

**Liberty County Texas  
Proposed Budget Version 1  
Fiscal Year Ending 09/30/2023**





Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310-101	AD VALOREM TAXES -CURRENT	36,153,132.00	32,638,132.00	30,306,319.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,904,447.00	1,719,496.00	1,618,753.00
010-310-103	PENALTIES & INTEREST	300,000.00	300,000.00	0.00
010-312-106	SALES & USE TAX	5,300,000.00	4,500,000.00	4,330,000.00
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	71,000.00
010-314-110	BINGO TAX	8,600.00	8,600.00	8,600.00
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	155,000.00
010-320-500	BUILDING PERMITS	1,400,000.00	1,400,000.00	1,000,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	35,000.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	44,000.00	30,000.00	19,000.00
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	61,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	61,000.00	50,000.00	35,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	70,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	5,000.00	5,000.00
010-330-115	SCHOOL RESOURCE OFFICER	298,877.36	252,146.00	115,450.00
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	40,170.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	5,000.00
010-330-119	HOUSING AUTHORITY	0.00	0.00	122,000.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	814,436.46	787,398.00	697,840.00
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	1,000.00
010-340-200	SHERIFF	95,000.00	90,000.00	90,000.00
010-340-300	COUNTY ATTORNEY	1,500.00	1,500.00	1,000.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	4,000.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO ATTY ESCROW	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,300,000.00	1,027,000.00	880,000.00
010-340-405	CO CLERK - SCGF	6,000.00	4,322.00	4,322.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	585,000.00	750,000.00	460,000.00
010-340-600	DISTRICT ATTORNEY	10,000.00	10,000.00	23,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	0.00
010-340-700	DISTRICT CLERK	182,000.00	160,000.00	135,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	4,000.00	4,000.00
010-340-715	DC - I-DOCKET FEES	0.00	4,000.00	4,000.00
010-340-720	STATE CHILD SUPPORT	10,000.00	10,000.00	13,000.00
010-340-800	JUSTICE COURTS	189,000.00	189,000.00	140,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	50,000.00	35,000.00	44,000.00
010-340-901	STATE COURT COSTS	150,000.00	265,000.00	95,000.00
010-340-910	BOND SUPERVISION FEES	25,000.00	25,000.00	18,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	1,000,000.00	830,000.00	675,000.00
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	40,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	12,000.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	500,000.00	500,000.00	420,000.00
010-370-103	ROYALTIES	200.00	200.00	200.00
010-370-105	PAY PHONES	85,000.00	57,000.00	57,000.00
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	1,400.00
010-370-108	RENT-UTMB	31,800.00	31,800.00	0.00
010-370-109	RENT-STATE	0.00	0.00	31,800.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>51,310,962.82</b>	<b>46,525,064.00</b>	<b>42,119,254.00</b>

**Department: 40000 - COUNTY JUDGE**

Expense				
010-40000-10100	CO JUDGE'S SALARY	108,925.00	94,751.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	77,490.00	73,800.00	71,400.00
010-40000-10700	DPS CLERK SALARY	41,378.86	39,408.44	37,008.44
010-40000-10710	COLLECTIONS CLERK SALARY	43,992.18	41,897.31	39,497.31
010-40000-11000	COURT COORDINATOR SALARY	56,011.87	53,344.64	50,944.64
010-40000-11010	MENTAL HEALTH COORD. SALARY	52,711.31	50,201.25	47,801.25
010-40000-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	4,885.00	4,220.00	3,320.00
010-40000-20100	FICA/MED	31,395.18	28,888.13	27,901.28
010-40000-20200	HEALTH INS-COUNTY	112,000.00	117,000.00	112,000.00
010-40000-20300	RETIREMENT	73,583.68	67,707.73	65,431.24
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	966.00	966.00	966.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>652,439.08</b>	<b>616,284.50</b>	<b>595,121.16</b>
<b>Total Department: 40000 - COUNTY JUDGE:</b>		<b>652,439.08</b>	<b>616,284.50</b>	<b>595,121.16</b>

**Department: 40001 - ELECTION ADMINISTRATOR**

Expense				
010-40001-10200	ELECTION ADMINISTRATOR SALARY	66,780.00	63,600.00	61,200.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	34,214.27	31,814.27
010-40001-10700	CLERK SALARY	109,445.09	34,214.27	31,814.27
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	6,250.00	5,000.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	13,959.35	10,482.68	9,549.38
010-40001-20200	HEALTH INS-COUNTY	77,300.00	52,300.00	46,000.00
010-40001-20300	RETIREMENT	32,717.78	24,569.22	22,394.24
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	6,300.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	75,000.00	115,000.00	100,000.00
010-40001-42000	PHONE & PAGERS	0.00	0.00	0.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	1,300.00	1,300.00	1,300.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>398,552.22</b>	<b>356,480.44</b>	<b>319,872.16</b>
<b>Total Department: 40001 - ELECTION ADMINISTRATOR :</b>		<b>398,552.22</b>	<b>356,480.44</b>	<b>319,872.16</b>

**Department: 40100 - COMMISSIONERS COURT**

Expense		FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-40100-10100	COMMISSIONERS' SALARIES	334,900.00	299,520.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	2,400.00
010-40100-11700	LONGEVITY PAY	1,040.00	650.00	520.00
010-40100-20100	FICA/MED	25,699.41	22,963.00	23,136.66
010-40100-20200	HEALTH INS-COUNTY	60,800.00	60,800.00	50,000.00
010-40100-20300	RETIREMENT	60,234.04	53,820.48	54,257.74
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	35,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
<b>Total Expense:</b>		<b>546,673.45</b>	<b>501,753.48</b>	<b>478,834.40</b>
<b>Total Department: 40100 - COMMISSIONERS COURT :</b>		<b>546,673.45</b>	<b>501,753.48</b>	<b>478,834.40</b>

**Department: 40300 - COUNTY CLERK**

Expense		FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-40300-10100	COUNTY CLERK'S SALARY	83,725.00	79,738.00	71,195.00
010-40300-10400	DEPUTY SALARIES	293,816.43	279,370.26	361,503.58
010-40300-10401	DEPUTY SALARIES PART-TIME	12,870.00	0.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	0.00	0.00	3,960.00
010-40300-11700	LONGEVITY PAY	3,700.00	4,915.00	4,725.00
010-40300-20100	FICA/MED	30,149.54	27,847.79	33,765.82
010-40300-20200	HEALTH INS-COUNTY	293,000.00	292,600.00	250,000.00
010-40300-20300	RETIREMENT	70,664.16	65,269.36	79,184.21
010-40300-31000	OFFICE EXPENSE: General	25,000.00	20,000.00	20,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40300-45200	AUTO EXPENSE	2,500.00	0.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	11,000.00	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>863,925.13</b>	<b>814,240.41</b>	<b>868,833.61</b>
<b>Total Department: 40300 - COUNTY CLERK :</b>		<b>863,925.13</b>	<b>814,240.41</b>	<b>868,833.61</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 40500 - VETERAN'S SERVICE</b>				
<b>Expense</b>				
010-40500-10200	VETERAN SVC OFFICER SALARY	56,011.87	53,344.64	50,944.64
010-40500-10300	ASSISSTANT SALARIES	37,800.00	36,000.00	31,814.27
010-40500-11500	AUTO ALLOWANCE	5,750.00	4,600.00	4,600.08
010-40500-11700	LONGEVITY PAY	1,450.00	1,105.00	1,020.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	27,479.97	26,171.40	24,690.00
010-40500-20100	FICA/MED	9,829.63	9,273.42	8,649.78
010-40500-20200	HEALTH INS-COUNTY	38,900.00	38,900.00	44,000.00
010-40500-20300	RETIREMENT	23,038.59	21,734.93	20,284.58
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-33200	FUEL: General	8,000.00	4,040.00	4,040.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	2,000.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	1,000.00
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>227,260.06</b>	<b>214,169.39</b>	<b>209,043.35</b>
<b>Total Department: 40500 - VETERAN'S SERVICE :</b>		<b>227,260.06</b>	<b>214,169.39</b>	<b>209,043.35</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>				
<b>Expense</b>				
010-40900-31100	POSTAGE	120,000.00	100,000.00	100,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	850,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	15,000.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	25,000.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	100,000.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	40,000.00
010-40900-44100	ENTERGY	0.00	0.00	80,000.00
010-40900-44200	SHECO	0.00	0.00	4,000.00
010-40900-44300	OTHER UTILITIES	120,000.00	60,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	425,000.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	6,500.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	117,220.83
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	15,000.00	15,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	41,800.00
010-40900-46401	RENT- Juvenile Probation	15,000.00	15,000.00	0.00
010-40900-46402	RENT-Engineering	22,500.00	22,500.00	0.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	0.00



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010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	0.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	10,800.00
010-40900-46406	RENT-FLNB	0.00	35,000.00	0.00
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	2,000.00
010-40900-46700	RENT-AUDITOR/TAX OFFICE	0.00	0.00	69,600.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	80,000.00	0.00
010-40900-47600	SEWER	16,000.00	16,000.00	0.00
010-40900-47700	ELECTRIC	600,000.00	700,000.00	0.00
010-40900-47800	NATURAL GAS	35,000.00	35,000.00	0.00
010-40900-47900	PHONE/INTERNET	250,000.00	300,000.00	0.00
010-40900-57000	CAPITAL OUTLAY<5000	10,000.00	300,000.00	25,000.00
010-40900-57100	CAPITAL OUTLAY	55,000.00	100,000.00	0.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	250,000.00	350,000.00	310,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
<b>Total Expense:</b>		<b>3,204,882.47</b>	<b>3,746,882.47</b>	<b>2,613,103.30</b>

**Total Department: 40900 - NON-DEPARTMENTAL EXPENSES: 3,204,882.47 3,746,882.47 2,613,103.30**

**Department: 41000 - EMPLOYEE BENEFITS**

**Expense**

010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	310,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIRES/RES.	0.00	0.00	0.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	1,500,000.00	250,000.00	1,000,000.00
<b>Total Expense:</b>		<b>1,970,000.00</b>	<b>720,000.00</b>	<b>1,380,000.00</b>

**Total Department: 41000 - EMPLOYEE BENEFITS : 1,970,000.00 720,000.00 1,380,000.00**

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

**Expense**

010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	185,000.00
010-42600-10500	BAILIFF SALARY	64,553.27	59,540.27	54,840.27
010-42600-11000	COURT COORDINATOR SALARY	60,243.49	57,374.75	54,974.75
010-42600-11400	COURT REPORTER SALARY	108,673.78	103,498.84	101,098.84
010-42600-11700	LONGEVITY PAY	3,810.00	3,110.00	2,315.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,500.00	3,208.33	0.00
010-42600-20100	FICA/MED	30,243.23	28,914.65	27,590.55
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	85,000.00
010-42600-20300	RETIREMENT	76,665.18	74,146.31	71,765.18
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	160,000.00	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
<b>Total Expense:</b>		<b>798,900.35</b>	<b>746,004.55</b>	<b>731,195.99</b>
<b>Total Department: 42600 - COUNTY COURT AT LAW :</b>		<b>798,900.35</b>	<b>746,004.55</b>	<b>731,195.99</b>

Department: 42700 - COUNTY COURT AT LAW #2

Expense		FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	166,100.00
010-42700-10500	BAILIFF SALARY	64,553.27	59,540.27	54,840.27
010-42700-11000	COURT COORDINATOR SALARY	60,243.49	57,374.75	54,974.75
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	108,673.78	103,498.84	101,098.84
010-42700-11700	LONGEVITY PAY	1,190.00	1,105.00	0.00
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	0.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	29,479.73	28,213.99	27,080.75
010-42700-20200	HEALTH INS-COUNTY	55,000.00	65,700.00	70,000.00
010-42700-20300	RETIREMENT	70,547.47	68,191.17	67,636.28
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	10,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
<b>Total Expense:</b>		<b>580,587.74</b>	<b>574,524.02</b>	<b>573,830.89</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b>		<b>580,587.74</b>	<b>574,524.02</b>	<b>573,830.89</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 43500 - 75TH DISTRICT COURT</b>				
<b>Expense</b>				
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	42,200.66	38,942.21	34,242.21
010-43500-11000	COURT COORDINATOR SALARY	119,256.97	113,578.07	108,778.07
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,650.00	13,000.00	0.00
010-43500-11400	COURT REPORTER SALARIES	103,498.84	103,498.84	101,098.84
010-43500-11700	LONGEVITY PAY	3,995.00	3,295.00	2,995.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-43500-12100	STEP PAY	9,333.34	7,000.00	7,000.00
010-43500-20100	FICA/MED	23,847.73	22,882.24	20,954.43
010-43500-20200	HEALTH INS-COUNTY	40,400.00	40,200.00	59,000.00
010-43500-20300	RETIREMENT	55,894.07	53,631.17	49,140.20
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	500.00
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-43500-46000	COPIER EXPENSE	600.00	600.00	600.00
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	1,358.64
	<b>Total Expense:</b>	<b>732,235.25</b>	<b>716,186.17</b>	<b>703,367.39</b>
	<b>Total Department: 43500 - 75TH DISTRICT COURT :</b>	<b>732,235.25</b>	<b>716,186.17</b>	<b>703,367.39</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>				
<b>Expense</b>				
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	37,222.61	34,615.84	29,915.84
010-44000-11000	COURT COORDINATOR SALARY	105,140.32	87,133.64	94,334.42
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	13,000.00	0.00
010-44000-11400	COURT REPORTER SALARY	85,808.84	85,808.84	83,408.84
010-44000-11700	LONGEVITY PAY	6,090.00	6,440.00	6,080.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	1,200.00
010-44000-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-44000-20100	FICA/MED	19,657.58	19,101.92	18,087.60
010-44000-20200	HEALTH INS-COUNTY	84,100.00	82,700.00	61,245.00
010-44000-20300	RETIREMENT	46,073.25	44,770.91	42,417.17
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-44000-42000	PHONES & PAGERS	500.00	500.00	500.00
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	7,500.00	4,200.00	4,200.00
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	6,000.00
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-44000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>711,192.60</b>	<b>697,371.15</b>	<b>659,288.87</b>
<b>Total Department: 44000 - 253RD DISTRICT COURT :</b>		<b>711,192.60</b>	<b>697,371.15</b>	<b>659,288.87</b>

**Department: 45000 - DISTRICT CLERK**

Expense				
010-45000-10100	DISTRICT CLERK SALARY	83,725.00	79,738.00	71,195.00
010-45000-10400	DEPUTY SALARIES	512,763.93	487,211.95	418,411.95
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-45000-10701	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	1,795.00	1,190.00	1,105.00
010-45000-20100	FICA/MED	45,768.73	43,462.69	37,539.45
010-45000-20200	HEALTH INS-COUNTY	229,000.00	255,000.00	229,200.00
010-45000-20300	RETIREMENT	107,272.29	101,867.50	88,033.73
010-45000-31000	OFFICE EXPENSE: General	20,000.00	15,000.00	15,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	3,001.00
<b>Total Expense:</b>		<b>1,017,125.95</b>	<b>1,000,271.14</b>	<b>877,286.13</b>
<b>Total Department: 45000 - DISTRICT CLERK :</b>		<b>1,017,125.95</b>	<b>1,000,271.14</b>	<b>877,286.13</b>

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

Expense				
010-46100-10100	JP #1 SALARY	55,650.00	53,000.00	47,250.00
010-46100-10700	CLERK SALARY	85,773.67	81,689.21	39,865.02
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	29,500.85
010-46100-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46100-11700	LONGEVITY PAY	3,520.00	3,455.00	3,390.00
010-46100-20100	FICA/MED	13,000.68	12,098.03	10,756.34
010-46100-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	45,000.00
010-46100-20300	RETIREMENT	30,470.90	28,355.26	25,224.69
010-46100-31000	OFFICE EXPENSE: General	2,300.00	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>275,415.25</b>	<b>259,497.50</b>	<b>225,386.90</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b>		<b>275,415.25</b>	<b>259,497.50</b>	<b>225,386.90</b>

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>				
<b>Expense</b>				
010-46200-10100	JP #2 SALARY	55,650.00	53,000.00	47,250.00
010-46200-10700	CLERK SALARY	43,781.47	41,696.64	39,296.64
010-46200-10701	CLERK SALARY PART-TIME	5,000.00	1,790.22	1,790.22
010-46200-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46200-11700	LONGEVITY PAY	3,000.00	5,520.00	5,415.00
010-46200-20100	FICA/MED	10,131.01	9,333.52	8,747.92
010-46200-20200	HEALTH INS-COUNTY	36,000.00	51,000.00	33,000.00
010-46200-20300	RETIREMENT	23,744.97	21,875.83	20,514.73
010-46200-31000	OFFICE EXPENSE: General	2,300.00	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46200-45200	AUTO EXPENSE	600.00	0.00	0.00
010-46200-46000	COPIER EXPENSE	1,320.00	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,600.00	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>209,127.45</b>	<b>209,336.21</b>	<b>181,734.51</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b>		<b>209,127.45</b>	<b>209,336.21</b>	<b>181,734.51</b>

<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>				
<b>Expense</b>				
010-46300-10100	JP #3 SALARY	55,650.00	53,000.00	47,250.00
010-46300-10700	CLERK SALARY	120,423.67	114,689.21	107,489.21
010-46300-10701	CLERK SALARY PART-TIME	19,916.99	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46300-11700	LONGEVITY PAY	2,125.00	1,955.00	1,605.00
010-46300-20100	FICA/MED	17,068.34	14,507.78	13,536.24
010-46300-20200	HEALTH INS-COUNTY	94,700.00	94,700.00	91,100.00
010-46300-20300	RETIREMENT	40,004.65	34,003.21	31,743.79
010-46300-31000	OFFICE EXPENSE: General	3,500.00	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46300-46100	OFFICE LEASE	24,500.00	24,500.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	1,310.00
<b>Total Expense:</b>		<b>408,448.65</b>	<b>364,865.20</b>	<b>331,934.24</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b>		<b>408,448.65</b>	<b>364,865.20</b>	<b>331,934.24</b>

<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>				
<b>Expense</b>				
010-46400-10100	JP #4 SALARY	55,650.00	53,000.00	47,250.00
010-46400-10700	CLERK SALARY	84,581.19	80,553.51	75,753.51
010-46400-10701	CLERK SALARY PART-TIME	39,833.98	18,968.56	17,894.87
010-46400-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	600.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-46400-11700	LONGEVITY PAY	1,300.00	1,105.00	910.00
010-46400-20100	FICA/MED	15,786.93	13,282.46	12,424.25
010-46400-20200	HEALTH INS-COUNTY	47,400.00	47,400.00	46,400.00
010-46400-20300	RETIREMENT	37,001.28	31,131.33	29,136.06
010-46400-31000	OFFICE EXPENSE: General	3,500.00	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	1,000.00	500.00	500.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	3,250.00	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>315,703.38</b>	<b>272,540.86</b>	<b>257,468.69</b>
<b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b>		<b>315,703.38</b>	<b>272,540.86</b>	<b>257,468.69</b>

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

Expense				
010-46500-10100	JP #5 SALARY	55,650.00	53,000.00	47,250.00
010-46500-10700	CLERK SALARY	85,773.67	81,689.21	76,889.21
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46500-11700	LONGEVITY PAY	3,790.00	3,875.00	3,640.00
010-46500-20100	FICA/MED	13,021.33	12,130.16	11,351.02
010-46500-20200	HEALTH INS-COUNTY	65,000.00	59,600.00	46,400.00
010-46500-20300	RETIREMENT	30,519.32	28,430.56	26,619.24
010-46500-31000	OFFICE EXPENSE: General	2,600.00	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	1,000.00	500.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>285,904.32</b>	<b>264,174.93</b>	<b>238,199.47</b>
<b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b>		<b>285,904.32</b>	<b>264,174.93</b>	<b>238,199.47</b>

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

Expense				
010-46600-10100	JP #6 SALARY	55,650.00	53,000.00	47,250.00
010-46600-10700	CLERK SALARY	167,371.99	119,977.70	112,777.70
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46600-11700	LONGEVITY PAY	3,490.00	3,495.00	2,720.00
010-46600-20100	FICA/MED	19,240.65	15,030.17	14,026.10
010-46600-20200	HEALTH INS-COUNTY	129,400.00	99,500.00	95,900.00
010-46600-20300	RETIREMENT	45,096.11	35,227.56	32,892.58
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	0.00	0.00
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>454,348.75</b>	<b>352,830.43</b>	<b>332,766.38</b>
<b>Total Department: 46600 - JUSTICE OF THE PEACE #6 :</b>		<b>454,348.75</b>	<b>352,830.43</b>	<b>332,766.38</b>

**Department: 47000 - COURT COSTS**

Expense				
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	400,000.00	325,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
<b>Total Expense:</b>		<b>573,000.00</b>	<b>573,000.00</b>	<b>498,000.00</b>
<b>Total Department: 47000 - COURT COSTS :</b>		<b>573,000.00</b>	<b>573,000.00</b>	<b>498,000.00</b>

**Department: 47500 - COUNTY ATTORNEY**

Expense				
010-47500-10100	CO ATTORNEY SALARY	156,000.00	156,000.00	130,959.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	493,500.00	470,000.00	458,000.00
010-47500-10500	INVESTIGATOR SALARY	57,208.52	52,195.52	47,495.52
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	252,069.58	240,066.27	226,374.27
010-47500-11500	AUTO ALLOWANCE	0.00	0.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47500-11700	LONGEVITY PAY	2,795.00	2,600.00	1,430.00
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	3,000.00
010-47500-12100	STEP PAY	3,500.00	3,500.00	0.00
010-47500-20100	FICA/MED	73,375.56	70,004.78	66,466.49
010-47500-20200	HEALTH INS-COUNTY	260,000.00	256,100.00	245,000.00
010-47500-20300	RETIREMENT	173,360.36	166,060.80	155,870.39
010-47500-31000	OFFICE EXPENSE: General	15,000.00	10,000.00	10,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	6,000.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	15,000.00	15,000.00	10,000.00
010-47500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-47500-48000	EDUCATION & TRAINING	6,000.00	3,000.00	3,000.00
010-47500-48100	DUES	2,400.00	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	18,000.00	10,000.00	10,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	3,475.00
<b>Total Expense:</b>		<b>1,545,234.02</b>	<b>1,472,652.37</b>	<b>1,385,504.67</b>
<b>Total Department: 47500 - COUNTY ATTORNEY :</b>		<b>1,545,234.02</b>	<b>1,472,652.37</b>	<b>1,385,504.67</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>				
<b>Expense</b>				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	225,291.48	205,239.48	186,439.48
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47501-11700	LONGEVITY PAY	585.00	260.00	0.00
010-47501-11800	CERTIFICATE PAY	3,600.00	4,200.00	1,200.00
010-47501-12100	STEP PAY	8,166.72	4,375.01	0.00
010-47501-20100	FICA/MED	18,179.70	16,376.69	14,354.40
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	68,000.00
010-47501-20300	RETIREMENT	42,609.42	38,383.56	33,662.52
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-47501-45200	AUTO EXPENSE	40,000.00	38,400.00	6,000.00
010-47501-48000	EDUCATION & TRAINING	4,000.00	2,000.00	2,000.00
010-47501-57000	CAPITAL OUTLAY<5000	30,000.00	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	40,000.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>448,232.32</b>	<b>385,034.74</b>	<b>354,656.40</b>
<b>Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:</b>		<b>448,232.32</b>	<b>385,034.74</b>	<b>354,656.40</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>				
<b>Expense</b>				
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	659,162.57	525,474.44	513,474.44
010-47600-10500	INVESTIGATOR SALARY	249,795.70	203,478.35	163,113.01
010-47600-10520	DARE OFFICER SALARY	58,978.79	53,965.79	49,265.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	312,981.16	298,077.30	239,277.30
010-47600-11700	LONGEVITY PAY	6,460.00	9,440.00	9,595.00
010-47600-11800	CERTIFICATE PAY	5,400.00	6,000.00	6,000.00
010-47600-12100	STEP PAY	21,000.00	28,000.00	36,166.67
010-47600-20100	FICA/MED	102,198.08	87,713.45	79,486.36
010-47600-20200	HEALTH INS-COUNTY	300,000.00	325,000.00	300,000.00
010-47600-20300	RETIREMENT	239,531.06	205,581.96	186,403.25
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	6,100.00
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	10,000.00	8,000.00	8,000.00
010-47600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-47600-48000	EDUCATION & TRAINING	15,000.00	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,925.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	3,942.00
<b>Total Expense:</b>		<b>2,024,919.36</b>	<b>1,800,143.29</b>	<b>1,640,193.82</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY :</b>		<b>2,024,919.36</b>	<b>1,800,143.29</b>	<b>1,640,193.82</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>				
<b>Expense</b>				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	281,614.35	256,549.35	233,049.35
010-47601-11700	LONGEVITY PAY	585.00	520.00	0.00
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	4,800.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-47601-20100	FICA/MED	21,955.45	20,032.98	18,195.45
010-47601-20200	HEALTH INS-COUNTY	112,400.00	103,100.00	95,000.00
010-47601-20300	RETIREMENT	51,458.98	46,953.18	42,670.17
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	3,000.00	3,000.00	3,000.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>483,313.78</b>	<b>442,455.51</b>	<b>404,214.97</b>
<b>Total Department: 47601 - COURTHOUSE SECURITY:</b>		<b>483,313.78</b>	<b>442,455.51</b>	<b>404,214.97</b>

**Department: 49500 - COUNTY AUDITOR**

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	383,843.00	384,791.02	298,415.85
010-49500-11700	LONGEVITY PAY	1,715.00	2,605.00	1,345.00
010-49500-20100	FICA/MED	39,171.29	39,311.90	32,607.82
010-49500-20200	HEALTH INS-COUNTY	135,900.00	112,900.00	97,000.00
010-49500-20300	RETIREMENT	91,809.31	92,138.87	76,468.50
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	7,200.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>793,973.60</b>	<b>773,281.79</b>	<b>647,372.17</b>
<b>Total Department: 49500 - COUNTY AUDITOR :</b>		<b>793,973.60</b>	<b>773,281.79</b>	<b>647,372.17</b>

**Department: 49700 - COUNTY TREASURER**

Expense				
010-49700-10100	CO TREASURER SALARY	83,725.00	79,738.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	220,256.90	209,768.48	198,568.48
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	1,535.00	5,075.00	4,780.00
010-49700-20100	FICA/MED	23,372.05	22,535.49	21,002.58
010-49700-20200	HEALTH INS-COUNTY	79,000.00	91,100.00	95,200.00
010-49700-20300	RETIREMENT	54,779.19	52,818.46	49,253.10
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	7,000.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>474,252.14</b>	<b>472,619.43</b>	<b>451,583.16</b>
<b>Total Department: 49700 - COUNTY TREASURER :</b>		<b>474,252.14</b>	<b>472,619.43</b>	<b>451,583.16</b>
<b>Department: 49900 - TAX COLLECTOR</b>				
<b>Expense</b>				
010-49900-10100	TAX COLLECTOR SALARY	83,725.00	79,738.00	71,195.00
010-49900-10400	DEPUTY SALARIES	587,050.25	546,897.64	495,391.14
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	24,787.34	23,606.99	22,062.60
010-49900-11700	LONGEVITY PAY	5,590.00	7,035.00	6,370.00
010-49900-20100	FICA/MED	53,638.19	50,281.70	45,518.91
010-49900-20200	HEALTH INS-COUNTY	220,000.00	220,000.00	225,000.00
010-49900-20300	RETIREMENT	123,075.52	115,334.51	102,788.33
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	12,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	10,000.00	10,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,000.00	3,000.00
010-49900-45603	SECURITY & TRAINING	0.00	0.00	0.00
010-49900-46000	COPIER EXPENSE	400.00	400.00	400.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	1,495.00
<b>Total Expense:</b>		<b>1,130,061.30</b>	<b>1,074,588.84</b>	<b>1,011,020.98</b>
<b>Total Department: 49900 - TAX COLLECTOR :</b>		<b>1,130,061.30</b>	<b>1,074,588.84</b>	<b>1,011,020.98</b>
<b>Department: 50000 - PURCHASING</b>				
<b>Expense</b>				
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	172,700.00	172,700.00	120,785.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,325.00	3,260.00	3,000.00
010-50000-20100	FICA/MED	23,142.01	23,137.04	19,145.65
010-50000-20200	HEALTH INS-COUNTY	52,000.00	78,800.00	44,000.00
010-50000-20300	RETIREMENT	54,240.04	54,228.39	44,898.44
010-50000-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	0.00	0.00	0.00
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	5,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>444,392.05</b>	<b>471,110.43</b>	<b>370,814.09</b>
<b>Total Department: 50000 - PURCHASING :</b>		<b>444,392.05</b>	<b>471,110.43</b>	<b>370,814.09</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>				
<b>Expense</b>				
010-50300-10200	IT DIRECTOR	94,500.00	90,000.00	80,000.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-50300-10300	ASSISTANT SALARIES	105,000.00	50,000.00	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	15,261.75	10,710.00	6,120.00
010-50300-20200	HEALTH INS-COUNTY	76,000.00	48,500.00	25,000.00
010-50300-20300	RETIREMENT	35,770.35	25,102.00	14,352.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	105,000.00
010-50300-42000	PHONE & PAGERS	500.00	500.00	500.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	750,000.00	510,000.00
010-50300-45200	AUTO EXPENSE	1,800.00	0.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,470,832.10</b>	<b>1,116,812.00</b>	<b>822,972.00</b>
<b>Total Department: 50300 - INFORMATION TECHNOLOGY:</b>		<b>1,470,832.10</b>	<b>1,116,812.00</b>	<b>822,972.00</b>
<b>Department: 50500 - OTHER FINANCIAL</b>				
<b>Expense</b>				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,133,629.12	1,080,010.00
<b>Total Expense:</b>		<b>1,318,440.43</b>	<b>1,133,629.12</b>	<b>1,080,010.00</b>
<b>Total Department: 50500 - OTHER FINANCIAL :</b>		<b>1,318,440.43</b>	<b>1,133,629.12</b>	<b>1,080,010.00</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>				
<b>Expense</b>				
010-51000-10600	SECRETARY SALARIES	36,606.72	34,863.54	32,463.54
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	201,026.88	145,769.44	138,569.44
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	213,980.14	169,872.61	126,354.61
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	15,606.00
010-51000-11700	LONGEVITY PAY	2,470.00	4,260.00	3,895.00
010-51000-20100	FICA/MED	34,737.40	27,139.59	24,242.00
010-51000-20200	HEALTH INS-COUNTY	206,800.00	141,000.00	149,000.00
010-51000-20300	RETIREMENT	81,417.19	63,609.47	56,849.84
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	750.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	2,500.00	2,500.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	30,000.00	25,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	102,000.00	50,000.00	50,000.00
010-51000-45200	AUTO EXPENSE	8,000.00	7,500.00	5,000.00
010-51000-46000	COPIER EXPENSE	150.00	150.00	150.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	755.00
<b>Total Expense:</b>		<b>931,693.33</b>	<b>720,669.65</b>	<b>673,135.43</b>
<b>Total Department: 51000 - BUILDING MAINTENANCE :</b>		<b>931,693.33</b>	<b>720,669.65</b>	<b>673,135.43</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 51600 - SPECIAL PROJECTS</b>				
<b>Expense</b>				
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	150,000.00
010-51600-45500	LANDSCAPING	0.00	0.00	0.00
010-51600-55000	RENOVATIONS	450,000.00	120,000.00	70,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	218,716.00
<b>Total Expense:</b>		<b>828,716.00</b>	<b>498,716.00</b>	<b>448,716.00</b>
<b>Total Department: 51600 - SPECIAL PROJECTS :</b>		<b>828,716.00</b>	<b>498,716.00</b>	<b>448,716.00</b>

<b>Department: 54300 - FIRE MARSHAL</b>				
<b>Expense</b>				
010-54300-10200	FIRE MARSHAL SALARY	59,373.30	56,546.87	54,146.87
010-54300-10500	FIRE INVESTIGATOR	0.00	0.00	0.00
010-54300-10900	FIRE INSPECTOR SALARY	89,040.00	84,800.00	40,000.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	28,152.00
010-54300-11500	AUTO ALLOWANCE	43,750.00	35,000.00	30,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	14,700.49	13,490.54	11,650.86
010-54300-20200	HEALTH INS-COUNTY	55,000.00	64,400.00	0.00
010-54300-20300	RETIREMENT	34,454.89	31,618.99	27,322.42
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	838,000.00	838,000.00	750,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	32,000.00	32,000.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,171,318.68</b>	<b>1,160,856.40</b>	<b>978,272.15</b>
<b>Total Department: 54300 - FIRE MARSHAL :</b>		<b>1,171,318.68</b>	<b>1,160,856.40</b>	<b>978,272.15</b>

<b>Department: 55100 - CONSTABLE #1</b>				
<b>Expense</b>				
010-55100-10100	CONSTABLE #1 SALARY	55,650.00	53,000.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	54,296.26	49,283.26	44,583.26
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	41,344.66	39,375.87	0.00
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	22,291.63
010-55100-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55100-11700	LONGEVITY PAY	1,370.00	1,105.00	455.00
010-55100-11800	CERTIFICATE PAY	3,000.00	0.00	0.00
010-55100-12100	STEP PAY	291.67	0.00	0.00
010-55100-20100	FICA/MED	13,842.88	12,451.45	10,341.26
010-55100-20200	HEALTH INS-COUNTY	58,000.00	78,800.00	37,800.00
010-55100-20300	RETIREMENT	32,444.79	29,183.61	24,251.28

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,150.00	2,150.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	1,200.00
010-55100-33200	FUEL: General	6,200.00	5,000.00	5,000.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	1,000.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	1,600.00
010-55100-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55100-57000	CAPITAL OUTLAY<5000	1,500.00	5,700.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>302,490.26</b>	<b>302,449.19</b>	<b>220,022.43</b>
<b>Total Department: 55100 - CONSTABLE #1 :</b>		<b>302,490.26</b>	<b>302,449.19</b>	<b>220,022.43</b>

Department: 55200 - CONSTABLE #2

Expense	Account Number	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
CONSTABLE #2 SALARY	010-55200-10100	55,650.00	53,000.00	47,250.00
DEPUTY CONSTABLE SALARY	010-55200-10500	217,185.04	197,133.04	178,333.04
DEPUTY CONSTABLE SALARY - SCHOOL	010-55200-10510	108,592.52	49,283.26	0.00
SECRETARY SALARY	010-55200-10600	41,344.66	39,375.87	36,975.86
AUTO ALLOWANCE	010-55200-11500	25,000.00	20,000.00	20,000.00
PHONE ALLOWANCE	010-55200-11600	0.00	0.00	600.00
LONGEVITY PAY	010-55200-11700	5,185.00	4,340.00	3,955.00
CERTIFICATE PAY	010-55200-11800	8,400.00	6,000.00	4,200.00
STEP PAY	010-55200-12100	27,125.04	15,750.00	10,500.00
FICA/MED	010-55200-20100	37,368.92	29,443.49	23,088.75
HEALTH INS-COUNTY	010-55200-20200	140,000.00	114,200.00	130,000.00
RETIREMENT	010-55200-20300	87,584.87	69,009.37	54,145.41
OFFICE EXPENSE: General	010-55200-31000	3,700.00	3,200.00	3,200.00
OFFICE EXPENSE: Supplies	010-55200-31001	0.00	0.00	0.00
OFFICE EXPENSE: Techonology	010-55200-31002	0.00	0.00	0.00
OFFICE EXPENSE: Furniture	010-55200-31003	0.00	0.00	0.00
UNIFORMS	010-55200-33000	3,600.00	3,600.00	3,000.00
FUEL: General	010-55200-33200	31,000.00	25,000.00	20,000.00
FUEL: Gasoline, '87	010-55200-33201	0.00	0.00	0.00
FUEL: Gasoline, '89	010-55200-33202	0.00	0.00	0.00
FUEL: Gasoline, '90+	010-55200-33203	0.00	0.00	0.00
FUEL: Diesel, #2	010-55200-33204	0.00	0.00	0.00
FUEL: Diesel, B5 Bio	010-55200-33205	0.00	0.00	0.00
FUEL: Lubricants	010-55200-33208	0.00	0.00	0.00
PHONE & PAGERS	010-55200-42000	3,600.00	3,600.00	3,500.00
AUTO REPAIR & MAINTENANCE	010-55200-45200	12,500.00	12,500.00	6,400.00
COPIER EXPENSE	010-55200-46000	1,750.00	1,750.00	1,750.00
BUILDING SPACE LEASE	010-55200-46400	0.00	0.00	0.00
EDUCATION & TRAINING	010-55200-48000	2,000.00	1,500.00	1,500.00
CAPITAL OUTLAY<5000	010-55200-57000	1,500.00	0.00	0.00
CAPITAL OUTLAY	010-55200-57100	0.00	0.00	0.00
CAPITAL LEASE PAYMENTS	010-55200-61100	0.00	0.00	0.00
<b>Total Expense:</b>		<b>813,086.05</b>	<b>648,685.03</b>	<b>548,398.06</b>
<b>Total Department: 55200 - CONSTABLE #2 :</b>		<b>813,086.05</b>	<b>648,685.03</b>	<b>548,398.06</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 55300 - CONSTABLE #3</b>				
<b>Expense</b>				
010-55300-10100	CONSTABLE PCT 3 SALARY	55,650.00	53,000.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	54,296.26	49,283.26	44,583.26
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	54,296.26	49,283.26	0.00
010-55300-10520	COURT LIAISON SALARY	57,122.38	52,109.38	47,409.38
010-55300-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55300-11700	LONGEVITY PAY	2,260.00	1,845.00	1,630.00
010-55300-11800	CERTIFICATE PAY	5,400.00	3,600.00	2,400.00
010-55300-12100	STEP PAY	17,500.00	10,208.34	6,708.33
010-55300-20100	FICA/MED	20,771.67	18,308.69	13,049.45
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	70,000.00
010-55300-20300	RETIREMENT	48,684.41	42,911.73	30,602.22
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,800.00	1,200.00
010-55300-33200	FUEL: General	12,400.00	10,000.00	5,000.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	1,000.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	1,600.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>431,180.98</b>	<b>385,849.66</b>	<b>296,532.64</b>
<b>Total Department: 55300 - CONSTABLE #3 :</b>		<b>431,180.98</b>	<b>385,849.66</b>	<b>296,532.64</b>
<b>Department: 55400 - CONSTABLE #4</b>				
<b>Expense</b>				
010-55400-10100	CONSTABLE PCT 4 SALARY	55,650.00	53,000.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	217,185.04	147,849.78	133,749.78
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	23,806.60	21,420.00
010-55400-10600	SECRETARY SALARIES	41,344.66	39,375.87	36,975.87
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55400-11700	LONGEVITY PAY	1,430.00	1,235.00	1,040.00
010-55400-11800	CERTIFICATE PAY	3,600.00	1,800.00	1,800.00
010-55400-12100	STEP PAY	13,708.28	7,000.00	6,708.33
010-55400-20100	FICA/MED	27,380.75	22,496.14	20,620.11
010-55400-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	85,000.00
010-55400-20300	RETIREMENT	64,174.71	52,726.25	48,356.20
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,000.00	3,000.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	3,000.00	2,700.00	2,700.00
010-55400-33200	FUEL: General	24,800.00	17,500.00	17,500.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	2,000.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	5,600.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00

**Total Expense:** 575,023.44 484,739.64 455,820.29

**Total Department: 55400 - CONSTABLE #4 :** 575,023.44 484,739.64 455,820.29

**Department: 55500 - CONSTABLE #5**

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	55,650.00	53,000.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	108,592.52	98,566.52	89,166.52
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	26,187.26	23,806.60	21,642.36
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	162,888.78	98,566.52	89,166.52
010-55500-10600	SECRETARY SALARIES	41,344.66	39,375.87	36,975.87
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55500-11700	LONGEVITY PAY	2,560.00	2,325.00	1,910.00
010-55500-11800	CERTIFICATE PAY	7,200.00	4,800.00	4,800.00
010-55500-12100	STEP PAY	18,375.06	10,500.00	10,500.00
010-55500-20100	FICA/MED	34,256.60	26,846.95	24,633.85
010-55500-20200	HEALTH INS-COUNTY	130,000.00	111,800.00	115,900.00
010-55500-20300	RETIREMENT	80,290.24	62,923.63	57,768.83
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Technonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	3,300.00	3,300.00	3,300.00
010-55500-33200	FUEL: General	27,900.00	22,500.00	22,500.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	3,600.00	3,600.00	3,000.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	7,200.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00

**Total Expense:** 744,395.12 596,661.09 559,813.95

**Total Department: 55500 - CONSTABLE #5 :** 744,395.12 596,661.09 559,813.95

**Department: 55600 - CONSTABLE #6**

Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	55,650.00	53,000.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	217,185.04	197,133.04	133,749.78
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	26,187.26	23,806.60	21,420.00
010-55600-10600	SECRETARY SALARY	41,344.66	39,375.87	36,975.87
010-55600-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55600-11700	LONGEVITY PAY	585.00	260.00	390.00
010-55600-11800	CERTIFICATE PAY	4,800.00	3,600.00	1,800.00
010-55600-12100	STEP PAY	4,375.01	1,166.68	0.00
010-55600-20100	FICA/MED	28,697.24	25,883.18	20,057.20
010-55600-20200	HEALTH INS-COUNTY	100,000.00	112,900.00	105,600.00
010-55600-20300	RETIREMENT	67,260.27	60,664.75	47,036.12
010-55600-31000	OFFICE EXPENSE: General	5,000.00	4,500.00	4,500.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	3,300.00	3,300.00	2,700.00
010-55600-33200	FUEL: General	27,900.00	22,500.00	17,500.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	3,600.00	3,600.00	2,500.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	5,600.00
010-55600-46000	COPIER EXPENSE	1,700.00	1,700.00	1,700.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>627,334.48</b>	<b>586,140.12</b>	<b>470,878.97</b>

**Total Department: 55600 - CONSTABLE #6 : 627,334.48 586,140.12 470,878.97**

**Department: 56000 - SHERIFF**

Expense		FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-56000-10100	SHERIFF SALARY	89,250.00	85,000.00	74,880.00
010-56000-10500	DEPUTY SALARIES	5,155,375.64	4,313,982.62	3,713,464.26
010-56000-10501	DEPUTY SALARIES PART-TIME	50,379.27	45,799.34	41,635.76
010-56000-10510	DEPUTY SALARIES - SCHOOL	0.00	0.00	0.00
010-56000-10600	SECRETARY SALARIES	465,503.16	516,309.76	448,623.04
010-56000-10601	SECRETARY SALARIES PART-TIME	16,108.81	15,341.72	28,676.12
010-56000-11200	DISPATCHER SALARIES	664,399.40	478,840.64	445,968.08
010-56000-11201	DISPATCHER SALARIES PART-TIME	48,326.40	46,025.15	28,676.12
010-56000-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-56000-11700	LONGEVITY PAY	39,530.00	37,145.00	32,545.00
010-56000-11800	CERTIFICATE PAY	75,300.00	68,425.00	63,000.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	244,125.05	200,666.74	172,083.34
010-56000-20100	FICA/MED	525,807.63	445,806.71	387,866.96
010-56000-20200	HEALTH INS-COUNTY	2,200,000.00	1,840,000.00	1,647,700.00
010-56000-20300	RETIREMENT	1,232,382.18	1,044,877.07	908,622.19
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	450,000.00	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	68,000.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	2,660.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	94,950.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	3,340.00
<b>Total Expense:</b>		<b>12,041,367.54</b>	<b>10,243,099.75</b>	<b>9,099,220.87</b>
<b>Total Department: 56000 - SHERIFF :</b>		<b>12,041,367.54</b>	<b>10,243,099.75</b>	<b>9,099,220.87</b>

Department: 56500 - COUNTY JAIL

Expense	Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-56500-10200	JAIL ADMINISTRATOR SALARY	77,731.00	72,400.00	70,000.00	
010-56500-10300	ADMINISTRATIVE SALARIES	191,198.12	109,120.00	205,920.00	
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00	
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00	
010-56500-11700	LONGEVITY PAY	3,050.00	0.00	0.00	
010-56500-11800	CERTIFICATE PAY	1,800.00	600.00	0.00	
010-56500-12100	STEP PAY	3,500.00	0.00	0.00	
010-56500-12300	FOOD SERVICE SALARIES	204,750.00	195,000.00	164,320.00	
010-56500-12400	TRANSPORTATION SALARIES	119,700.00	114,000.00	31,200.00	
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	450,897.30	429,426.00	258,860.00	
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,880,000.00	1,786,000.00	1,560,000.00	
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	39,900.00	38,000.00	0.00	
010-56500-20100	FICA/MED	228,928.28	211,487.76	176,737.95	
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,274,419.40	1,368,000.00	
010-56500-20300	RETIREMENT	529,405.93	495,683.09	414,467.83	
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	22,500.00	
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	0.00	0.00	
010-56500-31002	OFFICE EXPENSE: Techonology	50,000.00	0.00	0.00	
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00	
010-56500-33000	UNIFORMS	10,000.00	10,000.00	10,000.00	
010-56500-33200	FUEL: General	15,000.00	3,000.00	0.00	
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00	
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00	
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00	
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00	
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00	
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00	
010-56500-36000	CAFETERIA SUPPLIES	390,000.00	280,000.00	300,000.00	
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	45,000.00	15,000.00	
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	8,000.00	0.00	
010-56500-36010	CLEANING SUPPLIES	27,000.00	25,000.00	0.00	
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00	
010-56500-40400	PROFESSIONAL FEES	10,000.00	20,000.00	0.00	
010-56500-42000	PHONE & PAGERS	10,000.00	6,000.00	6,000.00	
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	16,000.00	
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	10,000.00	18,000.00	



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	20,000.00	20,000.00
010-56500-46000	COPIER EXPENSE	8,500.00	8,500.00	2,500.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	25,000.00	0.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	0.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	0.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	0.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	0.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	120,000.00

**Total Expense:** 5,853,735.63      5,255,336.25      4,799,505.78

**Total Department: 56500 - COUNTY JAIL:** 5,853,735.63      5,255,336.25      4,799,505.78

**Department: 56501 - COUNTY JAIL MAINTENANCE**

**Expense**

010-56501-11100	JAIL MAINTENANCE SALARIES	131,443.96	125,184.72	114,424.72
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	390.00	325.00	260.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	10,085.31	9,601.49	8,773.38
010-56501-20200	HEALTH INS-COUNTY	58,000.00	66,700.00	51,000.00
010-56501-20300	RETIREMENT	23,637.83	22,503.89	20,574.44
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	150,000.00	250,000.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00

**Total Expense:** 427,357.10      378,115.10      448,832.54

**Total Department: 56501 - COUNTY JAIL MAINTENANCE:** 427,357.10      378,115.10      448,832.54

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

**Expense**

010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

**Total Expense:** 0.00      0.00      0.00

**Total Department: 57000 - STATE AID-TJPC-A :** 0.00      0.00      0.00

**Department: 57002 - JUVENILE PROBATION**

**Expense**

010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	99,205.53	94,481.46	89,681.46
010-57002-10700	CLERK SALARIES	34,952.05	33,287.67	30,887.64
010-57002-10701	CLERK SALARIES PART-TIME	26,563.54	25,298.61	23,474.61
010-57002-11700	LONGEVITY PAY	2,560.00	2,145.00	1,836.40
010-57002-20100	FICA/MED	13,388.73	12,771.50	12,057.55
010-57002-20200	HEALTH INS-COUNTY	70,100.00	75,000.00	75,000.00
010-57002-20300	RETIREMENT	31,380.40	29,933.74	28,276.15
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	3,200.00	2,500.00	2,500.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>370,385.25</b>	<b>364,452.98</b>	<b>352,748.81</b>
<b>Total Department: 57002 - JUVENILE PROBATION :</b>		<b>370,385.25</b>	<b>364,452.98</b>	<b>352,748.81</b>

**Department: 58100 - EMERGENCY MANAGEMENT**

Expense				
010-58100-10200	DIRECTOR SALARY	61,425.91	58,500.87	54,146.87
010-58100-10300	GRANT LIAISON	52,841.48	50,325.22	47,925.22
010-58100-10310	ASST. EM COORDINATOR SALARY	40,015.38	38,109.89	35,709.89
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-58100-11700	LONGEVITY PAY	4,200.00	3,690.00	3,500.00
010-58100-20100	FICA/MED	12,123.93	11,522.87	10,808.06
010-58100-20200	HEALTH INS-COUNTY	69,200.00	69,200.00	67,200.00
010-58100-20300	RETIREMENT	28,415.96	27,007.23	25,345.98
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	0.00
010-58100-42000	PHONE & PAGERS	1,300.00	600.00	600.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	1,000.00	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	35,000.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>305,322.66</b>	<b>293,756.08</b>	<b>290,036.02</b>
<b>Total Department: 58100 - EMERGENCY MANAGEMENT :</b>		<b>305,322.66</b>	<b>293,756.08</b>	<b>290,036.02</b>

**Department: 58200 - PRETRIAL SERVICES**

Expense				
010-58200-10200	DIRECTOR SALARY	60,900.00	58,000.00	53,112.03
010-58200-10300	ASSISTANT SALARIES	75,211.55	71,630.05	35,630.05
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	20,000.00
010-58200-11700	LONGEVITY PAY	585.00	520.00	455.00
010-58200-20100	FICA/MED	10,457.29	9,956.48	8,353.58
010-58200-20200	HEALTH INS-COUNTY	63,900.00	61,900.00	48,600.00
010-58200-20300	RETIREMENT	24,509.69	23,335.91	19,589.96
010-58200-31000	OFFICE EXPENSE: General	10,000.00	6,000.00	6,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	754.56
<b>Total Expense:</b>		<b>257,563.09</b>	<b>241,342.00</b>	<b>201,740.18</b>
<b>Total Department: 58200 - PRETRIAL SERVICES :</b>		<b>257,563.09</b>	<b>241,342.00</b>	<b>201,740.18</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 62200 - ENGINEERING</b>				
<b>Expense</b>				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	154,799.96	147,428.54	132,426.03
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	189,000.00	180,000.00	147,168.04
010-62200-11700	LONGEVITY PAY	1,235.00	1,360.00	455.00
010-62200-20100	FICA/MED	26,360.38	25,117.51	21,388.91
010-62200-20200	HEALTH INS-COUNTY	122,700.00	155,400.00	150,000.00
010-62200-20300	RETIREMENT	61,783.20	58,870.20	50,159.19
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	18,000.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	16,000.00	8,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	4,500.00	2,500.00	2,500.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	3,600.00
010-62200-57100	CAPITAL OUTLAY	0.00	0.00	40,000.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	1,970.00
<b>Total Expense:</b>		<b>716,948.54</b>	<b>719,246.25</b>	<b>692,667.17</b>
<b>Total Department: 62200 - ENGINEERING :</b>		<b>716,948.54</b>	<b>719,246.25</b>	<b>692,667.17</b>

<b>Department: 64500 - PUBLIC WELFARE</b>				
<b>Expense</b>				
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	935,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	95,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	100,000.00	0.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
010-64500-49300	CRIME STOPPERS	15,000.00	0.00	0.00
<b>Total Expense:</b>		<b>1,529,000.00</b>	<b>1,614,000.00</b>	<b>1,339,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE :</b>		<b>1,529,000.00</b>	<b>1,614,000.00</b>	<b>1,339,000.00</b>

<b>Department: 64600 - INDIGENT SERVICES</b>				
<b>Expense</b>				
010-64600-10200	SUPERVISOR SALARY	63,000.00	60,000.00	56,818.55
010-64600-10600	SECRETARY SALARIES	82,506.20	78,577.34	73,777.34
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,695.00	1,300.00	1,105.00
010-64600-20100	FICA/MED	11,834.63	11,159.63	10,534.13
010-64600-20200	HEALTH INS-COUNTY	74,000.00	74,000.00	72,300.00
010-64600-20300	RETIREMENT	27,737.93	26,155.81	24,703.54
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	100,000.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	880,000.00	780,000.00	600,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>1,512,441.76</b>	<b>1,401,360.78</b>	<b>1,209,406.56</b>

**Total Department: 64600 - INDIGENT SERVICES :** 1,512,441.76 1,401,360.78 1,209,406.56

**Department: 66000 - HOUSING AUTHORITY**

Expense				
010-66000-10200	DIRECTOR SALARY	0.00	0.00	46,600.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	0.00	26,221.72
010-66000-11700	LONGEVITY PAY	0.00	0.00	520.00
010-66000-20100	FICA/MED	0.00	0.00	5,610.64
010-66000-20200	HEALTH INS-COUNTY	0.00	0.00	24,765.60
010-66000-20300	RETIREMENT	0.00	0.00	13,157.51

**Total Expense:** 0.00 0.00 116,875.47

**Total Department: 66000 - HOUSING AUTHORITY :** 0.00 0.00 116,875.47

**Department: 66500 - AG EXTENSION SERVICES**

Expense				
010-66500-10300	AGENT SALARIES	84,976.57	80,930.06	73,730.06
010-66500-10600	SECRETARY SALARIES	36,521.77	34,782.64	32,382.64
010-66500-10601	SECRETARY SALARIES PART-TIME	19,000.80	18,096.00	11,817.15
010-66500-10700	CLERK SALARY	68,021.77	64,782.64	32,382.64
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	935.00	850.00	585.00
010-66500-20100	FICA/MED	16,023.38	15,257.25	11,543.65
010-66500-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	42,900.00
010-66500-20300	RETIREMENT	22,319.14	21,249.07	13,843.84
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	3,000.00	2,400.00	2,400.00
010-66500-45200	AUTO EXPENSE	25,000.00	20,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>354,998.43</b>	<b>337,547.66</b>	<b>254,084.98</b>
<b>Total Department: 66500 - AG EXTENSION SERVICES :</b>		<b>354,998.43</b>	<b>337,547.66</b>	<b>254,084.98</b>

**Department: 70000 - Transfers**  
**Expense**

010-70000-70000	TRANSFERS	649,000.00	4,674,300.00	1,419,936.00
<b>Total Expense:</b>		<b>649,000.00</b>	<b>4,674,300.00</b>	<b>1,419,936.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>649,000.00</b>	<b>4,674,300.00</b>	<b>1,419,936.00</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>-3,491,768.72</b>	<b>-6,525,000.00</b>	<b>-3,000,000.00</b>

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

012-330-100	STATE	22,500.00	22,500.00	22,500.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00
012-340-601	RESTITUTION	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>

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

012-47602-10300	ASSISTANT DA SALARIES	0.00	0.00	6,000.00
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	0.00
012-47602-10520	DARE OFFICER SALARY	3,000.00	3,000.00	0.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	700.00	700.00	459.00
012-47602-20200	HEALTH INS-COUNTY	2,500.00	2,500.00	1,200.00
012-47602-20300	RETIREMENT	1,620.00	1,620.00	1,050.00
012-47602-31000	OFFICE EXPENSE: General	6,480.00	6,480.00	11,591.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	1,000.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
<b>Total Expense:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
<b>Total Department: 47602 - DA SALARY SUPPLEMENT :</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>22,300.00</b>

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

012-47603-20100	FICA/MED	0.00	0.00	0.00
012-47603-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47603-20300	RETIREMENT	0.00	0.00	0.00
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
012-47603-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47603-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47603-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Department: 47603 - DA CHECK COLLECTIONS :</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

**Department: 47604 - DA RESTITUTION**  
**Expense**

012-47604-20100	FICA/MED	0.00	0.00	0.00
012-47604-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47604-20300	RETIREMENT	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
012-47604-48400	RESTITUTION	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47604 - DA RESTITUTION :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 012 - DISTRICT ATTORNEY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 013 - DA PROGRAMS**

<b>Revenue</b>				
013-340-601	FORFEITURES	10,000.00	10,000.00	10,000.00
013-360-000	INTEREST	0.00	0.00	0.00
013-370-602	WELFARE FRAUD	0.00	0.00	0.00
013-370-603	CRIME PREVENTION	0.00	0.00	0.00
013-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**Department: 47605 - SPECIAL INVESTIGATIVE**

<b>Expense</b>				
013-47605-10500	DEPUTY SALARIES - Investigator	0.00	0.00	0.00
013-47605-10700	CLERK SALARY	0.00	26,265.33	0.00
013-47605-20100	FICA/MED	0.00	2,009.29	0.00
013-47605-20200	HEALTH INS-COUNTY	0.00	11,500.00	0.00
013-47605-20300	RETIREMENT	0.00	4,709.37	0.00
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	784,500.00
013-47605-31001	OFFICE EXPENSE: Supplies	167,000.00	500,300.00	0.00
013-47605-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47605-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	0.00	100,000.00	100,000.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>167,000.00</b>	<b>644,783.99</b>	<b>884,500.00</b>
<b>Total Department: 47605 - SPECIAL INVESTIGATIVE :</b>		<b>167,000.00</b>	<b>644,783.99</b>	<b>884,500.00</b>

**Department: 47606 - WELFARE FRAUD**

<b>Expense</b>				
013-47606-20100	FICA/MED	0.00	0.00	0.00
013-47606-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47606-20300	RETIREMENT	0.00	0.00	0.00
013-47606-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47606-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47606-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47606-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47606-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47606 - WELFARE FRAUD :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 47607 - CRIME PREVENTION**

<b>Expense</b>				
013-47607-20100	FICA/MED	0.00	0.00	0.00
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47607-57100	CAPITAL OUTLAY	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
013-47607-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 47607 - CRIME PREVENTION :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers Expense</b>				
013-70000-70000	TRANSFERS	37,700.00	15,167.70	0.00
	<b>Total Expense:</b>	<b>37,700.00</b>	<b>15,167.70</b>	<b>0.00</b>
	<b>Total Department: 70000 - Transfers:</b>	<b>37,700.00</b>	<b>15,167.70</b>	<b>0.00</b>
	<b>Total Fund: 013 - DA PROGRAMS:</b>	<b>-194,700.00</b>	<b>-649,951.69</b>	<b>-874,500.00</b>

**Fund: 015 - ROAD & BRIDGE FUND**

<b>Revenue</b>				
015-310-101	AD VALOREM TAXES - CURRENT	11,958,928.00	8,111,428.00	6,505,215.00
015-310-102	AD VALOREM TAXES -DELINQUENT	569,417.00	426,917.00	344,485.00
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	165,000.00
015-330-110	CETRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	316,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	360,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	140,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	500.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	5,000.00
015-370-120	CULVERTS	48,000.00	48,000.00	48,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>14,303,345.00</b>	<b>10,313,345.00</b>	<b>8,624,700.00</b>

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

<b>Expense</b>				
015-61100-10800	EMPLOYEE SALARIES	1,170,369.96	958,638.05	794,645.49
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	5,253.00	5,253.00
015-61100-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	5,375.00	4,275.00	3,955.00
015-61100-20100	FICA/MED	91,856.98	75,594.70	63,024.76
015-61100-20200	HEALTH INS-COUNTY	353,000.00	286,600.00	205,000.00
015-61100-20300	RETIREMENT	205,503.80	166,912.71	138,781.04
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61100-33000	UNIFORMS	13,000.00	13,000.00	13,000.00
015-61100-33200	FUEL: General	144,000.00	72,000.00	72,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	6,650.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	1,101,741.00	601,741.00	601,741.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	15,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61100-33600	CETRAZ GRANT	0.00	0.00	0.00
015-61100-33700	FEMA GRANT	0.00	0.00	0.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	10,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	3,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	70,139.82
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	22,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	5,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	119,969.18
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>3,368,805.74</b>	<b>2,462,973.46</b>	<b>2,176,359.29</b>
<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 :</b>		<b>3,368,805.74</b>	<b>2,462,973.46</b>	<b>2,176,359.29</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>				
<b>Expense</b>				
015-61200-10800	EMPLOYEE SALARIES	1,408,405.25	1,321,276.77	1,111,972.92
015-61200-10801	EMPLOYEE SALARIES PART-TIME	26,705.81	0.00	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	16,546.96	15,759.00	15,759.00
015-61200-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	10,520.00	10,115.00	8,405.00
015-61200-20100	FICA/MED	113,769.14	104,587.04	88,444.47
015-61200-20200	HEALTH INS-COUNTY	440,800.00	417,700.00	342,300.00
015-61200-20300	RETIREMENT	263,684.16	242,304.56	204,583.80
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	12,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	115,000.00	115,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	17,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	1,338,036.78	867,138.78	853,290.23
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRTZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	0.00	0.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	138,841.00
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	0.00	87,975.77	87,975.77
015-61200-61100	CAPITAL LEASE PAYMENTS	99,137.00	70,035.45	83,884.00
<b>Total Expense:</b>		<b>4,299,946.10</b>	<b>3,599,233.37</b>	<b>3,258,956.19</b>
<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 :</b>		<b>4,299,946.10</b>	<b>3,599,233.37</b>	<b>3,258,956.19</b>

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

Expense				
015-61300-10800	EMPLOYEE SALARIES	822,960.18	679,771.60	550,582.70
015-61300-10801	EMPLOYEE SALARIES PART-TIME	21,000.00	0.00	0.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	2,860.00	2,775.00	2,040.00
015-61300-20100	FICA/MED	66,694.24	53,744.83	43,805.63
015-61300-20200	HEALTH INS-COUNTY	251,000.00	206,500.00	180,000.00
015-61300-20300	RETIREMENT	156,317.36	125,966.61	102,728.53
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	5,500.00
015-61300-33200	FUEL: General	130,000.00	65,000.00	65,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	1,119,235.68	541,155.68	598,861.88
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61300-33500	CULVERT: General	23,700.00	23,700.00	23,700.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	2,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIERS EXPENSE	900.00	900.00	900.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	99,138.20	177,218.70	119,512.00
<b>Total Expense:</b>		<b>2,873,305.66</b>	<b>2,051,232.42</b>	<b>1,861,630.74</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b>		<b>2,873,305.66</b>	<b>2,051,232.42</b>	<b>1,861,630.74</b>

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

Expense				
015-61400-10800	EMPLOYEE SALARIES	1,259,760.18	1,147,771.60	954,429.15
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	4,202.40
015-61400-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	2,665.00	1,560.00	1,975.00
015-61400-20100	FICA/MED	98,488.04	89,453.86	75,016.35
015-61400-20200	HEALTH INS-COUNTY	446,000.00	420,000.00	385,500.00
015-61400-20300	RETIREMENT	230,835.34	209,661.15	175,166.90
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	17,500.00	17,500.00	17,500.00
015-61400-33200	FUEL: General	160,000.00	80,000.00	80,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	1,083,956.00	583,956.00	624,030.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61400-33700	FEMA GRANT	0.00	0.00	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	60,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	174,547.00	174,547.00	134,473.00
<b>Total Expense:</b>		<b>3,729,451.56</b>	<b>2,975,149.61</b>	<b>2,702,992.80</b>
<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 :</b>		<b>3,729,451.56</b>	<b>2,975,149.61</b>	<b>2,702,992.80</b>
<b>Department: 67000 - LANDFILL</b>				
<b>Expense</b>				
015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	0.00	0.00
015-67000-41900	CONTRACTORS	0.00	0.00	0.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	0.00	0.00
015-67000-46400	LEASE	0.00	0.00	0.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 67000 - LANDFILL :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
015-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE FUND:</b>		<b>31,835.94</b>	<b>-775,243.86</b>	<b>-1,375,239.02</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>				
<b>Revenue</b>				
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	0.00
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	350.00	520.00
021-340-705	DC FAMILY VIOLENCE FEE	0.00	50.00	300.00
021-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>1,800.00</b>	<b>1,400.00</b>	<b>820.00</b>
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>				
<b>Expense</b>				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	1,800.00	1,400.00	820.00
<b>Total Expense:</b>		<b>1,800.00</b>	<b>1,400.00</b>	<b>820.00</b>
<b>Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>1,800.00</b>	<b>1,400.00</b>	<b>820.00</b>

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 70000 - Transfers Expense</b>				
021-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Revenue</b>				
022-330-100	GRANT REVENUE	130,900.00	60,670.82	59,009.00
022-390-000	TRANSFERS	37,700.00	15,167.70	20,992.90
<b>Total Revenue:</b>		<b>168,600.00</b>	<b>75,838.52</b>	<b>80,001.90</b>
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Expense</b>				
022-47608-11000	COORDINATOR SALARY	86,927.93	36,899.60	40,211.72
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00
022-47608-20100	FICA/MED	6,649.98	2,822.82	3,076.20
022-47608-20200	HEALTH INS - COUNTY	59,300.00	29,500.00	29,500.00
022-47608-20300	RETIREMENT	15,586.18	6,616.10	7,213.98
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>168,464.09</b>	<b>75,838.52</b>	<b>80,001.90</b>
<b>Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>168,464.09</b>	<b>75,838.52</b>	<b>80,001.90</b>
<b>Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>135.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - LAND ACQUISITION ROW Revenue</b>				
025-370-500	TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	316,000.00
025-370-510	BTLE ASSESSMENTS	0.00	0.00	0.00
025-370-520	OTHER	0.00	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>316,000.00</b>
<b>Department: 61000 - ROAD &amp; BRIDGE Expense</b>				
025-61000-44700	RURAL ADDRESSING-911	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61000 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION Expense</b>				
025-61101-33499	ROAD & BRIDGE # 1	0.00	0.00	0.00
025-61101-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION Expense</b>				
025-61201-33499	ROAD & BRIDGE # 2	0.00	0.00	0.00
025-61201-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61301-33499	ROAD & BRIDGE # 3	0.00	0.00	0.00
025-61301-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61301-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61401-33499	ROAD & BRIDGE # 4	0.00	0.00	0.00
025-61401-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61500 - ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61500 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 62500 - RIGHT OF WAY</b>				
<b>Expense</b>				
025-62500-33800	RIGHT OF WAY EXPENSE	800,000.00	800,000.00	856,000.00
<b>Total Expense:</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>856,000.00</b>
<b>Total Department: 62500 - RIGHT OF WAY :</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>856,000.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
025-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 025 - LAND ACQUISITION ROW:</b>		<b>-380,000.00</b>	<b>-380,000.00</b>	<b>-540,000.00</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>				
<b>Revenue</b>				
027-350-100	PROGRAM INCOME	0.00	60,000.00	50,000.00
027-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>60,000.00</b>	<b>50,000.00</b>
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>				
<b>Expense</b>				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	50,000.00	60,000.00	57,300.00
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00
027-40302-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>50,000.00</b>	<b>60,000.00</b>	<b>57,300.00</b>
<b>Total Department: 40302 - ELECTION SERVICE CONTRACT:</b>		<b>50,000.00</b>	<b>60,000.00</b>	<b>57,300.00</b>

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
027-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 027 - ELECTION SERVICE CONTRACT:</b>		<b>-50,000.00</b>	<b>0.00</b>	<b>-7,300.00</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>				
<b>Revenue</b>				
028-340-400	COUNTY CLERK	500,000.00	400,000.00	350,000.00
<b>Total Revenue:</b>		<b>500,000.00</b>	<b>400,000.00</b>	<b>350,000.00</b>
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>				
<b>Expense</b>				
028-40301-10400	DEPUTY SALARIES	293,816.40	279,370.24	89,363.72
028-40301-10401	DEPUTY SALARIES PART-TIME	12,870.00	0.00	0.00
028-40301-10402	DEPUTY SALARIES TEMPORARY	22,276.80	21,216.00	21,216.00
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	25,165.66	22,994.84	8,459.35
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
028-40301-20300	RETIREMENT	54,988.86	50,091.09	16,031.86
028-40301-31000	OFFICE EXPENSE: General	400,000.00	402,000.00	629,930.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
028-40301-40200	MICROFILM SERVICES	5,000.00	25,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	500,000.00	600,000.00	600,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,314,117.72</b>	<b>1,400,672.17</b>	<b>1,390,000.93</b>
<b>Total Department: 40301 - RECORDS MGMGT-CO CLERK :</b>		<b>1,314,117.72</b>	<b>1,400,672.17</b>	<b>1,390,000.93</b>
<b>Total Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERV</b>		<b>-814,117.72</b>	<b>-1,000,672.17</b>	<b>-1,040,000.93</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>				
<b>Revenue</b>				
029-340-400	COUNTY CLERK	545,000.00	500,000.00	540,000.00
<b>Total Revenue:</b>		<b>545,000.00</b>	<b>500,000.00</b>	<b>540,000.00</b>
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>				
<b>Expense</b>				
029-40303-10400	SALARIES	0.00	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00	0.00
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	545,000.00	500,000.00	750,000.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>545,000.00</b>	<b>500,000.00</b>	<b>750,000.00</b>
<b>Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:</b>		<b>545,000.00</b>	<b>500,000.00</b>	<b>750,000.00</b>
<b>Total Fund: 029 - CO CLERK RECORDS ARCHIVE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-210,000.00</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 031 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
031-340-400	COUNTY CLERK	15,000.00	12,000.00	12,000.00
031-340-700	DISTRICT CLERK	27,000.00	24,000.00	24,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>42,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Department: 65000 - LAW LIBRARY</b>				
<b>Expense</b>				
031-65000-10300	SALARIES	0.00	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
031-65000-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	160,000.00	160,000.00	140,000.00
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	2,000.00
031-65000-46100	OFFICE LEASE	0.00	0.00	0.00
031-65000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>162,000.00</b>	<b>162,000.00</b>	<b>142,000.00</b>
<b>Total Department: 65000 - LAW LIBRARY :</b>		<b>162,000.00</b>	<b>162,000.00</b>	<b>142,000.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
031-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 031 - LAW LIBRARY FUND:</b>		<b>-120,000.00</b>	<b>-126,000.00</b>	<b>-106,000.00</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>				
<b>Revenue</b>				
033-340-800	JUSTICE COURTS	25,600.00	25,600.00	19,400.00
<b>Total Revenue:</b>		<b>25,600.00</b>	<b>25,600.00</b>	<b>19,400.00</b>
<b>Department: 46000 - JP TECHNOLOGY FUND</b>				
<b>Expense</b>				
033-46000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	41,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	0.00	0.00	0.00
033-46000-57000	CAPITAL OUTLAY<5000	70,000.00	80,000.00	80,000.00
033-46000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
033-46000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>90,000.00</b>	<b>100,000.00</b>	<b>121,000.00</b>
<b>Total Department: 46000 - JP TECHNOLOGY FUND:</b>		<b>90,000.00</b>	<b>100,000.00</b>	<b>121,000.00</b>
<b>Total Fund: 033 - JP TECHNOLOGY FUND:</b>		<b>-64,400.00</b>	<b>-74,400.00</b>	<b>-101,600.00</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
034-340-400	COUNTY CLERK	720.00	400.00	400.00
034-340-700	DISTRICT CLERK	675.00	700.00	700.00
<b>Total Revenue:</b>		<b>1,395.00</b>	<b>1,100.00</b>	<b>1,100.00</b>

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 42601 - COUNTY COURT</b>				
<b>Expense</b>				
034-42601-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	3,900.00
034-42601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-42601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-42601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-42601-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-42601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-42601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>3,900.00</b>
<b>Total Department: 42601 - COUNTY COURT:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>3,900.00</b>
<b>Department: 43501 - DISTRICT COURTS</b>				
<b>Expense</b>				
034-43501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	5,900.00
034-43501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-43501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-43501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-43501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-43501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>5,900.00</b>
<b>Total Department: 43501 - DISTRICT COURTS:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>5,900.00</b>
<b>Total Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY:</b>		<b>-2,605.00</b>	<b>-2,900.00</b>	<b>-8,700.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>				
<b>Revenue</b>				
035-340-400	COUNTY CLERK	7,828.00	2,000.00	1,600.00
035-340-700	DISTRICT CLERK	17,550.00	7,000.00	0.00
<b>Total Revenue:</b>		<b>25,378.00</b>	<b>9,000.00</b>	<b>1,600.00</b>
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>				
<b>Expense</b>				
035-47002-31000	OFFICE EXPENSE: General	0.00	19,000.00	2,000.00
035-47002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
035-47002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
035-47002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
035-47002-42010	TRANSCRIPTION SERVICES	58,000.00	0.00	0.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>58,000.00</b>	<b>19,000.00</b>	<b>2,000.00</b>
<b>Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:</b>		<b>58,000.00</b>	<b>19,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 035 - COURT REPORTER SERVICE :</b>		<b>-32,622.00</b>	<b>-10,000.00</b>	<b>-400.00</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>				
<b>Revenue</b>				
036-340-400	COUNTY CLERK	1,250.00	4,000.00	3,700.00
036-340-700	DISTRICT CLERK	10,000.00	12,000.00	9,500.00
<b>Total Revenue:</b>		<b>11,250.00</b>	<b>16,000.00</b>	<b>13,200.00</b>
<b>Department: 43502 - COURT RECORD PRESERVATION</b>				
<b>Expense</b>				
036-43502-31000	OFFICE EXPENSE: General	120,000.00	112,000.00	40,400.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
036-43502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
036-43502-46600	EQUIPMENT LEASE	0.00	0.00	0.00
036-43502-57000	CAPITAL OUTLAY<5000	0.00	0.00	10,000.00
036-43502-57100	CAPITAL OUTLAY	0.00	0.00	42,000.00
036-43502-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>120,000.00</b>	<b>112,000.00</b>	<b>92,400.00</b>
<b>Total Department: 43502 - COURT RECORD PRESERVATION:</b>		<b>120,000.00</b>	<b>112,000.00</b>	<b>92,400.00</b>
<b>Total Fund: 036 - COURT RECORD PRESERVATION:</b>		<b>-108,750.00</b>	<b>-96,000.00</b>	<b>-79,200.00</b>

**Fund: 037 - VETERANS TREATMENT COURT PROGRAM**

Revenue				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	4,080.00	2,400.00	900.00
037-340-700	DISTRICT CLERK	1,550.00	600.00	400.00
<b>Total Revenue:</b>		<b>5,630.00</b>	<b>3,000.00</b>	<b>1,300.00</b>

**Department: 43503 - VETERANS TREATMENT COURT PROGRAM**

Expense				
037-43503-31000	OFFICE EXPENSE: General	15,000.00	8,000.00	3,400.00
037-43503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
037-43503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
037-43503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
037-43503-46600	EQUIPMENT LEASE	0.00	0.00	0.00
037-43503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
037-43503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
037-43503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>15,000.00</b>	<b>8,000.00</b>	<b>3,400.00</b>
<b>Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:</b>		<b>15,000.00</b>	<b>8,000.00</b>	<b>3,400.00</b>
<b>Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :</b>		<b>-9,370.00</b>	<b>-5,000.00</b>	<b>-2,100.00</b>

**Fund: 038 - TIME PAYMENT FEE**

Revenue				
038-340-400	COUNTY CLERK	1,400.00	200.00	0.00
038-340-700	DISTRICT CLERK	280.00	300.00	200.00
038-340-952	JUSTICE OF THE PEACE	11,000.00	9,000.00	3,000.00
<b>Total Revenue:</b>		<b>12,680.00</b>	<b>9,500.00</b>	<b>3,200.00</b>

**Department: 40304 - TIME PAYMENT-CO CLERK**

Expense				
038-40304-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 40304 - TIME PAYMENT-CO CLERK:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 45005 - TIME PAYMENT-DISTRICT CLERK**

Expense				
038-45005-31000	OFFICE EXPENSE: General	0.00	23,500.00	1,400.00
<b>Total Expense:</b>		<b>0.00</b>	<b>23,500.00</b>	<b>1,400.00</b>
<b>Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:</b>		<b>0.00</b>	<b>23,500.00</b>	<b>1,400.00</b>

**Department: 46001 - TIME PAYMENT-JP**

Expense				
038-46001-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	5,000.00
<b>Total Expense:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>5,000.00</b>
<b>Total Department: 46001 - TIME PAYMENT-JP:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 038 - TIME PAYMENT FEE:</b>		<b>680.00</b>	<b>-26,000.00</b>	<b>-3,200.00</b>

**Fund: 039 - PERSONAL BOND REIMBURSEMENT**

Revenue				
039-340-400	COUNTY CLERK	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
039-340-700	DISTRICT CLERK	30.00	0.00	0.00
<b>Total Revenue:</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES</b>				
<b>Expense</b>				
039-58201-31000	OFFICE EXPENSE: General	60.00	0.00	0.00
039-58201-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
039-58201-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
039-58201-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
039-58201-46600	EQUIPMENT LEASE	0.00	0.00	0.00
039-58201-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
039-58201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
039-58201-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICE</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:</b>		<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>				
<b>Revenue</b>				
040-340-800	JUSTICE COURTS	7,500.00	6,000.00	2,000.00
<b>Total Revenue:</b>		<b>7,500.00</b>	<b>6,000.00</b>	<b>2,000.00</b>
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY</b>				
<b>Expense</b>				
040-46601-10500	BAILIFF SALARIES	0.00	0.00	0.00
040-46601-20100	FICA/MED	0.00	0.00	0.00
040-46601-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
040-46601-20300	RETIREMENT	0.00	0.00	0.00
040-46601-31000	OFFICE EXPENSE: General	14,000.00	14,000.00	4,000.00
040-46601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
040-46601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
040-46601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
040-46601-48000	EDUCATION & TRAINING	0.00	0.00	0.00
040-46601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
040-46601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
040-46601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>4,000.00</b>
<b>Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>4,000.00</b>
<b>Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:</b>		<b>-6,500.00</b>	<b>-8,000.00</b>	<b>-2,000.00</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>				
<b>Revenue</b>				
041-340-305	PRETRIAL DIVERSION FEES	27,700.00	18,000.00	7,000.00
<b>Total Revenue:</b>		<b>27,700.00</b>	<b>18,000.00</b>	<b>7,000.00</b>
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>				
<b>Expense</b>				
041-47502-10300	SALARIES	14,744.97	14,042.83	13,334.83
041-47502-20100	FICA/MED	1,127.99	1,074.27	1,020.11
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
041-47502-20300	RETIREMENT	2,643.77	2,517.88	2,392.27
041-47502-31000	OFFICE EXPENSE: General	260,000.00	225,200.00	225,200.00
041-47502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
041-47502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
041-47502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>278,516.73</b>	<b>242,834.98</b>	<b>241,947.21</b>
<b>Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:</b>		<b>278,516.73</b>	<b>242,834.98</b>	<b>241,947.21</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 70000 - Transfers Expense</b>				
041-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 041 - CO ATTY PRETRIAL DIVERSION:</b>		<b>-250,816.73</b>	<b>-224,834.98</b>	<b>-234,947.21</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Revenue</b>				
042-330-100	PROGRAM PAYMENTS	4,000.00	4,000.00	9,200.00
042-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>9,200.00</b>
<b>Department: 47609 - DA PRETRIAL DIVERSION Expense</b>				
042-47609-15020	SALARIES	24,000.00	0.00	0.00
042-47609-20100	FICA/MED	1,836.00	0.00	0.00
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
042-47609-20300	RETIREMENT	4,303.20	0.00	0.00
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	37,000.00	28,000.00	28,500.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
042-47609-48000	EDUCATION & TRAINING	0.00	28,000.00	28,500.00
042-47609-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00	0.00
042-47609-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>67,139.20</b>	<b>56,000.00</b>	<b>57,000.00</b>
<b>Total Department: 47609 - DA PRETRIAL DIVERSION:</b>		<b>67,139.20</b>	<b>56,000.00</b>	<b>57,000.00</b>
<b>Total Fund: 042 - DA PRETRIAL DIVERSION:</b>		<b>-63,139.20</b>	<b>-52,000.00</b>	<b>-47,800.00</b>
<b>Fund: 045 - COURTHOUSE SECURITY Revenue</b>				
045-340-400	COUNTY CLERK	74,000.00	50,000.00	41,000.00
045-340-700	DISTRICT CLERK	16,000.00	7,000.00	7,000.00
045-340-800	JUSTICE COURTS	26,000.00	23,000.00	17,500.00
<b>Total Revenue:</b>		<b>116,000.00</b>	<b>80,000.00</b>	<b>65,500.00</b>
<b>Department: 56100 - SECURITY FEE Expense</b>				
045-56100-10500	BAILIFF SALARIES	56,358.28	52,197.49	52,197.49
045-56100-20100	FICA/MED	4,311.40	3,993.11	3,993.11
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
045-56100-20300	RETIREMENT	10,105.04	9,359.01	9,364.23
045-56100-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
045-56100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
045-56100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
045-56100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
045-56100-48000	EDUCATION & TRAINING	65,000.00	20,000.00	0.00
045-56100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>135,774.72</b>	<b>85,549.61</b>	<b>65,554.83</b>
<b>Total Department: 56100 - SECURITY FEE :</b>		<b>135,774.72</b>	<b>85,549.61</b>	<b>65,554.83</b>
<b>Total Fund: 045 - COURTHOUSE SECURITY:</b>		<b>-19,774.72</b>	<b>-5,549.61</b>	<b>-54.83</b>

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION</b>				
<b>Revenue</b>				
046-340-700	DISTRICT CLERK	26,000.00	12,000.00	14,000.00
<b>Total Revenue:</b>		<b>26,000.00</b>	<b>12,000.00</b>	<b>14,000.00</b>
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>				
<b>Expense</b>				
046-45003-20100	FICA/MED	0.00	0.00	0.00
046-45003-20200	HEALTH INS - COUNTY	0.00	0.00	0.00
046-45003-20300	RETIREMENT	0.00	0.00	0.00
046-45003-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	40,000.00
046-45003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
046-45003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
046-45003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
046-45003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	15,000.00
046-45003-57100	CAPITAL OUTLAY	20,000.00	10,000.00	27,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>75,000.00</b>	<b>65,000.00</b>	<b>82,000.00</b>
<b>Total Department: 45003 - DISTRICT CLERK RECORDS MGT:</b>		<b>75,000.00</b>	<b>65,000.00</b>	<b>82,000.00</b>
<b>Total Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVA</b>		<b>-49,000.00</b>	<b>-53,000.00</b>	<b>-68,000.00</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>				
<b>Revenue</b>				
047-340-400	COUNTY CLERK	3,100.00	2,000.00	2,000.00
047-340-700	DISTRICT CLERK	2,800.00	6,000.00	7,000.00
<b>Total Revenue:</b>		<b>5,900.00</b>	<b>8,000.00</b>	<b>9,000.00</b>
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>				
<b>Expense</b>				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	73,000.00	73,000.00	73,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<5000	0.00	5,000.00	5,000.00
047-40101-57100	CAPITAL OUTLAY	0.00	15,000.00	15,000.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>98,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Total Department: 40101 - COMM. COURT RECORDS MGMT :</b>		<b>98,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Total Fund: 047 - COMM COURT RECORDS MGT.:</b>		<b>-92,100.00</b>	<b>-110,000.00</b>	<b>-109,000.00</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>				
<b>Revenue</b>				
048-340-550	CONSTABLE #1 FORFEITURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 FORFEITURES	0.00	0.00	0.00
048-340-555	CONSTABLE #6 FORFEITURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM FORFEITURES	0.00	0.00	0.00
048-360-000	INTEREST	0.00	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 55101 - CONSTABLE #1 FORFEITURE</b>				
<b>Expense</b>				
048-55101-34000	CONSTABLE #1 EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55101 - CONSTABLE #1 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>				
<b>Expense</b>				
048-55201-34000	CONSTABLE #2 EXPENSES	36,721.67	31,632.88	21,597.22
<b>Total Expense:</b>		<b>36,721.67</b>	<b>31,632.88</b>	<b>21,597.22</b>
<b>Total Department: 55201 - CONSTABLE #2 FORFEITURE:</b>		<b>36,721.67</b>	<b>31,632.88</b>	<b>21,597.22</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>				
<b>Expense</b>				
048-55401-34000	CONSTABLE #4 EXPENSES	1,511.48	2,511.48	2,511.48
<b>Total Expense:</b>		<b>1,511.48</b>	<b>2,511.48</b>	<b>2,511.48</b>
<b>Total Department: 55401 - CONSTABLE #4 FORFEITURE:</b>		<b>1,511.48</b>	<b>2,511.48</b>	<b>2,511.48</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>				
<b>Expense</b>				
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	3,576.47
<b>Total Expense:</b>		<b>3,576.47</b>	<b>3,576.47</b>	<b>3,576.47</b>
<b>Total Department: 55501 - CONSTABLE #5 FORFEITURE:</b>		<b>3,576.47</b>	<b>3,576.47</b>	<b>3,576.47</b>
<b>Department: 55601 - CONSTABLE #6 FORFEITURE</b>				
<b>Expense</b>				
048-55601-34000	CONSTABLE #6-EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55601 - CONSTABLE #6 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES</b>				
<b>Expense</b>				
048-55602-34500	CONSTABLE #6 G/R EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 048 - CONSTABLES FORFEITURE :</b>		<b>-41,809.62</b>	<b>-37,720.83</b>	<b>-27,685.17</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>				
<b>Revenue</b>				
049-340-952	LOCAL CONSOLIDATED COURT COST	32,000.00	25,000.00	11,000.00
<b>Total Revenue:</b>		<b>32,000.00</b>	<b>25,000.00</b>	<b>11,000.00</b>
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>				
<b>Expense</b>				
049-57004-31000	OFFICE EXPENSE: General	100,000.00	60,000.00	22,300.00
049-57004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
049-57004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
049-57004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
049-57004-33700	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
049-57004-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>100,000.00</b>	<b>60,000.00</b>	<b>22,300.00</b>
<b>Total Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE:</b>		<b>100,000.00</b>	<b>60,000.00</b>	<b>22,300.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
049-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 049 - JUV Local Truancy Prevention &amp; Diversion:</b>		<b>-68,000.00</b>	<b>-35,000.00</b>	<b>-11,300.00</b>

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 050 - DARE CONTRIBUTIONS</b>				
<b>Revenue</b>				
050-370-000	DONATIONS	700.00	700.00	700.00
050-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 47611 - DARE CONTRIBUTIONS</b>				
<b>Expense</b>				
050-47611-31000	OFFICE EXPENSE: General	840.00	840.00	1,600.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>840.00</b>	<b>840.00</b>	<b>1,600.00</b>
<b>Total Department: 47611 - DARE CONTRIBUTIONS :</b>		<b>840.00</b>	<b>840.00</b>	<b>1,600.00</b>
<b>Total Fund: 050 - DARE CONTRIBUTIONS:</b>		<b>-140.00</b>	<b>-140.00</b>	<b>-900.00</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>				
<b>Revenue</b>				
051-340-604	FORFEITURES	0.00	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>				
<b>Expense</b>				
051-47612-31000	OFFICE EXPENSE: General	18,300.00	17,230.45	17,000.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>18,300.00</b>	<b>17,230.45</b>	<b>17,000.00</b>
<b>Total Department: 47612 - DA FEDERAL FORFEITURE :</b>		<b>18,300.00</b>	<b>17,230.45</b>	<b>17,000.00</b>
<b>Total Fund: 051 - DA FEDERAL FORFEITURE:</b>		<b>-18,300.00</b>	<b>-17,230.45</b>	<b>-17,000.00</b>
<b>Fund: 052 - JAIL COMMISSARY</b>				
<b>Revenue</b>				
052-350-000	COMMISSARY SALES	70,000.00	70,000.00	63,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>63,000.00</b>
<b>Department: 56002 - JAIL COMMISSARY</b>				
<b>Expense</b>				
052-56002-10600	SALARY	0.00	0.00	34,086.72
052-56002-11700	LONGEVITY PAY	0.00	0.00	1,995.00
052-56002-11800	CERTIFICATE PAY	0.00	0.00	600.00
052-56002-20100	FICA/MED	0.00	0.00	2,806.15
052-56002-20200	HEALTH INS-COUNTY	0.00	0.00	13,400.00
052-56002-20300	RETIREMENT	0.00	0.00	6,580.70
052-56002-31000	OFFICE EXPENSE: General	200,000.00	60,000.00	29,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
052-56002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	2,000.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
052-56002-39300	SALES TAX	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>212,000.00</b>	<b>72,000.00</b>	<b>100,468.57</b>
	<b>Total Department: 56002 - JAIL COMMISSARY :</b>	<b>212,000.00</b>	<b>72,000.00</b>	<b>100,468.57</b>
	<b>Total Fund: 052 - JAIL COMMISSARY:</b>	<b>-142,000.00</b>	<b>-2,000.00</b>	<b>-37,468.57</b>
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Revenue</b>				
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.00	2,346,708.00	1,557,667.50
060-310-102	AD VALOREM TAXES -DELINQUENT	123,511.00	123,511.00	81,982.50
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00	770,636.00
	<b>Total Revenue:</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>2,420,286.00</b>
<b>Department: 68000 - PRINCIPAL</b>				
<b>Expense</b>				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,230,000.00	1,210,000.00	1,190,000.00
060-68000-66400	Principal 2019 TAN	400,000.00	385,000.00	375,000.00
060-68000-66500	Principal 2020 CO's	135,000.00	125,000.00	165,000.00
	<b>Total Expense:</b>	<b>1,765,000.00</b>	<b>1,720,000.00</b>	<b>1,730,000.00</b>
	<b>Total Department: 68000 - PRINCIPAL :</b>	<b>1,765,000.00</b>	<b>1,720,000.00</b>	<b>1,730,000.00</b>
<b>Department: 68100 - INTEREST</b>				
<b>Expense</b>				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	0.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	42,408.00	63,099.00	83,448.00
060-68100-76400	Interest 2019 TAN	36,777.00	48,289.00	59,501.00
060-68100-76500	Interest 2020 CO's	644,081.00	647,831.00	605,636.00
	<b>Total Expense:</b>	<b>723,266.00</b>	<b>759,219.00</b>	<b>748,585.00</b>
	<b>Total Department: 68100 - INTEREST :</b>	<b>723,266.00</b>	<b>759,219.00</b>	<b>748,585.00</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>				
<b>Expense</b>				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
	<b>Total Expense:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Department: 68200 - OTHER DEBT SERVICE :</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Fund: 060 - DEBT SERVICE:</b>	<b>-9,047.00</b>	<b>0.00</b>	<b>-59,299.00</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>				
<b>Revenue</b>				
064-340-400	COUNTY CLERK	5,400.00	4,000.00	9,000.00
	<b>Total Revenue:</b>	<b>5,400.00</b>	<b>4,000.00</b>	<b>9,000.00</b>
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>				
<b>Expense</b>				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	25,000.00	9,000.00	9,000.00
064-40305-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
064-40305-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
064-40305-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
064-40305-46600	EQUIPMENT LEASE	0.00	0.00	0.00
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	9,000.00
064-40305-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
064-40305-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
064-40305-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>34,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total Department: 40305 - VITAL STATISTICS - CO CLERK:</b>		<b>34,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:</b>		<b>-28,600.00</b>	<b>-14,000.00</b>	<b>-9,000.00</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>				
<b>Revenue</b>				
066-330-100	REVENUE	0.00	0.00	0.00
066-360-000	INTEREST	0.00	1,000.00	3,000.00
066-370-115	OTHER REVENUE	0.00	0.00	0.00
066-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
066-390-000	Transfers In	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>3,000.00</b>
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE</b>				
<b>Expense</b>				
066-61001-40800	ATTORNEY FEES	0.00	0.00	0.00
066-61001-45100	MAINTENANCE CONTRACTS - Tyler Technology	0.00	0.00	0.00
066-61001-57101	CAPITAL OUTLAY: Tyler Technology Software	0.00	80,000.00	768,000.00
066-61001-57102	CAPITAL OUTLAY: Voting Machines	0.00	0.00	0.00
066-61001-57103	CAPITAL OUTLAY: SQ/Jail Chiller	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>80,000.00</b>	<b>768,000.00</b>
<b>Total Department: 61001 - 2019 TAX ANTICIPATION NOTE:</b>		<b>0.00</b>	<b>80,000.00</b>	<b>768,000.00</b>
<b>Total Fund: 066 - 2019 TAX ANTICIPATION NOTE:</b>		<b>0.00</b>	<b>-79,000.00</b>	<b>-765,000.00</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>				
<b>Revenue</b>				
067-330-100	REVENUE	8,567,753.50	17,135,507.00	0.00
067-360-000	INTEREST	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>8,567,753.50</b>	<b>17,135,507.00</b>	<b>0.00</b>
<b>Department: 61002 - CDBG GRANT # 13-307-000-7582</b>				
<b>Expense</b>				
067-61002-33200	FUEL: General	0.00	0.00	0.00
067-61002-45100	PLANNING/PROJECT DELIVERY	9,030,007.00	17,135,507.00	0.00
067-61002-45400	ENGINEERING	0.00	0.00	0.00
067-61002-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
067-61002-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
067-61002-45700	ACQUISITION	0.00	0.00	0.00
067-61002-45800	REHABILITATION	0.00	0.00	0.00
067-61002-45900	ADMINISTRATION - CONTRACTED	0.00	0.00	0.00
067-61002-46000	ADMINISTRATION - RETAINAGE	0.00	0.00	0.00
067-61002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
067-61002-57104	CAPITAL OUTLAY: VEHICLES	0.00	0.00	0.00
067-61002-57105	CAPITAL OUTLAY: CITY OF AMES	2,000,000.00	0.00	0.00
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	3,500,000.00	0.00	0.00
067-61002-57107	CAPITAL OUTLAY: ACQUISITION	0.00	0.00	0.00
<b>Total Expense:</b>		<b>14,530,007.00</b>	<b>17,135,507.00</b>	<b>0.00</b>
<b>Total Department: 61002 - CDBG GRANT # 13-307-000-7582:</b>		<b>14,530,007.00</b>	<b>17,135,507.00</b>	<b>0.00</b>
<b>Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:</b>		<b>-5,962,253.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - C.O.'S, SERIES 2020</b>				
<b>Revenue</b>				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	0.00	175,000.00	250,000.00
070-370-115	OTHER REVENUE	0.00	0.00	0.00
070-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>175,000.00</b>	<b>250,000.00</b>



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 51602 - C.O.'S, SERIES 2020</b>				
<b>Expense</b>				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	0.00	1,690,425.00	0.00
070-51602-57109	CAPITAL OUTLAY: Building	0.00	15,028,015.26	22,500,000.00
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	0.00	668,719.46	1,500,000.00
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	9,480.00	0.00
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	0.00	520,000.00	0.00
070-51602-57116	CAPITAL OUTLAY:Radio Tower	0.00	400,000.00	0.00
070-51602-89200	CONTINGENCY	0.00	3,516,855.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>21,833,494.72</b>	<b>24,000,000.00</b>
<b>Total Department: 51602 - C.O.'S, SERIES 2020:</b>		<b>0.00</b>	<b>21,833,494.72</b>	<b>24,000,000.00</b>
<b>Total Fund: 070 - C.O.'S, SERIES 2020:</b>		<b>0.00</b>	<b>-21,658,494.72</b>	<b>-23,750,000.00</b>
<b>Fund: 074 - 2023 CAPITAL PROJECTS</b>				
<b>Revenue</b>				
074-330-100	GRANT REVENUE	0.00	0.00	0.00
074-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61010 - 2023 CAPITAL PROJECTS</b>				
<b>Expense</b>				
074-61010-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
074-61010-57109	CAPITAL OUTLAY: Building (Construction)	0.00	0.00	0.00
074-61010-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
074-61010-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	0.00
074-61010-57118	CAPITAL OUTLAY: Auto's	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61010 - 2023 CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 074 - 2023 CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>				
<b>Revenue</b>				
075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	0.00	4,025,000.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>4,025,000.00</b>	<b>0.00</b>
<b>Department: 61005 - 2022 CAPITAL PROJECTS</b>				
<b>Expense</b>				
075-61005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	2,324,445.97	2,500,000.00	0.00
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	325,000.00	0.00
075-61005-57118	CAPITAL OUTLAY: Auto's	1,179,000.00	1,200,000.00	0.00
<b>Total Expense:</b>		<b>3,503,445.97</b>	<b>4,025,000.00</b>	<b>0.00</b>
<b>Total Department: 61005 - 2022 CAPITAL PROJECTS:</b>		<b>3,503,445.97</b>	<b>4,025,000.00</b>	<b>0.00</b>
<b>Total Fund: 075 - 2022 CAPITAL PROJECTS:</b>		<b>-3,503,445.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 080 - LANDFILL</b>				
<b>Revenue</b>				
080-340-105	LANDFILL FEES	130,000.00	130,000.00	105,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	649,300.00	649,300.00	649,300.00
<b>Total Revenue:</b>		<b>779,300.00</b>	<b>779,300.00</b>	<b>754,300.00</b>
<b>Department: 67005 - LANDFILL FUND</b>				
<b>Expense</b>				
080-67005-10800	EMPLOYEE SALARIES	138,147.88	131,569.41	121,969.41
080-67005-10801	EMPLOYEE SALARIES PART-TIME	17,361.76	16,535.01	15,453.28

Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
080-67005-11700	LONGEVITY PAY	1,755.00	1,345.00	1,195.00
080-67005-20100	FICA/MED	12,030.76	11,432.89	10,604.25
080-67005-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	47,000.00
080-67005-20300	RETIREMENT	28,197.55	26,796.28	24,868.01
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	1,000.00
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	525,000.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
080-67005-46400	LEASE	3,600.00	3,600.00	3,600.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>786,192.95</b>	<b>776,378.59</b>	<b>752,689.95</b>
<b>Total Department: 67005 - LANDFILL FUND:</b>		<b>786,192.95</b>	<b>776,378.59</b>	<b>752,689.95</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 080 - LANDFILL:</b>		<b>-6,892.95</b>	<b>2,921.41</b>	<b>1,610.05</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>				
<b>Revenue</b>				
083-330-100	GRANT REVENUE	37,500.00	0.00	0.00
083-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT</b>				
<b>Expense</b>				
083-40004-10702	CLERK SALARIES TEMPORARY	0.00	0.00	0.00
083-40501-10701	CLERK SALARIES PART-TIME	13,500.00	0.00	0.00
083-40501-20100	FICA/MED	1,032.75	0.00	0.00
083-40501-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
083-40501-20300	RETIREMENT	2,420.55	0.00	0.00
083-40501-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
083-40501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
083-40501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
083-40501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
083-40501-31004	SUPPLIES	377.00	0.00	0.00
083-40501-31005	OTHER DIRECT COSTS	263.00	0.00	0.00
083-40501-4S604	CLIENT SERVICES	19,872.00	0.00	0.00
083-40501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
083-40501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
083-40501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
083-40501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>37,465.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT:</b>		<b>37,465.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 083 - VETERAN'S SAVE GRANT:</b>		<b>34.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>				
<b>Revenue</b>				
086-360-000	INTEREST	7,000.00	7,000.00	3,200.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	8,051,000.00
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	2,000.00
086-370-200	CONTRIBUTIONS-RETIREEES	75,000.00	75,000.00	75,000.00



Account Number	Account Name	FYE 09/30/23 Version 1	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
086-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>10,084,000.00</b>	<b>10,084,000.00</b>	<b>8,131,200.00</b>
<b>Department: 86000 - LIBERTY CO BENEFITS</b>				
<b>Expense</b>				
086-86000-20100	FICA/MED	0.00	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	8,051,000.00
086-86000-20300	RETIREMENT	0.00	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	80,200.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00
086-86000-40000	AUDIT SERVICES	0.00	0.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>8,131,200.00</b>
<b>Total Department: 86000 - LIBERTY CO BENEFITS :</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>8,131,200.00</b>
<b>Total Fund: 086 - LIB CO BEN/INSURANCE:</b>		<b>84,000.00</b>	<b>84,000.00</b>	<b>0.00</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>				
<b>Revenue</b>				
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>				
<b>Expense</b>				
090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	13,700.00	13,700.00	13,400.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>13,700.00</b>	<b>13,700.00</b>	<b>13,400.00</b>
<b>Total Department: 47503 - CO ATTY CHECK COLLECTIONS :</b>		<b>13,700.00</b>	<b>13,700.00</b>	<b>13,400.00</b>
<b>Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS:</b>		<b>-13,700.00</b>	<b>-13,700.00</b>	<b>-13,400.00</b>
<b>Report Total:</b>		<b>-15,427,196.58</b>	<b>-31,894,916.90</b>	<b>-32,499,484.68</b>