,000.00		21,204.00	
		1,230,000.00	21,204.00	1,272,408.00
2024	1,250,000.00		10,686.50	
		1,250,000.00	10,686.50	1,271,373.00
Totals		4,880,000.00	210,328.00	5,090,328.00



Liberty County, Texas

Debt Service

Tax Anticipation Note 2019 Balance

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/21			29,750.50	29,750.50	
08/01/21	375,000.00	2.990%	29,750.50	404,750.50	
09/30/21					434,501.00
02/01/22			24,144.25	24,144.25	
08/01/22	385,000.00	2.990%	24,144.25	409,144.25	
09/30/22					433,288.50
02/01/23			18,388.50	18,388.50	
08/01/23	400,000.00	2.990%	18,388.50	418,388.50	
09/30/23					436,777.00
02/01/24			12,408.50	12,408.50	
08/01/24	410,000.00	2.990%	12,408.50	422,408.50	
09/30/24					434,817.00
02/01/25			6,279.00	6,279.00	
08/01/25	420,000.00	2.990%	6,279.00	426,279.00	
09/30/25					432,558.00
Totals	1,990,000.00		181,941.50	2,171,941.50	2,171,941.50



Liberty County, Texas

Debt Service

C.O.'s Series 2020 Balance

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/21	165,000.00	3.000%	605,635.94	770,635.94
09/30/22	125,000.00	3.000%	647,831.26	772,831.26
09/30/23	135,000.00	3.000%	644,081.26	779,081.26
09/30/24	150,000.00	3.000%	640,031.26	790,031.26
09/30/25	750,000.00	5.000%	635,531.26	1,385,531.26
09/30/2026 - 09/30/2030	4,365,000.00	5.000%	2,574,906.30	6,939,906.30
09/03/2031 - 09/30/2032	2,040,000.00	3.000%	729,412.52	2,769,412.52
09/03/2033 - 09/30/2042	11,695,000.00	2.000%	2,171,012.60	13,866,012.60
09/30/2043 - 09/30/2045	3,985,000.00	2.125%	170,531.28	4,155,531.28
Totals	23,410,000.00		8,818,973.68	32,228,973.68



Liberty County, Texas

Debt Obligations Capital Leases

Lender	Description	Issue Date	Maturity Date	Future Required Debt Payments
Welch State Bank	Bomag Roller	04/22/2019	04/22/2024	169,837.80
BancCorp South	(2) Dump Trucks	01/24/2020	03/24/2021	273,324.32
Caterpillar Financial	Caterpillar Excavator	04/10/2018	02/15/2022	101,026.11
Caterpillar Financial	123M3 Motor Grader	03/06/2018	03/15/2022	239,668.49
CNH Capital	New Holland Compact Excavator	02/10/2018	12/10/2022	34,412.50
Caterpillar Financial	120M2 Motorgrader	04/25/2019	04/25/2023	288,745.96
Kubota Leasing	Side Boom Mower	10/01/2019	10/01/2024	115,430.16
John Deer Financial	JD 333G Skid Steer	11/14/2019	11/14/2024	63,585.44
BancCorp South	Dump Truck	05/24/2020	06/24/2021	134,050.22
De Lage Landen Public Finance	Sharp Digital Copier	06/30/2016	09/30/2021	1,966.92
De Lage Landen Public Finance	Sharp Digital Copier	09/01/2016	12/01/2021	1,526.40
De Lage Landen Public Finance	(3) Sharp Digital Copiers	08/24/2016	11/15/2021	3,559.50
De Lage Landen Public Finance	(4) Sharp Digital Copiers	10/11/2016	01/11/2022	5,774.24
De Lage Landen Public Finance	(5) Sharp Digital Copiers	09/30/2016	12/15/2021	7,168.50
De Lage Landen Public Finance	(4) Sharp Digital Copiers	05/10/2017	08/15/2022	10,450.51
De Lage Landen Public Finance	Sharp Digital Copier	03/10/2017	06/15/2022	2,290.05
De Lage Landen Public Finance	Sharp Digital Copier	05/24/2017	08/15/2022	2,624.53
Santander Bank	Energy Management Project	01/24/2014	01/22/2022	438,432.00
Total:				1,893,873.65



Liberty County, Texas

Budget to Actual Revenues

For Fiscal: 09/30/19 Period Ending : 09/30/2019

Fund	Budget	Acutal
010 - GENERAL FUND	35,276,006.00	37,879,903.69
012 - DISTRICT ATTORNEY FUND	17,137.00	93,364.84
013 - DA PROGRAMS	11,000.00	46,583.09
015 - ROAD & BRIDGE FUND	8,090,397.00	9,780,382.77
021 - CHILD CRIME/FAM. VIOLENCE FUND	1,200.00	1,262.52
022 - VICTIMS ASSISTANCE COORDINATOR	-	41,633.50
025 - LAND ACQUISITION ROW	376,000.00	381,015.00
027 - ELECTION SERVICE CONTRACT	-	34,702.88
028 - CO CLERK RECORDS MANAGEMENT	300,000.00	317,218.73
031 - LAW LIBRARY FUND	40,000.00	52,256.24
033 - JP TECHNOLOGY FUND	24,000.00	26,651.33
034 - CO & DISTRICT COURT TECHNOLOGY	2,000.00	1,474.48
036 - COURT RECORD PRESERVATION	14,000.00	18,101.00
041 - CO ATTY PRE-TRIAL DIVERSION	40,000.00	18,200.00
042 - DA PRETRIAL DIVERSION	-	5,099.00
045 - SECURITY FEE	64,000.00	72,106.82
046 - DISTRICT CLERK RECORDS MGT	14,000.00	18,532.42
047 - COMM COURT RECORDS MGT.	20,000.00	20,600.73
050 - DARE CONTRIBUTIONS	1,000.00	2,752.46
052 - JAIL COMMISSARY	25,000.00	62,393.91
060 - DEBT SERVICE	1,361,202.00	4,478,168.09
066 - 2019 TAX ANTICIPATION NOTE	-	2,630,000.00
073 - C.O.'S, SERIES 2008	30,000.00	57,676.14
086 - LIB CO BEN/INSURANCE	5,280,200.00	7,473,137.78
090 - CO ATTY CHECK COLLECTIONS	3,500.00	1,437.19
Report Total:	50,990,642.00	63,514,654.61



Liberty County, Texas

Proposed Budget Version 2

For Fiscal: FYE 9/30/21 Period Ending: 09/30/2021

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	30,306,319.00	26,921,765.00	24,809,656.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,618,753.00	1,416,935.00	1,305,771.00
010-310-103	PENALTIES & INTEREST	0.00	450,000.00	340,000.00
010-312-106	SALES & USE TAX	4,330,000.00	4,587,013.65	3,950,000.00
010-314-108	MIXED BEVERAGE TAX	71,000.00	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	1,000,000.00	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	61,000.00	46,000.00	65,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	35,000.00	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	CCL JUDGE 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	40,170.00	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	122,000.00	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	90,000.00	110,164.51	97,000.00
010-340-300	COUNTY ATTORNEY	1,000.00	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	460,000.00	520,000.00	520,000.00
010-340-600	DISTRICT ATTORNEY	23,000.00	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	135,000.00	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	140,000.00	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 2	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	40,000.00	100,000.00	100,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	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	31,800.00	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:		42,119,254.00	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	71,400.00	70,000.01	65,000.00
010-40000-10700	DPS CLERK SALARY	37,008.44	36,282.78	35,226.00
010-40000-10710	COLLECTIONS CLERK SALARY	39,497.31	38,722.85	37,595.00
010-40000-11000	COURT COORDINATOR SALARY	50,944.64	49,945.73	48,491.00
010-40000-11010	MENTAL HEALTH COORD. SALARY	47,801.25	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	27,901.28	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	65,431.24	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	966.00	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:		595,121.16	602,561.94	573,010.00
Total Department: 40000 - COUNTY JUDGE:		595,121.16	602,561.94	573,010.00

Department: 40001 - ELECTION ADMINISTRATOR

Expense				
010-40001-10200	ELECTION ADMINISTRATOR SALARY	61,200.00	60,000.00	0.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	31,814.27	31,190.46	0.00
010-40001-10700	CLERK SALARY	31,814.27	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	9,549.38	6,976.07	0.00
010-40001-20200	HEALTH INS-COUNTY	46,000.00	50,000.00	0.00
010-40001-20300	RETIREMENT	22,394.24	16,359.57	0.00
010-40001-31000	OFFICE EXPENSE: General	6,300.00	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	1,300.00	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:		319,872.16	256,526.10	0.00
Total Department: 40001 - ELECTION ADMINISTRATOR :		319,872.16	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	361,503.58	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	33,765.82	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	79,184.21	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:		868,833.61	898,512.21	1,029,084.00
Total Department: 40300 - COUNTY CLERK :		868,833.61	898,512.21	1,029,084.00

Department: 40500 - VETERAN'S SERVICE

Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	50,944.64	44,071.64	42,788.00
010-40500-10300	ASSISSTANT SALARIES	31,814.27	31,190.46	30,282.00

Account Number	Account Name	FYE 9/30/21 Version 2	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
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	24,690.00	0.00	0.00
010-40500-20100	FICA/MED	8,649.78	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	20,284.58	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
010-40500-33200	FUEL: General	4,040.00	0.00	0.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	39,500.00	36,000.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	100.00
010-40500-42000	PHONE & PAGERS	1,800.00	0.00	0.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	0.00	0.00
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:		209,043.35	190,173.08	182,741.00
Total Department: 40500 - VETERAN'S SERVICE :		209,043.35	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	850,000.00	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	15,848.95	9,000.00	9,000.00
010-40900-44000	CENTERPOINT ENERGY ENTEX	40,000.00	10,000.00	10,000.00
010-40900-44100	ENERGY	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	425,000.00	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	117,220.83	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	0.00	20,000.00	20,000.00
010-40900-89200	CONTINGENCY	310,000.00	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:		2,613,103.30	2,512,758.52	2,045,622.00
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		2,613,103.30	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-RETIREES/RES.	0.00	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:		1,380,000.00	854,895.00	814,895.00
Total Department: 41000 - EMPLOYEE BENEFITS :		1,380,000.00	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	54,840.27	53,764.97	52,199.00
010-42600-11000	COURT COORDINATOR SALARY	54,974.75	53,896.81	52,327.00
010-42600-11400	COURT REPORTER SALARY	101,098.84	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
010-42600-12100	STEP PAY	0.00	0.00	0.00
010-42600-20100	FICA/MED	27,590.55	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	71,765.18	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00
Total Expense:		731,195.99	726,839.79	680,136.00
Total Department: 42600 - COUNTY COURT AT LAW :		731,195.99	726,839.79	680,136.00

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	54,840.27	53,764.97	0.00
010-42700-11000	COURT COORDINATOR SALARY	54,974.75	53,896.81	0.00
010-42700-11400	COURT REPORTER SALARY	101,098.84	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
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	27,080.75	26,862.63	0.00
010-42700-20200	HEALTH INS-COUNTY	70,000.00	100,000.00	0.00
010-42700-20300	RETIREMENT	67,636.28	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: Techonology	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	10,000.00	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:		573,830.89	664,132.91	0.00
Total Department: 42700 - COUNTY COURT AT LAW #2 :		573,830.89	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	34,242.21	33,570.79	32,593.00
010-43500-11000	COURT COORDINATOR SALARY	108,778.07	106,645.17	103,539.00
010-43500-11400	COURT REPORTER SALARIES	101,098.84	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
010-43500-12100	STEP PAY	7,000.00	0.00	0.00
010-43500-20100	FICA/MED	20,954.43	20,003.79	19,211.00
010-43500-20200	HEALTH INS-COUNTY	59,000.00	92,900.00	92,900.00
010-43500-20300	RETIREMENT	49,140.20	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: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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
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:		703,367.39	720,760.75	706,634.00
Total Department: 43500 - 75TH DISTRICT COURT :		703,367.39	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	29,915.84	29,329.25	28,475.00
010-44000-11000	COURT COORDINATOR SALARY	94,334.42	92,484.73	89,791.00
010-44000-11400	COURT REPORTER SALARY	83,408.84	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
010-44000-12100	STEP PAY	3,500.00	0.00	0.00
010-44000-20100	FICA/MED	18,087.60	17,447.53	16,750.00
010-44000-20200	HEALTH INS-COUNTY	61,245.00	54,800.00	54,800.00
010-44000-20300	RETIREMENT	42,417.17	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:		659,288.87	639,336.06	625,904.00
Total Department: 44000 - 253RD DISTRICT COURT :		659,288.87	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	418,411.95	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	37,539.45	37,221.30	35,064.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-45000-20200	HEALTH INS-COUNTY	229,200.00	229,200.00	170,000.00
010-45000-20300	RETIREMENT	88,033.73	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
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:		877,286.13	870,321.76	786,653.00
Total Department: 45000 - DISTRICT CLERK :		877,286.13	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	39,865.02	39,083.35	37,945.00
010-46100-10701	CLERK SALARY PART-TIME	29,500.85	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	10,756.34	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	25,224.69	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:		225,386.90	216,797.11	194,475.00
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		225,386.90	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	39,296.64	38,526.12	37,404.00
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	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	8,747.92	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	20,514.73	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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:		181,734.51	180,590.86	166,201.00
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		181,734.51	180,590.86	166,201.00

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	107,489.21	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	13,536.24	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	31,743.79	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:		331,934.24	329,098.87	317,948.00
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		331,934.24	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	75,753.51	74,268.15	72,105.00
010-46400-10701	CLERK SALARY PART-TIME	17,894.87	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	12,424.25	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	29,136.06	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:		257,468.69	254,427.86	237,424.00
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		257,468.69	254,427.86	237,424.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	76,889.21	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
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	11,351.02	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	26,619.24	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:		238,199.47	236,010.89	225,104.00
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		238,199.47	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	112,777.70	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	14,026.10	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	32,892.58	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:		332,766.38	281,213.91	223,057.00
Total Department: 46600 - JUSTICE OF THE PEACE #6 :		332,766.38	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	325,000.00	400,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	16,000.00	16,000.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
Total Expense:		498,000.00	589,000.00	589,000.00
Total Department: 47000 - COURT COSTS :		498,000.00	589,000.00	589,000.00

Department: 47500 - COUNTY ATTORNEY

Expense				
010-47500-10100	CO ATTORNEY SALARY	130,959.00	130,959.01	130,959.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	458,000.00	224,009.90	217,484.00
010-47500-10500	INVESTIGATOR SALARY	47,495.52	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	226,374.27	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
010-47500-12100	STEP PAY	0.00	0.00	0.00
010-47500-20100	FICA/MED	66,466.49	47,937.01	53,535.00
010-47500-20200	HEALTH INS-COUNTY	245,000.00	216,936.80	189,800.00
010-47500-20300	RETIREMENT	155,870.39	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	10,000.00	45,452.70	0.00
010-47500-57100	CAPITAL OUTLAY	0.00	19,547.30	65,000.00
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	0.00
Total Expense:		1,385,504.67	1,091,993.54	1,150,957.00
Total Department: 47500 - COUNTY ATTORNEY :		1,385,504.67	1,091,993.54	1,150,957.00

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS

Expense				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	186,439.48	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	14,354.40	7,129.18	0.00
010-47501-20200	HEALTH INS-COUNTY	68,000.00	37,663.00	0.00
010-47501-20300	RETIREMENT	33,662.52	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	40,000.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		354,656.40	160,702.70	0.00
Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:		354,656.40	160,702.70	0.00
Department: 47600 - DISTRICT ATTORNEY				
Expense				
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	21,500.00
010-47600-10300	ASST. DA SALARIES	513,474.44	503,406.32	488,744.00
010-47600-10500	INVESTIGATOR SALARY	163,113.01	159,914.71	150,257.00
010-47600-10520	DARE OFFICER SALARY	49,265.79	48,299.79	46,893.00
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	221,825.00
010-47600-10600	SECRETARY SALARIES	239,277.30	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
010-47600-12100	STEP PAY	36,166.67	0.00	0.00
010-47600-20100	FICA/MED	79,486.35	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	186,403.25	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:		1,640,193.81	1,591,736.41	1,891,042.00
Total Department: 47600 - DISTRICT ATTORNEY :		1,640,193.81	1,591,736.41	1,891,042.00
Department: 47601 - COURTHOUSE SECURITY				
Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	233,049.35	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	18,195.45	17,800.00	0.00
010-47601-20200	HEALTH INS-COUNTY	95,000.00	116,772.80	0.00
010-47601-20300	RETIREMENT	42,670.17	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	3,000.00	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:		404,214.97	413,695.28	0.00
Total Department: 47601 - COURTHOUSE SECURITY:		404,214.97	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	298,415.85	230,503.73	192,489.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-49500-11700	LONGEVITY PAY	1,345.00	1,715.00	2,580.00
010-49500-20100	FICA/MED	32,607.82	27,440.84	24,599.00
010-49500-20200	HEALTH INS-COUNTY	97,000.00	72,800.00	47,800.00
010-49500-20300	RETIREMENT	76,468.50	64,351.44	56,979.00
010-49500-31000	OFFICE EXPENSE: General	7,200.00	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
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:		647,372.17	537,146.01	463,882.00
Total Department: 49500 - COUNTY AUDITOR :		647,372.17	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	198,568.48	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	21,002.58	16,182.17	15,685.00
010-49700-20200	HEALTH INS-COUNTY	95,200.00	76,200.00	76,200.00
010-49700-20300	RETIREMENT	49,253.10	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:		451,583.16	352,746.37	343,127.00
Total Department: 49700 - COUNTY TREASURER :		451,583.16	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	495,391.14	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	22,062.60	21,630.00	0.00
010-49900-11700	LONGEVITY PAY	6,370.00	5,055.00	5,300.00
010-49900-20100	FICA/MED	45,518.91	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	102,788.33	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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:		1,011,020.98	947,021.41	946,509.00
Total Department: 49900 - TAX COLLECTOR :		1,011,020.98	947,021.41	946,509.00

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	120,785.00	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	19,145.65	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	44,898.44	38,388.38	28,432.00
010-50000-31000	OFFICE EXPENSE: General	5,000.00	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	5,000.00	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:		370,814.09	302,640.00	235,055.00
Total Department: 50000 - PURCHASING :		370,814.09	302,640.00	235,055.00

Department: 50300 - INFORMATION TECHNOLOGY

Expense				
010-50300-10300	IT SALARIES	80,000.00	70,000.01	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	6,120.00	5,355.00	0.00
010-50300-20200	HEALTH INS-COUNTY	25,000.00	25,000.00	0.00
010-50300-20300	RETIREMENT	14,352.00	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:		822,972.00	809,913.01	485,941.00
Total Department: 50300 - INFORMATION TECHNOLOGY:		822,972.00	809,913.01	485,941.00

Department: 50500 - OTHER FINANCIAL

Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,080,010.00	1,043,704.31	997,818.00
Total Expense:		1,080,010.00	1,043,704.31	997,818.00
Total Department: 50500 - OTHER FINANCIAL :		1,080,010.00	1,043,704.31	997,818.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 51000 - BUILDING MAINTENANCE				
Expense				
010-51000-10600	SECRETARY SALARIES	32,463.54	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	138,569.44	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	126,354.61	123,877.07	120,269.00
010-51000-11301	CUSTODIAN SALARIES PART-TIME	15,606.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	3,895.00	4,245.00	4,965.00
010-51000-20100	FICA/MED	24,242.00	20,326.53	19,799.00
010-51000-20200	HEALTH INS-COUNTY	149,000.00	115,500.00	104,700.00
010-51000-20300	RETIREMENT	56,849.84	44,020.36	45,861.00
010-51000-31000	OFFICE EXPENSE: General	750.00	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	25,000.00	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	50,000.00	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:	673,135.43	556,516.27	527,071.00
	Total Department: 51000 - BUILDING MAINTENANCE :	673,135.43	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	54,146.87	0.00	0.00
010-54300-10900	FIRE INSPECTOR SALARY	40,000.00	0.00	0.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	28,152.00	58,790.46	30,282.00
010-54300-11500	AUTO ALLOWANCE	30,000.00	10,000.00	10,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	11,650.86	5,262.47	3,082.00
010-54300-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-54300-20300	RETIREMENT	27,322.42	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	750,000.00	735,000.00	649,753.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	32,000.00	20,250.00	20,250.00
010-54300-57100	CAPITAL OUTLAY	0.00	27,600.00	0.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		978,272.15	874,443.94	723,855.00
Total Department: 54300 - FIRE MARSHAL :		978,272.15	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	44,583.26	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	22,291.63	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
010-55100-12100	STEP PAY	0.00	0.00	0.00
010-55100-20100	FICA/MED	10,341.26	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	24,251.28	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	1,200.00	600.00	600.00
010-55100-33200	FUEL: General	5,000.00	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	1,600.00	2,500.00	1,500.00
010-55100-48000	EDUCATION & TRAINING	1,500.00	2,500.00	1,500.00
010-55100-57000	CAPITAL 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:		220,022.43	216,643.96	215,074.00
Total Department: 55100 - CONSTABLE #1 :		220,022.43	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	178,333.04	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	36,975.87	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-55200-12100	STEP PAY	10,500.00	0.00	0.00
010-55200-20100	FICA/MED	23,088.75	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	54,145.41	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	3,000.00	1,800.00	1,800.00
010-55200-33200	FUEL: General	20,000.00	5,000.00	6,000.00
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	6,400.00	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	1,500.00	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:		548,398.07	585,871.31	585,987.00
Total Department: 55200 - CONSTABLE #2 :		548,398.07	585,871.31	585,987.00

Department: 55300 - CONSTABLE #3

Expense				
Account Number	Account Name	FYE 9/30/21	FYE 09/30/20	FYE 09/30/19
010-55300-10100	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	44,583.26	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	47,409.38	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
010-55300-12100	STEP PAY	6,708.33	0.00	0.00
010-55300-20100	FICA/MED	13,049.45	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	30,602.22	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: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,200.00	600.00	600.00
010-55300-33200	FUEL: General	5,000.00	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	1,600.00	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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:		296,532.64	346,552.62	335,088.00
Total Department: 55300 - CONSTABLE #3 :		296,532.64	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	133,749.78	131,127.24	84,872.00
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,420.00	0.00	20,978.00
010-55400-10600	SECRETARY SALARIES	36,975.87	36,250.85	0.00
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
010-55400-12100	STEP PAY	6,708.33	0.00	0.00
010-55400-20100	FICA/MED	20,620.11	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	48,356.20	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	2,700.00	600.00	600.00
010-55400-33200	FUEL: General	17,500.00	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	5,600.00	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:		455,820.29	418,499.90	327,905.00
Total Department: 55400 - CONSTABLE #4 :		455,820.29	418,499.90	327,905.00

Department: 55500 - CONSTABLE #5

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	89,166.52	87,418.16	127,308.00
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,642.36	21,218.00	0.00
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	89,166.52	87,418.16	20,600.00
010-55500-10600	SECRETARY SALARIES	36,975.87	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
010-55500-12100	STEP PAY	10,500.00	0.00	0.00
010-55500-20100	FICA/MED	24,633.85	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	57,768.83	54,690.12	41,190.00
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	3,300.00	600.00	600.00
010-55500-33200	FUEL: General	22,500.00	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	7,200.00	1,500.00	1,500.00
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:		559,813.95	510,761.32	428,721.00
Total Department: 55500 - CONSTABLE #5 :		559,813.95	510,761.32	428,721.00

Department: 55600 - CONSTABLE #6

Expense				
Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	133,749.78	131,127.24	84,872.00
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	21,420.00	0.00	20,600.00
010-55600-10600	SECRETARY SALARY	36,975.87	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
010-55600-12100	STEP PAY	0.00	0.00	0.00
010-55600-20100	FICA/MED	20,057.20	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	47,036.12	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	2,700.00	600.00	600.00
010-55600-33200	FUEL: General	17,500.00	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	5,600.00	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:		470,878.97	421,356.12	389,583.00
Total Department: 55600 - CONSTABLE #6 :		470,878.97	421,356.12	389,583.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 56000 - SHERIFF				
Expense				
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00	74,880.00
010-56000-10500	DEPUTY SALARIES	3,713,464.26	3,307,475.23	2,873,904.00
010-56000-10501	DEPUTY SALARIES PART-TIME	41,635.76	40,819.93	59,659.00
010-56000-10600	SECRETARY SALARIES	448,623.04	439,826.48	427,016.00
010-56000-10601	SECRETARY SALARIES PART-TIME	28,676.12	28,113.85	0.00
010-56000-11200	DISPATCHER SALARIES	445,968.08	437,223.67	0.00
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,676.12	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
010-56000-12100	STEP PAY	172,083.34	0.00	0.00
010-56000-20100	FICA/MED	387,866.96	342,225.17	304,599.00
010-56000-20200	HEALTH INS-COUNTY	1,647,700.00	1,616,800.00	1,511,800.00
010-56000-20300	RETIREMENT	908,622.19	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	40,170.00	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	68,000.00	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:		9,099,220.87	8,217,954.46	7,480,680.00
Total Department: 56000 - SHERIFF :		9,099,220.87	8,217,954.46	7,480,680.00

Department: 56500 - COUNTY JAIL

Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	70,000.00	0.00	0.00
010-56500-10300	ADMINISTRATIVE SALARIES	205,920.00	0.00	0.00
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	42,436.00	41,200.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	0.00	0.00
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	164,320.00	0.00	0.00
010-56500-12400	TRANSPORTATION SALARIES	31,200.00	0.00	0.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	258,860.00	0.00	0.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,560,000.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-56500-20100	FICA/MED	176,737.95	3,246.35	3,152.00
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	13,400.00	13,400.00
010-56500-20300	RETIREMENT	414,467.83	7,613.02	7,301.00
010-56500-31000	OFFICE EXPENSE: General	22,500.00	0.00	20,000.00
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	300,000.00	0.00	0.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	15,000.00	0.00	0.00
010-56500-40000	COUNTY PRISONERS	0.00	4,000,000.00	3,900,000.00
010-56500-42000	PHONE & PAGERS	6,000.00	0.00	0.00
010-56500-42700	PRISONER TRANSPORTATION	16,000.00	0.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	18,000.00	0.00	0.00
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	100,000.00	0.00
010-56500-46000	COPIER EXPENSE	2,500.00	0.00	0.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	60,000.00	60,000.00
010-56500-48000	CITY OF LIBERTY PRISONERS	0.00	11,000.00	11,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	11,000.00	11,000.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	12,000.00	12,000.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	1,000.00	1,000.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	1,500.00	1,500.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	120,000.00	0.00	0.00
Total Expense:		4,799,505.78	4,263,195.37	4,081,553.00
Total Department: 56500 - COUNTY JAIL:		4,799,505.78	4,263,195.37	4,081,553.00

Department: 56501 - COUNTY JAIL MAINTENANCE

Expense

010-56501-11100	JAIL MAINTENANCE SALARIES	114,424.72	0.00	0.00
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	260.00	0.00	0.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	8,773.38	0.00	0.00
010-56501-20200	HEALTH INS-COUNTY	51,000.00	0.00	0.00
010-56501-20300	RETIREMENT	20,574.44	0.00	0.00
010-56501-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	1,800.00	0.00	0.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	250,000.00	0.00	0.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		448,832.54	0.00	0.00
Total Department: 56501 - COUNTY JAIL MAINTENANCE:		448,832.54	0.00	0.00

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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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
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	89,681.46	87,923.00	91,595.00
010-57002-10700	CLERK SALARIES	30,887.64	30,282.00	30,282.00
010-57002-10701	CLERK SALARIES PART-TIME	23,474.61	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	12,057.55	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	28,276.15	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:	352,748.81	369,359.21	367,799.00
	Total Department: 57002 - JUVENILE PROBATION :	352,748.81	369,359.21	367,799.00
Department: 58100 - EMERGENCY MANAGEMENT				
Expense				
010-58100-10200	DIRECTOR SALARY	54,146.87	53,085.17	51,539.00
010-58100-10300	GRANT LIAISON	47,925.22	46,985.51	45,617.00
010-58100-10310	ASST. EM COORDINATOR SALARY	35,709.89	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	10,808.06	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	25,345.98	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	35,000.00	28,000.00	500.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	290,036.02	280,158.02	297,463.00
	Total Department: 58100 - EMERGENCY MANAGEMENT :	290,036.02	280,158.02	297,463.00
Department: 58200 - PRETRIAL SERVICES				
Expense				
010-58200-10200	DIRECTOR SALARY	53,112.03	52,070.62	50,554.00
010-58200-10300	ASSISTANT SALARIES	35,630.05	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	8,353.58	6,685.50	6,507.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-58200-20200	HEALTH INS-COUNTY	48,600.00	48,600.00	37,800.00
010-58200-20300	RETIREMENT	19,589.96	15,678.14	15,071.00
010-58200-31000	OFFICE EXPENSE: General	6,000.00	4,000.00	4,000.00
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:		201,740.18	172,355.24	158,431.00
Total Department: 58200 - PRETRIAL SERVICES :		201,740.18	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	132,426.03	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	147,168.04	108,211.80	105,060.00
010-62200-11700	LONGEVITY PAY	455.00	455.00	455.00
010-62200-20100	FICA/MED	21,388.91	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	50,159.19	37,109.05	35,667.00
010-62200-31000	OFFICE EXPENSE: General	18,000.00	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	3,600.00	0.00	0.00
010-62200-57100	CAPITAL OUTLAY	40,000.00	26,500.00	0.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	0.00	40,000.00
Total Expense:		692,667.17	531,238.91	546,161.00
Total Department: 62200 - ENGINEERING :		692,667.17	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	935,000.00	535,000.00	330,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	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:		1,339,000.00	916,000.00	711,000.00
Total Department: 64500 - PUBLIC WELFARE :		1,339,000.00	916,000.00	711,000.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 64600 - INDIGENT SERVICES				
Expense				
010-64600-10200	SUPERVISOR SALARY	56,818.55	55,704.46	54,082.00
010-64600-10600	SECRETARY SALARIES	73,777.34	72,330.72	70,224.00
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
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	10,534.13	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	24,703.54	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	600,000.00	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:		1,209,406.56	780,374.22	759,649.00
Total Department: 64600 - INDIGENT SERVICES :		1,209,406.56	780,374.22	759,649.00
Department: 66000 - HOUSING AUTHORITY				
Expense				
010-66000-10200	DIRECTOR SALARY	46,600.00	45,423.00	42,000.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	26,221.72	0.00	30,000.00
010-66000-11700	LONGEVITY PAY	520.00	975.00	455.00
010-66000-20100	FICA/MED	5,610.64	3,549.45	5,543.00
010-66000-20200	HEALTH INS-COUNTY	24,765.60	13,400.00	13,400.00
010-66000-20300	RETIREMENT	13,157.51	8,323.80	12,839.00
Total Expense:		116,875.47	71,671.25	104,237.00
Total Department: 66000 - HOUSING AUTHORITY :		116,875.47	71,671.25	104,237.00
Department: 66500 - AG EXTENSION SERVICES				
Expense				
010-66500-10300	AGENT SALARIES	73,730.06	72,284.37	70,179.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
010-66500-10600	SECRETARY SALARIES	32,382.64	31,747.69	61,646.00
010-66500-10601	SECRETARY SALARIES PART-TIME	11,817.15	11,585.44	11,248.00
010-66500-10700	CLERK SALARY	32,382.64	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
010-66500-20100	FICA/MED	11,543.65	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	13,843.84	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:		254,084.98	251,960.66	256,647.00

Total Department: 66500 - AG EXTENSION SERVICES : 254,084.98 251,960.66 256,647.00

**Department: 70000 - Transfers
Expense**

010-70000-70000	TRANSFERS	1,419,936.00	0.00	0.00
Total Expense:		1,419,936.00	0.00	0.00

Total Department: 70000 - Transfers: 1,419,936.00 0.00 0.00

Total Fund: 010 - GENERAL FUND: -3,000,000.00 0.00 0.00

**Fund: 012 - DISTRICT ATTORNEY FUND
Revenue**

012-330-100	STATE	22,500.00	10,000.00	16,137.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00
012-340-601	RESTITUTION	0.00	0.00	0.00
Total Revenue:		23,500.00	11,000.00	17,137.00

**Department: 47602 - DA SALARY SUPPLEMENT
Expense**

012-47602-10300	ASSISTANT DA SALARIES	6,000.00	6,000.00	10,383.00
012-47602-10500	INVESTIGATOR SALARY	0.00	0.00	0.00
012-47602-10520	DARE OFFICER SALARY	0.00	0.00	0.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	459.00	459.00	795.00
012-47602-20200	HEALTH INS-COUNTY	1,200.00	1,200.00	0.00
012-47602-20300	RETIREMENT	1,050.00	1,050.00	1,974.00
012-47602-31000	OFFICE EXPENSE: General	11,591.00	1,000.00	1,000.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	0.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	0.00
Total Expense:		22,300.00	11,709.00	14,152.00

Total Department: 47602 - DA SALARY SUPPLEMENT : 22,300.00 11,709.00 14,152.00

**Department: 47603 - DA CHECK COLLECTIONS
Expense**

012-47603-20100	FICA/MED	0.00	0.00	0.00
012-47603-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47603-20300	RETIREMENT	0.00	0.00	0.00
012-47603-31000	OFFICE EXPENSE: General	1,200.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
012-47603-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47603-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47603-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		1,200.00	0.00	0.00
Total Department: 47603 - DA CHECK COLLECTIONS :		1,200.00	0.00	0.00
Department: 47604 - DA RESTITUTION				
Expense				
012-47604-20100	FICA/MED	0.00	0.00	0.00
012-47604-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47604-20300	RETIREMENT	0.00	0.00	0.00
012-47604-48400	RESTITUTION	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 47604 - DA RESTITUTION :		0.00	0.00	0.00
Total Fund: 012 - DISTRICT ATTORNEY FUND:		0.00	-709.00	2,985.00
Fund: 013 - DA PROGRAMS				
Revenue				
013-340-601	FORFEITURES	10,000.00	10,000.00	10,000.00
013-360-000	INTEREST	0.00	0.00	0.00
013-370-602	WELFARE FRAUD	0.00	1,000.00	1,000.00
013-370-603	CRIME PREVENTION	0.00	0.00	0.00
013-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		10,000.00	11,000.00	11,000.00
Department: 47605 - SPECIAL INVESTIGATIVE				
Expense				
013-47605-10700	CLERK SALARY	0.00	500.00	0.00
013-47605-20100	FICA/MED	0.00	38.00	0.00
013-47605-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47605-20300	RETIREMENT	0.00	88.00	0.00
013-47605-31000	OFFICE EXPENSE: General	784,500.00	600,000.00	600,000.00
013-47605-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47605-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47605-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	100,000.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		884,500.00	700,626.00	700,000.00
Total Department: 47605 - SPECIAL INVESTIGATIVE :		884,500.00	700,626.00	700,000.00
Department: 47606 - WELFARE FRAUD				
Expense				
013-47606-20100	FICA/MED	0.00	0.00	0.00
013-47606-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47606-20300	RETIREMENT	0.00	0.00	0.00
013-47606-31000	OFFICE EXPENSE: General	0.00	5,000.00	5,000.00
013-47606-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47606-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47606-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47606-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	5,000.00	5,000.00
Total Department: 47606 - WELFARE FRAUD :		0.00	5,000.00	5,000.00
Department: 47607 - CRIME PREVENTION				
Expense				
013-47607-20100	FICA/MED	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47607-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47607-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 47607 - CRIME PREVENTION :		0.00	0.00	0.00

**Department: 70000 - Transfers
Expense**

013-70000-70000	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: 013 - DA PROGRAMS:		-874,500.00	-694,626.00	-694,000.00

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	0.00	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	316,000.00	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	0.00	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:		8,624,700.00	9,458,000.00	8,090,397.00

Department: 61100 - ROAD & BRIDGE #1

Expense

015-61100-10800	EMPLOYEE SALARIES	794,645.49	717,319.81	696,221.00
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	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	63,024.76	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	138,781.04	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
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	13,000.00	6,500.00	6,500.00
015-61100-33200	FUEL: General	72,000.00	57,000.00	57,000.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	6,650.00	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	601,741.00	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	10,000.00	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	70,139.82	15,000.00	15,000.00
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	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	5,000.00	40,000.00	0.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	110,000.00	150,000.00
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	2,176,359.29	2,076,459.08	1,864,697.00
	Total Department: 61100 - ROAD & BRIDGE #1 :	2,176,359.29	2,076,459.08	1,864,697.00

Department: 61200 - ROAD & BRIDGE #2

Expense				
015-61200-10800	EMPLOYEE SALARIES	1,111,972.92	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	15,759.00	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	88,444.47	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	204,583.80	220,085.28	198,398.00
015-61200-31000	OFFICE EXPENSE: General	12,000.00	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	23,000.00	7,000.00	7,000.00
015-61200-33200	FUEL: General	115,000.00	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	17,000.00	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	853,290.23	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	138,841.00	75,000.00	75,000.00
015-61200-46000	COPIER EXPENSE	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	87,975.77	116,000.00	116,000.00
015-61200-61100	CAPITAL LEASE PAYMENTS	83,884.00	42,484.00	0.00
Total Expense:		3,258,956.19	3,415,335.41	3,043,622.00
Total Department: 61200 - ROAD & BRIDGE #2 :		3,258,956.19	3,415,335.41	3,043,622.00
Department: 61300 - ROAD & BRIDGE #3				
Expense				
015-61300-10800	EMPLOYEE SALARIES	550,582.70	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	43,805.63	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	102,728.53	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	5,500.00	4,120.00	4,120.00
015-61300-33200	FUEL: General	65,000.00	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
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	598,861.88	440,000.00	250,000.00
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	23,700.00	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	20,000.00	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	35,000.00	40,000.00	50,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	119,512.00	114,253.78	71,991.00
	Total Expense:	1,861,630.74	1,770,334.50	1,471,047.00
	Total Department: 61300 - ROAD & BRIDGE #3 :	1,861,630.74	1,770,334.50	1,471,047.00

Department: 61400 - ROAD & BRIDGE #4

Expense				
015-61400-10800	EMPLOYEE SALARIES	954,429.15	928,545.00	815,804.00
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	4,202.40	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	1,975.00	1,240.00	910.00
015-61400-20100	FICA/MED	75,016.35	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	175,166.90	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	17,500.00	7,500.00	7,500.00
015-61400-33200	FUEL: General	80,000.00	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	624,030.00	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
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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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	60,000.00	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 EXPENSE	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	134,473.00	109,003.00	72,402.00

Total Expense: **2,702,992.80** **2,610,706.72** **2,180,106.00**

Total Department: 61400 - ROAD & BRIDGE #4 : **2,702,992.80** **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
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Total Expense: **0.00** **0.00** **0.00**

Total Department: 70000 - Transfers: **0.00** **0.00** **0.00**

Total Fund: 015 - ROAD & BRIDGE FUND: **-1,375,239.02** **-946,435.71** **-1,000,675.00**

Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND

Revenue

021-340-400	CO CLK FAMILY VIOLENCE FINE	0.00	0.00	0.00
021-340-700	DC CHILD ABUSE PREVENTION FEE	520.00	600.00	600.00
021-340-705	DC FAMILY VIOLENCE FEE	300.00	600.00	600.00
021-390-000	TRANSFERS	0.00	0.00	0.00

Total Revenue: **820.00** **1,200.00** **1,200.00**

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND				
Expense				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	820.00	1,200.00	1,200.00
Total Expense:		820.00	1,200.00	1,200.00
Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:		820.00	1,200.00	1,200.00
Department: 70000 - Transfers				
Expense				
021-70000-70000	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: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:		0.00	0.00	0.00
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR				
Revenue				
022-330-100	GRANT REVENUE	59,009.00	61,834.00	0.00
022-390-000	TRANSFERS	20,992.90	17,111.66	0.00
Total Revenue:		80,001.90	78,945.66	0.00
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR				
Expense				
022-47608-11000	COORDINATOR SALARY	40,211.72	39,423.25	0.00
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00
022-47608-20100	FICA/MED	3,076.20	3,015.88	0.00
022-47608-20200	HEALTH INS - COUNTY	29,500.00	29,434.00	0.00
022-47608-20300	RETIREMENT	7,213.98	7,072.53	0.00
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00	0.00
Total Expense:		80,001.90	78,945.66	0.00
Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:		80,001.90	78,945.66	0.00
Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:		0.00	0.00	0.00
Fund: 025 - LAND ACQUISITION ROW				
Revenue				
025-370-500	TAX ASSESSOR-COLLECTOR	316,000.00	375,000.00	375,000.00
025-370-510	BTLE ASSESSMENTS	0.00	1,000.00	1,000.00
025-370-520	OTHER	0.00	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		316,000.00	376,000.00	376,000.00
Department: 61000 - ROAD & BRIDGE				
Expense				
025-61000-44700	RURAL ADDRESSING-911	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61000 - ROAD & BRIDGE :		0.00	0.00	0.00
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION				
Expense				
025-61101-33499	ROAD & BRIDGE # 1	0.00	0.00	97,750.00
025-61101-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	97,750.00
Total Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION:		0.00	0.00	97,750.00
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION				
Expense				
025-61201-33499	ROAD & BRIDGE # 2	0.00	0.00	97,750.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
025-61201-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	97,750.00
Total Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION:		0.00	0.00	97,750.00
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION				
Expense				
025-61301-33499	ROAD & BRIDGE # 3	0.00	0.00	97,750.00
025-61301-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61301-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	97,750.00
Total Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION:		0.00	0.00	97,750.00
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION				
Expense				
025-61401-33499	ROAD & BRIDGE # 4	0.00	0.00	97,750.00
025-61401-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	97,750.00
Total Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION:		0.00	0.00	97,750.00
Department: 61500 - ROAD & BRIDGE				
Expense				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	494,645.00
Total Expense:		0.00	0.00	494,645.00
Total Department: 61500 - ROAD & BRIDGE :		0.00	0.00	494,645.00
Department: 62500 - RIGHT OF WAY				
Expense				
025-62500-33800	RIGHT OF WAY EXPENSE	856,000.00	1,000,000.00	55,000.00
Total Expense:		856,000.00	1,000,000.00	55,000.00
Total Department: 62500 - RIGHT OF WAY :		856,000.00	1,000,000.00	55,000.00
Department: 70000 - Transfers				
Expense				
025-70000-70000	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: 025 - LAND ACQUISITION ROW:		-540,000.00	-624,000.00	-564,645.00
Fund: 027 - ELECTION SERVICE CONTRACT				
Revenue				
027-350-100	PROGRAM INCOME	50,000.00	100,000.00	0.00
Total Revenue:		50,000.00	100,000.00	0.00
Department: 40302 - ELECTION SERVICE CONTRACT				
Expense				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	57,300.00	100,000.00	0.00
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00
027-40302-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		57,300.00	100,000.00	0.00
Total Department: 40302 - ELECTION SERVICE CONTRACT:		57,300.00	100,000.00	0.00
Department: 70000 - Transfers				
Expense				
027-70000-70000	TRANSFERS	0.00	0.00	26,594.00
Total Expense:		0.00	0.00	26,594.00
Total Department: 70000 - Transfers:		0.00	0.00	26,594.00
Total Fund: 027 - ELECTION SERVICE CONTRACT:		-7,300.00	0.00	-26,594.00
Fund: 028 - CO CLERK RECORDS MANAGEMENT				
Revenue				
028-340-400	COUNTY CLERK	350,000.00	300,000.00	300,000.00
Total Revenue:		350,000.00	300,000.00	300,000.00
Department: 40301 - RECORDS MGMGT-CO CLERK				
Expense				
028-40301-10400	SALARIES	89,363.72	87,611.50	10,000.00
028-40301-10402	DEPUTY SALARIES TEMPORARY	21,216.00	0.00	0.00
028-40301-20100	FICA/MED	8,459.35	6,702.28	0.00
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
028-40301-20300	RETIREMENT	16,031.86	15,717.50	0.00
028-40301-31000	OFFICE EXPENSE: General	629,930.00	400,000.00	15,000.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
028-40301-40200	MICROFILM SERVICES	25,000.00	25,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	600,000.00	600,000.00	700,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,390,000.93	1,135,031.28	750,000.00
Total Department: 40301 - RECORDS MGMGT-CO CLERK :		1,390,000.93	1,135,031.28	750,000.00
Total Fund: 028 - CO CLERK RECORDS MANAGEMENT:		-1,040,000.93	-835,031.28	-450,000.00
Fund: 029 - CO CLERK RECORDS ARCHIVE				
Revenue				
029-340-400	COUNTY CLERK	540,000.00	300,000.00	0.00
Total Revenue:		540,000.00	300,000.00	0.00
Department: 40303 - RECORDS ARCHIVE-CO CLERK				
Expense				
029-40303-10400	SALARIES	0.00	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00	0.00
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	750,000.00	300,000.00	0.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		750,000.00	300,000.00	0.00
Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:		750,000.00	300,000.00	0.00
Total Fund: 029 - CO CLERK RECORDS ARCHIVE:		-210,000.00	0.00	0.00

Fund: 031 - LAW LIBRARY FUND

Revenue				
031-340-400	COUNTY CLERK	12,000.00	18,000.00	15,000.00
031-340-700	DISTRICT CLERK	24,000.00	30,000.00	25,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		36,000.00	48,000.00	40,000.00

Department: 65000 - LAW LIBRARY

Expense				
031-65000-10300	SALARIES	0.00	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	0.00	200.00	200.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	140,000.00	38,300.00	38,300.00
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	2,000.00
031-65000-46100	OFFICE LEASE	0.00	0.00	0.00
031-65000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		142,000.00	40,500.00	40,500.00
Total Department: 65000 - LAW LIBRARY :		142,000.00	40,500.00	40,500.00

Department: 70000 - Transfers

Expense				
031-70000-70000	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: 031 - LAW LIBRARY FUND:		-106,000.00	7,500.00	-500.00

Fund: 032 - COUNTY JURY (CoCik/DistCik/JP)

Revenue				
032-340-400	COUNTY CLERK	100.00	0.00	0.00
032-340-700	DISTRICT CLERK	125.00	0.00	0.00
032-340-952	JUSTICE OF THE PEACE	200.00	0.00	0.00
Total Revenue:		425.00	0.00	0.00

Department: 47001 - COURT COSTS - JURY FUND

Expense				
032-47001-31000	OFFICE EXPENSE: General	825.00	0.00	0.00
032-47001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
032-47001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
032-47001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
032-47001-46600	EQUIPMENT LEASE	0.00	0.00	0.00
032-47001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
032-47001-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	
032-47001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		825.00	0.00	0.00
Total Department: 47001 - COURT COSTS - JURY FUND:		825.00	0.00	0.00
Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):		-400.00	0.00	0.00

Fund: 033 - JP TECHNOLOGY FUND

Revenue				
033-340-800	JUSTICE COURTS	19,400.00	24,000.00	24,000.00
Total Revenue:		19,400.00	24,000.00	24,000.00

Department: 46000 - JP TECHNOLOGY FUND

Expense				
033-46000-31000	OFFICE EXPENSE: General	41,000.00	36,000.00	36,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	0.00	10,000.00	10,000.00
033-46000-57000	CAPITAL OUTLAY<5000	80,000.00	90,000.00	0.00
033-46000-57100	CAPITAL OUTLAY	0.00	0.00	80,000.00
033-46000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		121,000.00	136,000.00	126,000.00
Total Department: 46000 - JP TECHNOLOGY FUND:		121,000.00	136,000.00	126,000.00
Total Fund: 033 - JP TECHNOLOGY FUND:		-101,600.00	-112,000.00	-102,000.00

Fund: 034 - CO & DISTRICT COURT TECHNOLOGY

Revenue				
034-340-400	COUNTY CLERK	400.00	600.00	1,000.00
034-340-700	DISTRICT CLERK	700.00	700.00	1,000.00
Total Revenue:		1,100.00	1,300.00	2,000.00

Department: 42601 - COUNTY COURT

Expense				
034-42601-31000	OFFICE EXPENSE: General	3,900.00	5,000.00	8,000.00
034-42601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-42601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-42601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-42601-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-42601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-42601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		3,900.00	5,000.00	8,000.00
Total Department: 42601 - COUNTY COURT:		3,900.00	5,000.00	8,000.00

Department: 43501 - DISTRICT COURTS

Expense				
034-43501-31000	OFFICE EXPENSE: General	5,900.00	8,000.00	9,000.00
034-43501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-43501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-43501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-43501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-43501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		5,900.00	8,000.00	9,000.00
Total Department: 43501 - DISTRICT COURTS:		5,900.00	8,000.00	9,000.00
Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY:		-8,700.00	-11,700.00	-15,000.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	
Fund: 035 - COURT REPORTER SERVICE				
Revenue				
035-340-400	COUNTY CLERK	1,600.00	0.00	0.00
035-340-700	DISTRICT CLERK	0.00	0.00	0.00
Total Revenue:		1,600.00	0.00	0.00
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES				
Expense				
035-47002-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00
035-47002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
035-47002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
035-47002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,000.00	0.00	0.00
Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:		2,000.00	0.00	0.00
Total Fund: 035 - COURT REPORTER SERVICE :		-400.00	0.00	0.00
Fund: 036 - COURT RECORD PRESERVATION				
Revenue				
036-340-400	COUNTY CLERK	3,700.00	5,000.00	4,000.00
036-340-700	DISTRICT CLERK	9,500.00	11,000.00	10,000.00
Total Revenue:		13,200.00	16,000.00	14,000.00
Department: 43502 - COURT RECORD PRESERVATION				
Expense				
036-43502-31000	OFFICE EXPENSE: General	40,400.00	5,000.00	35,000.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
036-43502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
036-43502-46600	EQUIPMENT LEASE	0.00	0.00	5,000.00
036-43502-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00
036-43502-57100	CAPITAL OUTLAY	42,000.00	75,000.00	50,000.00
036-43502-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		92,400.00	90,000.00	90,000.00
Total Department: 43502 - COURT RECORD PRESERVATION:		92,400.00	90,000.00	90,000.00
Total Fund: 036 - COURT RECORD PRESERVATION:		-79,200.00	-74,000.00	-76,000.00
Fund: 037 - VETERANS TREATMENT COURT PROGRAM				
Revenue				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	900.00	0.00	0.00
037-340-700	DISTRICT CLERK	400.00	0.00	0.00
Total Revenue:		1,300.00	0.00	0.00
Department: 43503 - VETERANS TREATMENT COURT PROGRAM				
Expense				
037-43503-31000	OFFICE EXPENSE: General	3,400.00	0.00	0.00
037-43503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
037-43503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
037-43503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
037-43503-46600	EQUIPMENT LEASE	0.00	0.00	0.00
037-43503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
037-43503-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	
037-43503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		3,400.00	0.00	0.00
Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:		3,400.00	0.00	0.00
Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :		-2,100.00	0.00	0.00
Fund: 038 - TIME PAYMENT FEE				
Revenue				
038-340-400	COUNTY CLERK	0.00	0.00	0.00
038-340-700	DISTRICT CLERK	200.00	0.00	0.00
038-340-952	JUSTICE OF THE PEACE	3,000.00	0.00	0.00
Total Revenue:		3,200.00	0.00	0.00
Department: 40304 - TIME PAYMENT-CO CLERK				
Expense				
038-40304-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 40304 - TIME PAYMENT-CO CLERK:		0.00	0.00	0.00
Department: 45005 - TIME PAYMENT-DISTRICT CLERK				
Expense				
038-45005-31000	OFFICE EXPENSE: General	1,400.00	0.00	0.00
Total Expense:		1,400.00	0.00	0.00
Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:		1,400.00	0.00	0.00
Department: 46001 - TIME PAYMENT-JP				
Expense				
038-46001-31000	OFFICE EXPENSE: General	5,000.00	0.00	0.00
Total Expense:		5,000.00	0.00	0.00
Total Department: 46001 - TIME PAYMENT-JP:		5,000.00	0.00	0.00
Total Fund: 038 - TIME PAYMENT FEE:		-3,200.00	0.00	0.00
Fund: 039 - PERSONAL BOND REIMBURSEMENT				
Revenue				
039-340-400	COUNTY CLERK	0.00	0.00	0.00
039-340-700	DISTRICT CLERK	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES				
Expense				
039-58201-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
039-58201-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
039-58201-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
039-58201-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
039-58201-46600	EQUIPMENT LEASE	0.00	0.00	0.00
039-58201-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
039-58201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
039-58201-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES:		0.00	0.00	0.00
Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:		0.00	0.00	0.00
Fund: 040 - JUSTICE COURT BUILDING SECURITY				
Revenue				
040-340-800	JUSTICE COURTS	2,000.00	0.00	0.00
Total Revenue:		2,000.00	0.00	0.00
Department: 46601 - JUSTICE COURT BUILDING SECURITY				
Expense				
040-46601-10500	BAILIFF SALARIES	0.00	0.00	0.00
040-46601-20100	FICA/MED	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	
040-46601-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
040-46601-20300	RETIREMENT	0.00	0.00	0.00
040-46601-31000	OFFICE EXPENSE: General	4,000.00	0.00	0.00
040-46601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
040-46601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
040-46601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
040-46601-48000	EDUCATION & TRAINING	0.00	0.00	0.00
040-46601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
040-46601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
040-46601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		4,000.00	0.00	0.00
Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:		4,000.00	0.00	0.00
Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:		-2,000.00	0.00	0.00
Fund: 041 - CO ATTY PRETRIAL DIVERSION				
Revenue				
041-340-305	PRETRIAL DIVERSION FEES	7,000.00	16,000.00	40,000.00
Total Revenue:		7,000.00	16,000.00	40,000.00
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION				
Expense				
041-47502-10300	SALARIES	13,334.83	15,527.51	12,031.00
041-47502-20100	FICA/MED	1,020.11	1,187.87	0.00
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
041-47502-20300	RETIREMENT	2,392.27	2,785.63	0.00
041-47502-31000	OFFICE EXPENSE: General	225,200.00	200,000.00	15,000.00
041-47502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
041-47502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
041-47502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		241,947.21	219,501.01	27,031.00
Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:		241,947.21	219,501.01	27,031.00
Department: 70000 - Transfers				
Expense				
041-70000-70000	TRANSFERS	0.00	0.00	12,031.00
Total Expense:		0.00	0.00	12,031.00
Total Department: 70000 - Transfers:		0.00	0.00	12,031.00
Total Fund: 041 - CO ATTY PRETRIAL DIVERSION:		-234,947.21	-203,501.01	938.00
Fund: 042 - DA PRETRIAL DIVERSION				
Revenue				
042-330-100	PROGRAM PAYMENTS	9,200.00	4,000.00	0.00
042-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		9,200.00	4,000.00	0.00
Department: 47609 - DA PRETRIAL DIVERSION				
Expense				
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	28,500.00	19,000.00	0.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
042-47609-48000	EDUCATION & TRAINING	28,500.00	19,000.00	0.00
042-47609-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
042-47609-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	57,000.00	38,000.00	0.00
	Total Department: 47609 - DA PRETRIAL DIVERSION:	57,000.00	38,000.00	0.00
	Total Fund: 042 - DA PRETRIAL DIVERSION:	-47,800.00	-34,000.00	0.00

Fund: 045 - COURTHOUSE SECURITY

Revenue				
045-340-400	COUNTY CLERK	41,000.00	30,000.00	30,000.00
045-340-700	DISTRICT CLERK	7,000.00	7,000.00	7,000.00
045-340-800	JUSTICE COURTS	17,500.00	24,000.00	27,000.00
	Total Revenue:	65,500.00	61,000.00	64,000.00

Department: 56100 - SECURITY FEE

Expense				
045-56100-10500	BAILIFF SALARIES	52,197.49	48,232.84	46,828.00
045-56100-20100	FICA/MED	3,993.11	3,689.82	3,583.00
045-56100-20200	HEALTH INS-COUNTY	0.00	15,400.00	0.00
045-56100-20300	RETIREMENT	9,364.23	8,652.97	0.00
045-56100-31000	OFFICE EXPENSE: General	0.00	5,000.00	10,000.00
045-56100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
045-56100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
045-56100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
045-56100-48000	EDUCATION & TRAINING	0.00	0.00	0.00
045-56100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	65,554.83	80,975.63	60,411.00
	Total Department: 56100 - SECURITY FEE :	65,554.83	80,975.63	60,411.00
	Total Fund: 045 - COURTHOUSE SECURITY:	-54.83	-19,975.63	3,589.00

Fund: 046 - DISTRICT CLERK RECORDS MGT

Revenue				
046-340-700	DISTRICT CLERK	14,000.00	16,000.00	14,000.00
	Total Revenue:	14,000.00	16,000.00	14,000.00

Department: 45003 - DISTRICT CLERK RECORDS MGT

Expense				
046-45003-20100	FICA/MED	0.00	0.00	0.00
046-45003-20200	HEALTH INS - COUNTY	0.00	0.00	0.00
046-45003-20300	RETIREMENT	0.00	0.00	0.00
046-45003-31000	OFFICE EXPENSE: General	40,000.00	30,000.00	20,000.00
046-45003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
046-45003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
046-45003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
046-45003-46600	EQUIPMENT LEASE	0.00	0.00	5,000.00
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00
046-45003-57100	CAPITAL OUTLAY	27,000.00	25,000.00	25,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	82,000.00	70,000.00	50,000.00
	Total Department: 45003 - DISTRICT CLERK RECORDS MGT:	82,000.00	70,000.00	50,000.00
	Total Fund: 046 - DISTRICT CLERK RECORDS MGT:	-68,000.00	-54,000.00	-36,000.00

Fund: 047 - COMM COURT RECORDS MGT.

Revenue				
047-340-400	COUNTY CLERK	2,000.00	6,000.00	6,000.00
047-340-700	DISTRICT CLERK	7,000.00	14,000.00	14,000.00
	Total Revenue:	9,000.00	20,000.00	20,000.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 40101 - COMM. COURT RECORDS MGMT				
Expense				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	73,000.00	30,000.00	30,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00
047-40101-57100	CAPITAL OUTLAY	15,000.00	15,000.00	94,250.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		118,000.00	75,000.00	149,250.00
Total Department: 40101 - COMM. COURT RECORDS MGMT :		118,000.00	75,000.00	149,250.00
Total Fund: 047 - COMM COURT RECORDS MGT.:		-109,000.00	-55,000.00	-129,250.00
Fund: 048 - CONSTABLES FORFEITURE				
Revenue				
048-340-550	CONSTABLE #1 SEIZURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-SEIZURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 SEIZURES	0.00	0.00	0.00
048-340-555	CONSTABLE #6 SEIZURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM SEIZURES	0.00	0.00	0.00
048-360-000	INTEREST	0.00	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 55101 - CONSTABLE #1 FORFEITURE				
Expense				
048-55101-34000	CONSTABLE-#1 EXPENSES	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 55101 - CONSTABLE #1 FORFEITURE:		0.00	0.00	0.00
Department: 55201 - CONSTABLE #2 FORFEITURE				
Expense				
048-55201-34000	CONSTABLE #2 EXPENSES	21,597.22	13,774.43	25,000.00
Total Expense:		21,597.22	13,774.43	25,000.00
Total Department: 55201 - CONSTABLE #2 FORFEITURE:		21,597.22	13,774.43	25,000.00
Department: 55401 - CONSTABLE #4 FORFEITURE				
Expense				
048-55401-34000	CONSTABLE #4 EXPENSES	2,511.48	1,000.00	1,000.00
Total Expense:		2,511.48	1,000.00	1,000.00
Total Department: 55401 - CONSTABLE #4 FORFEITURE:		2,511.48	1,000.00	1,000.00
Department: 55501 - CONSTABLE #5 FORFEITURE				
Expense				
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,500.00	3,500.00
Total Expense:		3,576.47	3,500.00	3,500.00
Total Department: 55501 - CONSTABLE #5 FORFEITURE:		3,576.47	3,500.00	3,500.00
Department: 55601 - CONSTABLE #6 FORFEITURE				
Expense				
048-55601-34000	CONSTABLE #6-EXPENSES	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 55601 - CONSTABLE #6 FORFEITURE:		0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES				
Expense				
048-55602-34500	CONSTABLE #6 G/R EXPENSES	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES:		0.00	0.00	0.00
Total Fund: 048 - CONSTABLES FORFEITURE :		-27,685.17	-18,274.43	-29,500.00
Fund: 049 - JUV Local Truancy Prevention & Diversion				
Revenue				
049-340-952	LOCAL CONSOLIDATED COURT COST	11,000.00	0.00	0.00
Total Revenue:		11,000.00	0.00	0.00
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE				
Expense				
049-57004-31000	OFFICE EXPENSE: General	22,300.00	0.00	0.00
049-57004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
049-57004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
049-57004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
049-57004-33700	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
049-57004-48000	EDUCATION & TRAINING	0.00	0.00	0.00
Total Expense:		22,300.00	0.00	0.00
Total Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE:		22,300.00	0.00	0.00
Department: 70000 - Transfers				
Expense				
049-70000-70000	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: 049 - JUV Local Truancy Prevention & Diversion:		-11,300.00	0.00	0.00
Fund: 050 - DARE CONTRIBUTIONS				
Revenue				
050-370-000	DONATIONS	700.00	1,000.00	1,000.00
050-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		700.00	1,000.00	1,000.00
Department: 47611 - DARE CONTRIBUTIONS				
Expense				
050-47611-31000	OFFICE EXPENSE: General	1,600.00	1,000.00	0.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	0.00	5,000.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		1,600.00	1,000.00	5,000.00
Total Department: 47611 - DARE CONTRIBUTIONS :		1,600.00	1,000.00	5,000.00
Total Fund: 050 - DARE CONTRIBUTIONS:		-900.00	0.00	-4,000.00
Fund: 051 - DA FEDERAL FORFEITURE				
Revenue				
051-340-604	FORFEITURES	0.00	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 47612 - DA FEDERAL FORFEITURE				
Expense				
051-47612-31000	OFFICE EXPENSE: General	17,000.00	17,000.00	15,759.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		17,000.00	17,000.00	15,759.00
Total Department: 47612 - DA FEDERAL FORFEITURE :		17,000.00	17,000.00	15,759.00
Total Fund: 051 - DA FEDERAL FORFEITURE:		-17,000.00	-17,000.00	-15,759.00
Fund: 052 - JAIL COMMISSARY				
Revenue				
052-350-000	COMMISSARY SALES	63,000.00	25,000.00	25,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		63,000.00	25,000.00	25,000.00
Department: 56002 - JAIL COMMISSARY				
Expense				
052-56002-10600	SALARY	34,086.72	33,418.35	32,445.00
052-56002-11700	LONGEVITY PAY	1,995.00	0.00	0.00
052-56002-11800	CERTIFICATE PAY	600.00	0.00	0.00
052-56002-20100	FICA/MED	2,806.15	2,556.51	2,482.00
052-56002-20200	HEALTH INS-COUNTY	13,400.00	13,200.00	13,378.00
052-56002-20300	RETIREMENT	6,580.70	5,995.25	5,677.00
052-56002-31000	OFFICE EXPENSE: General	29,000.00	2,000.00	2,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
052-56002-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	2,000.00
052-56002-39300	SALES TAX	0.00	0.00	0.00
Total Expense:		100,468.57	69,170.11	67,982.00
Total Department: 56002 - JAIL COMMISSARY :		100,468.57	69,170.11	67,982.00
Total Fund: 052 - JAIL COMMISSARY:		-37,468.57	-44,170.11	-42,982.00
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
060-390-000	TRANSFERS	770,636.00	0.00	0.00
Total Revenue:		2,420,286.00	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	165,000.00	0.00	0.00
Total Expense:		1,730,000.00	1,530,000.00	1,390,000.00
Total Department: 68000 - PRINCIPAL :		1,730,000.00	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	605,636.00	0.00	0.00
Total Expense:		748,585.00	173,785.00	241,349.00
Total Department: 68100 - INTEREST :		748,585.00	173,785.00	241,349.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	FYE 09/30/19 Adopted
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: 064 - CO CLERK VITAL STATISTICS RECORDS				
Revenue				
064-340-400	COUNTY CLERK	9,000.00	0.00	0.00
Total Revenue:		9,000.00	0.00	0.00
Department: 40305 - VITAL STATISTICS - CO CLERK				
Expense				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	9,000.00	0.00	0.00
064-40305-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
064-40305-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
064-40305-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
064-40305-46600	EQUIPMENT LEASE	0.00	0.00	0.00
064-40305-48000	EDUCATION & TRAINING	9,000.00	0.00	0.00
064-40305-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
064-40305-57100	CAPITAL OUTLAY	0.00	0.00	0.00
064-40305-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		18,000.00	0.00	0.00
Total Department: 40305 - VITAL STATISTICS - CO CLERK:		18,000.00	0.00	0.00
Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:		-9,000.00	0.00	0.00
Fund: 066 - 2019 TAX ANTICIPATION NOTE				
Revenue				
066-330-100	REVENUE	0.00	0.00	0.00
066-360-000	INTEREST	3,000.00	15,000.00	0.00
066-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
Total Revenue:		3,000.00	15,000.00	0.00
Department: 61001 - 2019 TAX ANTICIPATION NOTE				
Expense				
066-61001-40800	ATTORNEY FEES	0.00	0.00	0.00
066-61001-45100	MAINTENANCE CONTRACTS - Tyler Technology	0.00	0.00	0.00
066-61001-57101	CAPITAL OUTLAY: Tyler Technology Software	768,000.00	1,248,251.33	0.00
066-61001-57102	CAPITAL OUTLAY: Voting Machines	0.00	0.00	0.00
066-61001-57103	CAPITAL OUTLAY: SO/Jail Chiller	0.00	0.00	0.00
Total Expense:		768,000.00	1,248,251.33	0.00
Total Department: 61001 - 2019 TAX ANTICIPATION NOTE:		768,000.00	1,248,251.33	0.00
Total Fund: 066 - 2019 TAX ANTICIPATION NOTE:		-765,000.00	-1,233,251.33	0.00
Fund: 070 - C.O.'S, SERIES 2020				
Revenue				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	250,000.00	0.00	0.00
070-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
Total Revenue:		250,000.00	0.00	0.00
Department: 51602 - C.O.'S, SERIES 2020				
Expense				
070-51602-57109	CAPITAL OUTLAY: Building	22,500,000.00	0.00	0.00
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	
070-51602-57111	CAPITAL OUTLAY: Architectural Services	1,500,000.00	0.00	0.00
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	0.00	0.00
	Total Expense:	24,000,000.00	0.00	0.00
	Total Department: 51602 - C.O.'S, SERIES 2020:	24,000,000.00	0.00	0.00
	Total Fund: 070 - C.O.'S, SERIES 2020:	-23,750,000.00	0.00	0.00
Fund: 073 - C.O.'S, SERIES 2008				
Revenue				
073-330-300	PROPERTY SALE	0.00	0.00	0.00
073-360-000	INTEREST	36,000.00	36,000.00	30,000.00
	Total Revenue:	36,000.00	36,000.00	30,000.00
Department: 51600 - SPECIAL PROJECTS				
Expense				
073-51600-40800	ATTORNEY FEES	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 51600 - SPECIAL PROJECTS :	0.00	0.00	0.00
Department: 51601 - C.O.'S, SERIES 2008				
Expense				
073-51601-40000	IMPROVEMENTS	671,000.00	624,000.00	3,550,602.00
073-51601-41000	ARCHITECTURAL SERVICES	200,000.00	200,000.00	250,000.00
073-51601-57100	CAPITAL OUTLAY: BUILDING PURCHASE	0.00	0.00	0.00
	Total Expense:	871,000.00	824,000.00	3,800,602.00
	Total Department: 51601 - C.O.'S, SERIES 2008:	871,000.00	824,000.00	3,800,602.00
Department: 70000 - Transfers				
Expense				
073-70000-70000	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: 073 - C.O.'S, SERIES 2008:	-835,000.00	-788,000.00	-3,770,602.00
Fund: 080 - LANDFILL				
Revenue				
080-340-105	LANDFILL FEES	105,000.00	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:	754,300.00	0.00	0.00
Department: 67005 - LANDFILL FUND				
Expense				
080-67005-10800	EMPLOYEE SALARIES	121,969.41	0.00	0.00
080-67005-10801	EMPLOYEE SALARIES PART-TIME	15,453.28	0.00	0.00
080-67005-11700	LONGEVITY PAY	1,195.00	0.00	0.00
080-67005-20100	FICA/MED	10,604.25	0.00	0.00
080-67005-20200	HEALTH INS-COUNTY	47,000.00	0.00	0.00
080-67005-20300	RETIREMENT	24,868.01	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

Account Number	Account Name	FYE 9/30/21 Version 2	FYE 09/30/20 Adopted.	
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		752,689.95	0.00	0.00
Total Department: 67005 - LANDFILL FUND:		752,689.95	0.00	0.00

**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:		1,610.05	0.00	0.00

Fund: 086 - LIB CO BEN/INSURANCE

Revenue

086-360-000	INTEREST	3,200.00	3,200.00	3,200.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	8,051,000.00	5,880,000.00	5,200,000.00
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	2,000.00
086-370-200	CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	75,000.00
086-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		8,131,200.00	5,960,200.00	5,280,200.00

Department: 86000 - LIBERTY CO BENEFITS

Expense

086-86000-20100	FICA/MED	0.00	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	8,051,000.00	6,100,000.00	5,300,000.00
086-86000-20300	RETIREMENT	0.00	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	80,200.00	85,000.00	85,000.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00
086-86000-40000	AUDIT SERVICES	0.00	0.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
Total Expense:		8,131,200.00	6,185,000.00	5,385,000.00
Total Department: 86000 - LIBERTY CO BENEFITS :		8,131,200.00	6,185,000.00	5,385,000.00
Total Fund: 086 - LIB CO BEN/INSURANCE:		0.00	-224,800.00	-104,800.00

Fund: 090 - CO ATTY CHECK COLLECTIONS

Revenue

090-370-300	COUNTY ATTORNEY	0.00	1,100.00	3,500.00
Total Revenue:		0.00	1,100.00	3,500.00

Department: 47503 - CO ATTY CHECK COLLECTIONS

Expense

090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	13,400.00	14,000.00	23,500.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		13,400.00	14,000.00	23,500.00
Total Department: 47503 - CO ATTY CHECK COLLECTIONS :		13,400.00	14,000.00	23,500.00
Total Fund: 090 - CO ATTY CHECK COLLECTIONS:		-13,400.00	-12,900.00	-20,000.00
Report Total:		-33,334,884.68	-6,051,009.50	-7,349,942.00