

Erath County, Texas
Adopted Budget
Fiscal Year Ending
September 30, 2021



~~FILE #~~ _____
FILED FOR RECORD
AT 11:15 o'clock A M

SEP 14 2020

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By *gj* Deputy

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This budget will raise more total property taxes than last year's budget by \$841,639 which is a 5.14% increase, and of that amount \$279,873 is tax revenue to be raised from new property added to the tax roll this year.

History of AD Valorem Rates

Tax	Adopted	M & O	Debt	NNR	VAR
<u>Year</u>	<u>Tax Rate</u>	<u>Tax Rate</u>	<u>Rate</u>	<u>Tax Rate</u>	<u>Tax Rate</u>
2020	0.4444	0.4305	0.0139	0.4263	0.4446
2019	0.4560	0.4403	0.0157	0.4129	0.4660
2018	0.4458	0.4458	0.0000	0.4315	0.4500
2017	0.4700	0.4498	0.0202	0.4412	0.4816
2016	0.4700	0.4477	0.0223	0.4581	0.5020

NNR No New Revenue Rate

VAR Voter Approval Rate

Record of Vote on the Adoption of The Budget



		<u>For</u>	<u>Against</u>
County Judge	Alfonso Campos	√	
Commissioner Precinct - I	Dee Stephens	√	
Commissioner Precinct - II	Albert Ray	√	
Commissioner Precinct - III	Joe Brown	√	
Commissioner Precinct - IIII	Jim Buck	√	

Statement of Indebtedness

<u>Description</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Net Interest Cost</u>	<u>Original Principal</u>	<u>Balance 9/30/2020</u>
General Obligation Refunding Bonds Series 2020	1/16/2020	4/1/2025	1.99%	2,410,000	2,385,000
	<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Balance Fiscal Year End</u>
	9/30/2020				2,385,000
	9/30/2021	495,000	47,462	542,462	1,890,000
	9/30/2022	485,000	37,611	522,611	1,405,000
	9/30/2023	480,000	27,960	507,960	925,000
	9/30/2024	470,000	18,408	488,408	455,000
	9/30/2025	455,000	9,055	464,055	-

Projected
Statement of Cash Reserves

<u>Fund</u>	<u>Projected Balance 9/30/2020</u>
General Fund	16,000,000
Judicial	-
Indigent Health	1,900,000
<i>Total General Fund</i>	<u>17,900,000</u>
Maintenance Barn	25,000
Precinct - I	1,400,000
Precinct - II	1,300,000
Precinct - III	1,700,000
Precinct - IIII	1,000,000
<i>Total Road & Bridge</i>	<u>5,425,000</u>
Law Library	145,000
Jury	2,000
Grants	150,000
Elections - Contracted	40,000
Records Preservation - County	280,000
Records Management - County Clerk	780,000
Archived Records - County Clerk	52,500
Digitized Records - County Clerk	25,500
Records Preservation - District Clerk	2,000
Records Management - District Clerk	-
Digitized Records - District Clerk	4,000
Technology - County Clerk	8,500
Technology - District Clerk	36,500
Technology - Justice Peace - I	130,000
Technology - Justice Peace - II	29,000
Security - Courthouse	275,000
Security - Justice Court - I	2,500
Security - Justice Court - II	1,000
Pretrial Intervention	82,000
Forfeiture - County Attorney	6,500
Forfeiture - District Attorney	30,000

Forfeiture - Sheriff	7,500
Bond	13,500
Hot Check - County Attorney	14,000
Hot Check - District Attorney	7,500
LEOSE	24,500
Adult Probation	650,000
Juvenile Probation	120,000
Debt Service	65,000
Capital Projects	-

Total Special & Dedicated Funds 2,984,000

Total Funds Available 26,309,000

Statement of Revenue
 Prior Year
 For the Year Ending September 30, 2019

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	Revenue Over (Under) <u>Expenditures</u>
GENERAL FUND	15,439,757	14,808,563	631,194
PAYROLL CLEARING	-	-	-
TECHNOLOGY JP #1	15,667	19,849	(4,182)
TECHNOLOGY JP 2	2,394	208	2,186
TECHNOLOGY COUNTY COURT	1,216	629	587
TECHNOLOGY DISTRICT COURT	5,907	-	5,907
CONTRACTUAL ELECTIONS	39,920	37,692	2,228
COUNTY ATTORNEY INTERVENTION	3,221	977	2,244
ELECTION ADMINISTRATION	-	-	-
LEOSE FUND	27,729	5,697	22,032
MAINTENANCE BARN	278,685	288,803	(10,118)
PRECINCT #1	1,165,960	1,129,086	36,874
PRECINCT #2	1,387,906	1,473,757	(85,851)
PRECINCT #3	1,712,742	1,838,588	(125,847)
PRECINCT #4	1,395,480	1,191,781	203,699
ADULT PROBATION	70,779	15,414	55,365
ADULT PROBATION DRUG & ALCOH	15,628	500	15,128
BAIL BOND	176	-	176
DISABILITY FUND	-	-	-
INDIGENT HEALTH CARE	940,075	302,290	637,784
JUVENILE PROBATION	50,007	11,920	38,087
JUVENILE PROB - COMMUNITY CO	-	-	-
JUVENILE PROBATION TITLE IV-	-	-	-
LAW LIBRARY	27,840	10,670	17,170
DEBT SERVICE	465,665	584,266	(118,601)
JAIL CONSTRUCTION	-	-	-
AGENCY FUND	-	-	-
COURTHOUSE SECURITY	29,781	16,406	13,375
UNCLAIMED FUNDS	232	-	232
CO CLERK DIGITIZED RECORDS	3,490	-	3,490
DIST CLERK DIGITIZED RECORDS	-	-	-
COUNTY CLERK RECORDS MANAGEM	172,301	64,350	107,950
COUNTY RECORDS PRESERVATION	26,163	6,100	20,063
DIST CLRK RECORDS PRESERVATI	7,011	2,000	5,011
COUNTY ATTORNEY HOT CHECK	2,634	5,596	(2,962)
DISTRICT ATTORNEY HOT CHECK	173	-	173
DISTRICT ATTORNEY FORFEITURE	733	3,678	(2,945)
SHERIFF'S FORFEITURE FUND	384	13,872	(13,487)
TOTAL	<u>23,289,657</u>	<u>21,832,694</u>	<u>1,456,963</u>



Erath County, Texas
Budget Summary

<u>Notes to the Budget Reports</u>	<u>Budget 2021</u>
General Fund Revenue	17,017,654
General Fund Expenses	<u>20,320,938</u>
<i>Expenditures Over (Under) Revenue</i>	<u>3,303,284</u>
<i>Transfers to Judicial Fund</i>	391,782
<i>Transfers to Capital Projects Fund</i>	<u>7,800,000</u>
Total Transfers to Other Funds	8,191,782
<i>Total Expenditures Over (Under) Revenue</i>	<u><u>11,495,066</u></u>

An additional payment of \$2,700,000 from the General Fund and \$880,000 from the Road & Bridge Precincts will be made to the Texas District and County Retirement System to reduce the retirement liability owed by the County. Additional funding of the retirement account will reduce future costs of funding the County's retirement obligation. Expenditures over revenues in excess of \$3,000,000 are due to the additional liability pay down.

Capital Projects including, facility construction, land acquisition, county wide projects of a significant nature and major renovations and repairs have been segregated into a Capital Projects Fund for tracking purposes. These types of projects and expenditures can routinely take in excess of a year to complete. Expenditures for the Capital Project Fund are provided by reserves in the General Fund.

Judicial expenditures related to the District Court and County Court at Law have been segregated into a Judicial Operations Fund for tracking purposes. These expenditures are not directly related to the operations of the District Judges Office or the County Court at Law Office.

Expenditures for the Judicial Operations Fund are provided by General Fund revenues and reserves and are consolidated into the General Fund Operations at the end of each year during the Annual Financial Report compilation.

Account Number	Account Name	2020-2021 Adopted2021	2019-2020 2019-20	2018-2019 2018-19
Fund: 010 - GENERAL				
Revenue				
010-310-0000	TAXES - PROPERTY	12,189,154.00	11,734,311.09	9,673,030.27
010-310-1200	TAXES - PROPERTY DELINQUENT	60,000.00	55,000.00	50,000.00
010-318-0000	TAXES - SALES	2,500,000.00	2,400,000.00	2,100,000.00
010-319-1200	PENALTY & INTEREST	0.00	6,500.00	0.00
010-319-2200	PENALTY & INTEREST - RENDITION	5,000.00	7,000.00	5,500.00
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	100,000.00	95,000.00	95,000.00
010-321-9000	ENVIRONMENTAL	60,000.00	60,000.00	45,000.00
010-330-0000	GRANT - FEDERAL	0.00	57,285.00	5,239.82
010-333-1000	GRANT - STATE HEALTH SERVICES	40,000.00	40,000.00	20,000.00
010-340-2000	SHERIFF	55,000.00	68,413.68	72,745.43
010-340-2500	ESTRAY	0.00	2,000.00	5,000.00
010-340-3000	COUNTY ATTORNEY	5,000.00	5,000.00	5,800.00
010-340-4000	COUNTY CLERK	400,000.00	366,950.00	442,100.00
010-340-5000	TAX A/C	192,500.00	188,500.00	196,500.00
010-340-7000	DISTRICT CLERK	148,000.00	124,650.00	175,300.00
010-340-8000	JP - I	156,000.00	135,550.00	168,850.00
010-340-8050	JP - I CITY APPORTIONMENT	0.00	0.00	149,246.27
010-340-8100	JP - II	40,000.00	34,650.00	44,700.00
010-340-8500	CONSTABLE - I	30,000.00	25,000.00	25,000.00
010-340-8510	CONSTABLE - I BALIFF FEES	12,000.00	12,000.00	0.00
010-340-8600	CONSTABLE - II	10,000.00	3,000.00	3,000.00
010-342-2100	INMATE HOUSING	142,000.00	87,000.00	143,500.00
010-342-2200	INMATE PHONE	50,000.00	45,000.00	35,000.00
010-342-2300	DISPATCH FEES	125,000.00	0.00	0.00
010-342-3050	FEES-PRETRIAL DIVERSION	0.00	100.00	800.00
010-342-3100	PRE TRIAL UA FEE	0.00	100.00	0.00
010-342-3150	PRETRIAL INTERLOCK FEE	0.00	500.00	0.00
010-342-5400	EMS	200,000.00	150,000.00	200,000.00
010-360-0000	INTEREST	230,000.00	454,500.00	176,400.00
010-364-0000	SALES OF FIXED ASSETS	0.00	10,000.00	9,825.71
010-367-2000	CONTRIBUTIONS	0.00	0.00	350.00
010-370-1000	CJ - SUPPLEMENT	25,200.00	25,200.00	16,800.00
010-370-1300	CA - SUPPLEMENT	84,000.00	84,000.00	70,000.00
010-370-1350	CCL - SUPPLEMENT	84,000.00	84,000.00	84,000.00
010-370-1600	DA - SUPPLEMENT	0.00	0.00	4,343.00
010-370-3550	REIMBURSEMENTS - CCL CAA	0.00	18,000.00	30,000.00
010-370-4500	REIMBURSEMENTS - CC ELECTIONS	40,000.00	20,000.00	13,000.00
010-370-6100	REIMBURSEMENTS - DA CAA	0.00	15,000.00	30,000.00
010-370-9200	REIMBURSEMENTS - JUROR	8,000.00	10,000.00	10,000.00
010-370-9500	REIMBURSEMENTS - OTHER	26,800.00	71,620.00	72,180.00
010-370-9510	REIMBURSEMENTS - INMATE COPAY	0.00	2,000.00	0.00
010-370-9800	INSURANCE CLAIMS	0.00	14,079.31	10,371.21
010-370-9990	REVENUE - OTHER	0.00	5,000.00	0.00
010-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	6,387,374.84	8,413,219.75
Total Revenue:		17,017,654.00	22,904,283.92	22,601,801.46

Expense

Department: 400 - County Judge

010-400-1010	ELECTED OFFICIAL	69,847.53	70,116.17	70,168.85
010-400-1030	SALARY	50,433.59	50,712.18	48,230.59
010-400-1200	LONGEVITY	1,635.00	1,515.00	2,425.00
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	16,800.00
010-400-2010	FICA	11,254.38	11,287.07	10,508.52
010-400-2020	INSURANCE - GROUP	24,864.00	24,864.00	24,864.00
010-400-2030	RETIREMENT	16,594.70	15,848.21	15,391.28
010-400-2070	UNEMPLOYMENT	279.52	94.01	96.67
010-400-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-400-3100	SUPPLIES	2,100.00	2,500.00	2,300.00
010-400-3120	POSTAGE	0.00	300.00	300.00
010-400-4150	CONTINUING EDUCATION	6,250.00	5,750.00	7,300.00
010-400-4200	TELEPHONE	500.00	200.00	0.00
010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	2,500.00	0.00
010-400-4500	R & M - EQUIPMENT	0.00	250.00	250.00
010-400-4600	LEASE - EQUIPMENT	3,000.00	6,000.00	6,000.00
010-400-4900	IT - SOFTWARE / HARDWARE	1,800.00	600.00	0.00
010-400-4990	CONTINGENCY	500.00	0.00	0.00
010-400-5900	CAPITAL	0.00	2,700.00	2,150.00
Total Department: 400 - County Judge:		216,258.72	220,436.64	207,204.91

Department: 403 - County Clerk

010-403-1010	ELECTED OFFICIAL	70,035.15	70,389.13	68,348.13
010-403-1030	SALARY	261,397.29	268,443.63	218,878.77
010-403-1080	PART-TIME	16,467.36	16,403.09	13,931.57
010-403-1150	OVERTIME	10,000.00	7,000.00	0.00
010-403-1200	LONGEVITY	5,565.00	5,300.00	4,800.00
010-403-2010	FICA	27,805.06	27,504.49	23,405.82
010-403-2020	INSURANCE - GROUP	99,456.00	99,456.00	87,024.00
010-403-2030	RETIREMENT	40,998.83	40,524.08	32,943.86
010-403-2070	UNEMPLOYMENT	690.58	520.46	427.70
010-403-3100	SUPPLIES	9,650.00	9,650.00	9,650.00
010-403-3120	POSTAGE	3,500.00	3,500.00	3,500.00
010-403-4150	CONTINUING EDUCATION	8,500.00	8,010.00	8,800.00
010-403-4500	R & M - EQUIPMENT	0.00	1,000.00	0.00
010-403-4900	IT - SOFTWARE / HARDWARE	23,500.00	23,465.00	28,097.27
010-403-4990	CONTINGENCY	1,000.00	0.00	0.00
010-403-5900	CAPITAL	0.00	1,500.00	1,180.00
Total Department: 403 - County Clerk:		578,565.27	582,665.88	500,987.12

Department: 405 - Veterans' Services

010-405-1030	SALARY	28,566.72	28,760.98	26,701.08
010-405-2010	FICA	2,185.35	2,200.21	2,042.63
010-405-2030	RETIREMENT	3,222.33	3,244.24	2,875.70
010-405-2070	UNEMPLOYMENT	54.28	51.77	48.06
010-405-3100	SUPPLIES	800.00	800.00	875.00
010-405-4150	CONTINUING EDUCATION	150.00	150.00	150.00
010-405-4200	TELEPHONE	420.00	0.00	0.00
010-405-4284	MILEAGE REIMBURSEMENT	800.00	1,400.00	1,200.00
010-405-4600	LEASE - EQUIPMENT	950.00	1,068.00	1,068.00
010-405-4900	IT - SOFTWARE / HARDWARE	450.00	450.00	450.00
010-405-4990	CONTINGENCY	500.00	0.00	0.00
010-405-5900	CAPITAL	0.00	0.00	125.00
Total Department: 405 - Veterans' Services:		38,098.68	38,125.20	35,535.47

Department: 409 - Non-Departmental

010-409-2030	RETIREMENT	2,700,000.00	0.00	750,000.00
010-409-2040	INSURANCE - WORKERS COMP	54,000.00	61,620.00	49,269.00
010-409-2060	DISABILITY	25,000.00	28,000.00	28,000.00
010-409-2070	UNEMPLOYMENT	10,000.00	25,000.00	25,000.00
010-409-3100	SUPPLIES	10,000.00	0.00	0.00
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	10,000.00	3,000.00	0.00
010-409-3120	POSTAGE	18,000.00	7,500.00	7,500.00
010-409-4000	PROFESSIONAL SERVICES	25,100.00	12,300.00	9,565.00
010-409-4010	APPRAISAL	450,000.00	450,000.00	394,656.65
010-409-4030	AUDIT	45,000.00	57,000.00	68,525.00

010-409-4080	LEGAL	5,000.00	4,000.00	4,000.00
010-409-4160	DUES	5,000.00	5,583.00	4,850.00
010-409-4180	PERSONNEL COSTS	5,000.00	5,000.00	5,400.00
010-409-4200	TELEPHONE	0.00	150,000.00	166,700.00
010-409-4220	INTERNET	0.00	0.00	39,300.00
010-409-4250	FUEL	2,500.00	5,000.00	5,000.00
010-409-4300	ADVERTISING	15,000.00	13,200.00	15,200.00
010-409-4320	REQUIRED PUBLICATIONS	0.00	2,000.00	500.00
010-409-4500	R & M - EQUIPMENT	0.00	6,500.00	15,000.00
010-409-4600	LEASE - EQUIPMENT	0.00	46,000.00	46,000.00
010-409-4620	LEASE EQUIPMENT	5,500.00	1,000.00	1,000.00
010-409-4801	INSURANCE - BOND	8,000.00	1,500.00	0.00
010-409-4803	INSURANCE - CLAIMS	0.00	9,000.00	15,000.00
010-409-4806	INSURANCE - LIABILITY	6,000.00	5,495.00	12,000.00
010-409-4807	INSURANCE - LIABILITY	23,000.00	18,482.00	19,000.00
010-409-4810	FEES	10,000.00	1,000.00	0.00
010-409-4900	IT - SOFTWARE / HARDWARE	152,000.00	77,700.00	10,500.00
010-409-4990	CONTINGENCY	750,000.00	126,241.08	494,068.07
010-409-5300	BUILDINGS	0.00	0.00	2,000,000.00
010-409-5500	IMPROVEMENTS	0.00	0.00	65,000.00
010-409-5900	CAPITAL	0.00	230,000.00	294,000.00
010-409-5950	GRANT MATCH	0.00	0.00	5,239.82

Total Department: 409 - Non-Departmental: 4,334,100.00 1,352,121.08 4,550,273.54

Department: 426 - County Court

010-426-1010	ELECTED OFFICIAL	87,000.00	87,926.92	73,280.77
010-426-1030	SALARY	48,814.77	49,087.14	47,047.27
010-426-1070	TEMPORARY	2,000.00	5,000.00	2,000.00
010-426-1080	PART-TIME	1,505.77	1,505.77	1,505.77
010-426-1200	LONGEVITY	1,215.00	1,095.00	975.00
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,323.07	84,323.08
010-426-2010	FICA	17,176.97	17,284.25	15,998.59
010-426-2020	INSURANCE - GROUP	24,864.00	24,864.00	24,864.00
010-426-2030	RETIREMENT	25,327.61	25,485.79	22,523.50
010-426-2070	UNEMPLOYMENT	426.62	94.67	91.00
010-426-2200	CELL ALLOWANCE	0.00	840.00	840.00
010-426-3100	SUPPLIES	1,000.00	1,000.00	1,400.00
010-426-3120	POSTAGE	0.00	700.00	900.00
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	2,761.00
010-426-4200	TELEPHONE	840.00	0.00	0.00
010-426-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	1,500.00
010-426-4900	IT - SOFTWARE / HARDWARE	5,000.00	5,150.00	4,725.00
010-426-4990	CONTINGENCY	1,000.00	0.00	0.00
010-426-5900	CAPITAL	0.00	1,000.00	0.00

Total Department: 426 - County Court: 303,870.74 309,056.61 284,734.98

Department: 435 - District Court

010-435-1010	ELECTED OFFICIAL	18,000.00	18,069.23	18,069.23
010-435-1030	SALARY	111,448.69	112,046.57	107,952.87
010-435-1070	TEMPORARY	0.00	1,000.00	1,000.00
010-435-1100	COURT REPORTER	105,492.29	105,492.29	100,485.07
010-435-1200	LONGEVITY	5,795.00	5,555.00	5,315.00
010-435-2010	FICA	18,416.30	18,525.48	17,834.40
010-435-2020	INSURANCE - GROUP	37,296.00	49,728.00	49,728.00
010-435-2030	RETIREMENT	27,155.02	27,316.00	24,967.24
010-435-2070	UNEMPLOYMENT	457.40	391.57	375.19
010-435-3100	SUPPLIES	4,000.00	4,000.00	4,000.00
010-435-3120	POSTAGE	0.00	600.00	600.00
010-435-4150	CONTINUING EDUCATION	7,000.00	7,000.00	7,000.00
010-435-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	2,000.00
010-435-4833	JUROR - DONATIONS	0.00	7,000.00	7,000.00
010-435-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,040.00	7,921.96
010-435-4990	CONTINGENCY	1,000.00	0.00	0.00
010-435-5900	CAPITAL	2,500.00	20,000.00	56,000.00

Total Department: 435 - District Court: 345,560.70 383,764.14 410,248.96

Department: 450 - District Clerk

010-450-1010	ELECTED OFFICIAL	70,035.15	70,389.13	68,348.13
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010-450-1030	SALARY	130,959.30	131,716.63	125,564.69
010-450-1080	PART-TIME	0.00	4,126.89	13,796.89
010-450-1200	LONGEVITY	4,420.00	4,180.00	3,940.00
010-450-2010	FICA	15,714.21	16,096.57	16,191.20
010-450-2020	INSURANCE - GROUP	49,728.00	49,728.00	49,728.00
010-450-2030	RETIREMENT	23,170.75	23,734.54	22,794.67
010-450-2070	UNEMPLOYMENT	390.29	244.52	250.85
010-450-3100	SUPPLIES	6,500.00	6,500.00	5,995.00
010-450-3120	POSTAGE	0.00	5,500.00	5,285.00
010-450-4150	CONTINUING EDUCATION	5,500.00	5,500.00	6,220.00
010-450-4600	LEASE - EQUIPMENT	3,000.00	3,100.00	3,100.00
010-450-4900	IT - SOFTWARE/HARDWARE	29,000.00	29,425.00	27,845.00
010-450-4990	CONTINGENCY	1,000.00	0.00	0.00
010-450-5900	CAPITAL	0.00	5,000.00	5,000.00
Total Department: 450 - District Clerk:		339,417.70	355,241.28	354,059.43

Department: 455 - Justice of Peace - I

010-455-1010	ELECTED OFFICIAL	70,035.15	70,389.13	68,348.13
010-455-1030	SALARY	110,310.83	110,988.94	104,826.21
010-455-1200	LONGEVITY	3,110.00	3,220.00	2,985.00
010-455-1250	SALARY SUPPLEMENT - LOCAL	0.00	0.00	19,377.03
010-455-2010	FICA	14,034.38	14,153.88	14,990.28
010-455-2020	INSURANCE - GROUP	49,728.00	49,728.00	49,728.00
010-455-2030	RETIREMENT	20,693.83	20,822.67	21,058.73
010-455-2070	UNEMPLOYMENT	348.57	199.78	188.69
010-455-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-455-3100	SUPPLIES	3,500.00	3,200.00	3,200.00
010-455-3120	POSTAGE	2,300.00	2,000.00	2,800.00
010-455-4000	PROFESSIONAL SERVICES	0.00	500.00	500.00
010-455-4150	CONTINUING EDUCATION	2,500.00	1,750.00	2,000.00
010-455-4200	TELEPHONE	500.00	250.00	0.00
010-455-4284	MILEAGE REIMBURSEMENT	300.00	300.00	0.00
010-455-4600	LEASE - EQUIPMENT	150.00	120.00	120.00
010-455-4833	JUROR - DONATIONS	0.00	1,900.00	1,900.00
010-455-4834	JUROR - FEES	3,000.00	2,000.00	2,000.00
010-455-4900	IT - SOFTWARE/HARDWARE	10,600.00	0.00	0.00
010-455-4990	CONTINGENCY	1,000.00	0.00	0.00
010-455-5900	CAPITAL	1,500.00	1,500.00	1,000.00
Total Department: 455 - Justice of Peace - I:		293,610.76	283,442.40	295,442.07

Department: 456 - Justice of Peace - II

010-456-1010	ELECTED OFFICIAL	52,429.27	52,800.15	48,652.06
010-456-1030	SALARY	56,937.46	57,953.77	38,275.18
010-456-1200	LONGEVITY	2,120.00	2,000.00	1,880.00
010-456-2010	FICA	8,528.73	8,657.80	6,825.88
010-456-2020	INSURANCE - GROUP	24,864.00	24,864.00	24,864.00
010-456-2030	RETIREMENT	12,575.70	12,718.64	9,564.54
010-456-2070	UNEMPLOYMENT	211.82	104.32	68.90
010-456-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-456-3100	SUPPLIES	1,000.00	1,930.00	1,700.00
010-456-3120	POSTAGE	500.00	500.00	500.00
010-456-4150	CONTINUING EDUCATION	2,500.00	2,250.00	1,905.80
010-456-4200	TELEPHONE	500.00	250.00	0.00
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,500.00	3,500.00
010-456-4500	R & M - EQUIPMENT	0.00	500.00	500.00
010-456-4600	LEASE - EQUIPMENT	950.00	948.00	948.00
010-456-4833	JUROR - DONATIONS	0.00	1,400.00	1,400.00
010-456-4900	IT - SOFTWARE/HARDWARE	10,600.00	8,657.50	7,775.00
010-456-4990	CONTINGENCY	500.00	0.00	0.00
010-456-5900	CAPITAL	2,500.00	1,770.00	1,094.20
Total Department: 456 - Justice of Peace - II:		179,716.98	181,224.18	149,873.56

Department: 475 - County Attorney

010-475-1010	ELECTED OFFICIAL	46,188.46	46,450.73	44,391.74
010-475-1030	SALARY	151,267.33	152,499.27	136,560.38
010-475-1080	PART-TIME	16,845.92	17,623.42	0.00
010-475-1200	LONGEVITY	3,175.00	2,995.00	2,905.00
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,323.07	70,269.23

010-475-2010	FICA	23,062.97	23,247.70	19,440.67
010-475-2020	INSURANCE - GROUP	49,728.00	49,728.00	49,728.00
010-475-2030	RETIREMENT	34,006.57	34,278.96	27,369.41
010-475-2070	UNEMPLOYMENT	572.81	306.22	245.81
010-475-3100	SUPPLIES	2,500.00	3,500.00	2,471.50
010-475-3120	POSTAGE	0.00	275.00	275.00
010-475-4000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00
010-475-4150	CONTINUING EDUCATION	3,500.00	2,560.00	6,188.50
010-475-4200	TELEPHONE	500.00	200.00	0.00
010-475-4284	MILEAGE REIMBURSEMENT	500.00	500.00	500.00
010-475-4600	LEASE - EQUIPMENT	1,300.00	1,260.00	1,260.00
010-475-4808	INSURANCE - VEHICLE	0.00	0.00	554.00
010-475-4831	COURT COSTS	100.00	785.00	100.00
010-475-4900	IT - SOFTWARE/HARDWARE	15,000.00	24,610.00	22,956.00
010-475-4990	CONTINGENCY	1,000.00	30.00	30.00
010-475-5900	CAPITAL	2,000.00	2,100.00	5,756.00
Total Department: 475 - County Attorney:		447,247.06	447,272.37	391,001.24

Department: 476 - District Attorney

010-476-1010	ELECTED OFFICIAL	18,000.00	18,069.23	18,069.23
010-476-1030	SALARY	250,885.75	252,273.79	247,837.02
010-476-1200	LONGEVITY	4,135.00	3,730.00	4,305.00
010-476-1300	SALARY SUPPLEMENT - STATE	0.00	0.00	3,640.00
010-476-2010	FICA	20,886.09	20,966.59	20,571.71
010-476-2020	INSURANCE - GROUP	61,800.00	74,592.00	69,652.00
010-476-2030	RETIREMENT	30,796.74	30,915.44	28,569.71
010-476-2070	UNEMPLOYMENT	518.74	454.09	437.65
010-476-2200	CELL ALLOWANCE	0.00	720.00	45.00
010-476-3100	SUPPLIES	8,000.00	9,000.00	8,955.00
010-476-3120	POSTAGE	0.00	1,100.00	1,100.00
010-476-4000	PROFESSIONAL SERVICES	10,000.00	24,000.00	24,328.00
010-476-4150	CONTINUING EDUCATION	10,000.00	16,000.00	10,000.00
010-476-4200	TELEPHONE	840.00	0.00	0.00
010-476-4250	FUEL	1,800.00	1,800.00	1,500.00
010-476-4284	MILEAGE REIMBURSEMENT	1,500.00	3,000.00	3,000.00
010-476-4500	R & M - EQUIPMENT	0.00	1,200.00	1,172.00
010-476-4540	R & M - VEHICLE	1,200.00	0.00	0.00
010-476-4600	LEASE - EQUIPMENT	2,600.00	2,568.00	2,568.00
010-476-4808	INSURANCE - VEHICLE	350.00	341.00	500.00
010-476-4900	IT - SOFTWARE/HARDWARE	14,600.00	14,510.00	13,532.00
010-476-4954	LITIGATION	5,000.00	20,000.00	20,000.00
010-476-4990	CONTINGENCY	20,000.00	0.00	0.00
010-476-5900	CAPITAL	0.00	2,000.00	2,500.00
Total Department: 476 - District Attorney:		462,912.32	497,240.14	482,282.32

Department: 480 - PreTrial

010-480-1030	SALARY	47,937.03	48,206.02	46,156.80
010-480-1200	LONGEVITY	120.00	0.00	220.00
010-480-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
010-480-2010	FICA	3,676.36	3,719.89	3,664.11
010-480-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-480-2030	RETIREMENT	5,420.83	5,437.64	4,994.78
010-480-2070	UNEMPLOYMENT	91.31	86.77	83.08
010-480-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-480-3100	SUPPLIES	1,000.00	680.00	670.00
010-480-4150	CONTINUING EDUCATION	1,000.00	1,620.00	1,000.00
010-480-4180	PERSONNEL COSTS	0.00	400.00	400.00
010-480-4200	TELEPHONE	420.00	0.00	0.00
010-480-4284	MILEAGE REIMBURSEMENT	0.00	500.00	0.00
010-480-4600	LEASE - EQUIPMENT	1,000.00	970.68	970.68
010-480-4990	CONTINGENCY	500.00	0.00	0.00
010-480-5900	CAPITAL	0.00	0.00	1,330.00
Total Department: 480 - PreTrial:		73,597.53	74,473.00	73,441.45

Department: 490 - Elections

010-490-1070	TEMPORARY	28,000.00	22,980.00	4,983.50
010-490-2010	FICA	2,142.00	1,295.00	398.00
010-490-2070	UNEMPLOYMENT	53.20	21.00	2.50

010-490-3100	SUPPLIES	38,000.00	23,000.00	23,184.31
010-490-3120	POSTAGE	3,000.00	1,000.00	1,000.00
010-490-4200	TELEPHONE	500.00	250.00	0.00
010-490-4220	INTERNET	500.00	0.00	0.00
010-490-4500	R & M - EQUIPMENT	500.00	500.00	0.00
010-490-4805	INSURANCE - EQUIPMENT	500.00	1,100.00	1,100.00
010-490-4900	IT - SOFTWARE/HARDWARE	32,920.00	32,620.00	13,285.00
010-490-4990	CONTINGENCY	500.00	0.00	0.00
010-490-5900	CAPITAL	6,275.00	3,350.00	9,015.69
Total Department: 490 - Elections:		112,890.20	86,116.00	52,969.00

Department: 495 - County Auditor

010-495-1020	APPOINTED OFFICIAL	130,000.00	130,000.00	72,555.09
010-495-1030	SALARY	121,200.00	138,541.06	105,407.16
010-495-1200	LONGEVITY	1,030.00	1,120.00	1,115.00
010-495-2010	FICA	19,295.60	20,637.87	13,699.41
010-495-2020	INSURANCE - GROUP	49,728.00	49,728.00	49,728.00
010-495-2030	RETIREMENT	28,451.54	30,430.74	19,286.62
010-495-2070	UNEMPLOYMENT	479.24	483.60	320.33
010-495-3100	SUPPLIES	4,000.00	4,500.00	3,200.00
010-495-3120	POSTAGE	0.00	300.00	200.00
010-495-4150	CONTINUING EDUCATION	10,000.00	14,700.00	7,470.00
010-495-4220	INTERNET	500.00	0.00	0.00
010-495-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00
010-495-4500	R & M - EQUIPMENT	0.00	1,000.00	0.00
010-495-4600	LEASE - EQUIPMENT	1,400.00	2,400.00	1,320.00
010-495-4900	IT - SOFTWARE/HARDWARE	5,000.00	20,955.00	24,797.00
010-495-4990	CONTINGENCY	1,000.00	1,482.09	0.00
010-495-5900	CAPITAL	3,000.00	4,000.00	9,400.00
Total Department: 495 - County Auditor:		375,584.38	420,778.36	308,498.61

Department: 497 - County Treasurer

010-497-1010	ELECTED OFFICIAL	70,035.15	70,389.13	68,348.13
010-497-1030	SALARY	122,770.00	95,935.59	91,842.98
010-497-1080	PART-TIME	0.00	34,380.43	12,046.15
010-497-1200	LONGEVITY	1,220.00	2,525.00	4,060.00
010-497-2010	FICA	14,842.92	15,538.31	13,486.74
010-497-2020	INSURANCE - GROUP	49,728.00	49,728.00	37,296.00
010-497-2030	RETIREMENT	21,886.04	22,911.39	18,987.21
010-497-2070	UNEMPLOYMENT	368.65	361.27	165.32
010-497-3100	SUPPLIES	2,000.00	7,000.00	5,850.00
010-497-3120	POSTAGE	0.00	2,000.00	2,600.00
010-497-4150	CONTINUING EDUCATION	7,000.00	6,750.00	11,000.00
010-497-4200	TELEPHONE	500.00	250.00	0.00
010-497-4500	R & M - EQUIPMENT	0.00	400.00	400.00
010-497-4600	LEASE - EQUIPMENT	1,000.00	1,000.00	1,300.00
010-497-4900	IT - SOFTWARE/HARDWARE	0.00	15,555.00	14,497.00
010-497-4990	CONTINGENCY	1,000.00	0.00	0.00
010-497-5900	CAPITAL	5,500.00	1,500.00	5,600.00
Total Department: 497 - County Treasurer:		297,850.76	326,224.12	287,479.53

Department: 499 - Tax Assessor Collector

010-499-1010	ELECTED OFFICIAL	70,035.15	70,389.13	68,348.13
010-499-1030	SALARY	393,253.49	398,833.17	344,799.08
010-499-1080	PART-TIME	16,103.36	16,249.69	14,252.26
010-499-1150	OVERTIME	10,000.00	0.00	0.00
010-499-1200	LONGEVITY	10,530.00	9,930.00	10,035.00
010-499-2010	FICA	38,244.03	37,898.25	33,463.74
010-499-2020	INSURANCE - GROUP	149,184.00	149,184.00	136,752.00
010-499-2030	RETIREMENT	56,391.20	55,881.34	47,111.69
010-499-2070	UNEMPLOYMENT	949.85	747.15	646.29
010-499-3100	SUPPLIES	20,000.00	20,000.00	18,929.88
010-499-3120	POSTAGE	40,000.00	45,600.00	35,000.00
010-499-4150	CONTINUING EDUCATION	5,000.00	4,750.00	5,000.00
010-499-4200	TELEPHONE	500.00	250.00	0.00
010-499-4284	MILEAGE REIMBURSEMENT	800.00	770.00	750.00
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	3,300.00
010-499-4350	PRINTING SERVICES	16,000.00	14,650.00	16,000.00

010-499-4500	R & M - EQUIPMENT	28,000.00	28,260.00	25,419.95
010-499-4600	LEASE - EQUIPMENT	12,500.00	9,900.00	17,802.00
010-499-4801	INSURANCE - BOND	5,500.00	5,500.00	5,500.00
010-499-4900	IT - SOFTWARE/HARDWARE	17,500.00	16,000.00	15,300.17
010-499-4990	CONTINGENCY	2,000.00	0.00	0.00
010-499-5900	CAPITAL	6,150.00	10,150.00	11,800.00
Total Department: 499 - Tax Assessor Collector:		902,141.08	898,442.73	810,210.19

Department: 503 - IT

010-503-1030	SALARY	54,361.47	54,655.17	53,613.89
010-503-1200	LONGEVITY	575.00	515.00	455.00
010-503-2010	FICA	4,202.64	4,252.65	4,091.90
010-503-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-503-2030	RETIREMENT	6,196.83	6,223.99	5,716.36
010-503-2070	UNEMPLOYMENT	104.38	98.38	94.71
010-503-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-503-3100	SUPPLIES	150.00	400.00	1,000.00
010-503-4150	CONTINUING EDUCATION	800.00	0.00	3,350.00
010-503-4200	TELEPHONE	500.00	250.00	0.00
010-503-4220	INTERNET	0.00	37,000.00	0.00
010-503-4900	IT - SOFTWARE/HARDWARE	0.00	20,800.00	0.00
010-503-4990	CONTINGENCY	500.00	0.00	0.00
010-503-5900	CAPITAL	0.00	17,000.00	5,000.00
Total Department: 503 - IT:		79,822.32	154,047.19	86,173.86

Department: 516 - Facilities

010-516-1030	SALARY	104,357.48	110,022.77	103,839.07
010-516-1200	LONGEVITY	1,455.00	2,235.00	1,995.00
010-516-2010	FICA	8,094.65	8,619.85	8,128.44
010-516-2020	INSURANCE - GROUP	37,296.00	37,296.00	37,296.00
010-516-2030	RETIREMENT	11,935.65	12,662.68	11,398.33
010-516-2070	UNEMPLOYMENT	201.04	198.04	186.91
010-516-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-516-3100	SUPPLIES	23,000.00	19,750.00	2,600.00
010-516-3400	SUPPLIES - JANITORIAL	0.00	0.00	10,000.00
010-516-4150	CONTINUING EDUCATION	0.00	1,000.00	0.00
010-516-4200	TELEPHONE	180,500.00	250.00	0.00
010-516-4220	INTERNET	31,000.00	0.00	0.00
010-516-4250	FUEL	500.00	500.00	500.00
010-516-4284	MILEAGE REIMBURSEMENT	0.00	350.00	350.00
010-516-4400	UTILITIES	210,000.00	75,000.00	100,000.00
010-516-4500	R & M - EQUIPMENT	0.00	1,400.00	6,400.00
010-516-4520	R & M - GENERAL	230,000.00	315,700.00	288,000.00
010-516-4540	R & M - VEHICLE	500.00	0.00	0.00
010-516-4802	INSURANCE - BUILDING	95,000.00	50,000.00	50,000.00
010-516-4803	INSURANCE - CLAIMS	5,000.00	15,000.00	0.00
010-516-4808	INSURANCE - VEHICLE	150.00	150.00	150.00
010-516-4843	SERVICES - JANITORIAL	20,000.00	53,600.00	3,600.00
010-516-4990	CONTINGENCY	50,000.00	0.00	0.00
010-516-5900	CAPITAL	0.00	3,006,800.00	25,500.00
Total Department: 516 - Facilities:		1,008,989.82	3,710,954.34	650,363.75

Department: 540 - Ambulance EMS

010-540-1030	SALARY	708,797.58	730,918.43	656,700.75
010-540-1080	PART-TIME	72,500.00	58,223.04	36,823.08
010-540-1150	OVERTIME	20,000.00	13,000.00	0.00
010-540-1200	LONGEVITY	5,450.00	5,455.00	4,645.00
010-540-2010	FICA	61,716.19	62,198.82	50,836.24
010-540-2020	INSURANCE - GROUP	161,616.00	161,616.00	144,616.00
010-540-2030	RETIREMENT	91,001.13	91,702.39	72,690.30
010-540-2040	INSURANCE - WORKERS COMP	12,000.00	10,000.00	10,000.00
010-540-2060	DISABILITY	3,500.00	0.00	0.00
010-540-2070	UNEMPLOYMENT	1,532.82	1,443.85	1,213.24
010-540-2200	CELL ALLOWANCE	0.00	6,060.00	6,060.00
010-540-3100	SUPPLIES	5,000.00	9,713.00	4,713.00
010-540-3102	SUPPLIES - AMBULANCE	30,000.00	29,395.00	30,000.00
010-540-3120	POSTAGE	0.00	350.00	350.00
010-540-3300	UNIFORMS	8,000.00	8,000.00	8,000.00

010-540-4000	PROFESSIONAL SERVICES	0.00	570.00	569.00
010-540-4102	MEDICAL - CONTRACTED	6,000.00	6,000.00	6,000.00
010-540-4108	MEDICAL TRANSPORT	45,000.00	45,000.00	47,500.00
010-540-4150	CONTINUING EDUCATION	7,500.00	9,967.00	8,921.00
010-540-4180	PERSONNEL COSTS	0.00	464.00	0.00
010-540-4200	TELEPHONE	2,500.00	250.00	250.00
010-540-4250	FUEL	15,000.00	15,000.00	15,000.00
010-540-4284	MILEAGE REIMBURSEMENT	0.00	2,000.00	2,000.00
010-540-4300	ADVERTISING	200.00	0.00	0.00
010-540-4400	UTILITIES	0.00	7,500.00	7,980.00
010-540-4500	R & M - EQUIPMENT	16,000.00	55,000.00	52,000.00
010-540-4520	R & M - GENERAL	0.00	2,905.00	2,300.00
010-540-4540	R & M - VEHICLE	12,000.00	0.00	0.00
010-540-4600	LEASE - EQUIPMENT	800.00	1,800.00	1,800.00
010-540-4802	INSURANCE - BUILDING	0.00	2,500.00	2,500.00
010-540-4806	INSURANCE - LIABILITY	6,500.00	6,400.00	6,387.00
010-540-4808	INSURANCE - VEHICLE	5,500.00	4,390.00	5,500.00
010-540-4900	IT - SOFTWARE/HARDWARE	5,000.00	3,533.50	4,510.00
010-540-4990	CONTINGENCY	10,000.00	0.00	0.00
010-540-5900	CAPITAL	375,000.00	52,870.10	34,550.00
Total Department: 540 - Ambulance EMS:		1,688,113.72	1,404,225.13	1,224,414.61
Department: 543 - Fire Protection - VFD				
010-543-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-543-3100	SUPPLIES	6,000.00	8,000.00	10,350.00
010-543-4030	AUDIT	7,000.00	7,000.00	0.00
010-543-4150	CONTINUING EDUCATION	4,000.00	4,000.00	500.00
010-543-4200	TELEPHONE	420.00	300.00	0.00
010-543-4250	FUEL	10,000.00	12,000.00	9,550.00
010-543-4284	MILEAGE REIMBURSEMENT	3,500.00	3,500.00	5,500.00
010-543-4400	UTILITIES	0.00	7,500.00	8,500.00
010-543-4500	R & M - EQUIPMENT	16,000.00	68,147.45	38,647.00
010-543-4520	R & M - GENERAL	5,000.00	2,312.00	5,000.00
010-543-4540	R & M - VEHICLE	20,000.00	0.00	0.00
010-543-4600	LEASE - EQUIPMENT	2,500.00	3,000.00	3,000.00
010-543-4780	VFD AID	341,472.00	344,471.53	325,335.53
010-543-4800	INSURANCE - A & D	20,000.00	20,000.00	16,751.00
010-543-4802	INSURANCE - BUILDING	1,000.00	3,688.00	1,000.00
010-543-4806	INSURANCE - LIABILITY	10,000.00	10,000.00	9,953.00
010-543-4808	INSURANCE - VEHICLE	14,200.00	12,000.00	12,147.00
010-543-4900	IT - SOFTWARE/HARDWARE	7,430.00	6,350.00	1,350.00
010-543-4990	CONTINGENCY	1,000.00	0.00	0.00
010-543-5900	CAPITAL	340,000.00	46,931.86	44,600.00
010-543-5960	GRANT MATCH	0.00	0.00	10,000.00
Total Department: 543 - Fire Protection - VFD:		809,522.00	559,620.84	502,603.53
Department: 544 - Fire Marshal				
010-544-1030	SALARY	50,237.88	55,746.49	51,372.39
010-544-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
010-544-2010	FICA	3,843.20	4,296.74	4,046.27
010-544-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-544-2030	RETIREMENT	5,666.83	6,288.21	5,532.80
010-544-2070	UNEMPLOYMENT	95.45	100.34	92.47
010-544-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-544-3100	SUPPLIES	1,000.00	4,300.00	4,250.00
010-544-3120	POSTAGE	0.00	100.00	100.00
010-544-3300	UNIFORMS	500.00	500.00	0.00
010-544-4150	CONTINUING EDUCATION	1,750.00	1,450.00	1,750.00
010-544-4200	TELEPHONE	500.00	0.00	0.00
010-544-4250	FUEL	1,000.00	2,500.00	2,500.00
010-544-4284	MILEAGE REIMBURSEMENT	0.00	2,000.00	500.00
010-544-4500	R & M - EQUIPMENT	0.00	2,000.00	2,000.00
010-544-4540	R & M - VEHICLE	2,000.00	0.00	0.00
010-544-4808	INSURANCE - VEHICLE	500.00	366.00	2,500.00
010-544-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,016.00	1,500.00
010-544-4990	CONTINGENCY	500.00	0.00	0.00

010-544-5900	CAPITAL	0.00	3,500.00	3,000.00
Total Department: 544 - Fire Marshal:		85,025.36	101,015.78	93,095.93
Department: 550 - Constable - I				
010-550-1010	ELECTED OFFICIAL	49,636.90	49,954.83	46,851.53
010-550-1200	LONGEVITY	240.00	180.00	120.00
010-550-1250	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	0.00
010-550-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
010-550-2010	FICA	4,733.58	4,785.44	3,709.60
010-550-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-550-2030	RETIREMENT	6,979.71	7,008.81	5,058.83
010-550-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-550-3100	SUPPLIES	500.00	360.00	500.00
010-550-3300	UNIFORMS	500.00	380.00	0.00
010-550-4150	CONTINUING EDUCATION	500.00	240.00	1,340.00
010-550-4200	TELEPHONE	420.00	0.00	0.00
010-550-4220	INTERNET	500.00	0.00	0.00
010-550-4250	FUEL	3,500.00	1,900.00	3,000.00
010-550-4500	R & M - EQUIPMENT	0.00	1,300.00	11,331.21
010-550-4540	R & M - VEHICLE	1,000.00	0.00	0.00
010-550-4660	LEASE - VEHICLE	8,100.00	0.00	0.00
010-550-4808	INSURANCE - VEHICLE	800.00	611.00	825.00
010-550-4990	CONTINGENCY	500.00	0.00	0.00
010-550-5900	CAPITAL	9,000.00	3,820.00	3,150.00
Total Department: 550 - Constable - I:		111,342.19	95,392.08	89,838.17
Department: 552 - Constable - II				
010-552-1010	ELECTED OFFICIAL	46,636.99	46,816.37	46,851.53
010-552-1200	LONGEVITY	0.00	0.00	840.00
010-552-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
010-552-2010	FICA	3,567.73	3,613.58	3,764.68
010-552-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-552-2030	RETIREMENT	5,260.65	5,280.89	5,136.37
010-552-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-552-3100	SUPPLIES	500.00	500.00	500.00
010-552-3120	POSTAGE	0.00	0.00	30.00
010-552-3300	UNIFORMS	500.00	900.00	750.00
010-552-4150	CONTINUING EDUCATION	2,500.00	1,425.00	1,250.00
010-552-4200	TELEPHONE	500.00	350.00	0.00
010-552-4220	INTERNET	500.00	0.00	0.00
010-552-4250	FUEL	3,500.00	3,500.00	1,000.00
010-552-4500	R & M - EQUIPMENT	0.00	2,000.00	2,000.00
010-552-4540	R & M - VEHICLE	1,000.00	0.00	0.00
010-552-4660	LEASE VEHICLES	7,100.00	2,500.00	0.00
010-552-4808	INSURANCE - VEHICLE	800.00	635.00	648.00
010-552-4990	CONTINGENCY	500.00	0.00	0.00
010-552-5900	CAPITAL	4,000.00	31,325.00	1,750.00
Total Department: 552 - Constable - II:		89,297.37	111,697.84	78,472.58
Department: 560 - County Sheriff				
010-560-1010	ELECTED OFFICIAL	81,845.76	82,160.55	82,222.28
010-560-1030	SALARY	1,312,777.00	1,643,935.15	1,525,938.63
010-560-1150	OVERTIME	20,000.00	0.00	0.00
010-560-1200	LONGEVITY	7,520.00	8,935.00	9,925.00
010-560-1900	NON CASH BENEFIT	0.00	0.00	23,100.00
010-560-2010	FICA	107,263.92	132,794.11	125,614.98
010-560-2020	INSURANCE - GROUP	385,392.00	497,280.00	447,552.00
010-560-2030	RETIREMENT	160,417.70	195,694.48	174,248.00
010-560-2070	UNEMPLOYMENT	2,664.07	2,959.08	2,746.69
010-560-2200	CELL ALLOWANCE	0.00	30,440.00	12,840.00
010-560-3100	SUPPLIES	16,000.00	21,108.78	15,808.78
010-560-3120	POSTAGE	4,000.00	4,000.00	4,000.00
010-560-3300	UNIFORMS	12,000.00	14,191.22	12,391.22
010-560-3400	SUPPLIES - JANITORIAL	0.00	3,000.00	2,500.00
010-560-3900	SUPPLIES - ESTRAY	15,000.00	8,930.00	5,700.00
010-560-4000	PROFESSIONAL SERVICES	0.00	1,265.00	0.00
010-560-4150	CONTINUING EDUCATION	20,000.00	32,900.00	34,656.51
010-560-4180	PERSONNEL COSTS	1,500.00	2,500.00	2,000.00

010-560-4200	TELEPHONE	18,000.00	0.00	0.00
010-560-4250	FUEL	100,000.00	100,000.00	101,338.00
010-560-4500	R & M - EQUIPMENT	1,000.00	42,604.76	54,933.19
010-560-4520	R & M - GENERAL	0.00	13,500.00	7,500.00
010-560-4540	R & M - VEHICLE	30,000.00	0.00	0.00
010-560-4600	LEASE - EQUIPMENT	2,400.00	2,358.00	2,358.00
010-560-4660	LEASE - VEHICLES	89,000.00	4,225.00	0.00
010-560-4801	INSURANCE - BOND	200.00	500.00	500.00
010-560-4803	INSURANCE - CLAIMS	10,000.00	13,213.68	0.00
010-560-4806	INSURANCE - LIABILITY	35,000.00	33,848.00	33,596.00
010-560-4808	INSURANCE - VEHICLE	20,000.00	20,949.00	18,869.00
010-560-4900	IT - SOFTWARE/HARDWARE	75,000.00	62,590.00	43,500.00
010-560-4950	CANINE	4,000.00	4,000.00	2,000.00
010-560-4953	INVESTIGATION	14,000.00	7,500.00	4,700.00
010-560-4956	SWAT	12,000.00	12,000.00	4,400.00
010-560-4957	QUALIFICATIONS	6,000.00	6,000.00	10,000.00
010-560-4958	VICTIMS OF CRIME	10,000.00	14,000.00	4,862.00
010-560-4990	CONTINGENCY	3,000.00	0.00	0.00
010-560-5900	CAPITAL	130,000.00	687,026.00	267,000.71
Total Department: 560 - County Sheriff:		2,705,980.45	3,706,407.81	3,036,800.99
Department: 561 - Jail				
010-561-1030	SALARY	1,160,149.18	1,167,095.37	1,093,652.81
010-561-1080	PART-TIME	24,276.80	24,454.79	22,379.28
010-561-1150	OVERTIME	10,000.00	0.00	0.00
010-561-1200	LONGEVITY	7,630.00	6,665.00	5,585.00
010-561-2010	FICA	91,957.28	91,791.98	85,932.23
010-561-2020	INSURANCE - GROUP	385,392.00	385,392.00	348,096.00
010-561-2030	RETIREMENT	135,591.91	135,158.67	120,798.16
010-561-2070	UNEMPLOYMENT	2,283.91	2,100.77	1,968.58
010-561-2200	CELL ALLOWANCE	0.00	1,680.00	1,680.00
010-561-3100	SUPPLIES	18,000.00	17,660.00	16,659.83
010-561-3300	UNIFORMS	20,000.00	7,000.00	8,000.00
010-561-3400	SUPPLIES - JANITORIAL	25,000.00	25,000.00	24,500.00
010-561-4150	CONTINUING EDUCATION	20,000.00	15,800.00	21,095.00
010-561-4180	PERSONNEL COSTS	16,200.00	16,700.00	18,000.00
010-561-4200	TELEPHONE	500.00	0.00	0.00
010-561-4250	FUEL	2,500.00	0.00	0.00
010-561-4400	UTILITIES	0.00	120,000.00	118,905.00
010-561-4500	R & M - EQUIPMENT	13,000.00	17,900.00	16,000.00
010-561-4520	R & M - GENERAL	0.00	42,000.00	33,593.15
010-561-4540	R & M - VEHICLE	3,000.00	0.00	0.00
010-561-4600	LEASE - EQUIPMENT	2,600.00	2,532.00	2,532.00
010-561-4802	INSURANCE - BUILDING	0.00	25,000.00	24,372.00
010-561-4900	IT - SOFTWARE/HARDWARE	5,000.00	6,090.00	4,590.00
010-561-4960	EXTRADITION	5,000.00	8,000.00	6,400.00
010-561-4962	INMATE - GENERAL	0.00	600.00	1,140.00
010-561-4966	INMATE - MEALS	150,000.00	170,000.00	129,434.85
010-561-4969	INMATE - MEDICAL CONTRACT	0.00	0.00	97,000.17
010-561-4990	CONTINGENCY	3,000.00	0.00	0.00
010-561-5900	CAPITAL	32,000.00	87,200.00	58,799.00
Total Department: 561 - Jail:		2,133,081.08	2,375,820.58	2,261,113.06
Department: 572 - Juvenile Probation				
010-572-4200	TELEPHONE	0.00	0.00	2,500.00
010-572-4680	RENTAL - REAL PROPERTY	18,000.00	18,000.00	18,000.00
010-572-4720	JUVENILE - LOCAL	52,469.00	52,468.92	52,468.92
010-572-5900	CAPITAL	0.00	0.00	1,800.00
Total Department: 572 - Juvenile Probation:		70,469.00	70,468.92	74,768.92
Department: 580 - EMC				
010-580-1030	SALARY	53,175.56	53,464.70	67,776.36
010-580-1080	PART-TIME	0.00	0.00	10,038.46
010-580-1200	LONGEVITY	385.00	325.00	790.00
010-580-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
010-580-2010	FICA	4,097.38	4,114.91	6,097.42
010-580-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-580-2030	RETIREMENT	6,041.63	6,067.48	8,584.21

010-580-2070	UNEMPLOYMENT	101.77	96.24	142.05
010-580-2200	CELL ALLOWANCE	0.00	2,400.00	2,400.00
010-580-3100	SUPPLIES	3,000.00	8,000.00	7,500.00
010-580-3120	POSTAGE	0.00	350.00	350.00
010-580-3300	UNIFORMS	1,000.00	1,000.00	1,000.00
010-580-4000	PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00
010-580-4150	CONTINUING EDUCATION	3,000.00	3,000.00	3,000.00
010-580-4180	PERSONNEL COSTS	0.00	1,000.00	1,000.00
010-580-4200	TELEPHONE	1,200.00	0.00	0.00
010-580-4250	FUEL	2,500.00	4,000.00	4,000.00
010-580-4284	MILEAGE REIMBURSEMENT	0.00	3,500.00	3,500.00
010-580-4500	R & M - EQUIPMENT	0.00	30,010.04	4,250.00
010-580-4540	R & M - VEHICLE	2,500.00	0.00	0.00
010-580-4806	INSURANCE - LIABILITY	750.00	750.00	750.00
010-580-4808	INSURANCE - VEHICLE	500.00	420.00	750.00
010-580-4900	IT - SOFTWARE/HARDWARE	3,000.00	3,000.00	1,500.00
010-580-4990	CONTINGENCY	500.00	0.00	0.00
010-580-5900	CAPITAL	5,000.00	1,502,489.96	108,500.00
010-580-5950	GRANT MATCH	0.00	0.00	10,000.00
Total Department: 580 - EMC:		99,183.34	1,656,420.33	275,460.50
Department: 581 - Communications				
010-581-1030	SALARY	436,892.00	0.00	0.00
010-581-1150	OVERTIME	5,000.00	0.00	0.00
010-581-1200	LONGEVITY	3,820.00	0.00	0.00
010-581-2010	FICA	34,096.97	0.00	0.00
010-581-2020	INSURANCE - GROUP	136,752.00	0.00	0.00
010-581-2030	RETIREMENT	50,276.31	0.00	0.00
010-581-2070	UNEMPLOYMENT	846.85	0.00	0.00
010-581-3100	SUPPLIES	5,000.00	0.00	0.00
010-581-4000	PROFESSIONAL SERVICES	45,000.00	0.00	0.00
010-581-4150	CONTINUING EDUCATION	5,000.00	0.00	0.00
010-581-4200	TELEPHONE	1,000.00	0.00	0.00
010-581-4500	R & M - EQUIPMENT	20,000.00	0.00	50,000.00
010-581-4520	R & M - GENERAL	0.00	1,500.00	1,500.00
010-581-4600	LEASE - EQUIPMENT	55,000.00	50,000.00	50,000.00
010-581-4900	IT - SOFTWARE/HARDWARE	19,000.00	15,250.00	15,250.00
010-581-4990	CONTINGENCY	5,000.00	0.00	0.00
010-581-5900	CAPITAL	27,500.00	0.00	0.00
Total Department: 581 - Communications:		850,184.13	66,750.00	116,750.00
Department: 582 - DPS				
010-582-1030	SALARY	38,150.20	38,381.55	36,325.79
010-582-1200	LONGEVITY	625.00	565.00	505.00
010-582-2010	FICA	2,966.30	2,979.41	2,817.56
010-582-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-582-2030	RETIREMENT	4,373.84	4,393.17	3,966.67
010-582-2070	UNEMPLOYMENT	73.67	69.09	65.39
010-582-2200	CELL ALLOWANCE	0.00	420.00	840.00
010-582-3100	SUPPLIES	850.00	1,125.00	1,125.00
010-582-4990	CONTINGENCY	500.00	0.00	0.00
010-582-5900	CAPITAL	1,500.00	2,090.00	2,090.00
Total Department: 582 - DPS:		61,471.01	62,455.22	60,167.41
Department: 600 - Environmental				
010-600-1030	SALARY	87,516.01	89,559.98	47,392.67
010-600-1200	LONGEVITY	425.00	365.00	305.00
010-600-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
010-600-2010	FICA	6,727.49	6,911.39	6,840.45
010-600-2020	INSURANCE - GROUP	24,864.00	24,864.00	24,864.00
010-600-2030	RETIREMENT	9,919.75	10,143.54	9,466.58
010-600-2070	UNEMPLOYMENT	167.09	161.21	157.67
010-600-2200	CELL ALLOWANCE	0.00	420.00	420.00
010-600-3100	SUPPLIES	1,500.00	1,200.00	1,000.00
010-600-3120	POSTAGE	0.00	1,000.00	400.00
010-600-4000	PROFESSIONAL SERVICES	3,000.00	3,000.00	2,500.00
010-600-4150	CONTINUING EDUCATION	2,000.00	1,500.00	1,500.00
010-600-4200	TELEPHONE	500.00	250.00	0.00

010-600-4250	FUEL	3,500.00	3,500.00	2,500.00
010-600-4284	MILEAGE REIMBURSEMENT	0.00	1,000.00	500.00
010-600-4500	R & M - EQUIPMENT	0.00	3,000.00	2,500.00
010-600-4540	R & M - VEHICLE	2,000.00	0.00	0.00
010-600-4600	LEASE - EQUIPMENT	1,200.00	948.00	948.00
010-600-4808	INSURANCE - VEHICLE	800.00	2,500.00	2,500.00
010-600-4900	IT - SOFTWARE/HARDWARE	500.00	2,000.00	2,000.00
010-600-4990	CONTINGENCY	500.00	0.00	0.00
010-600-5900	CAPITAL	0.00	18,150.00	37,600.00
Total Department: 600 - Environmental:		145,119.34	170,473.12	144,494.37
Department: 630 - Health & Welfare				
010-630-4103	MEDICAL - AUTOPSY	110,000.00	116,500.00	100,000.00
010-630-4104	MEDICAL - CREMATIONS	8,000.00	7,500.00	5,000.00
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00
010-630-4770	HOPE	40,000.00	25,000.00	0.00
Total Department: 630 - Health & Welfare:		183,750.00	174,750.00	105,000.00
Department: 645 - Indigent Health				
010-645-1030	SALARY	53,035.00	27,082.91	0.00
010-645-1200	LONGEVITY	1,105.00	0.00	0.00
010-645-2010	FICA	4,141.71	2,111.81	0.00
010-645-2020	INSURANCE - GROUP	12,432.00	6,216.00	0.00
010-645-2030	RETIREMENT	6,106.99	3,113.89	0.00
010-645-2070	UNEMPLOYMENT	102.87	49.69	0.00
010-645-3100	SUPPLIES	750.00	1,025.00	0.00
010-645-3120	POSTAGE	0.00	275.00	0.00
010-645-4102	MEDICAL - CONTRACTED	150,000.00	150,000.00	0.00
010-645-4105	MEDICAL - INDIGENT	250,000.00	560,252.77	0.00
010-645-4106	MEDICAL - JAIL	90,000.00	180,000.00	0.00
010-645-4150	CONTINUING EDUCATION	2,000.00	1,950.00	0.00
010-645-4200	TELEPHONE	500.00	0.00	0.00
010-645-4284	MILEAGE REIMBURSEMENT	1,200.00	0.00	0.00
010-645-4600	LEASE - EQUIPMENT	1,900.00	0.00	0.00
010-645-4900	IT - SOFTWARE/HARDWARE	15,000.00	4,400.00	0.00
010-645-4990	CONTINGENCY	20,000.00	0.00	0.00
Total Department: 645 - Indigent Health:		608,273.57	936,477.07	0.00
Department: 650 - Community Services				
010-650-4773	COG	10,000.00	11,000.00	11,000.00
010-650-4774	HISTORICAL	500.00	1,000.00	1,000.00
010-650-4776	HUMANE	18,000.00	18,000.00	18,000.00
010-650-4778	SENIOR SERVICES	20,400.00	20,400.00	18,000.00
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00
Total Department: 650 - Community Services:		87,300.00	88,800.00	86,400.00
Department: 665 - AgriLife				
010-665-1030	SALARY	115,237.49	116,019.16	107,741.51
010-665-1080	PART-TIME	16,845.90	16,995.10	15,287.72
010-665-1200	LONGEVITY	825.00	530.00	525.00
010-665-2010	FICA	10,167.49	10,312.53	9,548.29
010-665-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-665-2030	RETIREMENT	5,870.18	5,878.19	5,206.43
010-665-2070	UNEMPLOYMENT	252.53	239.43	221.45
010-665-2200	CELL ALLOWANCE	0.00	1,260.00	1,260.00
010-665-3100	SUPPLIES	3,000.00	3,000.00	2,600.00
010-665-3120	POSTAGE	0.00	125.00	125.00
010-665-4150	CONTINUING EDUCATION	2,000.00	2,000.00	2,000.00
010-665-4200	TELEPHONE	1,260.00	0.00	0.00
010-665-4284	MILEAGE REIMBURSEMENT	16,000.00	16,000.00	14,352.00
010-665-4600	LEASE - EQUIPMENT	3,100.00	3,060.00	2,488.00
010-665-4852	DEMONSTRATIONS	0.00	0.00	600.00
010-665-4853	LIVESTOCK SHOWS	13,000.00	13,000.00	10,300.00
010-665-4990	CONTINGENCY	500.00	0.00	0.00
010-665-5900	CAPITAL	2,100.00	2,100.00	3,748.00
Total Department: 665 - AgriLife:		202,590.59	202,951.41	188,435.40
Department: 826 - JUDICIAL - COUNTY COURT				
010-826-4000	PROFESSIONAL SERVICES	0.00	2,000.00	4,000.00
010-826-4050	ATTORNEY - AD LITEM CIVIL	0.00	32,000.00	32,000.00

010-826-4052	ATTORNEY - AD LITEM CRIMINAL	0.00	75,000.00	69,910.00
010-826-4054	ATTORNEY - AD LITEM JUVENILE	0.00	8,000.00	8,000.00
010-826-4107	MEDICAL - PSYCHIATRIC	0.00	3,000.00	4,800.00
010-826-4831	COURT COSTS	0.00	0.00	250.00
010-826-4832	COURT REPORTER	0.00	18,500.00	22,000.00
010-826-4833	JUROR - DONATIONS	0.00	2,250.00	2,372.00
010-826-4834	JUROR - FEES	0.00	1,700.00	2,625.00
Total Department: 826 - JUDICIAL - COUNTY COURT:		0.00	142,450.00	145,957.00
Department: 835 - JUDICIAL - DISTRICT COURT				
010-835-4000	PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00
010-835-4050	ATTORNEY - AD LITEM CIVIL	0.00	30,000.00	25,000.00
010-835-4052	ATTORNEY - AD LITEM CRIMINAL	0.00	120,000.00	120,000.00
010-835-4710	JUDICIAL ASSESSMENT	0.00	4,000.00	4,000.00
010-835-4830	CAPITAL MURDER DEFENSE	0.00	20,000.00	0.00
010-835-4831	COURT COSTS	0.00	11,000.00	6,000.00
010-835-4833	JUROR - DONATIONS	0.00	4,250.00	4,250.00
010-835-4834	JUROR - FEES	0.00	25,500.00	25,500.00
010-835-4835	TRANSCRIPTS	0.00	12,000.00	17,000.00
Total Department: 835 - JUDICIAL - DISTRICT COURT:		0.00	241,750.00	216,750.00
Department: 900 - Transfers				
010-900-0000	TRANSFERS	8,191,782.00	414,709.63	3,970,499.00
Total Department: 900 - Transfers:		8,191,782.00	414,709.63	3,970,499.00
Total Expense:		28,512,720.17	22,904,261.42	22,601,801.46
Total Fund: 010 - GENERAL:		-11,495,066.17	22.50	0.00
Report Total:		-11,495,066.17	22.50	0.00

Account Number	Account Name	2020-2021 Adopted2021	2019-2020 2019-20	2018-2019 2018-19
Fund: 015 - JUDICIAL				
Revenue				
015-370-9500	REIMBURSEMENTS - OTHER	33,000.00	0.00	0.00
015-390-0000	TRANSFERS	391,782.00	0.00	0.00
	Total Revenue:	424,782.00	0.00	0.00
Expense				
Department: 426 - County Court				
015-426-4000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00
015-426-4050	ATTORNEY - AD LITEM CIVIL	32,000.00	0.00	0.00
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	75,000.00	0.00	0.00
015-426-4054	ATTORNEY - AD LITEM JUVENILE	6,500.00	0.00	0.00
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	0.00	0.00
015-426-4831	COURT COSTS	2,500.00	0.00	0.00
015-426-4832	COURT REPORTER	22,000.00	0.00	0.00
015-426-4834	JUROR - FEES	2,500.00	0.00	0.00
015-426-4990	CONTINGENCY	10,000.00	0.00	0.00
	Total Department: 426 - County Court:	157,500.00	0.00	0.00
Department: 435 - District Court				
015-435-4000	PROFESSIONAL SERVICES	15,000.00	0.00	0.00
015-435-4050	ATTORNEY - AD LITEM CIVIL	25,000.00	0.00	0.00
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	0.00	0.00
015-435-4710	JUDICIAL ASSESSMENT	1,782.00	0.00	0.00
015-435-4831	COURT COSTS	15,000.00	0.00	0.00
015-435-4834	JUROR - FEES	25,500.00	0.00	0.00
015-435-4835	TRANSCRIPTS	12,000.00	0.00	0.00
015-435-4990	CONTINGENCY	20,000.00	0.00	0.00
	Total Department: 435 - District Court:	234,282.00	0.00	0.00
	Total Expense:	391,782.00	0.00	0.00
	Total Fund: 015 - JUDICIAL:	33,000.00	0.00	0.00
	Report Total:	33,000.00	0.00	0.00

Account Number	Account Name	2020-2021 Adopted2021	2019-2020 2019-20	2018-2019 2018-19
Fund: 020 - ROAD & BRIDGE				
Revenue				
020-364-0000	SALES OF FIXED ASSETS	0.00	0.00	3,380.00
020-390-0000	TRANSFERS	0.00	38,997.93	0.00
020-390-9990	TRANSFERS FROM OTHER FUNDS	280,000.00	361,308.87	301,057.89
	Total Revenue:	280,000.00	400,306.80	304,437.89
Expense				
Department: 610 - Road & Bridge				
020-610-1030	SALARY	112,414.43	184,998.50	109,991.52
020-610-1150	OVERTIME	5,000.00	2,000.00	2,000.00
020-610-1200	LONGEVITY	1,620.00	2,500.00	2,235.00
020-610-2010	FICA	9,190.00	14,520.92	8,802.59
020-610-2020	INSURANCE - GROUP	24,864.00	43,512.00	24,864.00
020-610-2030	RETIREMENT	13,551.65	21,031.95	12,086.79
020-610-2040	INSURANCE - WORKERS COMP	2,300.00	0.00	0.00
020-610-2060	DISABILITY	1,000.00	0.00	0.00
020-610-2070	UNEMPLOYMENT	229.00	333.00	197.98
020-610-2200	CELL ALLOWANCE	0.00	840.00	840.00
020-610-3100	SUPPLIES	4,500.00	3,000.00	3,500.00
020-610-3300	UNIFORMS	3,000.00	2,400.00	2,900.01
020-610-3400	SUPPLIES - JANITORIAL	0.00	1,500.00	968.00
020-610-4180	PERSONNEL COSTS	200.00	140.00	1.00
020-610-4200	TELEPHONE	840.00	4,552.93	5,600.00
020-610-4250	FUEL	5,000.00	4,000.00	5,606.00
020-610-4400	UTILITIES	25,000.00	25,000.00	26,292.00
020-610-4500	R & M - EQUIPMENT	15,000.00	17,500.00	15,400.00
020-610-4520	R & M - GENERAL	500.00	5,000.00	14,200.00
020-610-4580	R & M - SHARED	10,000.00	7,000.00	8,870.00
020-610-4600	LEASE - EQUIPMENT	0.00	1,984.00	1,800.00
020-610-4802	INSURANCE - BUILDING	2,800.00	4,000.00	0.00
020-610-4808	INSURANCE - VEHICLE	3,000.00	3,063.00	3,232.00
020-610-5900	CAPITAL	0.00	51,953.00	64,519.00
	Total Department: 610 - Road & Bridge:	240,009.08	400,829.30	313,905.89
	Total Expense:	240,009.08	400,829.30	313,905.89
	Total Fund: 020 - ROAD & BRIDGE:	39,990.92	-522.50	-9,468.00

Fund: 021 - ROAD & BRIDGE - I

Revenue				
021-310-1100	TAXES - PROPERTY	897,263.00	868,530.26	864,138.27
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	5,000.00	7,000.00
021-318-1100	TAXES - AUTO COMMISSION	55,000.00	60,000.00	50,000.00
021-318-1150	TAXES - AUTO OPTIONAL	75,000.00	58,000.00	70,000.00
021-319-1200	PENALTY & INTEREST	9,000.00	6,400.00	6,000.00
021-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	500.00
021-321-2000	LICENSE - MOTOR VEHICLE	78,000.00	78,000.00	78,000.00
021-321-2050	MOTOR VEHICLES	25,000.00	11,000.00	16,000.00
021-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	7,700.00	10,000.00
021-360-0000	INTEREST	20,000.00	34,900.00	8,250.00
021-390-0000	TRANSFERS FROM OTHER FUNDS	0.00	94,078.21	0.00
021-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	164,840.61	159,217.09
Total Revenue:		1,175,963.00	1,389,149.08	1,269,105.36
Expense				
Department: 611 - P1				
021-611-1010	ELECTED OFFICIAL	68,035.15	68,296.82	68,348.13
021-611-1030	SALARY	285,635.22	287,922.63	245,112.55
021-611-1070	TEMPORARY	12,000.00	13,533.15	11,189.64
021-611-1080	PART-TIME	23,840.00	24,016.31	21,924.00
021-611-1150	OVERTIME	5,000.00	3,180.00	5,000.00
021-611-1200	LONGEVITY	3,505.00	3,365.00	4,975.00
021-611-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
021-611-2010	FICA	30,448.18	30,891.39	27,585.08
021-611-2020	INSURANCE - GROUP	99,456.00	99,456.00	99,456.00
021-611-2030	RETIREMENT	264,896.13	44,451.59	37,861.86
021-611-2040	INSURANCE - WORKERS COMP	8,700.00	10,000.00	10,000.00
021-611-2060	DISABILITY	1,500.00	0.00	0.00
021-611-2070	UNEMPLOYMENT	756.23	443.97	441.20
021-611-2200	CELL ALLOWANCE	0.00	2,940.00	2,940.00
021-611-3100	SUPPLIES	1,500.00	2,500.00	0.00
021-611-3300	UNIFORMS	8,500.00	6,000.00	8,235.00
021-611-3500	ROAD MATERIALS	200,000.00	158,899.00	286,984.00
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	1,500.00
021-611-4180	PERSONNEL COSTS	0.00	100.00	465.00
021-611-4200	TELEPHONE	3,360.00	1,000.00	1,000.00
021-611-4250	FUEL	60,000.00	65,000.00	56,288.00
021-611-4300	ADVERTISING	200.00	200.00	200.00
021-611-4500	R & M - EQUIPMENT	60,000.00	116,000.00	58,712.00
021-611-4574	R & M - BRIDGE	80,000.00	5,000.00	0.00
021-611-4576	R & M - FEMA	0.00	500.00	500.00
021-611-4578	R & M - FLOOD CONTROL	7,500.00	5,000.00	5,000.00
021-611-4600	LEASE - EQUIPMENT	400.00	3,500.00	3,500.00
021-611-4806	INSURANCE - LIABILITY	700.00	700.00	700.00
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,000.00	900.00	1,000.00
021-611-4808	INSURANCE - VEHICLE	5,000.00	8,238.00	7,949.00
021-611-4990	CONTINGENCY	200,000.00	25,711.00	0.00
021-611-5900	CAPITAL	200,000.00	371,000.00	223,000.00
Total Department: 611 - P1:		1,633,431.91	1,360,244.86	1,190,966.46
Department: 900 - Transfers				
021-900-0000	TRANSFERS	70,000.00	90,327.22	75,771.90
Total Department: 900 - Transfers:		70,000.00	90,327.22	75,771.90
Total Expense:		1,703,431.91	1,450,572.08	1,266,738.36
Total Fund: 021 - ROAD & BRIDGE - I:		-527,468.91	-61,423.00	2,367.00

Fund: 022 - ROAD & BRIDGE - II

Revenue				
022-310-1100	TAXES - PROPERTY	1,065,757.00	1,031,627.00	1,023,739.26
022-310-1200	TAXES - PROPERTY DELINQUENT	8,500.00	5,500.00	7,000.00
022-318-1100	TAXES - AUTO COMMISSION	60,000.00	70,000.00	60,000.00
022-318-1150	TAXES - AUTO OPTIONAL	90,000.00	70,000.00	80,000.00
022-319-1200	PENALTY & INTEREST	10,000.00	7,600.00	7,000.00
022-319-2200	PENALTY & INTEREST - RENDITION	700.00	600.00	600.00
022-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	93,000.00	92,500.00
022-321-2050	MOTOR VEHICLES	25,000.00	15,000.00	20,000.00
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	10,000.00	10,000.00
022-360-0000	INTEREST	10,000.00	32,800.00	8,000.00
022-364-0000	SALES OF FIXED ASSETS	0.00	25,000.00	14,802.00
022-390-0000	TRANSFERS	0.00	93,657.41	0.00
022-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	551,879.56	461,307.91
Total Revenue:		1,368,957.00	2,006,663.97	1,784,949.17

Expense				
Department: 612 - P2				
022-612-1010	ELECTED OFFICIAL	68,035.15	68,296.82	68,348.13
022-612-1030	SALARY	351,845.64	355,161.39	326,925.75
022-612-1070	TEMPORARY	12,000.00	12,008.15	11,303.46
022-612-1080	PART-TIME	23,840.00	24,016.31	22,606.92
022-612-1150	OVERTIME	5,000.00	5,000.00	5,000.00
022-612-1200	LONGEVITY	5,405.00	5,045.00	5,420.00
022-612-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
022-612-2010	FICA	35,658.62	36,218.36	34,003.05
022-612-2020	INSURANCE - GROUP	111,888.00	111,888.00	111,888.00
022-612-2030	RETIREMENT	272,578.99	51,059.43	45,589.49
022-612-2040	INSURANCE - WORKERS COMP	8,700.00	10,000.00	10,000.00
022-612-2060	DISABILITY	1,700.00	0.00	0.00
022-612-2070	UNEMPLOYMENT	885.64	639.29	588.47
022-612-2200	CELL ALLOWANCE	0.00	3,780.00	3,780.00
022-612-3100	SUPPLIES	2,500.00	2,500.00	1,190.00
022-612-3300	UNIFORMS	10,000.00	10,000.00	11,500.00
022-612-3400	SUPPLIES - JANITORIAL	0.00	0.00	500.00
022-612-3500	ROAD MATERIALS	350,000.00	549,700.00	545,033.00
022-612-3502	ROAD MATERIAL - DEDICATED	97,000.00	0.00	0.00
022-612-4150	CONTINUING EDUCATION	3,500.00	5,000.00	5,000.00
022-612-4180	PERSONNEL COSTS	600.00	350.00	1,000.00
022-612-4200	TELEPHONE	3,360.00	2,300.00	2,300.00
022-612-4250	FUEL	100,000.00	100,000.00	100,000.00
022-612-4300	ADVERTISING	200.00	150.00	100.00
022-612-4400	UTILITIES	6,000.00	5,900.00	5,510.00
022-612-4500	R & M - EQUIPMENT	93,600.00	102,100.00	106,600.00
022-612-4520	R & M - GENERAL	1,000.00	500.00	1,800.00
022-612-4574	R & M - BRIDGE	60,000.00	60,600.00	600.00
022-612-4578	R & M - FLOOD CONTROL	7,500.00	5,000.00	5,000.00
022-612-4600	LEASE - EQUIPMENT	2,500.00	2,000.00	2,000.00
022-612-4660	LEASE - VEHICLES	9,000.00	2,500.00	0.00
022-612-4802	INSURANCE - BUILDING	1,000.00	1,000.00	1,000.00
022-612-4806	INSURANCE - LIABILITY	700.00	700.00	800.00
022-612-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	1,000.00
022-612-4808	INSURANCE - VEHICLE	13,500.00	13,850.00	13,316.00
022-612-4990	CONTINGENCY	200,000.00	25,000.00	250.00
022-612-5900	CAPITAL	250,000.00	343,039.00	355,758.00
Total Department: 612 - P2:		2,110,397.04	1,916,201.75	1,806,810.27
Department: 900 - Transfers				
022-900-0000	TRANSFERS	70,000.00	90,327.22	75,771.90
Total Department: 900 - Transfers:		70,000.00	90,327.22	75,771.90
Total Expense:		2,180,397.04	2,006,528.97	1,882,582.17
Total Fund: 022 - ROAD & BRIDGE - II:		-811,440.04	135.00	-97,633.00

Fund: 023 - ROAD & BRIDGE - III

Revenue				
023-310-1100	TAXES - PROPERTY	1,148,815.00	1,112,024.38	1,107,869.78
023-310-1200	TAXES - PROPERTY DELINQUENT	8,500.00	6,000.00	11,000.00
023-318-1100	TAXES - AUTO COMMISSION	70,000.00	72,000.00	66,000.00
023-318-1150	TAXES - AUTO OPTIONAL	90,000.00	75,000.00	85,000.00
023-319-1200	PENALTY & INTEREST	10,000.00	8,000.00	7,000.00
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	700.00
023-321-2000	LICENSE - MOTOR VEHICLE	95,000.00	100,000.00	100,000.00
023-321-2050	MOTOR VEHICLES	25,000.00	16,000.00	22,000.00
023-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	10,000.00	10,000.00
023-360-0000	INTEREST	20,000.00	38,300.00	10,100.00
023-364-0000	SALES OF FIXED ASSETS	0.00	10,000.00	145,000.00
023-390-0000	TRANSFERS	0.00	94,078.21	0.00
023-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	714,809.93	339,374.02
Total Revenue:		1,477,015.00	2,256,912.52	1,904,043.80

Expense				
Department: 613 - P3				
023-613-1010	ELECTED OFFICIAL	68,035.15	68,296.82	68,348.13
023-613-1030	SALARY	309,163.64	313,863.02	341,739.11
023-613-1070	TEMPORARY	12,000.00	12,008.15	11,303.46
023-613-1080	PART-TIME	23,840.00	24,016.31	45,213.84
023-613-1150	OVERTIME	5,000.00	5,000.00	5,000.00
023-613-1200	LONGEVITY	4,890.00	5,565.00	6,360.00
023-613-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
023-613-2010	FICA	32,354.05	33,003.57	36,905.48
023-613-2020	INSURANCE - GROUP	99,456.00	99,456.00	111,888.00
023-613-2030	RETIREMENT	267,706.37	43,859.95	44,851.36
023-613-2040	INSURANCE - WORKERS COMP	8,700.00	10,000.00	10,000.00
023-613-2060	DISABILITY	1,500.00	0.00	0.00
023-613-2070	UNEMPLOYMENT	803.56	682.48	696.52
023-613-2200	CELL ALLOWANCE	0.00	3,360.00	3,360.00
023-613-3100	SUPPLIES	2,500.00	4,000.00	1,750.00
023-613-3300	UNIFORMS	5,000.00	5,000.00	4,000.00
023-613-3500	ROAD MATERIALS	425,000.00	449,900.00	412,485.00
023-613-4150	CONTINUING EDUCATION	3,500.00	4,500.00	5,500.00
023-613-4180	PERSONNEL COSTS	0.00	150.00	1,000.00
023-613-4200	TELEPHONE	3,360.00	1,200.00	1,200.00
023-613-4250	FUEL	100,000.00	150,000.00	100,000.00
023-613-4284	MILEAGE REIMBURSEMENT	400.00	500.00	500.00
023-613-4300	ADVERTISING	200.00	150.00	200.00
023-613-4400	UTILITIES	1,200.00	1,200.00	1,200.00
023-613-4500	R & M - EQUIPMENT	80,000.00	80,000.00	80,000.00
023-613-4574	R & M - BRIDGE	0.00	4,400.00	101,406.00
023-613-4576	R & M - FEMA	0.00	0.00	10,000.00
023-613-4578	R & M - FLOOD CONTROL	7,500.00	5,000.00	5,000.00
023-613-4600	LEASE - EQUIPMENT	18,000.00	20,000.00	25,000.00
023-613-4806	INSURANCE - LIABILITY	700.00	700.00	800.00
023-613-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	1,000.00
023-613-4808	INSURANCE - VEHICLE	13,000.00	17,194.00	12,898.00
023-613-4840	SERVICES - GENERAL	15,000.00	40,000.00	50,000.00
023-613-4990	CONTINGENCY	200,000.00	250,000.00	0.00
023-613-5900	CAPITAL	300,000.00	451,392.00	685,200.00
Total Department: 613 - P3:		2,009,708.77	2,105,297.30	2,185,904.90
Department: 900 - Transfers				
023-900-0000	TRANSFERS	70,000.00	90,327.22	75,771.90
Total Department: 900 - Transfers:		70,000.00	90,327.22	75,771.90
Total Expense:		2,079,708.77	2,195,624.52	2,261,676.80
Total Fund: 023 - ROAD & BRIDGE - III:		-602,693.77	61,288.00	-357,633.00

Fund: 024 - ROAD & BRIDGE - IIII

Revenue				
024-310-1100	TAXES - PROPERTY	1,038,532.00	1,005,276.50	987,704.95
024-310-1200	TAXES - PROPERTY DELINQUENT	8,500.00	5,500.00	8,500.00
024-318-1100	TAXES - AUTO COMMISSION	60,000.00	65,000.00	59,000.00
024-318-1150	TAXES - AUTO OPTIONAL	85,000.00	68,000.00	85,000.00
024-319-1200	PENALTY & INTEREST	9,000.00	7,500.00	8,000.00
024-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	600.00
024-321-2000	LICENSE - MOTOR VEHICLE	85,000.00	90,000.00	89,300.00
024-321-2050	MOTOR VEHICLES	25,000.00	15,000.00	20,000.00
024-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	10,000.00
024-360-0000	INTEREST	12,000.00	20,800.00	7,000.00
024-364-0000	SALES OF FIXED ASSETS	0.00	10,000.00	46,500.00
024-390-0000	TRANSFERS	0.00	93,657.41	0.00
024-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	482,046.99	33,005.30
Total Revenue:		1,332,732.00	1,872,480.90	1,354,610.25

Expense				
Department: 614 - P4				
024-614-1010	ELECTED OFFICIAL	68,035.15	68,296.82	68,348.13
024-614-1030	SALARY	267,726.85	268,676.75	262,203.60
024-614-1070	TEMPORARY	12,000.00	12,008.15	11,303.46
024-614-1080	PART-TIME	23,840.00	24,016.31	22,606.92
024-614-1150	OVERTIME	5,000.00	5,000.00	5,000.00
024-614-1200	LONGEVITY	4,560.00	4,055.00	5,685.00
024-614-1900	NON CASH BENEFIT	0.00	0.00	1,100.00
024-614-2010	FICA	29,158.89	29,451.97	29,007.81
024-614-2020	INSURANCE - GROUP	87,024.00	87,024.00	87,024.00
024-614-2030	RETIREMENT	262,995.07	41,177.07	38,647.46
024-614-2040	INSURANCE - WORKERS COMP	8,700.00	10,000.00	10,000.00
024-614-2060	DISABILITY	1,500.00	0.00	0.00
024-614-2070	UNEMPLOYMENT	724.21	483.62	471.97
024-614-2200	CELL ALLOWANCE	0.00	2,940.00	2,940.00
024-614-3100	SUPPLIES	1,000.00	1,300.00	500.00
024-614-3300	UNIFORMS	4,000.00	3,400.00	2,500.00
024-614-3400	SUPPLIES - JANITORIAL	300.00	0.00	300.00
024-614-3500	ROAD MATERIALS	350,000.00	450,000.00	477,667.00
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00
024-614-4180	PERSONNEL COSTS	0.00	0.00	500.00
024-614-4200	TELEPHONE	3,360.00	2,350.00	2,000.00
024-614-4250	FUEL	90,000.00	90,000.00	75,000.00
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	22,000.00
024-614-4300	ADVERTISING	200.00	0.00	200.00
024-614-4400	UTILITIES	3,000.00	3,600.00	2,172.00
024-614-4500	R & M - EQUIPMENT	80,000.00	75,000.00	79,000.00
024-614-4520	R & M - GENERAL	500.00	2,000.00	500.00
024-614-4574	R & M - BRIDGE	0.00	35,000.00	1,500.00
024-614-4578	R & M - FLOOD CONTROL	7,500.00	5,000.00	5,000.00
024-614-4600	LEASE - EQUIPMENT	0.00	20,000.00	1,000.00
024-614-4802	INSURANCE - BUILDING	500.00	200.00	500.00
024-614-4806	INSURANCE - LIABILITY	800.00	700.00	800.00
024-614-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	1,000.00
024-614-4808	INSURANCE - VEHICLE	12,000.00	9,660.00	11,994.00
024-614-4990	CONTINGENCY	200,000.00	100,750.00	0.00
024-614-5900	CAPITAL	350,000.00	408,664.00	345,500.00
Total Department: 614 - P4:		1,895,824.17	1,782,153.69	1,576,471.35

Department: 900 - Transfers				
024-900-0000	TRANSFERS	70,000.00	90,327.21	75,771.90
Total Department: 900 - Transfers:		70,000.00	90,327.21	75,771.90
Total Expense:		1,965,824.17	1,872,480.90	1,652,243.25
Total Fund: 024 - ROAD & BRIDGE - IIII:		-633,092.17	0.00	-297,633.00
Report Total:		-2,534,703.97	-522.50	-760,000.00

Account Number	Account Name	2020-2021 Adopted2021	2019-2020 2019-20	2018-2019 2018-19
Fund: 025 - LAW LIBRARY				
Revenue				
025-340-4000	COUNTY CLERK	10,000.00	8,000.00	10,000.00
025-340-7000	DISTRICT CLERK	12,000.00	8,000.00	4,750.00
025-360-0000	INTEREST	0.00	0.00	250.00
025-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	18,900.00	18,900.00
	Total Revenue:	22,000.00	34,900.00	33,900.00
Expense				
Department: 426 - County Court				
025-426-4230	ONLINE RESOURCES	2,500.00	1,000.00	1,000.00
025-426-4370	PUBLICATIONS	5,000.00	1,700.00	1,700.00
	Total Department: 426 - County Court:	7,500.00	2,700.00	2,700.00
Department: 435 - District Court				
025-435-4230	ONLINE RESOURCES	2,500.00	1,500.00	1,500.00
025-435-4370	PUBLICATIONS	5,000.00	4,000.00	4,000.00
	Total Department: 435 - District Court:	7,500.00	5,500.00	5,500.00
Department: 455 - Justice of Peace - I				
025-455-4230	ONLINE RESOURCES	2,500.00	0.00	0.00
025-455-4370	PUBLICATIONS	5,000.00	3,000.00	2,846.00
	Total Department: 455 - Justice of Peace - I:	7,500.00	3,000.00	2,846.00
Department: 456 - Justice of Peace - II				
025-456-4230	ONLINE RESOURCES	2,500.00	0.00	0.00
025-456-4370	PUBLICATIONS	5,000.00	0.00	0.00
	Total Department: 456 - Justice of Peace - II:	7,500.00	0.00	0.00
Department: 475 - County Attorney				
025-475-4230	ONLINE RESOURCES	2,500.00	1,000.00	1,053.00
025-475-4370	PUBLICATIONS	5,000.00	500.00	447.00
	Total Department: 475 - County Attorney:	7,500.00	1,500.00	1,500.00
Department: 476 - District Attorney				
025-476-4230	ONLINE RESOURCES	2,500.00	1,700.00	1,700.00
025-476-4370	PUBLICATIONS	5,000.00	500.00	500.00
	Total Department: 476 - District Attorney:	7,500.00	2,200.00	2,200.00
Department: 683 - Law Library				
025-683-4230	ONLINE RESOURCES	10,000.00	10,000.00	10,000.00
025-683-4370	PUBLICATIONS	5,000.00	5,000.00	4,154.00
025-683-4990	CONTINGENCY	50,000.00	0.00	0.00
025-683-5900	CAPITAL	30,000.00	5,000.00	5,000.00
	Total Department: 683 - Law Library:	95,000.00	20,000.00	19,154.00
	Total Expense:	140,000.00	34,900.00	33,900.00
	Total Fund: 025 - LAW LIBRARY:	-118,000.00	0.00	0.00

Fund: 027 - GRANTS

Expense

Department: 409 - Non-Departmental

027-409-5970	GRANT - CRF	100,000.00	0.00	0.00
Total Department: 409 - Non-Departmental:		100,000.00	0.00	0.00

Department: 490 - Elections

027-490-5972	GRANT - HAVA	15,000.00	0.00	0.00
Total Department: 490 - Elections:		15,000.00	0.00	0.00

Total Expense:		115,000.00	0.00	0.00
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Total Fund: 027 - GRANTS:		115,000.00	0.00	0.00
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Fund: 029 - ELECTIONS - CONTRACTED

Revenue				
029-340-4050	ELECTIONS	8,000.00	3,000.00	1,500.00
029-342-4100	ELECTION CONTRACTING	32,000.00	17,500.00	10,500.00
029-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	0.00	27,609.00
Total Revenue:		40,000.00	20,500.00	39,609.00
Expense				
Department: 490 - Elections				
029-490-1070	TEMPORARY	0.00	20,500.00	8,003.58
029-490-2010	FICA	0.00	0.00	373.00
029-490-2070	UNEMPLOYMENT	0.00	0.00	11.00
029-490-3100	SUPPLIES	40,000.00	0.00	11,996.42
029-490-3120	POSTAGE	0.00	0.00	400.00
029-490-4900	IT - SOFTWARE / HARDWARE	0.00	0.00	18,825.00
029-490-5900	CAPITAL	40,000.00	0.00	0.00
Total Department: 490 - Elections:		80,000.00	20,500.00	39,609.00
Total Expense:		80,000.00	20,500.00	39,609.00
Total Fund: 029 - ELECTIONS - CONTRACTED:		-40,000.00	0.00	0.00

Fund: 031 - RECORDS PRESERVATION - COUNTY

Revenue

031-340-4000	COUNTY CLERK	8,000.00	5,000.00	8,000.00
031-340-7000	DISTRICT CLERK	10,000.00	9,000.00	11,500.00
031-360-0000	INTEREST	1,000.00	0.00	1,300.00
031-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,158.49
Total Revenue:		19,000.00	14,000.00	23,958.49

Expense

Department: 426 - County Court

031-426-1080	PART-TIME	20,000.00	0.00	16,033.14
031-426-2010	FICA	1,530.00	0.00	1,226.54
031-426-2070	UNEMPLOYMENT	38.00	0.00	28.86
031-426-3100	SUPPLIES	5,000.00	0.00	218.00
031-426-4000	PROFESSIONAL SERVICES	200,000.00	0.00	351.95
031-426-4900	IT - SOFTWARE / HARDWARE	10,000.00	6,100.00	6,100.00
031-426-5900	CAPITAL	10,000.00	7,900.00	0.00
Total Department: 426 - County Court:		246,568.00	14,000.00	23,958.49
Total Expense:		246,568.00	14,000.00	23,958.49
Total Fund: 031 - RECORDS PRESERVATION - COUNTY:		-227,568.00	0.00	0.00

Fund: 032 - RECORDS MANAGEMENT - CC

Revenue

032-340-4000	COUNTY CLERK	150,000.00	140,000.00	145,000.00
032-360-0000	INTEREST	5,000.00	14,300.00	1,800.00
032-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	132,800.96	134,611.31
Total Revenue:		155,000.00	287,100.96	281,411.31

Expense

Department: 403 - County Clerk

032-403-1080	PART-TIME	40,000.00	18,105.92	16,033.14
032-403-2010	FICA	3,060.00	1,385.10	1,226.54
032-403-2030	RETIREMENT	4,512.00	2,042.35	1,726.77
032-403-2070	UNEMPLOYMENT	76.00	32.59	28.86
032-403-3100	SUPPLIES	20,000.00	5,000.00	5,000.00
032-403-4000	PROFESSIONAL SERVICES	520,000.00	218,954.07	219,950.00
032-403-4600	LEASE - EQUIPMENT	3,500.00	3,100.00	3,100.00
032-403-4900	IT - SOFTWARE / HARDWARE	35,000.00	33,480.93	29,346.00
032-403-5900	CAPITAL	20,000.00	5,000.00	5,000.00
Total Department: 403 - County Clerk:		646,148.00	287,100.96	281,411.31
Total Expense:		646,148.00	287,100.96	281,411.31
Total Fund: 032 - RECORDS MANAGEMENT - CC:		-491,148.00	0.00	0.00

Fund: 033 - ARCHIVED RECORDS - CC

Expense

Department: 403 - County Clerk

033-403-4000

PROFESSIONAL SERVICES	40,000.00	0.00	0.00
Total Department: 403 - County Clerk:	40,000.00	0.00	0.00
Total Expense:	40,000.00	0.00	0.00
Total Fund: 033 - ARCHIVED RECORDS - CC:	40,000.00	0.00	0.00

Fund: 034 - DIGITIZED RECORDS - CC

Revenue					
034-390-0000	TRANSFERS		0.00	22,800.00	0.00
Total Revenue:			0.00	22,800.00	0.00
Expense					
Department: 403 - County Clerk					
034-403-4000	PROFESSIONAL SERVICES		25,000.00	22,800.00	0.00
Total Department: 403 - County Clerk:			25,000.00	22,800.00	0.00
Total Expense:			25,000.00	22,800.00	0.00
Total Fund: 034 - DIGITIZED RECORDS - CC:			-25,000.00	0.00	0.00

Fund: 036 - RECORDS MANAGEMENT - DC

Revenue

036-340-7000	DISTRICT CLERK	5,150.00	5,250.00	150.00
036-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	10,000.00	1,850.00
Total Revenue:		5,150.00	15,250.00	2,000.00

Expense

Department: 450 - District Clerk

036-450-3100	SUPPLIES	500.00	250.00	0.00
036-450-4000	PROFESSIONAL SERVICES	5,000.00	15,000.00	2,000.00
Total Department: 450 - District Clerk:		5,500.00	15,250.00	2,000.00
Total Expense:		5,500.00	15,250.00	2,000.00
Total Fund: 036 - RECORDS MANAGEMENT - DC:		-350.00	0.00	0.00

Fund: 037 - DIGITIZED RECORDS - DC

Revenue					
037-390-0000	TRANSFERS		0.00	939.91	0.00
Total Revenue:			0.00	939.91	0.00
Expense					
Department: 450 - District Clerk					
037-450-4000	PROFESSIONAL SERVICES		3,500.00	939.91	0.00
Total Department: 450 - District Clerk:			3,500.00	939.91	0.00
Total Expense:			3,500.00	939.91	0.00
Total Fund: 037 - DIGITIZED RECORDS - DC:			-3,500.00	0.00	0.00

Fund: 039 - TECHNOLOGY - CC

Revenue

039-340-4000	COUNTY CLERK	1,000.00	1,000.00	0.00
039-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	3,000.00	4,000.00
Total Revenue:		1,000.00	4,000.00	4,000.00

Expense

Department: 403 - County Clerk

039-403-5900	CAPITAL	8,000.00	4,000.00	4,000.00
Total Department: 403 - County Clerk:		8,000.00	4,000.00	4,000.00
Total Expense:		8,000.00	4,000.00	4,000.00
Total Fund: 039 - TECHNOLOGY - CC:		-7,000.00	0.00	0.00

Fund: 040 - TECHNOLOGY - DC

Revenue

040-340-7000	DISTRICT CLERK	4,500.00	4,000.00	4,800.00
040-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	800.00	0.00
Total Revenue:		4,500.00	4,800.00	4,800.00

Expense

Department: 450 - District Clerk

040-450-5900	CAPITAL	34,000.00	4,800.00	4,800.00
Total Department: 450 - District Clerk:		34,000.00	4,800.00	4,800.00
Total Expense:		34,000.00	4,800.00	4,800.00
Total Fund: 040 - TECHNOLOGY - DC:		-29,500.00	0.00	0.00

Fund: 041 - TECHNOLOGY - JP I

Revenue

041-340-8000	JP - I	3,000.00	3,000.00	3,000.00
041-340-8050	JP - 1 TECHNOLOGY	6,000.00	6,000.00	6,000.00
041-360-0000	INTEREST	0.00	0.00	300.00
041-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	49,457.50	45,275.00
Total Revenue:		9,000.00	58,457.50	54,575.00

Expense

Department: 455 - Justice of Peace - I

041-455-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,152.00
041-455-4900	IT - SOFTWARE / HARDWARE	12,000.00	8,657.50	7,775.00
041-455-5900	CAPITAL	110,000.00	44,800.00	41,648.00
Total Department: 455 - Justice of Peace - I:		127,000.00	58,457.50	54,575.00
Total Expense:		127,000.00	58,457.50	54,575.00
Total Fund: 041 - TECHNOLOGY - JP I:		-118,000.00	0.00	0.00

Fund: 042 - TECHNOLOGY - JP II

Revenue				
042-340-8150	JP - II TECHNOLOGY	1,500.00	1,200.00	1,700.00
042-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	5,000.00	1,500.00
Total Revenue:		1,500.00	6,200.00	3,200.00
Expense				
Department: 456 - Justice of Peace - II				
042-456-4000	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00
042-456-5900	CAPITAL	30,000.00	5,000.00	2,000.00
Total Department: 456 - Justice of Peace - II:		31,200.00	6,200.00	3,200.00
Total Expense:		31,200.00	6,200.00	3,200.00
Total Fund: 042 - TECHNOLOGY - JP II:		-29,700.00	0.00	0.00

Fund: 043 - SECURITY - COURTHOUSE

Revenue				
043-340-4000	COUNTY CLERK	9,000.00	7,000.00	9,600.00
043-340-7000	DISTRICT CLERK	2,500.00	2,000.00	3,000.00
043-340-8000	JP - I	0.00	5,500.00	7,000.00
043-340-8100	JP - II	0.00	1,000.00	1,600.00
043-360-0000	INTEREST	0.00	0.00	1,150.00
043-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	200,000.00	179,250.00
Total Revenue:		11,500.00	215,500.00	201,600.00
Expense				
Department: 510 - County Courthouse				
043-510-3100	SUPPLIES	50,000.00	20,750.00	200,000.00
043-510-5900	CAPITAL	150,000.00	194,750.00	1,600.00
Total Department: 510 - County Courthouse:		200,000.00	215,500.00	201,600.00
Total Expense:		200,000.00	215,500.00	201,600.00
Total Fund: 043 - SECURITY - COURTHOUSE:		-188,500.00	0.00	0.00

Fund: 044 - SECURITY - JUSTICE COURT I

Revenue

044-340-8000	JP - I	5,000.00	0.00	0.00
Total Revenue:		5,000.00	0.00	0.00

Expense

Department: 455 - Justice of Peace - I

044-455-3100	SUPPLIES	5,000.00	0.00	0.00
Total Department: 455 - Justice of Peace - I:		5,000.00	0.00	0.00
Total Expense:		5,000.00	0.00	0.00
Total Fund: 044 - SECURITY - JUSTICE COURT I:		0.00	0.00	0.00

Fund: 045 - SECURITY - JUSTICE COURT II

Revenue

045-340-8100	JP - II	1,000.00	0.00	0.00
Total Revenue:		1,000.00	0.00	0.00

Expense

Department: 456 - Justice of Peace - II

045-456-3100	SUPPLIES	5,000.00	0.00	0.00
Total Department: 456 - Justice of Peace - II:		5,000.00	0.00	0.00
Total Expense:		5,000.00	0.00	0.00
Total Fund: 045 - SECURITY - JUSTICE COURT II:		-4,000.00	0.00	0.00

Fund: 046 - PRETRIAL INTERVENTION - COUNTY

Revenue				
046-340-3000	COUNTY ATTORNEY	1,500.00	1,500.00	2,000.00
046-360-0000	INTEREST	0.00	0.00	400.00
046-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	25,000.00	24,100.00
Total Revenue:		1,500.00	26,500.00	26,500.00

Expense				
Department: 480 - PreTrial				
046-480-3100	SUPPLIES	10,000.00	4,500.00	4,500.00
046-480-4500	R & M - EQUIPMENT	0.00	2,000.00	2,000.00
046-480-4540	R & M - VEHICLE	5,000.00	0.00	0.00
046-480-4900	IT - SOFTWARE / HARDWARE	20,000.00	800.00	800.00
046-480-4990	CONTINGENCY	5,000.00	0.00	0.00
046-480-5900	CAPITAL	40,000.00	19,200.00	19,200.00
Total Department: 480 - PreTrial:		80,000.00	26,500.00	26,500.00
Total Expense:		80,000.00	26,500.00	26,500.00
Total Fund: 046 - PRETRIAL INTERVENTION - COUNTY:		-78,500.00	0.00	0.00

Fund: 050 - FORFEITURE - COUNTY ATTORNEY

Expense

Department: 475 - County Attorney

050-475-3100	SUPPLIES	4,000.00	0.00	0.00
050-475-4150	CONTINUING EDUCATION	2,000.00	0.00	0.00
Total Department: 475 - County Attorney:		6,000.00	0.00	0.00
Total Expense:		6,000.00	0.00	0.00
Total Fund: 050 - FORFEITURE - COUNTY ATTORNEY:		6,000.00	0.00	0.00

Fund: 051 - FORFEITURE - DISTRICT ATTORNEY

Revenue				
051-360-0000	INTEREST	0.00	0.00	150.00
051-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	11,800.00	11,650.00
Total Revenue:		0.00	11,800.00	11,800.00
Expense				
Department: 476 - District Attorney				
051-476-3100	SUPPLIES	5,000.00	1,000.00	1,000.00
051-476-4150	CONTINUING EDUCATION	5,000.00	4,000.00	4,000.00
051-476-4284	MILEAGE REIMBURSEMENT	5,000.00	500.00	500.00
051-476-4779	LOCAL AID	0.00	5,000.00	5,000.00
051-476-4900	IT - SOFTWARE / HARDWARE	0.00	0.00	566.67
051-476-4954	LITIGATION	5,000.00	1,300.00	733.33
051-476-4990	CONTINGENCY	10,000.00	0.00	0.00
Total Department: 476 - District Attorney:		30,000.00	11,800.00	11,800.00
Total Expense:		30,000.00	11,800.00	11,800.00
Total Fund: 051 - FORFEITURE - DISTRICT ATTORNEY:		-30,000.00	0.00	0.00

Fund: 053 - FORFEITURE - SHERIFF

Revenue

053-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	8,052.41	20,600.00
Total Revenue:		0.00	8,052.41	20,600.00

Expense

Department: 560 - County Sheriff

053-560-3100	SUPPLIES	0.00	507.38	600.00
053-560-4150	CONTINUING EDUCATION	0.00	5,376.15	6,000.00
053-560-4953	INVESTIGATION	7,000.00	0.00	0.00
053-560-5900	CAPITAL	0.00	2,168.88	14,000.00
Total Department: 560 - County Sheriff:		7,000.00	8,052.41	20,600.00
Total Expense:		7,000.00	8,052.41	20,600.00
Total Fund: 053 - FORFEITURE - SHERIFF:		-7,000.00	0.00	0.00

Fund: 056 - BAIL BOND

Revenue

056-342-0000	FEEES	0.00	500.00	0.00
056-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	12,323.38	0.00
Total Revenue:		0.00	12,823.38	0.00

Expense

Department: 689 - Bail Bond

056-689-4000	PROFESSIONAL SERVICES	500.00	200.00	0.00
056-689-4150	CONTINUING EDUCATION	12,500.00	12,123.38	0.00
Total Department: 689 - Bail Bond:		13,000.00	12,323.38	0.00
Total Expense:		13,000.00	12,323.38	0.00
Total Fund: 056 - BAIL BOND:		-13,000.00	500.00	0.00

Fund: 057 - HOT CHECK - COUNTY ATTORNEY

Revenue				
057-340-3000	COUNTY ATTORNEY	1,500.00	0.00	1,300.00
057-360-0000	INTEREST	0.00	420.00	100.00
057-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	6,743.48	5,319.57
Total Revenue:		1,500.00	7,163.48	6,719.57
Expense				
Department: 475 - County Attorney				
057-475-1030	SALARY	4,500.00	4,687.04	4,687.04
057-475-2010	FICA	344.25	358.56	358.56
057-475-2030	RETIREMENT	507.60	528.70	504.79
057-475-2070	UNEMPLOYMENT	8.55	8.44	8.44
057-475-3100	SUPPLIES	2,000.00	1,580.74	920.74
057-475-4150	CONTINUING EDUCATION	0.00	0.00	240.00
057-475-4990	CONTINGENCY	7,000.00	0.00	0.00
Total Department: 475 - County Attorney:		14,360.40	7,163.48	6,719.57
Total Expense:		14,360.40	7,163.48	6,719.57
Total Fund: 057 - HOT CHECK - COUNTY ATTORNEY:		-12,860.40	0.00	0.00

Fund: 058 - HOT CHECK - DISTRICT ATTORNEY

Revenue				
058-340-6000	DISTRICT ATTORNEY	0.00	0.00	50.00
058-360-0000	INTEREST	0.00	150.00	0.00
058-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	850.00	950.00
Total Revenue:		0.00	1,000.00	1,000.00
Expense				
Department: 476 - District Attorney				
058-476-4150	CONTINUING EDUCATION	5,000.00	1,000.00	1,000.00
058-476-5900	CAPITAL	2,500.00	0.00	0.00
Total Department: 476 - District Attorney:		7,500.00	1,000.00	1,000.00
Total Expense:		7,500.00	1,000.00	1,000.00
Total Fund: 058 - HOT CHECK - DISTRICT ATTORNEY:		-7,500.00	0.00	0.00

Fund: 059 - LEOSE

Revenue				
059-340-2000	SHERIFF	4,200.00	4,300.00	5,540.53
059-340-3000	COUNTY ATTORNEY	680.00	680.00	6,740.41
059-340-6000	DISTRICT ATTORNEY	680.00	680.00	7,298.05
059-340-8500	CONSTABLE - I	670.00	670.00	2,107.04
059-340-8600	CONSTABLE - II	670.00	670.00	1,443.12
059-390-0000	TRANSFERS	0.00	17,582.15	0.00
Total Revenue:		6,900.00	24,582.15	23,129.15
Expense				
Department: 475 - County Attorney				
059-475-4150	CONTINUING EDUCATION	6,500.00	7,420.41	6,740.41
Total Department: 475 - County Attorney:		6,500.00	7,420.41	6,740.41
Department: 476 - District Attorney				
059-476-4150	CONTINUING EDUCATION	6,500.00	7,978.05	7,298.05
Total Department: 476 - District Attorney:		6,500.00	7,978.05	7,298.05
Department: 550 - Constable - I				
059-550-4150	CONTINUING EDUCATION	2,500.00	2,577.04	2,107.04
Total Department: 550 - Constable - I:		2,500.00	2,577.04	2,107.04
Department: 552 - Constable - II				
059-552-4150	CONTINUING EDUCATION	1,500.00	2,113.12	1,443.12
Total Department: 552 - Constable - II:		1,500.00	2,113.12	1,443.12
Department: 560 - County Sheriff				
059-560-4150	CONTINUING EDUCATION	4,000.00	4,493.53	5,540.53
Total Department: 560 - County Sheriff:		4,000.00	4,493.53	5,540.53
Total Expense:		21,000.00	24,582.15	23,129.15
Total Fund: 059 - LEOSE:		-14,100.00	0.00	0.00

Fund: 060 - DEBT SERVICE

Revenue

060-310-1100	TAXES - PROPERTY	527,981.00	562,187.02	0.00
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	4,000.00
060-319-1200	PENALTY & INTEREST	6,000.00	2,500.00	4,000.00
060-390-9990	TRANSFERS FROM OTHER FUNDS	0.00	6,797.48	4,108,693.00
Total Revenue:		537,981.00	575,484.50	4,116,693.00

Expense

Department: 685 - Debt Service

060-685-4858	FEES	0.00	800.00	800.00
060-685-6100	DEBT SERVICE - PRINCIPAL	518,730.75	492,000.00	3,990,229.00
060-685-6500	DEBT SERVICE - INTEREST	23,730.75	82,684.50	125,664.00
Total Department: 685 - Debt Service:		542,461.50	575,484.50	4,116,693.00
Total Expense:		542,461.50	575,484.50	4,116,693.00
Total Fund: 060 - DEBT SERVICE:		-4,480.50	0.00	0.00

Fund: 070 - CAPITAL PROJECTS

Revenue

070-390-0000	TRANSFERS FROM OTHER FUNDS	7,800,000.00	0.00	0.00
Total Revenue:		7,800,000.00	0.00	0.00

Expense

Department: 680 - Capital Projects

070-680-4900	IT - SOFTWARE / HARDWARE	1,600,000.00	0.00	0.00
070-680-5300	BUILDINGS	6,000,000.00	0.00	0.00
070-680-5500	IMPROVEMENTS	200,000.00	0.00	0.00
Total Department: 680 - Capital Projects:		7,800,000.00	0.00	0.00
Total Expense:		7,800,000.00	0.00	0.00
Total Fund: 070 - CAPITAL PROJECTS:		0.00	0.00	0.00

Fund: 092 - INDIGENT

Revenue				
092-310-1100	CURRENT TAXES	0.00	0.00	881,443.87
092-310-1200	DELINQUENT TAXES	0.00	0.00	8,000.00
092-319-1200	PENALTY & INTEREST	0.00	0.00	5,500.00
092-360-0000	CHECKING ACCOUNT INTEREST	0.00	0.00	5,500.00
092-370-9510	REIMBURSEMENTS - INMATE COPAY	0.00	0.00	7,000.00
Total Revenue:		0.00	0.00	907,443.87
Expense				
Department: 630 - Health & Welfare				
092-630-4750	PVMHMR	0.00	0.00	25,000.00
092-630-4770	HOPE	0.00	0.00	25,000.00
Total Department: 630 - Health & Welfare:		0.00	0.00	50,000.00
Department: 645 - Indigent Health				
092-645-3100	SUPPLIES	0.00	0.00	760.00
092-645-3120	POSTAGE	0.00	0.00	300.00
092-645-4102	MEDICAL - CONTRACTED	0.00	0.00	50,000.00
092-645-4105	MEDICAL - INDIGENT	0.00	0.00	609,693.87
092-645-4106	MEDICAL - JAIL	0.00	0.00	180,000.00
092-645-4150	CONTINUING EDUCATION	0.00	0.00	1,690.00
092-645-4900	IT - SOFTWARE/HARDWARE	0.00	0.00	15,000.00
Total Department: 645 - Indigent Health:		0.00	0.00	857,443.87
Total Expense:		0.00	0.00	907,443.87
Total Fund: 092 - INDIGENT:		0.00	0.00	0.00
Report Total:		-1,610,706.90	500.00	0.00



Erath County, Texas
 Adopted Budget
 Adult Probation

For the Period ending: 9/30/2021

Account	Account Name	2021 Proposed	2020 Budget	2019 Budget	2019 Actual
025-400-302	CHECKING ACCOUNT INTEREST	-	-	-	390
025-400-317	ADULT TEXPOOL INTEREST	6,600	6,600	3,050	1,302
025-400-339	SUBSTANCE ABUSE FELONY FUND	1,700	1,700	1,850	-
025-400-340	STATE AID-ADULT PROBATION	121,979	121,979	13,276	-
025-400-341	STATE AID-RIDER 80 FUNDS	-	-	-	3,319
025-400-364	INTERFUND TRANSFERS	(15,185)	(15,125)	-	-
025-400-389	TRANSFERS FROM RESERVES	275,000	275,000	450,000	-
025-400-410	PROBATION FEES	360,000	360,000	308,947	14,587
025-400-431	DWI CLASS FEES	47,100	47,100	62,000	-
	Total Revenue	797,194	797,254	839,123	19,598
025-625-502	SALARY - DIRECTOR	83,556	83,556	79,578	5,976
025-625-503	SALARY - ADULT PROB OFF 1	55,218	55,218	52,589	2,938
025-625-504	SALARY - ADULT PROB OFF 2	56,387	56,387	53,758	4,037
025-625-505	SALARY - ADULT PROB OFF 3	49,498	49,498	47,141	3,016
025-625-506	SALARY - ADULT PROB OFF 4	45,000	45,000	40,425	3,036
025-625-510	SALARY - PROBATION OFF MANAG	51,000	51,000	48,510	3,554
025-625-512	SALARY - SECRETARY #1	35,000	35,000	29,500	-
025-625-517	LONGEVITY	6,215	5,796	6,215	-
025-625-551	FICA	29,213	29,181	27,366	1,642
025-625-553	RETIREMENT	42,350	42,303	39,624	2,504
025-625-557	UNEMPLOYMENT	726	726	404	42
025-625-560	SUPPLEMENTAL DEATH	726	726	749	47
025-625-710	SUPPLIES	287,263	297,873	367,589	796
025-625-740	TRAVEL/MILEAGE	12,500	12,500	11,500	-
025-625-775	PROFESSIONAL SERVICES	25,467	15,415	17,100	250
025-625-802	EQUIP PURCHASE FIXED ASSET	15,000	15,000	15,000	-
025-625-804	EQUIPMENT LEASE	2,075	2,075	2,075	60
	Total Expenditures	797,194	797,254	839,123	27,896
	Expenditures Over (Under) Revenue	-	-	-	8,298
032-400-340	DRUG & ALCOHOL-STATE AID	60,765	60,765	61,836	15,255



Erath County, Texas
 Adopted Budget
 Adult Probation

For the Period ending: 9/30/2021

Account	Account Name	2021 Proposed	2020 Budget	2019 Budget	2019 Actual
032-400-448	UA FEES REIMB	13,000	13,000	-	180
	Total Revenue	73,765	73,765	61,836	15,435
032-632-710	SUPPLIES	51,515	49,515	48,411	383
032-632-772	CONTRACT SERVICES	17,250	17,250	13,425	840
032-632-775	PROFESSIONAL SERVICES	5,000	-	-	-
032-632-802	EQUIP PURCHASE FIXED ASSET	-	7,000	-	-
	Total Expenditures	73,765	73,765	61,836	1,223
	Expenditures Over (Under) Revenue	-	-	-	(14,213)



Erath County, Texas
 Adopted Budget
 Juvenile Probation

For the Period ending: 9/30/2021

Account	Account Name	2021 Proposed	2020 Budget	2019 Budget	2019 Actual
050-400-302	CHECKING ACCOUNT INTEREST	-	4,000	1,500	221
050-400-340	TJPC-STATE GRANT "A"	251,907	251,267	248,062	-
050-400-345	ERATH CO APPORTIONMENT	52,469	52,469	52,469	4,372
050-400-354	ERATH CO APPT BLDG RENT & UT	21,500	21,500	27,920	1,500
050-400-410	PROBATION FEES-ERATH COUNTY	-	2,420	500	-
050-605-501	SALARY-CJPO-STATE	65,716	58,715	52,869	3,504
050-605-502	SALARY-DEPUTY CHIEF-STATE	45,739	44,842	42,842	3,228
050-605-503	SALARY-JPO-STATE	40,235	39,446	37,446	2,801
050-605-504	SALARY CJPO	2,896	7,361	11,207	1,296
050-605-517	LONGEVITY	1,800	1,620	1,395	-
050-605-548	CELL PHONE ALLOWANCE	-	1,260	1,260	105
050-605-551	FICA	11,964	11,723	11,151	833
050-605-553	RETIREMENT-STATE	17,343	16,855	15,407	1,202
050-605-557	UNEMPLOYMENT	297	274	262	20
050-605-559	HEALTH INSURANCE	-	-	-	2,715
050-605-560	SUPPLEMENTAL DEATH	297	289	292	23
050-605-561	DENTAL INSURANCE	-	-	-	88
050-605-608	TELEPHONE	3,760	2,300	2,556	69
050-605-651	NON SECURE RESIDENTIAL PLACE	33,435	34,239	24,995	-
050-605-655	NON-SECURE RESIDENT SVCS	11,280	12,480	14,284	-
050-605-660	ELECTRONIC MONITORING	1,400	1,000	1,000	-
050-605-662	AUDIT-STATE	-	5,000	-	-
050-605-663	DETENTION - STATE	-	-	20,586	-
050-605-664	L.S.O.T.P. COUNSELING	3,253	3,000	3,902	-
050-605-666	SUBSTANCE ABUSE ASSESSMENT	4,000	2,000	1,500	-
050-605-702	POSTAGE	50	50	25	-
050-605-706	PSYCHOLOGICAL EVALUATIONS	1,760	1,950	4,000	-
050-605-710	SUPPLIES	2,746	2,136	2,017	299
050-605-770	IND & FAMILY COUNSELING	3,000	2,000	330	-
050-605-775	LPC COUNSELING	-	1,423	400	-
050-605-800	EQUIP PURCHASE INVENTORY	-	-	1,338	670
050-605-802	EQUIP PURCHASE FIXED ASSET	-	-	2,352	-



Erath County, Texas
 Adopted Budget
 Juvenile Probation

For the Period ending: 9/30/2021

Account	Account Name	2021 Proposed	2020 Budget	2019 Budget	2019 Actual
050-605-804	EQUIPMENT LEASE	1,304	1,304	1,304	109
050-615-710	OPERATING EXPENSES GRANT R	1,916	-	-	-
050-650-530	OVERTIME/FRINGE	1,000	995	1,965	-
050-650-551	FICA	77	5	25	-
050-650-557	UNEMPLOYMENT	2	-	10	0
050-650-559	HEALTH INSURANCE	36,000	36,000	36,000	-
050-650-561	DENTAL INSURANCE	1,296	1,296	1,296	-
050-650-603	ANSWERING SERVICE	1,320	1,200	1,200	100
050-650-652	COUNTY UTILITIES-TEMP OFFICE	3,500	3,500	3,500	236
050-650-663	DETENTION-COUNTY	10,073	9,672	8,071	-
050-650-670	COUNTY BUILDING LEASE-TEMP O	18,000	18,000	18,000	1,500
050-650-710	SUPPLIES	-	-	400	38
050-650-740	TRAVEL/MILEAGE	6,100	6,521	7,200	1,146
050-650-790	CONTINGENCY	100	100	100	-
050-650-829	VEHICLE INSURANCE	800	800	522	-
050-650-840	BUILDING MAINTENANCE	800	800	800	-
050-650-850	FUEL	900	1,000	1,100	61
050-650-950	VEHICLE REPAIR/MAINTENANCE	500	500	200	-
	Total Expenditures	334,658	331,656	335,109	20,042
	Expenditures Over (Under) Revenue	8,782	-	4,658	13,949