
The County of Liberty

TEXAS



ADOPTED BUDGET

OCTOBER 1, 2019 – SEPTEMBER 30, 2020

FILED
at 11:25 o'clock A M

SEP 24 2019

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Lee Chambers DEPUTY



LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,780,024, which is a 11.22% 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 \$1,355,384.

Record Vote of Commissioners Court

County Judge, Jay Knight	In Favor
Commissioner, Bruce Karbowski	Not Present
Commissioner, Greg Arthur	In Favor
Commissioner, James Reaves	In Favor
Commissioner, Leon Wilson	In Favor

Property Tax Rates and Financial Comparison:

Budget Year:	2020	2019
Property Tax Rate	0.5788	0.5788
Effective Tax Rate	0.5414	0.5518
Effective M&O Rate	0.597	0.5882
Rollback Tax Rate -adjusted for sales tax	0.5957	0.6597
Debt Rate	0.0253	0.233

Total Debt Obligations: \$10,951,745.66



GENERAL INFORMATION AND SUMMARIES

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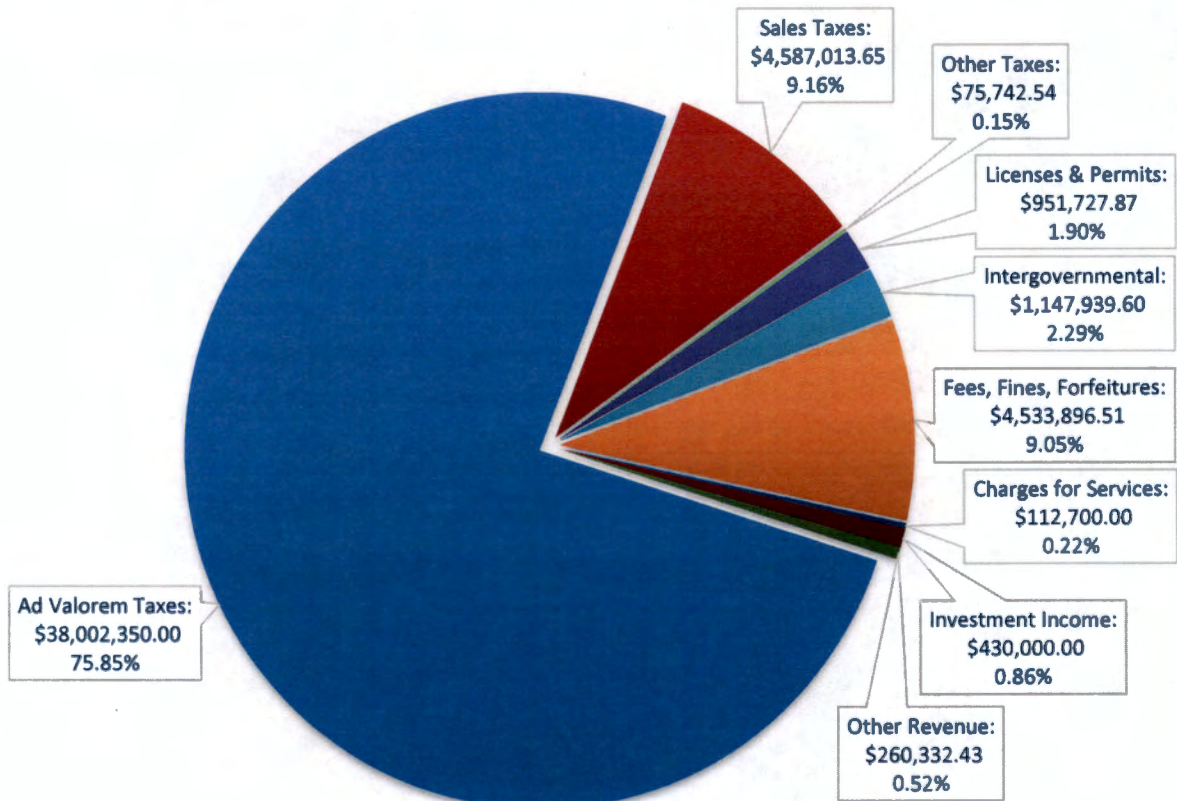




Combined Budget Revenues

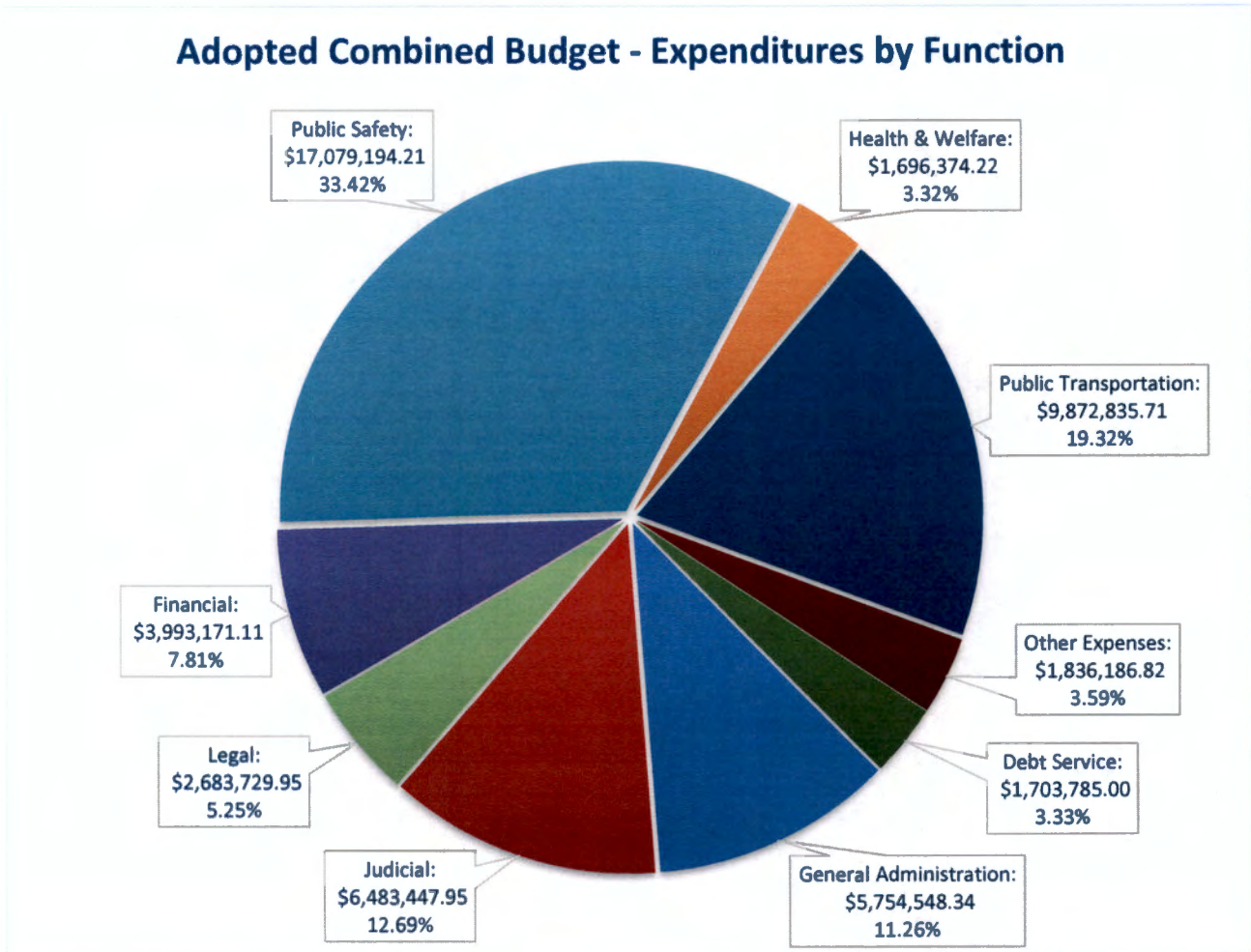
The FY 2020 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund and the Debt Service Fund includes current revenue projections of \$50,101,702. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The adopted revenue for FY 2020 represents an increase of \$5,374,097 or 12% more than FY 2019 adopted revenue.

Adopted Combined Budget - Revenues by Function



Combined Budget Expenses

The FY 2020 Total Combined Adopted Budget appropriation for the General Fund, Road and Bridge Fund and the Debt Service Fund is \$51,103,273. The below chart shows operating appropriations by elemental function for FY 2020. This represents an increase of \$5,099,846 or 11% more than FY 2019 adopted expenditures.

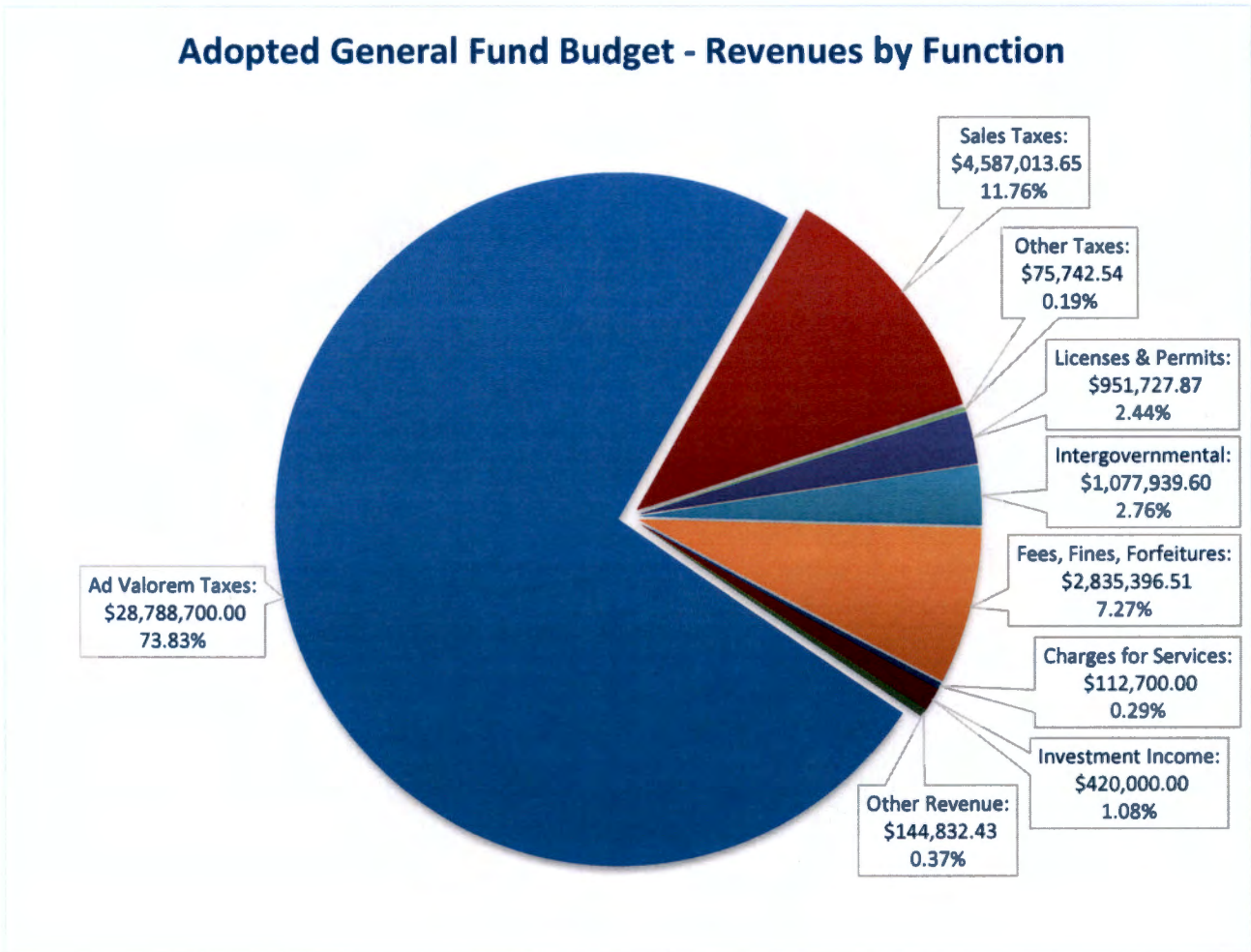


General Fund Revenues

Total General Fund FY 2020 adopted revenues are \$38,994,052. This represents a \$3,718,046 increase or 11% from FY 2019 adopted revenues.

The largest percentage increase in revenue source in the General Fund is from Intergovernmental sources with an increase of 37% over the FY 2019 budget. The largest dollar increase in revenue

source for the FY2020 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$2,333,273 or 9%, increase over FY 2019. There were no decreases in revenue sources for the General Fund. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.

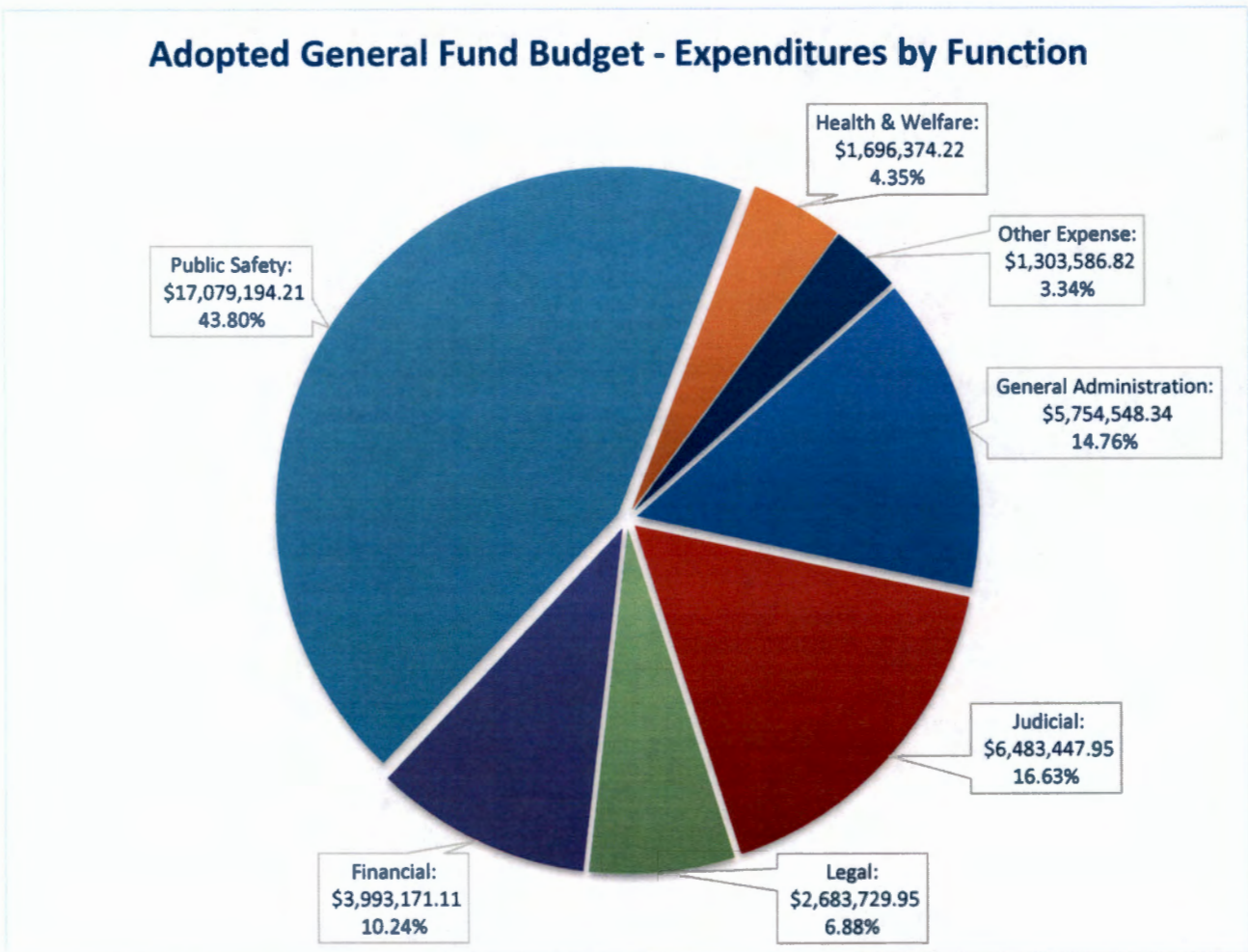


General Fund Expenses

The FY 2020 Adopted General Fund expenditures are \$38,994,052. This amount represents an 11% increase from the FY 2019 Adopted Budget.

The largest percentage increase in expenditures in the General Fund is from Judicial sources with an increase of 18% over the FY 2019 budget. The increase is largely attributed to the addition of a second County Court at Law, approved by the state legislature during the 2019 session. The

largest dollar increase in expenditures for the FY 2020 General Fund is in Public Safety with an increase of \$1,845,486, or a 12%, increase over FY 2019. There were two decreases in expenditures for the General Fund. Legal has a decrease of \$358,269 brought about by the reclassification of the Mental Health and Courthouse Security departments created by the FY 2019 budget. Other Expenses has a decrease of \$254,774 or 16% of the FY 2019 budget.





Liberty County, Texas

Estimated Taxes Projections for FYE 2020

	General Fund	Road & Bridge	Debt Service	Estimated Taxes @ 100%	Total Tax Rate
Estimated Amount	28,338,700.00	7,499,000.00	1,639,650.00	37,477,350.00	
% of Tax rate	75.61%	20.01%	4.38%		100.00%
Tax Rate	0.4377	0.1158	0.0253		0.5788

	General Fund	Road & Bridge	Debt Service	Percentage
Current	26,921,765.00	7,124,050.00	1,557,667.50	95%
Delinquent	1,416,935.00	374,950.00	81,982.50	5%
Total	28,338,700.00	7,499,000.00	1,639,650.00	100%

Taxable property: 6,045,731,399.00

Taxable Property multiplied by
.5788 divided by 100

34,992,693.34

Freeze Ceiling

2,484,656.53

Collections @ 100% 37,477,349.87



Liberty County, Texas

Projected Cash Balance At 10/01/2019

Fund Name	Fund Number	Projected Amount
General Fund	010	13,500,000.00
District Attorney Fund	012	25,000.00
DA Programs	013	700,000.00
Road & Bridge	015	1,950,000.00
Child & Family Violence	021	100.00
Land Acquisition	025	350,000.00
Election Expense Contract	027	43,000.00
County Clerk Records Mgmt.	028	900,000.00
Law Library Fund	031	85,000.00
JP Technology Funds	033	110,000.00
Co & District Court Technology	034	12,000.00
Court Record Preservation Fund	036	70,000.00
County Attorney Pretrial Diversion	041	250,000.00
District Attorney Pretrial Diversion	042	38,000.00
Security Fee	045	70,000.00
District Clerks Record Mgmt.	046	60,000.00
Commissioners Records Mgmt.	047	105,000.00
Constables Forfeiture Fund	048	26,736.00
DA Federal Forfeitures	051	17,230.00
Jail Commissary	052	61,000.00
Debt Service	060	300,000.00
Tax Anticipation Note	066	1,248,251.00
CO's 2008- Special Projects	073	788,000.00
Benefits and Insurance	086	250,000.00
County Attorney Check Collections	090	13,000.00
Juvenile Probation	093	31,000.00
Total:		21,003,317.00



Liberty County, Texas

Fund Balance Projected Changes FYE 2020

Fund	Projected Fund Balance at 10/01/2019	Estimated Revenues Fiscal Year 2020	Estimated Expenses Fiscal Year 2020	Estimated Fund Balance at 09/30/2020
General Fund	15,000,000.00	38,944,052.60	-38,944,052.60	15,000,000.00
Road & Bridge	1,950,000.00	9,458,000.00	-10,404,435.71	1,003,564.29
Debt Service	300,000.00	1,649,650.00	-1,704,785.00	244,865.00
Capital Projects 2008	788,000.00	36,000.00	-824,000.00	0.00
Capital Projects 2019	1,248,251.00	15,000.00	-1,248,251.00	15,000.00
Benefits & Insurance	250,000.00	5,960,200.00	-6,185,000.00	25,200.00
Non-Major Special Revenue Funds	3,216,421.00	1,411,545.00	-4,214,933.00	413,033.00



Liberty County, Texas

Debt Service Bond Series 2012 Balance

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2020	6,045,000.00		51,685.00	
		1,165,000.00	51,685.00	1,268,370.00
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		6,045,000.00	313,698.00	6,358,698.00



Liberty County, Texas

Debt Service Tax Anticipation Note 2019 Balance

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/20			35,207.25	35,207.25	
08/01/20	365,000.00	2.990%	35,207.25	400,207.25	
09/30/20					435,414.50
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	2,355,000.00		252,356.00	2,607,356.00	2,607,356.00



Liberty County, Texas

Debt Obligations Capital Leases

Lender	Description	Issue Date	Maturity Date	Future Required Debt Payments
Welch State Bank	Bomag Roller	4/22/2019	4/22/2024	212,321.25
Caterpillar Financial	Caterpillar Excavator	4/10/2018	2/15/2022	123,101.48
Caterpillar Financial	123M3 Motor Grader	3/6/2018	3/15/2022	281,931.32
BancCorp South	Dump Trucks	9/1/2019	9/13/2020	258,589.75
CNH Capital	New Holland Tractor Loader	4/16/2015	3/16/2020	12,019.20
CNH Capital	New Holland Compact Excavator	2/10/2018	12/10/2022	50,930.50
Caterpillar Financial	120M2 Motorgrader	4/25/2019	4/25/2023	330,932.45
De Lage Landen Public Finance	Sharp Digital Copier	6/30/2016	9/30/2021	3,769.93
De Lage Landen Public Finance	Sharp Digital Copier	9/1/2016	12/1/2021	3,307.20
De Lage Landen Public Finance	(3) Sharp Digital Copiers	8/24/2016	11/15/2021	6,610.50
De Lage Landen Public Finance	(4) Sharp Digital Copiers	10/11/2016	1/11/2022	10,104.92
De Lage Landen Public Finance	(5) Sharp Digital Copiers	9/30/2016	12/15/2021	12,903.30
De Lage Landen Public Finance	(4) Sharp Digital Copiers	5/10/2017	8/15/2022	15,448.58
De Lage Landen Public Finance	Sharp Digital Copier	3/10/2017	6/15/2022	3,578.65
De Lage Landen Public Finance	Sharp Digital Copier	5/24/2017	8/15/2022	3,993.85
Santander Bank	Energy Management Project	1/24/2014	1/22/2022	555,148.78
Total:				1,985,691.66



Liberty County, Texas

Budget to Actual Revenues
For Fiscal: 09/30/18 Period Ending : 09/30/2018

Fund	Budget	Actual
010 - GENERAL FUND	33,099,225.00	34,474,228.24
012 - DISTRICT ATTORNEY FUND	17,137.00	80,366.16
013 - DA PROGRAMS	11,000.00	3,512.29
015 - ROAD & BRIDGE FUND	7,912,007.29	8,982,074.94
021 - CHILD CRIME/FAM. VIOLENCE FUND	-	1,220.39
022 - VICTIMS ASSISTANCE COORDINATOR	-	59,804.86
025 - LAND ACQUISITION ROW	346,000.00	377,078.16
028 - CO CLERK RECORDS MANAGEMENT	200,000.00	277,294.22
031 - LAW LIBRARY FUND	40,000.00	46,419.82
033 - JP TECHNOLOGY FUND	24,000.00	28,107.57
034 - CO & DISTRICT COURT TECHNOLOGY	2,000.00	1,968.82
036 - COURT RECORD PRESERVATION	14,000.00	16,310.00
041 - CO ATTY PRE-TRIAL DIVERSION	40,000.00	44,850.00
042 - DA PRETRIAL DIVERSION	38,936.00	43,517.00
045 - SECURITY FEE	48,000.00	68,530.81
046 - DISTRICT CLERK RECORDS MGT	14,000.00	16,621.22
047 - COMM COURT RECORDS MGT.	20,000.00	21,937.70
048 - CONSTABLES FORFEITURE FUND	1,500.00	-
050 - DARE CONTRIBUTIONS	1,000.00	2,885.79
051 - DA FEDERAL FORFEITURE	100.00	1,471.14
052 - JAIL COMMISSARY	25,000.00	74,009.21
060 - DEBT SERVICE	1,635,106.00	1,696,699.07
073 - C.O.'S, SERIES 2008	20,000.00	37,835.28
086 - LIB CO BEN/INSURANCE	5,367,500.00	7,138,487.46
090 - CO ATTY CHECK COLLECTIONS	5,000.00	2,801.06
Report Total:	48,881,511.29	53,498,031.21



Liberty County, Texas

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

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

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-340-951	DISTRICT COURTS	0.00	0.00
010-340-952	JUSTICE COURTS	834,315.87	725,000.00
010-350-105	JAIL - PRISONER REVENUES	100,000.00	100,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	5,500.00	5,500.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00
010-360-000	INTEREST	420,000.00	220,000.00
010-370-103	ROYALTIES	200.00	500.00
010-370-105	PAY PHONES	43,232.43	35,000.00
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,000.00
010-370-108	RENT-UTMB	0.00	0.00
010-370-109	RENT-STATE	30,000.00	30,000.00
010-370-115	OTHER	70,000.00	160,000.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00
Total Revenue:		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
010-40000-10300	GRANT ADMINSTRATOR SALARY	70,000.01	65,000.00
010-40000-10700	DPS CLERK SALARY	36,282.78	35,226.00
010-40000-10710	COLLECTIONS CLERK SALARY	38,722.85	37,595.00
010-40000-11000	COURT COORDINATOR SALARY	49,945.73	48,491.00
010-40000-11010	MENTAL HEALTH COORD. SALARY	46,863.97	45,499.00
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	600.00	600.00
010-40000-11700	LONGEVITY PAY	2,625.00	5,045.00
010-40000-20100	FICA/MED	27,524.04	26,898.00
010-40000-20200	HEALTH INS-COUNTY	121,400.00	102,300.00
010-40000-20300	RETIREMENT	64,546.56	62,305.00
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00
010-40000-42000	PHONES & PAGERS	0.00	0.00
010-40000-46000	COPIER LEASE	3,200.00	3,200.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00
010-40000-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		602,561.94	573,010.00
Total Department: 40000 - COUNTY JUDGE:		602,561.94	573,010.00

Department: 40001 - ELECTION ADMINISTRATOR

Expense			
010-40001-10200	ELECTION ADMINISTRATOR SALARY	60,000.00	0.00
010-40001-10700	VOTER REGISTRAR SALARY	31,190.46	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00
010-40001-20100	FICA/MED	6,976.07	0.00
010-40001-20200	HEALTH INS-COUNTY	50,000.00	0.00
010-40001-20300	RETIREMENT	16,359.57	0.00
010-40001-31000	OFFICE EXPENSE: General	7,500.00	0.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-40001-32000	ELECTION EXPENSES	75,000.00	0.00

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-40001-45200	AUTO EXPENSE	2,000.00	0.00
010-40001-46000	COPIER LEASE	0.00	0.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	0.00
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	3,500.00	0.00
010-40001-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		256,526.10	0.00
Total Department: 40001 - ELECTION ADMINISTRATOR :		256,526.10	0.00

Department: 40100 - COMMISSIONERS COURT

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

Department: 40300 - COUNTY CLERK

Expense			
010-40300-10100	COUNTY CLERK'S SALARY	71,195.00	71,195.00
010-40300-10400	DEPUTY SALARIES	354,415.26	394,798.00
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	13,046.00
010-40300-11500	AUTO ALLOWANCE	3,960.00	3,960.00
010-40300-11700	LONGEVITY PAY	8,295.00	7,935.00
010-40300-20100	FICA/MED	33,496.72	37,556.00
010-40300-20200	HEALTH INS-COUNTY	286,400.00	261,400.00
010-40300-20300	RETIREMENT	77,750.23	86,994.00
010-40300-31000	OFFICE EXPENSE: General	20,000.00	10,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	120,000.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	5,000.00
010-40300-46000	COPIER LEASE	11,000.00	10,200.00
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00
010-40300-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		898,512.21	1,029,084.00
Total Department: 40300 - COUNTY CLERK :		898,512.21	1,029,084.00

Department: 40500 - VETERAN'S SERVICE

Expense			
010-40500-10200	VETERAN SVC OFFICER SALARY	44,071.64	42,788.00
010-40500-10700	CLERK SALARY	31,190.46	30,282.00
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.00
010-40500-11700	LONGEVITY PAY	935.00	850.00
010-40500-20100	FICA/MED	6,180.98	6,007.00
010-40500-20200	HEALTH INS-COUNTY	44,000.00	44,000.00
010-40500-20300	RETIREMENT	14,495.00	13,914.00
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	39,500.00	36,000.00
010-40500-40500	OUTREACH	1,000.00	100.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00
010-40500-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		190,173.08	182,741.00
Total Department: 40500 - VETERAN'S SERVICE :		190,173.08	182,741.00

Department: 40900 - NON-DEPARTMENTAL EXPENSES

Expense		FYE 09/30/20	FYE 09/30/19
010-40900-31100	POSTAGE	125,000.00	125,000.00
010-40900-40000	INSURANCE PREMIUMS	700,000.00	700,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	42,000.00	42,000.00
010-40900-42400	COMCAST/AT&T	120,000.00	120,000.00
010-40900-43000	LEGAL ADS	9,000.00	9,000.00
010-40900-44000	CENTERPOINT ENERGY ENTEX	10,000.00	10,000.00
010-40900-44100	ENERGY	80,000.00	80,000.00
010-40900-44200	SHECO	4,000.00	4,000.00
010-40900-44300	OTHER UTILITIES	60,000.00	44,000.00
010-40900-44400	CITY OF LIBERTY	110,000.00	110,000.00
010-40900-44500	CITY OF CLEVELAND	6,500.00	6,500.00
010-40900-44600	CITY OF DAYTON	9,000.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00
010-40900-44800	COMCAST	140,000.00	140,000.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00
010-40900-46000	COPIER LEASE	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	22,000.00	10,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	8,225.00	8,225.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	41,800.00	22,000.00
010-40900-46500	RENT- LAW LIBRARY	10,800.00	10,800.00
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00
010-40900-46700	RENT-AUDITOR/TAX OFFICE	69,600.00	21,600.00
010-40900-47100	CASA	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00
010-40900-57000	CAPITAL OUTLAY<5000	25,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	350,000.00	0.00
010-40900-57200	CAPITAL LEASES	2,933.52	0.00
010-40900-80702	PART-TIME SALARIES	20,000.00	20,000.00
010-40900-89200	CONTINGENCY	250,000.00	246,597.00
010-40900-99900	Payroll Correction	0.00	0.00
Total Expense:		2,512,758.52	2,045,622.00
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		2,512,758.52	2,045,622.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Department: 41000 - EMPLOYEE BENEFITS			
Expense			
010-41000-20400	WORKERS' COMPENSATION	280,000.00	240,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIRES/RES.	4,895.00	4,895.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	500,000.00	500,000.00
Total Expense:		854,895.00	814,895.00
Total Department: 41000 - EMPLOYEE BENEFITS :		854,895.00	814,895.00

Department: 42600 - COUNTY COURT AT LAW			
Expense			
010-42600-10100	CCL JUDGE SALARY	185,000.00	157,000.00
010-42600-10500	BAILIFF SALARY	53,764.97	52,199.00
010-42600-11000	COURT COORDINATOR SALARY	53,896.81	52,327.00
010-42600-11400	COURT REPORTER SALARY	99,116.51	93,317.00
010-42600-11700	LONGEVITY PAY	2,100.00	1,885.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00
010-42600-20100	FICA/MED	26,965.41	27,427.00
010-42600-20200	HEALTH INS-COUNTY	86,900.00	86,900.00
010-42600-20300	RETIREMENT	70,984.69	63,531.00
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00
010-42600-42000	PHONES & PAGERS	0.00	0.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00
010-42600-46000	COPIER LEASE	300.00	1,750.00
010-42600-48000	EDUCATION & TRAINING	5,500.00	3,000.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00
010-42600-57200	CAPITAL LEASES	1,511.40	0.00
Total Expense:		726,839.79	680,136.00
Total Department: 42600 - COUNTY COURT AT LAW :		726,839.79	680,136.00

Department: 42700 - COUNTY COURT AT LAW #2			
Expense			
010-42700-10100	CCL#2 JUDGE SALARY	193,400.00	0.00
010-42700-10500	BAILIFF SALARY	53,764.97	0.00
010-42700-11000	COURT COORDINATOR SALARY	53,896.81	0.00
010-42700-11400	COURT REPORTER SALARY	99,116.51	0.00
010-42700-11700	LONGEVITY PAY	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-42700-11800	CERTIFICATE PAY	0.00	0.00
010-42700-20100	FICA/MED	26,862.63	0.00
010-42700-20200	HEALTH INS-COUNTY	100,000.00	0.00
010-42700-20300	RETIREMENT	71,791.99	0.00
010-42700-31000	OFFICE EXPENSE: General	3,500.00	0.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	0.00
010-42700-40700	VISITING JUDGES	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	35,000.00	0.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	0.00
010-42700-46000	COPIER LEASE	1,200.00	0.00
010-42700-48000	EDUCATION & TRAINING	5,500.00	0.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	10,000.00	0.00
010-42700-57200	CAPITAL LEASES	1,600.00	0.00
	Total Expense:	664,132.91	0.00
Total Department: 42700 - COUNTY COURT AT LAW #2 :		664,132.91	0.00

Department: 43500 - 75TH DISTRICT COURT

Expense			
Account Number	Account Name	FYE 09/30/20	FYE 09/30/19
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	33,570.79	32,593.00
010-43500-11000	COURT COORDINATOR SALARY	106,645.17	103,539.00
010-43500-11400	COURT REPORTER SALARIES	99,116.51	93,317.00
010-43500-11700	LONGEVITY PAY	2,955.00	2,475.00
010-43500-11800	CERTIFICATE PAY	1,200.00	1,200.00
010-43500-20100	FICA/MED	20,003.79	19,211.00
010-43500-20200	HEALTH INS-COUNTY	92,900.00	92,900.00
010-43500-20300	RETIREMENT	46,910.85	44,499.00
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00
010-43500-42000	PHONES & PAGERS	0.00	0.00
010-43500-43500	LAW BOOKS	17,000.00	17,000.00
010-43500-46000	COPIER LEASE	200.00	2,500.00
010-43500-48000	EDUCATION & TRAINING	5,500.00	4,000.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-43500-57200	CAPITAL LEASES	1,358.64	0.00
Total Expense:		720,760.75	706,634.00
Total Department: 43500 - 75TH DISTRICT COURT :		720,760.75	706,634.00

**Department: 44000 - 253RD DISTRICT COURT
Expense**

010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	29,329.25	28,475.00
010-44000-11000	COURT COORDINATOR SALARY	92,484.73	89,791.00
010-44000-11400	COURT REPORTER SALARY	81,773.37	76,479.00
010-44000-11700	LONGEVITY PAY	5,285.00	5,010.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00
010-44000-20100	FICA/MED	17,447.53	16,750.00
010-44000-20200	HEALTH INS-COUNTY	54,800.00	54,800.00
010-44000-20300	RETIREMENT	40,916.18	38,799.00
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00
010-44000-42000	PHONES & PAGERS	0.00	0.00
010-44000-43500	LAW BOOKS	17,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00
010-44000-46000	COPIER LEASE	3,500.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	5,500.00	4,000.00
010-44000-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00
010-44000-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		639,336.06	625,904.00
Total Department: 44000 - 253RD DISTRICT COURT :		639,336.06	625,904.00

**Department: 45000 - DISTRICT CLERK
Expense**

010-45000-10100	DISTRICT CLERK SALARY	71,195.00	71,195.00
010-45000-10400	DEPUTY SALARIES	410,207.80	367,978.00
010-45000-10701	CLERK SALARIES PART-TIME	0.00	14,172.00
010-45000-11700	LONGEVITY PAY	5,150.00	5,010.00
010-45000-20100	FICA/MED	37,221.30	35,064.00
010-45000-20200	HEALTH INS-COUNTY	229,200.00	170,000.00
010-45000-20300	RETIREMENT	86,546.66	81,221.00
010-45000-31000	OFFICE EXPENSE: General	15,000.00	10,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-45000-46000	COPIER LEASE	5,800.00	8,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	16,213.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00
010-45000-57200	CAPITAL LEASES	3,001.00	0.00
Total Expense:		870,321.76	786,653.00
Total Department: 45000 - DISTRICT CLERK :		870,321.76	786,653.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Department: 46100 - JUSTICE OF THE PEACE #1			
Expense			
010-46100-10100	JP #1 SALARY	47,250.00	47,250.00
010-46100-10700	CLERK SALARY	39,083.35	37,945.00
010-46100-10701	CLERK SALARY PART-TIME	28,922.40	22,710.00
010-46100-11500	AUTO ALLOWANCE	20,000.00	10,000.00
010-46100-11600	PHONE ALLOWANCE	600.00	600.00
010-46100-11700	LONGEVITY PAY	3,325.00	3,200.00
010-46100-20100	FICA/MED	10,647.33	9,310.00
010-46100-20200	HEALTH INS-COUNTY	38,200.00	38,200.00
010-46100-20300	RETIREMENT	24,969.03	21,460.00
010-46100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00
010-46100-46000	COPIER LEASE	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00
010-46100-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		216,797.11	194,475.00
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		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
010-46200-10700	CLERK SALARY	38,526.12	37,404.00
010-46200-10701	CLERK SALARY PART-TIME	1,755.12	1,704.00
010-46200-11500	AUTO ALLOWANCE	20,000.00	10,000.00
010-46200-11600	PHONE ALLOWANCE	600.00	600.00
010-46200-11700	LONGEVITY PAY	5,310.00	5,205.00
010-46200-20100	FICA/MED	8,678.26	7,815.00
010-46200-20200	HEALTH INS-COUNTY	33,000.00	33,000.00
010-46200-20300	RETIREMENT	20,351.36	18,103.00
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46200-42000	PHONES & PAGERS	0.00	0.00
010-46200-45200	AUTO EXPENSE	0.00	0.00
010-46200-46000	COPIER LEASE	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00
010-46200-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		180,590.86	166,201.00
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		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
010-46300-10700	CLERK SALARY	105,381.58	100,186.00
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	20,000.00	10,000.00
010-46300-11600	PHONE ALLOWANCE	600.00	600.00
010-46300-11700	LONGEVITY PAY	1,455.00	4,035.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-46300-20100	FICA/MED	13,363.52	12,398.00
010-46300-20200	HEALTH INS-COUNTY	91,100.00	96,000.00
010-46300-20300	RETIREMENT	31,338.77	28,719.00
010-46300-31000	OFFICE EXPENSE: General	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00
010-46300-46000	COPIER LEASE	0.00	1,460.00
010-46300-46100	OFFICE LEASE	11,100.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00
010-46300-57200	CAPITAL LEASES	1,310.00	0.00
Total Expense:		329,098.87	317,948.00
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		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
010-46400-10700	CLERK SALARY	74,268.15	72,105.00
010-46400-10701	CLERK SALARY PART-TIME	17,543.99	17,033.00
010-46400-11500	AUTO ALLOWANCE	20,000.00	10,000.00
010-46400-11600	PHONE ALLOWANCE	600.00	260.00
010-46400-11700	LONGEVITY PAY	325.00	600.00
010-46400-20100	FICA/MED	12,239.03	11,264.00
010-46400-20200	HEALTH INS-COUNTY	46,400.00	46,400.00
010-46400-20300	RETIREMENT	28,701.69	26,092.00
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00
010-46400-45200	AUTO EXPENSE	500.00	500.00
010-46400-46000	COPIER LEASE	1,400.00	720.00
010-46400-46100	OFFICE LEASE	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00
010-46400-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		254,427.86	237,424.00
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		254,427.86	237,424.00

Department: 46500 - JUSTICE OF THE PEACE #5

Expense			
010-46500-10100	JP #5 SALARY	47,250.00	47,250.00
010-46500-10700	CLERK SALARY	75,381.58	73,186.00
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	20,000.00	10,000.00
010-46500-11600	PHONE ALLOWANCE	600.00	600.00
010-46500-11700	LONGEVITY PAY	3,405.00	3,170.00
010-46500-20100	FICA/MED	11,217.70	10,267.00
010-46500-20200	HEALTH INS-COUNTY	46,400.00	46,400.00
010-46500-20300	RETIREMENT	26,306.61	23,781.00
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00
010-46500-45200	AUTO EXPENSE	500.00	500.00
010-46500-46000	COPIER LEASE	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	5,000.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00
010-46500-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		236,010.89	225,104.00
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		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
010-46600-10700	CLERK SALARY	74,268.15	72,105.00
010-46600-10701	CLERK SALARY PART-TIME	17,000.00	0.00
010-46600-11500	AUTO ALLOWANCE	20,000.00	10,000.00
010-46600-11600	PHONE ALLOWANCE	600.00	600.00
010-46600-11700	LONGEVITY PAY	2,530.00	1,860.00
010-46600-20100	FICA/MED	12,366.09	10,084.00
010-46600-20200	HEALTH INS-COUNTY	71,600.00	51,200.00
010-46600-20300	RETIREMENT	28,999.67	23,358.00
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00
010-46600-45200	AUTO EXPENSE	0.00	0.00
010-46600-46000	COPIER LEASE	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00
010-46600-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		281,213.91	223,057.00
Total Department: 46600 - JUSTICE OF THE PEACE #6 :		281,213.91	223,057.00

Department: 47000 - COURT COSTS

Expense			
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	16,000.00	16,000.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00
Total Expense:		589,000.00	589,000.00
Total Department: 47000 - COURT COSTS :		589,000.00	589,000.00

Department: 47500 - COUNTY ATTORNEY

Expense			
010-47500-10100	CO ATTORNEY SALARY	130,959.01	130,959.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	224,009.90	217,484.00
010-47500-10500	INVESTIGATOR SALARY	46,564.24	45,208.00
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	88,730.00
010-47500-10600	SECRETARY SALARIES	221,935.55	215,313.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-47500-11500	AUTO ALLOWANCE	1,584.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	600.00	0.00
010-47500-11700	LONGEVITY PAY	975.00	520.00
010-47500-11800	CERTIFICATE PAY	0.00	0.00
010-47500-20100	FICA/MED	47,937.01	53,535.00
010-47500-20200	HEALTH INS-COUNTY	216,936.80	189,800.00
010-47500-20300	RETIREMENT	112,417.03	123,724.00
010-47500-31000	OFFICE EXPENSE: General	8,000.00	5,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	2,000.00	500.00
010-47500-46000	COPIER LEASE	500.00	4,500.00
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-47500-48100	DUES	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	45,452.70	0.00
010-47500-57100	CAPITAL OUTLAY	19,547.30	65,000.00
010-47500-57200	CAPITAL LEASES	3,475.00	0.00
Total Expense:		1,091,993.54	1,150,957.00
Total Department: 47500 - COUNTY ATTORNEY :		1,091,993.54	1,150,957.00

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS

Expense			
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	91,391.90	0.00
010-47501-11600	PHONE ALLOWANCE	1,200.00	0.00
010-47501-11700	LONGEVITY PAY	0.00	0.00
010-47501-11800	CERTIFICATE PAY	600.00	0.00
010-47501-20100	FICA/MED	7,129.18	0.00
010-47501-20200	HEALTH INS-COUNTY	37,663.00	0.00
010-47501-20300	RETIREMENT	16,718.62	0.00
010-47501-31000	OFFICE EXPENSE: General	0.00	0.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47501-42000	PHONE & PAGERS	0.00	0.00
010-47501-45200	AUTO EXPENSE	6,000.00	0.00
010-47501-48000	EDUCATION & TRAINING	0.00	0.00
010-47501-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00
010-47501-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		160,702.70	0.00
Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:		160,702.70	0.00

Department: 47600 - DISTRICT ATTORNEY

Expense			
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	21,500.00
010-47600-10300	ASST. DA SALARIES	503,406.32	488,744.00
010-47600-10500	INVESTIGATOR SALARY	159,914.71	150,257.00
010-47600-10520	DARE OFFICER SALARY	48,299.79	46,893.00
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	221,825.00
010-47600-10600	SECRETARY SALARIES	234,585.59	227,753.00
010-47600-11700	LONGEVITY PAY	9,200.00	11,485.00
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00
010-47600-20100	FICA/MED	75,241.69	89,846.00
010-47600-20200	HEALTH INS-COUNTY	325,827.20	392,600.00
010-47600-20300	RETIREMENT	176,449.11	208,114.00
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47600-42000	PHONES & PAGERS	1,500.00	1,500.00
010-47600-43500	LAW BOOKS	5,000.00	2,000.00
010-47600-45200	AUTO EXPENSE	8,000.00	4,000.00
010-47600-46000	COPIER LEASE	300.00	6,800.00
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,725.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00
010-47600-57200	CAPITAL LEASES	3,942.00	0.00
Total Expense:		1,591,736.41	1,891,042.00
Total Department: 47600 - DISTRICT ATTORNEY :		1,591,736.41	1,891,042.00

Department: 47601 - DA COURTHOUSE SECURITY

Expense			
010-47601-10530	COURTHOUSE SECURITY OFFICERS	228,479.75	0.00
010-47601-11700	LONGEVITY PAY	0.00	0.00
010-47601-11800	CERTIFICATE PAY	4,200.00	0.00
010-47601-20100	FICA/MED	17,800.00	0.00
010-47601-20200	HEALTH INS-COUNTY	116,772.80	0.00
010-47601-20300	RETIREMENT	41,742.73	0.00
010-47601-31000	OFFICE EXPENSE: General	1,000.00	0.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-47601-33000	UNIFORMS	1,200.00	0.00
010-47601-42000	PHONES & PAGERS	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	2,500.00	0.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00
010-47601-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		413,695.28	0.00
Total Department: 47601 - DA COURTHOUSE SECURITY:		413,695.28	0.00

Department: 49500 - COUNTY AUDITOR

Expense			
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	230,503.73	192,489.00
010-49500-11700	LONGEVITY PAY	1,715.00	2,580.00
010-49500-20100	FICA/MED	27,440.84	24,599.00
010-49500-20200	HEALTH INS-COUNTY	72,800.00	47,800.00
010-49500-20300	RETIREMENT	64,351.44	56,979.00
010-49500-31000	OFFICE EXPENSE: General	6,000.00	5,500.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00
010-49500-46000	COPIER LEASE	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,400.00
010-49500-48100	DUES	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00
010-49500-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		537,146.01	463,882.00
Total Department: 49500 - COUNTY AUDITOR :		537,146.01	463,882.00

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Department: 49700 - COUNTY TREASURER			
Expense			
010-49700-10100	CO TREASURER SALARY	71,195.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	135,851.46	129,942.00
010-49700-11700	LONGEVITY PAY	4,485.00	3,890.00
010-49700-20100	FICA/MED	16,182.17	15,685.00
010-49700-20200	HEALTH INS-COUNTY	76,200.00	76,200.00
010-49700-20300	RETIREMENT	37,948.74	36,331.00
010-49700-31000	OFFICE EXPENSE: General	6,300.00	5,300.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-49700-46000	COPIER LEASE	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00
010-49700-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		352,746.37	343,127.00
Total Department: 49700 - COUNTY TREASURER :		352,746.37	343,127.00
Department: 49900 - TAX COLLECTOR			
Expense			
010-49900-10100	TAX COLLECTOR SALARY	71,195.00	71,195.00
010-49900-10400	DEPUTY SALARIES	485,677.58	461,976.00
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	21,000.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	21,630.00	0.00
010-49900-11700	LONGEVITY PAY	5,055.00	5,300.00
010-49900-20100	FICA/MED	44,617.33	42,800.00
010-49900-20200	HEALTH INS-COUNTY	175,600.00	195,600.00
010-49900-20300	RETIREMENT	100,751.50	99,138.00
010-49900-31000	OFFICE EXPENSE: General	12,500.00	10,000.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-49900-31500	MAIL OUTS	21,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	7,000.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00
010-49900-46000	COPIER LEASE	200.00	4,200.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00
010-49900-57200	CAPITAL LEASES	1,495.00	0.00
Total Expense:		947,021.41	946,509.00
Total Department: 49900 - TAX COLLECTOR :		947,021.41	946,509.00
Department: 50000 - PURCHASING			
Expense			
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	84,557.00	21,129.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	10,000.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	2,940.00	2,835.00
010-50000-20100	FICA/MED	16,369.62	12,274.00
010-50000-20200	HEALTH INS-COUNTY	24,400.00	24,400.00
010-50000-20300	RETIREMENT	38,388.38	28,432.00
010-50000-31000	OFFICE EXPENSE: General	4,000.00	4,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00
010-50000-46000	COPIER LEASE	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	3,000.00	3,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00
010-50000-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		302,640.00	235,055.00
Total Department: 50000 - PURCHASING :		302,640.00	235,055.00

Department: 50300 - INFORMATION TECHNOLOGY

Expense			
010-50300-10300	IT SALARIES	70,000.01	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00
010-50300-20100	FICA/MED	5,355.00	0.00
010-50300-20200	HEALTH INS-COUNTY	25,000.00	0.00
010-50300-20300	RETIREMENT	12,558.00	0.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-50300-41100	COMPUTER CONTRACT	105,000.00	105,000.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	510,000.00	298,941.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00
010-50300-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		809,913.01	485,941.00
Total Department: 50300 - INFORMATION TECHNOLOGY:		809,913.01	485,941.00

Department: 50500 - OTHER FINANCIAL

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

Department: 51000 - BUILDING MAINTENANCE

Expense			
010-51000-10600	SECRETARY SALARIES	31,827.00	30,900.00
010-51000-10802	EMPLOYEE SALARIES TEMPORARY	19,225.98	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	86,531.33	84,011.00
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	18,666.00
010-51000-11300	CUSTODIAN SALARIES	123,877.07	120,269.00
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00
010-51000-11700	LONGEVITY PAY	4,245.00	4,965.00
010-51000-20100	FICA/MED	20,326.53	19,799.00
010-51000-20200	HEALTH INS-COUNTY	115,500.00	104,700.00
010-51000-20300	RETIREMENT	44,020.36	45,861.00
010-51000-31000	OFFICE EXPENSE: General	500.00	500.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	8,000.00
010-51000-33000	UNIFORMS	2,000.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	20,000.00	20,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-51000-45100	CONTRACTED MAINTENANCE	40,058.00	28,000.00
010-51000-45200	AUTO EXPENSE	5,000.00	5,000.00
010-51000-46000	COPIER LEASE	150.00	900.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00
010-51000-57200	CAPITAL LEASES	755.00	0.00
Total Expense:		556,516.27	527,071.00
Total Department: 51000 - BUILDING MAINTENANCE :		556,516.27	527,071.00

Department: 51600 - SPECIAL PROJECTS

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

Department: 54300 - FIRE MARSHAL

Expense			
010-54300-10200	FIRE MARSHAL SALARY	0.00	0.00
010-54300-10201	PART-TIME FIRE MARSHAL EMPLOYEES	58,790.46	30,282.00
010-54300-11500	AUTO ALLOWANCE	10,000.00	10,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00
010-54300-20100	FICA/MED	5,262.47	3,082.00
010-54300-20200	HEALTH INS-COUNTY	0.00	0.00
010-54300-20300	RETIREMENT	12,341.01	7,138.00
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	735,000.00	649,753.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,200.00	600.00
010-54300-45200	AUTO EXPENSES	0.00	0.00
010-54300-46000	COPIER LEASE	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	3,000.00	1,750.00
010-54300-57000	CAPITAL OUTLAY<5000	20,250.00	20,250.00
010-54300-57100	CAPITAL OUTLAY	27,600.00	0.00
010-54300-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		874,443.94	723,855.00
Total Department: 54300 - FIRE MARSHAL :		874,443.94	723,855.00

Department: 55100 - CONSTABLE #1

Expense			
010-55100-10100	CONSTABLE #1 SALARY	47,250.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	43,709.08	42,436.00
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00
010-55100-10600	SECRETARY	0.00	0.00
010-55100-10601	SECRETARY PART-TIME	21,854.54	21,218.00
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	600.00	0.00
010-55100-11700	LONGEVITY PAY	390.00	325.00
010-55100-11800	CERTIFICATE PAY	0.00	600.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-55100-20100	FICA/MED	10,235.97	10,085.00
010-55100-20200	HEALTH INS-COUNTY	37,800.00	37,800.00
010-55100-20300	RETIREMENT	24,004.37	23,360.00
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,000.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55100-33000	UNIFORMS	600.00	600.00
010-55100-33200	FUEL: General	3,050.00	5,200.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00
010-55100-42000	PHONES & PAGERS	0.00	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	1,500.00
010-55100-48000	EDUCATION & TRAINING	2,500.00	1,500.00
010-55100-57000	CAAPITAL OUTLAY<5000	0.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00
010-55100-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		216,643.96	215,074.00
Total Department: 55100 - CONSTABLE #1 :		216,643.96	215,074.00

Department: 55200 - CONSTABLE #2

Expense			
Account Number	Account Name	FYE 09/30/20	FYE 09/30/19
010-55200-10100	CONSTABLE #2 SALARY	47,250.00	47,250.00
010-55200-10500	DEPUTY CONSTABLE SALARY	174,836.32	212,180.00
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	0.00
010-55200-10600	SECRETARY SALARY	36,250.85	35,195.00
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	600.00	0.00
010-55200-11700	LONGEVITY PAY	3,375.00	2,575.00
010-55200-11800	CERTIFICATE PAY	3,600.00	3,600.00
010-55200-20100	FICA/MED	25,216.01	24,541.00
010-55200-20200	HEALTH INS-COUNTY	140,900.00	164,000.00
010-55200-20300	RETIREMENT	59,134.05	56,846.00
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55200-33000	UNIFORMS	1,800.00	1,800.00
010-55200-33200	FUEL: General	5,000.00	6,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00
010-55200-42000	PHONE & PAGERS	1,800.00	1,800.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	2,500.00	1,500.00
010-55200-46000	COPIER LEASE	1,500.00	1,500.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	4,000.00	4,000.00
010-55200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55200-57100	CAPITAL OUTLAY	11,200.00	0.00

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-55200-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		585,871.31	585,987.00
Total Department: 55200 - CONSTABLE #2 :		585,871.31	585,987.00
Department: 55300 - CONSTABLE #3			
Expense			
010-55300-10100	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	43,709.08	129,998.00
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	0.00
010-55300-10520	COURT LIAISON SALARY	46,479.78	0.00
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	1,200.00	0.00
010-55300-11700	LONGEVITY PAY	1,040.00	910.00
010-55300-11800	CERTIFICATE PAY	3,000.00	1,800.00
010-55300-20100	FICA/MED	15,788.68	15,297.00
010-55300-20200	HEALTH INS-COUNTY	76,500.00	61,400.00
010-55300-20300	RETIREMENT	37,026.00	35,433.00
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55300-33000	UNIFORMS	600.00	600.00
010-55300-33200	FUEL: General	1,500.00	5,200.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00
010-55300-42000	PHONE & PAGERS	50.00	1,200.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,200.00	1,500.00
010-55300-46100	OFFICE LEASE	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	11,000.00
010-55300-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		346,552.62	335,088.00
Total Department: 55300 - CONSTABLE #3 :		346,552.62	335,088.00

Department: 55400 - CONSTABLE #4			
Expense			
010-55400-10100	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	131,127.24	84,872.00
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	20,978.00
010-55400-10600	SECRETARY SALARIES	36,250.85	0.00
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	12,613.00
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	600.00	0.00
010-55400-11700	LONGEVITY PAY	650.00	520.00
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00
010-55400-20100	FICA/MED	18,182.36	22,453.00
010-55400-20200	HEALTH INS-COUNTY	112,200.00	62,200.00
010-55400-20300	RETIREMENT	42,639.45	33,319.00
010-55400-31000	OFFICE EXPENSE: General	3,000.00	2,500.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55400-33000	UNIFORMS	600.00	600.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-55400-33200	FUEL: General	0.00	5,200.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00
010-55400-42000	PHONE & PAGER5	1,200.00	600.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	1,500.00	1,500.00
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	10,000.00
010-55400-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		418,499.90	327,905.00
Total Department: 55400 - CONSTABLE #4 :		418,499.90	327,905.00

Department: 55500 - CONSTABLE #5

Expense			
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	87,418.16	127,308.00
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,218.00	0.00
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	87,418.16	20,600.00
010-55500-10600	SECRETARY SALARIES	36,250.85	0.00
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	12,991.00
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	600.00	0.00
010-55500-11700	LONGEVITY PAY	1,695.00	1,300.00
010-55500-11800	CERTIFICATE PAY	3,000.00	3,000.00
010-55500-20100	FICA/MED	23,321.03	17,782.00
010-55500-20200	HEALTH INS-COUNTY	115,900.00	93,300.00
010-55500-20300	RETIREMENT	54,690.12	41,190.00
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55500-33000	UNIFORMS	600.00	600.00
010-55500-33200	FUEL: General	5,200.00	5,200.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00
010-55500-42000	PHONE & PAGER5	1,200.00	1,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	1,500.00	1,500.00
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	32,000.00
010-55500-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		510,761.32	428,721.00
Total Department: 55500 - CONSTABLE #5 :		510,761.32	428,721.00

Department: 55600 - CONSTABLE #6

Expense			
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	131,127.24	84,872.00
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	0.00	20,600.00
010-55600-10600	SECRETARY SALARY	36,250.85	35,195.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	600.00	0.00
010-55600-11700	LONGEVITY PAY	650.00	1,040.00
010-55600-11800	CERTIFICATE PAY	0.00	3,600.00
010-55600-20100	FICA/MED	18,019.80	16,261.00
010-55600-20200	HEALTH INS-COUNTY	105,600.00	94,000.00
010-55600-20300	RETIREMENT	42,258.23	37,665.00
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,000.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-55600-33000	UNIFORMS	600.00	600.00
010-55600-33200	FUEL: General	5,200.00	5,200.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00
010-55600-42000	PHONES & PAGERS	600.00	600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,800.00	5,800.00
010-55600-46000	COPIER LEASE	1,400.00	1,400.00
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	10,000.00
010-55600-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		421,356.12	389,583.00
Total Department: 55600 - CONSTABLE #6 :		421,356.12	389,583.00

Department: 56000 - SHERIFF

Expense			
Account Number	Account Name	FYE 09/30/20	FYE 09/30/19
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00
010-56000-10500	DEPUTY SALARIES	3,307,475.23	2,873,904.00
010-56000-10501	DEPUTY SALARIES PART-TIME	40,819.93	59,659.00
010-56000-10600	SECRETARY SALARIES	439,826.48	427,016.00
010-56000-10601	SECRETARY SALARIES PART-TIME	28,113.85	0.00
010-56000-11200	DISPATCHER SALARIES	437,223.67	0.00
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,113.85	424,489.00
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00
010-56000-11700	LONGEVITY PAY	34,980.00	33,345.00
010-56000-11800	CERTIFICATE PAY	62,100.00	61,800.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00
010-56000-20100	FICA/MED	342,225.17	304,599.00
010-56000-20200	HEALTH INS-COUNTY	1,616,800.00	1,511,800.00
010-56000-20300	RETIREMENT	801,756.28	705,555.00
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-56000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-56000-31500	RANGE SUPPLIES	30,480.00	30,480.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00
010-56000-33200	FUEL: General	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-56000-33208	FUEL: Lubricants	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	34,400.00	34,400.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00
010-56000-46000	COPIER LEASE	2,660.00	6,000.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00
010-56000-46700	RADIO TOWER RENTAL	37,000.00	37,000.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,253.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	0.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	280,000.00
010-56000-57200	CAPITAL LEASES	3,340.00	0.00
Total Expense:		8,217,954.46	7,480,680.00
Total Department: 56000 - SHERIFF :		8,217,954.46	7,480,680.00

**Department: 56500 - CO JAIL
Expense**

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

**Department: 57000 - STATE AID-TJPC-A
Expense**

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

**Department: 57002 - JUVENILE PROBATION
Expense**

010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	87,923.00	91,595.00
010-57002-10700	CLERK SALARIES	30,282.00	30,282.00
010-57002-10701	CLERK SALARIES PART-TIME	22,710.28	22,045.00
010-57002-11700	LONGEVITY PAY	1,390.00	9,055.00
010-57002-20100	FICA/MED	11,784.10	12,600.00
010-57002-20200	HEALTH INS-COUNTY	96,100.00	81,000.00
010-57002-20300	RETIREMENT	27,634.83	29,187.00
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,500.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00
010-57002-45200	AUTO EXPENSE	2,500.00	2,500.00
010-57002-46000	COPIER LEASE	5,800.00	5,800.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00
010-57002-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		369,359.21	367,799.00
Total Department: 57002 - JUVENILE PROBATION :		369,359.21	367,799.00

Department: 58100 - EMERGENCY MANAGEMENT

Expense			
010-58100-10200	DIRECTOR SALARY	53,085.17	51,539.00
010-58100-10300	GRANT LIAISON	46,985.51	45,617.00
010-58100-10310	ASST. EM COORDINATOR SALARY	35,009.70	0.00
010-58100-10600	SECRETARY SALARY	0.00	33,990.00
010-58100-11600	PHONE ALLOWANCE	600.00	0.00
010-58100-11700	LONGEVITY PAY	3,310.00	3,705.00
010-58100-20100	FICA/MED	10,632.76	10,316.00
010-58100-20200	HEALTH INS-COUNTY	67,200.00	67,200.00
010-58100-20300	RETIREMENT	24,934.88	23,896.00
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	0.00	50,000.00
010-58100-42000	PHONE & PAGERS	600.00	900.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00
010-58100-46000	COPIER LEASE	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	28,000.00	500.00
010-58100-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		280,158.02	297,463.00
Total Department: 58100 - EMERGENCY MANAGEMENT :		280,158.02	297,463.00

Department: 58200 - PRETRIAL SERVICES

Expense			
010-58200-10200	DIRECTOR SALARY	52,070.62	50,554.00
010-58200-10300	ASSISTANT SALARIES	34,931.42	33,914.00
010-58200-11700	LONGEVITY PAY	390.00	585.00
010-58200-20100	FICA/MED	6,685.50	6,507.00
010-58200-20200	HEALTH INS-COUNTY	48,600.00	37,800.00
010-58200-20300	RETIREMENT	15,678.14	15,071.00
010-58200-31000	OFFICE EXPENSE: General	4,000.00	4,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00
010-58200-46000	COPIER LEASE	1,845.00	2,600.00
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00
010-58200-57200	CAPITAL LEASES	754.56	0.00
Total Expense:		172,355.24	158,431.00
Total Department: 58200 - PRETRIAL SERVICES :		172,355.24	158,431.00

Department: 62200 - ENGINEERING

Expense			
010-62200-10200	SUPERVISOR SALARY	0.00	0.00
010-62200-10700	CLERK SALARY	98,638.98	95,766.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	108,211.80	105,060.00
010-62200-11700	LONGEVITY PAY	455.00	455.00
010-62200-20100	FICA/MED	15,824.08	15,398.00
010-62200-20200	HEALTH INS-COUNTY	104,500.00	122,500.00
010-62200-20300	RETIREMENT	37,109.05	35,667.00
010-62200-31000	OFFICE EXPENSE: General	15,000.00	9,315.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00
010-62200-46000	COPIER LEASE	0.00	0.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	5,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-62200-57100	CAPITAL OUTLAY	26,500.00	0.00
010-62200-57200	CAPITAL LEASES	0.00	40,000.00
010-62200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00
Total Expense:		531,238.91	546,161.00
Total Department: 62200 - ENGINEERING :		531,238.91	546,161.00

Department: 64500 - PUBLIC WELFARE

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

Department: 64600 - INDIGENT SERVICES

Expense			
010-64600-10200	SUPERVISOR SALARY	55,704.46	54,082.00
010-64600-10600	SECRETARY SALARIES	72,330.72	70,224.00
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	455.00	390.00
010-64600-20100	FICA/MED	10,288.50	9,998.00
010-64600-20200	HEALTH INS-COUNTY	72,300.00	93,000.00
010-64600-20300	RETIREMENT	24,127.54	23,159.00
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00
010-64600-46000	COPIER LEASE	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	63,628.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00
010-64600-49200	PRISONER MEDICAL	175,000.00	175,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00
010-64600-57200	CAPITAL LEASES	0.00	0.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00

Total Expense: 780,374.22 759,649.00

Total Department: 64600 - INDIGENT SERVICES : 780,374.22 759,649.00

Department: 66000 - HOUSING AUTHORITY

Expense

010-66000-10200	DIRECTOR SALARY	45,423.00	42,000.00
010-66000-10600	SECRETARY SALARY	0.00	30,000.00
010-66000-11700	LONGEVITY PAY	975.00	455.00
010-66000-20100	FICA/MED	3,549.45	5,543.00
010-66000-20200	HEALTH INS-COUNTY	13,400.00	13,400.00
010-66000-20300	RETIREMENT	8,323.80	12,839.00

Total Expense: 71,671.25 104,237.00

Total Department: 66000 - HOUSING AUTHORITY : 71,671.25 104,237.00

Department: 66500 - AG EXTENSION SERVICES

Expense

010-66500-10300	AGENT SALARIES	72,284.37	70,179.00
010-66500-10600	SECRETARY SALARIES	31,747.69	61,646.00
010-66500-10601	SECRETARY SALARIES PART-TIME	11,585.44	11,248.00
010-66500-10700	CLERK SALARY	31,747.69	0.00
010-66500-11600	PHONE ALLOWANCE	1,200.00	0.00
010-66500-11700	LONGEVITY PAY	520.00	2,135.00
010-66500-20100	FICA/MED	11,405.04	11,108.00
010-66500-20200	HEALTH INS-COUNTY	42,900.00	42,900.00
010-66500-20300	RETIREMENT	13,670.43	25,731.00
010-66500-31000	OFFICE EXPENSE: General	6,000.00	4,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Technology	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00
010-66500-42000	PHONES & PAGERS	2,400.00	1,200.00
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00
010-66500-46000	COPIER LEASE	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
010-66500-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		251,960.66	256,647.00
Total Department: 66500 - AG EXTENSION SERVICES :		251,960.66	256,647.00
Department: 70000 - Transfers			
Expense			
010-70000-70000	TRANSFERS	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00
Total Fund: 010 - GENERAL FUND:		0.00	0.00
Fund: 012 - DISTRICT ATTORNEY FUND			
Revenue			
012-330-100	STATE	10,000.00	16,137.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00
012-340-601	RESTITUTION	0.00	0.00
Total Revenue:		11,000.00	17,137.00
Department: 47602 - DA SALARY SUPPLEMENT			
Expense			
012-47602-10300	ASSISTANT DA SALARIES	6,000.00	10,383.00
012-47602-10500	DARE OFFICER SALARY	0.00	0.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00
012-47602-20100	FICA/MED	459.00	795.00
012-47602-20200	HEALTH INS-COUNTY	1,200.00	0.00
012-47602-20300	RETIREMENT	1,050.00	1,974.00
012-47602-31000	OFFICE EXPENSE: General	1,000.00	1,000.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00
012-47602-43500	LAW BOOKS	1,000.00	0.00
012-47602-46000	COPIER LEASE	1,000.00	0.00
Total Expense:		11,709.00	14,152.00
Total Department: 47602 - DA SALARY SUPPLEMENT :		11,709.00	14,152.00
Department: 47603 - DA CHECK COLLECTIONS			
Expense			
012-47603-20100	FICA/MED	0.00	0.00
012-47603-20200	HEALTH INS-COUNTY	0.00	0.00
012-47603-20300	RETIREMENT	0.00	0.00
012-47603-31000	OFFICE EXPENSE: General	0.00	0.00
012-47603-31001	OFFICE EXPENSE: Supplies	0.00	0.00
012-47603-31002	OFFICE EXPENSE: Techonology	0.00	0.00
012-47603-31003	OFFICE EXPENSE: Furniture	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 47603 - DA CHECK COLLECTIONS :		0.00	0.00
Department: 47604 - DA RESTITUTION			
Expense			
012-47604-20100	FICA/MED	0.00	0.00
012-47604-20200	HEALTH INS-COUNTY	0.00	0.00
012-47604-20300	RETIREMENT	0.00	0.00
012-47604-48400	RESTITUTION	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 47604 - DA RESTITUTION :		0.00	0.00
Total Fund: 012 - DISTRICT ATTORNEY FUND:		-709.00	2,285.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Fund: 013 - DA PROGRAMS			
Revenue			
013-340-601	FORFEITURES	10,000.00	10,000.00
013-360-000	INTEREST	0.00	0.00
013-370-602	WELFARE FRAUD	1,000.00	1,000.00
013-370-603	CRIME PREVENTION	0.00	0.00
Total Revenue:		11,000.00	11,000.00
Department: 47605 - SPECIAL INVESTIGATIVE			
Expense			
013-47605-10700	CLERK SALARY	500.00	0.00
013-47605-20100	FICA/MED	38.00	0.00
013-47605-20200	HEALTH INS-COUNTY	0.00	0.00
013-47605-20300	RETIREMENT	88.00	0.00
013-47605-31000	OFFICE EXPENSE: General	600,000.00	600,000.00
013-47605-31001	OFFICE EXPENSE: Supplies	0.00	0.00
013-47605-31002	OFFICE EXPENSE: Techonology	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00
013-47605-57000	CAPITAL OUTLAY<5000	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00
013-47605-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		700,626.00	700,000.00
Total Department: 47605 - SPECIAL INVESTIGATIVE :		700,626.00	700,000.00
Department: 47606 - WELFARE FRAUD			
Expense			
013-47606-20100	FICA/MED	0.00	0.00
013-47606-20200	HEALTH INS-COUNTY	0.00	0.00
013-47606-20300	RETIREMENT	0.00	0.00
013-47606-31000	OFFICE EXPENSE: General	5,000.00	5,000.00
013-47606-31001	OFFICE EXPENSE: Supplies	0.00	0.00
013-47606-31002	OFFICE EXPENSE: Techonology	0.00	0.00
013-47606-31003	OFFICE EXPENSE: Furniture	0.00	0.00
013-47606-57000	CAPITAL OUTLAY<5000	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00
013-47606-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		5,000.00	5,000.00
Total Department: 47606 - WELFARE FRAUD :		5,000.00	5,000.00
Department: 47607 - CRIME PREVENTION			
Expense			
013-47607-20100	FICA/MED	0.00	0.00
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Techonology	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<5000	0.00	0.00
013-47607-57100	CAPITAL OUTLAY	0.00	0.00
013-47607-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 47607 - CRIME PREVENTION :		0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Department: 70000 - Transfers			
Expense			
013-70000-70000	TRANSFERS	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00
Total Fund: 013 - DA PROGRAMS:		-694,626.00	-694,000.00

Fund: 015 - ROAD & BRIDGE FUND

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

Department: 61100 - ROAD & BRIDGE #1

Expense			
015-61100-10800	EMPLOYEE SALARIES	717,319.81	696,221.00
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,150.00	5,000.00
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	3,245.00	5,425.00
015-61100-20100	FICA/MED	57,047.11	55,588.00
015-61100-20200	HEALTH INS-COUNTY	265,000.00	265,000.00
015-61100-20300	RETIREMENT	132,857.34	128,762.00
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61100-33000	UNIFORMS	6,500.00	6,500.00
015-61100-33200	FUEL: General	57,000.00	57,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00
015-61100-33300	CHEMICALS: General	3,000.00	3,000.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	548,000.00	398,000.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	4,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00
015-61100-33700	FEMA GRANT	30,139.82	4,001.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	35,000.00	35,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00
015-61100-42000	PHONES & PAGERS	2,000.00	2,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	15,000.00	15,000.00
015-61100-46000	COPIER LEASE	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	7,000.00	7,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	40,000.00	0.00
015-61100-57100	CAPITAL OUTLAY	110,000.00	150,000.00
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00
	Total Expense:	2,076,459.08	1,864,697.00
	Total Department: 61100 - ROAD & BRIDGE #1 :	2,076,459.08	1,864,697.00

Department: 61200 - ROAD & BRIDGE #2

Expense			
Account Number	Account Name	FYE 09/30/20	FYE 09/30/19
015-61200-10800	EMPLOYEE SALARIES	1,198,375.13	1,077,775.00
015-61200-10801	EMPLOYEE SALARIES PART-TIME	0.00	15,000.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,450.00	0.00
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	8,410.00	6,850.00
015-61200-20100	FICA/MED	95,030.87	85,651.00
015-61200-20200	HEALTH INS-COUNTY	388,300.00	341,000.00
015-61200-20300	RETIREMENT	220,085.28	198,398.00
015-61200-31000	OFFICE EXPENSE: General	8,000.00	8,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61200-33000	UNIFORMS	7,000.00	7,000.00
015-61200-33200	FUEL: General	185,000.00	185,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00
015-61200-33300	CHEMICALS: General	28,000.00	28,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	768,000.00	618,000.00
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00
015-61200-33700	FEMA GRANT	102,200.13	123,948.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00
015-61200-42000	PHONES & PAGERS	4,000.00	4,000.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	75,000.00	75,000.00
015-61200-46000	COPIER LEASE	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	116,000.00	116,000.00
015-61200-61100	CAPITAL LEASE PAYMENTS	42,484.00	0.00
Total Expense:		3,415,335.41	3,043,622.00
Total Department: 61200 - ROAD & BRIDGE #2 :		3,415,335.41	3,043,622.00

Department: 61300 - ROAD & BRIDGE #3

Expense			
Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
015-61300-10800	EMPLOYEE SALARIES	539,786.95	524,065.00
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	1,760.00	1,105.00
015-61300-20100	FICA/MED	42,958.28	41,706.00
015-61300-20200	HEALTH INS-COUNTY	178,900.00	178,900.00
015-61300-20300	RETIREMENT	100,741.52	93,060.00
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61300-33000	UNIFORMS	4,120.00	4,120.00
015-61300-33200	FUEL: General	95,000.00	95,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	440,000.00	250,000.00
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61300-33500	CULVERT: General	25,000.00	7,000.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
015-61300-33600	CETRZ GRANT	0.00	0.00
015-61300-33700	FEMA GRANT	23,713.97	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	1,200.00	1,200.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00
015-61300-46000	COPIERS LEASE	900.00	900.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	0.00
015-61300-57100	CAPITAL OUTLAY	40,000.00	50,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	114,253.78	71,991.00
Total Expense:		1,770,334.50	1,471,047.00
Total Department: 61300 - ROAD & BRIDGE #3 :		1,770,334.50	1,471,047.00

Department: 61400 - ROAD & BRIDGE #4

Expense			
Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
015-61400-10800	EMPLOYEE SALARIES	928,545.00	815,804.00
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	4,120.00	4,000.00
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	1,240.00	910.00
015-61400-20100	FICA/MED	72,973.61	64,315.00
015-61400-20200	HEALTH INS-COUNTY	354,800.00	330,000.00
015-61400-20300	RETIREMENT	170,391.44	148,975.00
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00
015-61400-33000	UNIFORMS	7,500.00	7,500.00
015-61400-33200	FUEL: General	100,000.00	100,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	560,000.00	410,000.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00
015-61400-33700	FEMA GRANT	71,933.67	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	40,000.00	40,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	0.00
015-61400-42000	PHONES & PAGERS	2,000.00	2,000.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00
015-61400-46000	COPIER LEASE	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	0.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	30,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	109,003.00	72,402.00
Total Expense:		2,610,706.72	2,180,106.00
Total Department: 61400 - ROAD & BRIDGE #4 :		2,610,706.72	2,180,106.00

Department: 67000 - LANDFILL
Expense

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

Department: 70000 - Transfers
Expense

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

Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND

Revenue

021-340-700	DC CHILD ABUSE PREVENTION FEE	600.00	600.00
021-340-705	DC FAMILY VIOLENCE FEE	600.00	600.00
021-390-000	TRANSFERS	0.00	0.00
Total Revenue:		1,200.00	1,200.00

Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND

Expense

021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	1,200.00	1,200.00
Total Expense:		1,200.00	1,200.00
Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:		1,200.00	1,200.00

Department: 70000 - Transfers

Expense

021-70000-70000	TRANSFERS	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00
Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:		0.00	0.00

Fund: 022 - VICTIMS ASSISTANCE COORDINATOR

Revenue

022-330-100	GRANT REVENUE	61,834.00	0.00
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Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
022-390-000	TRANSFERS	17,111.66	0.00
Total Revenue:		78,945.66	0.00
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR			
Expense			
022-47608-11000	COORDINATOR SALARY	39,423.25	0.00
022-47608-11700	LONGEVITY PAY	0.00	0.00
022-47608-20100	FICA/MED	3,015.88	0.00
022-47608-20200	HEALTH INS - COUNTY	29,434.00	0.00
022-47608-20300	RETIREMENT	7,072.53	0.00
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00
Total Expense:		78,945.66	0.00
Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:		78,945.66	0.00
Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:		0.00	0.00
Fund: 025 - LAND ACQUISITION ROW			
Revenue			
025-370-500	TAX ASSESSOR-COLLECTOR	375,000.00	375,000.00
025-370-510	BTLE ASSESSMENTS	1,000.00	1,000.00
025-370-520	OTHER	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00
Total Revenue:		376,000.00	376,000.00
Department: 61000 - ROAD & BRIDGE			
Expense			
025-61000-44700	RURAL ADDRESSING-911	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 61000 - ROAD & BRIDGE :		0.00	0.00
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION			
Expense			
025-61101-33499	ROAD & BRIDGE # 1	0.00	97,750.00
025-61101-57000	CAPITAL OUTLAY <5000	0.00	0.00
025-61101-57100	CAPITAL OUTLAY	0.00	0.00
Total Expense:		0.00	97,750.00
Total Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION:		0.00	97,750.00
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION			
Expense			
025-61201-33499	ROAD & BRIDGE # 2	0.00	97,750.00
025-61201-57000	CAPITAL OUTLAY <5000	0.00	0.00
025-61201-57100	CAPITAL OUTLAY	0.00	0.00
Total Expense:		0.00	97,750.00
Total Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION:		0.00	97,750.00
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION			
Expense			
025-61301-33499	ROAD & BRIDGE # 3	0.00	97,750.00
025-61301-57000	CAPITAL OUTLAY <5000	0.00	0.00
025-61301-57100	CAPITAL OUTLAY	0.00	0.00
Total Expense:		0.00	97,750.00
Total Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION:		0.00	97,750.00
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION			
Expense			
025-61401-33499	ROAD & BRIDGE # 4	0.00	97,750.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
025-61401-57000	CAPITAL OUTLAY <5000	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00
Total Expense:		0.00	97,750.00
Total Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION:		0.00	97,750.00
Department: 61500 - ROAD & BRIDGE			
Expense			
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	494,645.00
Total Expense:		0.00	494,645.00
Total Department: 61500 - ROAD & BRIDGE :		0.00	494,645.00
Department: 62500 - RIGHT OF WAY			
Expense			
025-62500-33800	RIGHT OF WAY EXPENSE	1,000,000.00	55,000.00
Total Expense:		1,000,000.00	55,000.00
Total Department: 62500 - RIGHT OF WAY :		1,000,000.00	55,000.00
Department: 70000 - Transfers			
Expense			
025-70000-70000	TRANSFERS	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00
Total Fund: 025 - LAND ACQUISITION ROW:		-624,000.00	-564,645.00
Fund: 027 - ELECTION SERVICE CONTRACT			
Revenue			
027-350-100	PROGRAM INCOME	100,000.00	0.00
Total Revenue:		100,000.00	0.00
Department: 40302 - ELECTION SERVICE CONTRACT			
Expense			
027-40302-10400	SALARIES	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	100,000.00	0.00
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Techonology	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00
027-40302-57000	CAPITAL OUTLAY<5000	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00
027-40302-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		100,000.00	0.00
Total Department: 40302 - ELECTION SERVICE CONTRACT:		100,000.00	0.00
Department: 70000 - Transfers			
Expense			
027-70000-70000	TRANSFERS	0.00	26,594.00
Total Expense:		0.00	26,594.00
Total Department: 70000 - Transfers:		0.00	26,594.00
Total Fund: 027 - ELECTION SERVICE CONTRACT:		0.00	-26,594.00
Fund: 028 - CO CLERK RECORDS MANAGEMENT			
Revenue			
028-340-400	COUNTY CLERK	300,000.00	300,000.00
Total Revenue:		300,000.00	300,000.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Department: 40301 - RECORDS MGMGT-CO CLERK			
Expense			
028-40301-10400	SALARIES	87,611.50	10,000.00
028-40301-20100	FICA/MED	6,702.28	0.00
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00
028-40301-20300	RETIREMENT	15,717.50	0.00
028-40301-31000	OFFICE EXPENSE: General	400,000.00	15,000.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00
028-40301-40200	MICROFILM SERVICES	25,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<5000	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	600,000.00	700,000.00
028-40301-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		1,135,031.28	750,000.00
Total Department: 40301 - RECORDS MGMGT-CO CLERK :		1,135,031.28	750,000.00
Total Fund: 028 - CO CLERK RECORDS MANAGEMENT:		-835,031.28	-450,000.00

Fund: 029 - CO CLERK RECORDS ARCHIVE

Revenue			
029-340-400	COUNTY CLERK	300,000.00	0.00
Total Revenue:		300,000.00	0.00

Department: 40303 - RECORDS ARCHIVE-CO CLERK

Expense			
029-40303-10400	SALARIES	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	300,000.00	0.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<5000	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00
029-40303-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		300,000.00	0.00
Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:		300,000.00	0.00
Total Fund: 029 - CO CLERK RECORDS ARCHIVE:		0.00	0.00

Fund: 031 - LAW LIBRARY FUND

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

Department: 65000 - LAW LIBRARY

Expense			
031-65000-10300	SALARIES	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	200.00	200.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
031-65000-43500	LAW BOOKS	38,300.00	38,300.00
031-65000-46000	COPIER LEASE	2,000.00	2,000.00
031-65000-46100	OFFICE LEASE	0.00	0.00
031-65000-57000	CAPITAL OUTLAY<5000	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00
031-65000-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		40,500.00	40,500.00
Total Department: 65000 - LAW LIBRARY :		40,500.00	40,500.00

Department: 70000 - Transfers
Expense

031-70000-70000	TRANSFERS	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00
Total Fund: 031 - LAW LIBRARY FUND:		7,500.00	-500.00

Fund: 033 - JP TECHNOLOGY FUND
Revenue

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

Department: 46000 - JP TECHNOLOGY FUND
Expense

033-46000-31000	OFFICE EXPENSE: General	36,000.00	36,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Techonology	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	10,000.00	10,000.00
033-46000-57000	CAPITAL OUTLAY<5000	90,000.00	0.00
033-46000-57100	CAPITAL OUTLAY	0.00	80,000.00
033-46000-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		136,000.00	126,000.00
Total Department: 46000 - JP TECHNOLOGY FUND:		136,000.00	126,000.00
Total Fund: 033 - JP TECHNOLOGY FUND:		-112,000.00	-102,000.00

Fund: 034 - CO & DISTRICT COURT TECHNOLOGY
Revenue

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

Department: 42601 - COUNTY COURT
Expense

034-42601-31000	OFFICE EXPENSE: General	5,000.00	8,000.00
034-42601-31001	OFFICE EXPENSE: Supplies	0.00	0.00
034-42601-31002	OFFICE EXPENSE: Techonology	0.00	0.00
034-42601-31003	OFFICE EXPENSE: Furniture	0.00	0.00
034-42601-46600	EQUIPMENT LEASE	0.00	0.00
034-42601-57000	CAPITAL OUTLAY<5000	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00
034-42601-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		5,000.00	8,000.00
Total Department: 42601 - COUNTY COURT:		5,000.00	8,000.00

Department: 43501 - DISTRICT COURTS
Expense

034-43501-31000	OFFICE EXPENSE: General	8,000.00	9,000.00
034-43501-31001	OFFICE EXPENSE: Supplies	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
034-43501-31002	OFFICE EXPENSE: Techonology	0.00	0.00
034-43501-31003	OFFICE EXPENSE: Furniture	0.00	0.00
034-43501-46600	EQUIPMENT LEASE	0.00	0.00
034-43501-57000	CAPITAL OUTLAY<5000	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00
034-43501-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		8,000.00	9,000.00
Total Department: 43501 - DISTRICT COURTS:		8,000.00	9,000.00
Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY:		-11,700.00	-15,000.00

Fund: 036 - COURT RECORD PRESERVATION

Revenue			
036-340-400	COUNTY CLERK	5,000.00	4,000.00
036-340-700	DISTRICT CLERK	11,000.00	10,000.00
Total Revenue:		16,000.00	14,000.00

Department: 43502 - COURT RECORD PRESERVATION

Expense			
036-43502-31000	OFFICE EXPENSE: General	5,000.00	35,000.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00
036-43502-31003	OFFICE EXPENSE: Furniture	0.00	0.00
036-43502-46600	EQUIPMENT LEASE	0.00	5,000.00
036-43502-57000	CAPITAL OUTLAY<5000	10,000.00	0.00
036-43502-57100	CAPITAL OUTLAY	75,000.00	50,000.00
036-43502-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		90,000.00	90,000.00
Total Department: 43502 - COURT RECORD PRESERVATION:		90,000.00	90,000.00
Total Fund: 036 - COURT RECORD PRESERVATION:		-74,000.00	-76,000.00

Fund: 041 - CO ATTY PRETRIAL DIVERSION

Revenue			
041-340-305	PRETRIAL DIVERSION FEES	16,000.00	40,000.00
Total Revenue:		16,000.00	40,000.00

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION

Expense			
041-47502-10300	SALARIES	15,527.51	12,031.00
041-47502-20100	FICA/MED	1,187.87	0.00
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00
041-47502-20300	RETIREMENT	2,785.63	0.00
041-47502-31000	OFFICE EXPENSE: General	200,000.00	15,000.00
041-47502-31001	OFFICE EXPENSE: Supplies	0.00	0.00
041-47502-31002	OFFICE EXPENSE: Techonology	0.00	0.00
041-47502-31003	OFFICE EXPENSE: Furniture	0.00	0.00
Total Expense:		219,501.01	27,031.00
Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:		219,501.01	27,031.00

Department: 70000 - Transfers

Expense			
041-70000-70000	TRANSFERS	0.00	12,031.00
Total Expense:		0.00	12,031.00
Total Department: 70000 - Transfers:		0.00	12,031.00
Total Fund: 041 - CO ATTY PRETRIAL DIVERSION:		-203,501.01	938.00

Fund: 042 - DA PRETRIAL DIVERSION

Revenue			
042-330-100	PROGRAM PAYMENTS	4,000.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
042-390-000	TRANSFERS	0.00	0.00
Total Revenue:		4,000.00	0.00
Department: 47609 - DA PRETRIAL DIVERSION			
Expense			
042-47609-30000	PLANNING	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	19,000.00	0.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00
042-47609-48000	EDUCATION & TRAINING	19,000.00	0.00
042-47609-57000	CAPITAL OUTLAY<5000	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00
042-47609-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		38,000.00	0.00
Total Department: 47609 - DA PRETRIAL DIVERSION:		38,000.00	0.00
Total Fund: 042 - DA PRETRIAL DIVERSION:		-34,000.00	0.00

Fund: 045 - SECURITY FEE

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

Department: 56100 - SECURITY FEE

Expense			
045-56100-10500	BAILIFF SALARIES	48,232.84	46,828.00
045-56100-20100	FICA/MED	3,689.82	3,583.00
045-56100-20200	HEALTH INS-COUNTY	15,400.00	0.00
045-56100-20300	RETIREMENT	8,652.97	0.00
045-56100-31000	OFFICE EXPENSE: General	5,000.00	10,000.00
045-56100-31001	OFFICE EXPENSE: Supplies	0.00	0.00
045-56100-31002	OFFICE EXPENSE: Techonology	0.00	0.00
045-56100-31003	OFFICE EXPENSE: Furniture	0.00	0.00
045-56100-48000	EDUCATION & TRAINING	0.00	0.00
045-56100-57000	CAPITAL OUTLAY<5000	0.00	0.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00
045-56100-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		80,975.63	60,411.00
Total Department: 56100 - SECURITY FEE :		80,975.63	60,411.00
Total Fund: 045 - SECURITY FEE:		-19,975.63	3,589.00

Fund: 046 - DISTRICT CLERK RECORDS MGT

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

Department: 45003 - DISTRICT CLERK RECORDS MGT

Expense			
046-45003-20100	FICA/MED	0.00	0.00
046-45003-20200	HEALTH INS - COUNTY	0.00	0.00
046-45003-20300	RETIREMENT	0.00	0.00
046-45003-31000	OFFICE EXPENSE: General	30,000.00	20,000.00
046-45003-31001	OFFICE EXPENSE: Supplies	0.00	0.00
046-45003-31002	OFFICE EXPENSE: Techonology	0.00	0.00
046-45003-31003	OFFICE EXPENSE: Furniture	0.00	0.00
046-45003-46600	EQUIPMENT LEASE	0.00	5,000.00
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	0.00
046-45003-57100	CAPITAL OUTLAY	25,000.00	25,000.00

Adopted Budget

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
046-45003-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		70,000.00	50,000.00
Total Department: 45003 - DISTRICT CLERK RECORDS MGT:		70,000.00	50,000.00
Total Fund: 046 - DISTRICT CLERK RECORDS MGT:		-54,000.00	-36,000.00
Fund: 047 - COMM COURT RECORDS MGT.			
Revenue			
047-340-400	COUNTY CLERK	6,000.00	6,000.00
047-340-700	DISTRICT CLERK	14,000.00	14,000.00
Total Revenue:		20,000.00	20,000.00
Department: 40101 - COMM. COURT RECORDS MGMT			
Expense			
047-40101-20100	FICA/MED	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	30,000.00	30,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<5000	5,000.00	0.00
047-40101-57100	CAPITAL OUTLAY	15,000.00	94,250.00
047-40101-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		75,000.00	149,250.00
Total Department: 40101 - COMM. COURT RECORDS MGMT :		75,000.00	149,250.00
Total Fund: 047 - COMM COURT RECORDS MGT.:		-55,000.00	-129,250.00
Fund: 048 - CONSTABLES FORFEITURE			
Revenue			
048-340-550	CONSTABLE #1 SEIZURES	0.00	0.00
048-340-551	CONSTABLE #2-SEIZURES	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00
048-340-554	CONSTABLE #5 SEIZURES	0.00	0.00
048-340-555	CONSTABLE-#6 SEIZURES	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM SEIZURES	0.00	0.00
048-360-000	INTEREST	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00
Total Revenue:		0.00	0.00
Department: 55101 - CONSTABLE #1 FORFEITURE			
Expense			
048-55101-34000	CONSTABLE-#1 EXPENSES	0.00	0.00
Total Expense:		0.00	0.00
Total Department: 55101 - CONSTABLE #1 FORFEITURE:		0.00	0.00
Department: 55201 - CONSTABLE #2 FORFEITURE			
Expense			
048-55201-34000	CONSTABLE #2 EXPENSES	13,774.43	25,000.00
Total Expense:		13,774.43	25,000.00
Total Department: 55201 - CONSTABLE #2 FORFEITURE:		13,774.43	25,000.00
Department: 55401 - CONSTABLE #4 FORFEITURE			
Expense			
048-55401-34000	CONSTABLE #4 EXPENSES	1,000.00	1,000.00
Total Expense:		1,000.00	1,000.00
Total Department: 55401 - CONSTABLE #4 FORFEITURE:		1,000.00	1,000.00

Adopted Budget

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Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Department: 55501 - CONSTABLE #5 FORFEITURE			
Expense			
048-55501-34000	CONSTABLE #5 EXPENSES	3,500.00	3,500.00
		Total Expense:	3,500.00
Total Department: 55501 - CONSTABLE #5 FORFEITURE:		3,500.00	3,500.00
Department: 55601 - CONSTABLE #6 FORFEITURE			
Expense			
048-55601-34000	CONSTABLE #6-EXPENSES	0.00	0.00
		Total Expense:	0.00
Total Department: 55601 - CONSTABLE #6 FORFEITURE:		0.00	0.00
Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES			
Expense			
048-55602-34500	CONSTABLE #6 G/R EXPENSES	0.00	0.00
		Total Expense:	0.00
Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES:		0.00	0.00
Total Fund: 048 - CONSTABLES FORFEITURE :		-18,274.43	-29,500.00
Fund: 050 - DARE CONTRIBUTIONS			
Revenue			
050-370-000	DONATIONS	1,000.00	1,000.00
		Total Revenue:	1,000.00
Department: 47611 - DARE CONTRIBUTIONS			
Expense			
050-47611-31000	OFFICE EXPENSE: General	1,000.00	0.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	5,000.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00
		Total Expense:	5,000.00
Total Department: 47611 - DARE CONTRIBUTIONS :		1,000.00	5,000.00
Total Fund: 050 - DARE CONTRIBUTIONS:		0.00	-4,000.00
Fund: 051 - DA FEDERAL FORFEITURE			
Revenue			
051-340-604	FORFEITURES	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00
		Total Revenue:	0.00
Department: 47612 - DA FEDERAL FORFEITURE			
Expense			
051-47612-31000	OFFICE EXPENSE: General	17,000.00	15,759.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<5000	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00
051-47612-57200	CAPITAL LEASES	0.00	0.00
		Total Expense:	15,759.00
Total Department: 47612 - DA FEDERAL FORFEITURE :		17,000.00	15,759.00
Total Fund: 051 - DA FEDERAL FORFEITURE:		-17,000.00	-15,759.00
Fund: 052 - JAIL COMMISSARY			
Revenue			
052-350-000	COMMISSARY SALES	25,000.00	25,000.00
052-350-400	OVERAGES	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00
		Total Revenue:	25,000.00

Adopted Budget

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Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Department: 56002 - JAIL COMMISSARY			
Expense			
052-56002-10600	SALARY	33,418.35	32,445.00
052-56002-20100	FICA/MED	2,556.51	2,482.00
052-56002-20200	HEALTH INS-COUNTY	13,200.00	13,378.00
052-56002-20300	RETIREMENT	5,995.25	5,677.00
052-56002-31000	OFFICE EXPENSE: General	2,000.00	2,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00
052-56002-31002	OFFICE EXPENSE: Techonology	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00
052-56002-39300	SALES TAX	0.00	0.00
Total Expense:		69,170.11	67,982.00
Total Department: 56002 - JAIL COMMISSARY :		69,170.11	67,982.00
Total Fund: 052 - JAIL COMMISSARY:		-44,170.11	-42,982.00
Fund: 060 - DEBT SERVICE			
Revenue			
060-310-101	AD VALOREM TAXES -CURRENT	1,557,667.50	1,290,102.00
060-310-102	AD VALOREM TAXES -DELINQUENT	81,982.50	67,900.00
060-310-103	PENALTIES & INTEREST	0.00	0.00
060-360-000	INTEREST	10,000.00	3,200.00
060-370-115	OTHER	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00
Total Revenue:		1,649,650.00	1,361,202.00
Department: 68000 - PRINCIPAL			
Expense			
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	245,000.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,165,000.00	1,145,000.00
060-68000-66400	Principal 2019 TAN	365,000.00	0.00
Total Expense:		1,530,000.00	1,390,000.00
Total Department: 68000 - PRINCIPAL :		1,530,000.00	1,390,000.00
Department: 68100 - INTEREST			
Expense			
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	118,400.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	103,370.00	122,949.00
060-68100-76400	Interest 2019 TAN	70,415.00	0.00
Total Expense:		173,785.00	241,349.00
Total Department: 68100 - INTEREST :		173,785.00	241,349.00
Department: 68200 - OTHER DEBT SERVICE			
Expense			
060-68200-49000	PAYING AGENT FEES	1,000.00	5,000.00
Total Expense:		1,000.00	5,000.00
Total Department: 68200 - OTHER DEBT SERVICE :		1,000.00	5,000.00
Total Fund: 060 - DEBT SERVICE:		-55,135.00	-275,147.00
Fund: 066 - 2019 TAX ANTICIPATION NOTE			
Revenue			
066-330-100	REVENUE	0.00	0.00
066-360-000	INTEREST	15,000.00	0.00
066-382-118	OTHER FINANCING SOURCES	0.00	0.00
Total Revenue:		15,000.00	0.00
Department: 61001 - 2019 TAX ANTICIPATION NOTE			
Expense			
066-61001-40800	ATTORNEY FEES	0.00	0.00

Adopted Budget

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Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
066-61001-45100	MAINTENANCE CONTRACTS - Tyler Technology	0.00	0.00
066-61001-57101	CAPITAL OUTLAY: Tyler Technology Software	1,248,251.33	0.00
066-61001-57102	CAPITAL OUTLAY: Voting Machines	0.00	0.00
066-61001-57103	CAPITAL OUTLAY: SO/Jail Chiller	0.00	0.00
	Total Expense:	1,248,251.33	0.00
	Total Department: 61001 - 2019 TAX ANTICIPATION NOTE:	1,248,251.33	0.00
	Total Fund: 066 - 2019 TAX ANTICIPATION NOTE:	-1,233,251.33	0.00
Fund: 073 - C.O.'S, SERIES 2008			
Revenue			
073-330-300	PROPERTY SALE	0.00	0.00
073-360-000	INTEREST	36,000.00	30,000.00
	Total Revenue:	36,000.00	30,000.00
Department: 51600 - SPECIAL PROJECTS			
Expense			
073-51600-40800	ATTORNEY FEES	0.00	0.00
	Total Expense:	0.00	0.00
	Total Department: 51600 - SPECIAL PROJECTS :	0.00	0.00
Department: 51601 - C.O.'S, SERIES 2008			
Expense			
073-51601-40000	IMPROVEMENTS	624,000.00	3,550,602.00
073-51601-41000	ARCHITECTURAL SERVICES	200,000.00	250,000.00
073-51601-57100	CAPITAL OUTLAY: BUILDING PURCHASE	0.00	0.00
	Total Expense:	824,000.00	3,800,602.00
	Total Department: 51601 - C.O.'S, SERIES 2008:	824,000.00	3,800,602.00
Department: 70000 - Transfers			
Expense			
073-70000-70000	TRANSFERS	0.00	0.00
	Total Expense:	0.00	0.00
	Total Department: 70000 - Transfers:	0.00	0.00
	Total Fund: 073 - C.O.'S, SERIES 2008:	-788,000.00	-3,770,602.00
Fund: 086 - LIB CO BEN/INSURANCE			
Revenue			
086-360-000	INTEREST	3,200.00	3,200.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	5,880,000.00	5,200,000.00
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00
086-370-200	CONTRIBUTIONS-RETIRES	75,000.00	75,000.00
086-390-000	TRANSFERS	0.00	0.00
	Total Revenue:	5,960,200.00	5,280,200.00
Department: 86000 - LIBERTY CO BENEFITS			
Expense			
086-86000-20100	FICA/MED	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	6,100,000.00	5,300,000.00
086-86000-20300	RETIREMENT	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	85,000.00	85,000.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00
086-86000-40000	AUDIT SERVICES	0.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00
	Total Expense:	6,185,000.00	5,385,000.00
	Total Department: 86000 - LIBERTY CO BENEFITS :	6,185,000.00	5,385,000.00
	Total Fund: 086 - LIB CO BEN/INSURANCE:	-224,800.00	-104,800.00

Adopted Budget

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Account Number	Account Name	FYE 09/30/20 Adopted	FYE 09/30/19 Adopted
Fund: 090 - CO ATTY CHECK COLLECTIONS			
Revenue			
090-370-300	COUNTY ATTORNEY	1,100.00	3,500.00
Total Revenue:		1,100.00	3,500.00
Department: 47503 - CO ATTY CHECK COLLECTIONS			
Expense			
090-47503-10300	SALARIES	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	14,000.00	23,500.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<5000	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00
090-47503-57200	CAPITAL LEASES	0.00	0.00
Total Expense:		14,000.00	23,500.00
Total Department: 47503 - CO ATTY CHECK COLLECTIONS :		14,000.00	23,500.00
Total Fund: 090 - CO ATTY CHECK COLLECTIONS:		-12,900.00	-20,000.00
Report Total:		-6,051,009.50	-7,349,942.00