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# The County of Liberty

TEXAS

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## PROPOSED BUDGET VERSION 1

OCTOBER 1, 2023 – SEPTEMBER 30, 2024





Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310-101	AD VALOREM TAXES -CURRENT	35,563,104.91	34,863,104.91	32,638,132.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,841,739.81	1,841,739.81	1,719,496.00
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	300,000.00
010-312-106	SALES & USE TAX	5,400,000.00	5,300,000.00	4,500,000.00
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	71,000.00
010-314-110	BINGO TAX	0.00	0.00	8,600.00
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	250,000.00
010-320-500	BUILDING PERMITS	1,200,000.00	1,400,000.00	1,400,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	30,000.00
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	30,000.00	30,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	61,000.00	50,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	77,000.00
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	0.00	5,000.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	0.00	0.00
010-330-115	SCHOOL RESOURCE OFFICER	378,369.94	378,369.94	252,146.00
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	0.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	814,436.46	814,436.46	787,398.00
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	1,500.00
010-340-200	SHERIFF	95,000.00	95,000.00	90,000.00
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	1,500.00
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 (RESTITUTION)	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,200,000.00	1,300,000.00	1,027,000.00
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	4,322.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	600,000.00	600,000.00	750,000.00
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	10,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	3,000.00
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	160,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	500.00	4,000.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	4,000.00
010-340-720	STATE CHILD SUPPORT	10,000.00	10,000.00	10,000.00
010-340-800	JUSTICE COURTS	165,000.00	189,000.00	189,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	50,000.00	50,000.00	35,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	265,000.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-340-910	BOND SUPERVISION FEES	25,000.00	25,000.00	25,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	800,000.00	1,000,000.00	830,000.00
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	1,377,000.00	500,000.00	500,000.00
010-370-103	ROYALTIES	200.00	200.00	200.00
010-370-105	PAY PHONES	85,000.00	85,000.00	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	31,800.00
010-370-109	RENT-STATE	0.00	0.00	0.00
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>51,501,396.12</b>	<b>50,282,396.12</b>	<b>46,525,064.00</b>

**Department: 40000 - COUNTY JUDGE**

**Expense**

010-40000-10100	CO JUDGE'S SALARY	111,437.00	108,925.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	79,814.70	77,490.00	73,800.00
010-40000-10700	DPS CLERK SALARY	42,620.23	41,378.86	39,408.44
010-40000-10710	COLLECTIONS CLERK SALARY	45,311.95	43,992.18	41,897.31
010-40000-11000	COURT COORDINATOR SALARY	62,050.79	60,243.49	53,344.64
010-40000-11010	MENTAL HEALTH COORD. SALARY	58,394.39	56,693.58	50,201.25
010-40000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	5,030.00	4,885.00	4,220.00
010-40000-20100	FICA/MED	32,868.90	32,023.54	28,888.13
010-40000-20200	HEALTH INS-COUNTY	112,000.00	112,000.00	117,000.00
010-40000-20300	RETIREMENT	77,037.87	75,056.43	67,707.73
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<25,000	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>676,631.83</b>	<b>662,754.08</b>	<b>616,284.50</b>
<b>Total Department: 40000 - COUNTY JUDGE:</b>		<b>676,631.83</b>	<b>662,754.08</b>	<b>616,284.50</b>

**Department: 40001 - ELECTIONS**

**Expense**

010-40001-10200	ELECTIONS SALARY	68,783.40	66,780.00	63,600.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	0.00	34,214.27
010-40001-10700	CLERK SALARY	37,248.16	73,281.83	34,214.27
010-40001-10701	CLERK SALARIES PART-TIME	0.00	36,163.26	0.00
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	6,250.00	5,000.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	2,849.49	13,959.34	10,482.68
010-40001-20200	HEALTH INS-COUNTY	52,300.00	52,300.00	52,300.00
010-40001-20300	RETIREMENT	6,678.60	32,717.79	24,569.22

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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
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	75,000.00	115,000.00
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	0.00	0.00	1,300.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<25,000	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	1,356.00	1,356.00	0.00
<b>Total Expense:</b>		<b>260,015.65</b>	<b>373,608.22</b>	<b>356,480.44</b>
<b>Total Department: 40001 - ELECTIONS:</b>		<b>260,015.65</b>	<b>373,608.22</b>	<b>356,480.44</b>

**Department: 40100 - COMMISSIONERS COURT**

**Expense**

010-40100-10100	COMMISSIONERS' SALARIES	344,948.00	334,900.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	1,235.00	1,040.00	650.00
010-40100-20100	FICA/MED	26,482.98	25,699.41	22,963.00
010-40100-20200	HEALTH INS-COUNTY	60,800.00	60,800.00	60,800.00
010-40100-20300	RETIREMENT	62,070.62	60,234.04	53,820.48
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	50,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
<b>Total Expense:</b>		<b>559,536.60</b>	<b>546,673.45</b>	<b>501,753.48</b>
<b>Total Department: 40100 - COMMISSIONERS COURT :</b>		<b>559,536.60</b>	<b>546,673.45</b>	<b>501,753.48</b>

**Department: 40300 - COUNTY CLERK**

**Expense**

010-40300-10100	COUNTY CLERK'S SALARY	86,237.00	83,725.00	79,738.00
010-40300-10400	DEPUTY SALARIES	324,054.89	293,816.43	279,370.26
010-40300-10401	DEPUTY SALARIES PART-TIME	13,256.10	12,870.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	0.00	0.00
010-40300-11700	LONGEVITY PAY	3,415.00	3,700.00	4,915.00
010-40300-20100	FICA/MED	33,236.43	30,149.54	27,847.79
010-40300-20200	HEALTH INS-COUNTY	315,000.00	293,000.00	292,600.00
010-40300-20300	RETIREMENT	77,899.23	70,664.16	65,269.36
010-40300-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	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	2,500.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	11,000.00	11,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>936,598.65</b>	<b>863,925.13</b>	<b>814,240.41</b>
<b>Total Department: 40300 - COUNTY CLERK :</b>		<b>936,598.65</b>	<b>863,925.13</b>	<b>814,240.41</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>				
<b>Expense</b>				
010-40500-10200	VETERAN SVC OFFICER SALARY	57,692.23	56,011.87	53,344.64
010-40500-10300	ASSISSTANT SALARIES	38,934.00	37,800.00	36,000.00
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	4,600.00
010-40500-11700	LONGEVITY PAY	1,600.00	1,450.00	1,105.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	28,304.37	27,479.97	26,171.40
010-40500-20100	FICA/MED	10,119.47	9,829.63	9,273.42
010-40500-20200	HEALTH INS-COUNTY	38,900.00	38,900.00	38,900.00
010-40500-20300	RETIREMENT	23,717.91	23,038.59	21,734.93
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	8,000.00	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<25,000	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>232,017.98</b>	<b>227,260.06</b>	<b>214,169.39</b>
<b>Total Department: 40500 - VETERAN'S SERVICE :</b>		<b>232,017.98</b>	<b>227,260.06</b>	<b>214,169.39</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>				
<b>Expense</b>				
010-40900-31100	POSTAGE	120,000.00	120,000.00	100,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	1,200,000.00
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	0.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	0.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	0.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	0.00
010-40900-44100	ENTERGY	0.00	0.00	0.00
010-40900-44200	SHECO	0.00	0.00	0.00
010-40900-44300	OTHER UTILITIES	120,000.00	120,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	0.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	0.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	0.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	0.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	15,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	0.00
010-40900-46401	RENT- Juvenile Probation	19,000.00	15,000.00	15,000.00
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	22,500.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	31,200.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	35,000.00
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	2,000.00
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	80,000.00
010-40900-47600	SEWER	75,000.00	75,000.00	16,000.00
010-40900-47700	ELECTRIC	600,000.00	600,000.00	700,000.00
010-40900-47800	NATURAL GAS	60,000.00	35,000.00	35,000.00
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	300,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	300,000.00
010-40900-57100	CAPITAL OUTLAY	55,000.00	55,000.00	100,000.00
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	250,000.00	350,000.00
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>3,300,422.47</b>	<b>3,271,422.47</b>	<b>3,746,882.47</b>
<b>Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:</b>		<b>3,300,422.47</b>	<b>3,271,422.47</b>	<b>3,746,882.47</b>

**Department: 41000 - EMPLOYEE BENEFITS**

Expense				
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	0.00	0.00
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	0.00	0.00
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	400,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREES/RES.	0.00	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
010-41000-21300	HEALTH CLINIC	269,160.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	0.00	1,250,000.00	250,000.00
	<b>Total Expense:</b>	<b>1,733,160.00</b>	<b>1,720,000.00</b>	<b>720,000.00</b>
<b>Total Department: 41000 - EMPLOYEE BENEFITS :</b>		<b>1,733,160.00</b>	<b>1,720,000.00</b>	<b>720,000.00</b>

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

Expense				
010-42600-10100	CCL JUDGE SALARY	193,400.00	185,000.00	185,000.00
010-42600-10500	BAILIFF SALARY	66,489.87	64,553.27	59,540.27
010-42600-11000	COURT COORDINATOR SALARY	62,050.79	60,243.49	57,374.75
010-42600-11400	COURT REPORTER SALARY	108,673.78	108,673.78	103,498.84
010-42600-11700	LONGEVITY PAY	4,150.00	3,810.00	3,110.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,500.00	3,500.00	3,208.33
010-42600-20100	FICA/MED	31,489.35	30,243.23	28,914.65
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	82,600.00
010-42600-20300	RETIREMENT	78,903.55	76,665.18	74,146.31
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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	200,000.00	200,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-45200	AUTO EXPENSE	0.00	0.00	0.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<25,000	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>855,368.74</b>	<b>839,400.35</b>	<b>746,004.55</b>
	<b>Total Department: 42600 - COUNTY COURT AT LAW :</b>	<b>855,368.74</b>	<b>839,400.35</b>	<b>746,004.55</b>

**Department: 42700 - COUNTY COURT AT LAW #2  
Expense**

010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	157,000.00
010-42700-10500	BAILIFF SALARY	66,489.87	64,553.27	59,540.27
010-42700-11000	COURT COORDINATOR SALARY	62,050.79	60,243.49	57,374.75
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	108,673.78	108,673.78	103,498.84
010-42700-11700	LONGEVITY PAY	1,275.00	1,190.00	1,105.00
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	30,392.63	29,479.73	28,213.99
010-42700-20200	HEALTH INS-COUNTY	55,000.00	55,000.00	65,700.00
010-42700-20300	RETIREMENT	71,233.99	70,547.47	68,191.17
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
010-42700-45200	AUTO EXPENSE	0.00	0.00	0.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<25,000	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>586,516.06</b>	<b>581,087.74</b>	<b>574,524.02</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b>		<b>586,516.06</b>	<b>581,087.74</b>	<b>574,524.02</b>

**Department: 43500 - 75TH DISTRICT COURT**

**Expense**

010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	43,464.43	42,200.66	38,942.21
010-43500-11000	COURT COORDINATOR SALARY	122,834.68	119,256.97	113,578.07
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,059.50	13,650.00	13,000.00
010-43500-11400	COURT REPORTER SALARIES	108,673.78	108,673.78	103,498.84
010-43500-11700	LONGEVITY PAY	4,335.00	3,995.00	3,295.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-43500-12100	STEP PAY	10,500.00	9,333.34	7,000.00
010-43500-20100	FICA/MED	24,760.55	24,243.60	22,882.24
010-43500-20200	HEALTH INS-COUNTY	40,400.00	40,400.00	40,200.00
010-43500-20300	RETIREMENT	58,033.57	56,821.94	53,631.17
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	21,000.00	21,000.00	17,000.00
010-43500-45200	AUTO EXPENSE	0.00	0.00	0.00
010-43500-46000	COPIER EXPENSE	950.00	950.00	600.00
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	1,358.64
<b>Total Expense:</b>		<b>754,567.51</b>	<b>746,081.29</b>	<b>716,186.17</b>
<b>Total Department: 43500 - 75TH DISTRICT COURT :</b>		<b>754,567.51</b>	<b>746,081.29</b>	<b>716,186.17</b>

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

**Expense**

010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	38,340.62	37,222.61	34,615.84
010-44000-11000	COURT COORDINATOR SALARY	108,294.53	105,140.32	87,133.64
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	13,000.00
010-44000-11400	COURT REPORTER SALARY	92,749.28	92,749.28	85,808.84
010-44000-11700	LONGEVITY PAY	6,325.00	6,090.00	6,440.00
010-44000-11800	CERTIFICATE PAY	1,800.00	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	20,579.23	20,188.53	19,101.92
010-44000-20200	HEALTH INS-COUNTY	84,100.00	84,100.00	82,700.00
010-44000-20300	RETIREMENT	48,233.40	47,317.67	44,770.91
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



Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	500.00	500.00
010-44000-43500	LAW BOOKS	21,000.00	21,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	7,500.00	7,500.00	4,200.00
010-44000-46000	COPIER EXPENSE	3,200.00	3,200.00	6,000.00
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	5,500.00
010-44000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	0.00
	<b>Total Expense:</b>	<b>731,734.06</b>	<b>725,320.41</b>	<b>697,371.15</b>
	<b>Total Department: 44000 - 253RD DISTRICT COURT :</b>	<b>731,734.06</b>	<b>725,320.41</b>	<b>697,371.15</b>

**Department: 45000 - DISTRICT CLERK**

Expense				
010-45000-10100	DISTRICT CLERK SALARY	86,237.00	83,725.00	79,738.00
010-45000-10400	DEPUTY SALARIES	531,159.02	515,688.34	487,211.95
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	3,110.00	1,795.00	1,190.00
010-45000-20100	FICA/MED	47,468.74	45,992.42	43,462.69
010-45000-20200	HEALTH INS-COUNTY	229,000.00	229,000.00	255,000.00
010-45000-20300	RETIREMENT	111,256.75	107,796.64	101,867.50
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	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	2,000.00	2,000.00	1,000.00
010-45000-46000	COPIER EXPENSE	3,500.00	3,500.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	3,001.00
	<b>Total Expense:</b>	<b>1,046,299.51</b>	<b>1,022,065.40</b>	<b>1,000,271.14</b>
	<b>Total Department: 45000 - DISTRICT CLERK :</b>	<b>1,046,299.51</b>	<b>1,022,065.40</b>	<b>1,000,271.14</b>

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

Expense				
010-46100-10100	JP #1 SALARY	57,320.00	55,650.00	53,000.00
010-46100-10700	CLERK SALARY	88,346.88	85,773.67	81,689.21
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46100-11700	LONGEVITY PAY	3,585.00	3,520.00	3,455.00
010-46100-20100	FICA/MED	13,330.27	13,000.68	12,098.03
010-46100-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	57,100.00
010-46100-20300	RETIREMENT	31,243.36	30,470.90	28,355.26
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	2,600.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<25,000	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>280,825.51</b>	<b>275,415.25</b>	<b>259,497.50</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b>		<b>280,825.51</b>	<b>275,415.25</b>	<b>259,497.50</b>

**Department: 46200 - JUSTICE OF THE PEACE #2**

Expense				
010-46200-10100	JP #2 SALARY	57,320.00	55,650.00	53,000.00
010-46200-10700	CLERK SALARY	55,000.00	43,781.47	41,696.64
010-46200-10701	CLERK SALARY PART-TIME	5,150.00	5,000.00	1,790.22
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46200-11700	LONGEVITY PAY	260.00	3,000.00	5,520.00
010-46200-20100	FICA/MED	10,918.85	10,131.01	9,333.52
010-46200-20200	HEALTH INS-COUNTY	36,000.00	36,000.00	51,000.00
010-46200-20300	RETIREMENT	25,591.50	23,744.97	21,875.83
010-46200-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	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	1,420.00	490.00	0.00
010-46200-45200	AUTO EXPENSE	600.00	600.00	0.00
010-46200-46000	COPIER EXPENSE	900.00	900.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,600.00	2,600.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<25,000	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>223,060.35</b>	<b>209,197.45</b>	<b>209,336.21</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b>		<b>223,060.35</b>	<b>209,197.45</b>	<b>209,336.21</b>

**Department: 46300 - JUSTICE OF THE PEACE #3**

Expense				
010-46300-10100	JP #3 SALARY	57,320.00	55,650.00	53,000.00
010-46300-10700	CLERK SALARY	127,486.88	123,773.67	114,689.21
010-46300-10701	CLERK SALARY PART-TIME	17,064.00	16,566.99	0.00
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46300-11700	LONGEVITY PAY	2,815.00	2,125.00	1,955.00
010-46300-20100	FICA/MED	17,570.98	17,068.33	14,507.78
010-46300-20200	HEALTH INS-COUNTY	94,700.00	94,700.00	94,700.00
010-46300-20300	RETIREMENT	41,182.68	40,004.64	34,003.21
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	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	400.00	400.00	0.00
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	24,500.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,310.00
<b>Total Expense:</b>		<b>398,645.54</b>	<b>390,394.63</b>	<b>364,865.20</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b>		<b>398,645.54</b>	<b>390,394.63</b>	<b>364,865.20</b>

**Department: 46400 - JUSTICE OF THE PEACE #4**

<b>Expense</b>				
010-46400-10100	JP #4 SALARY	57,320.00	55,650.00	53,000.00
010-46400-10700	CLERK SALARY	87,118.62	84,581.19	80,553.51
010-46400-10701	CLERK SALARY PART-TIME	41,029.00	39,833.98	18,968.56
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46400-11700	LONGEVITY PAY	1,495.00	1,300.00	1,105.00
010-46400-20100	FICA/MED	16,215.14	15,786.93	13,282.46
010-46400-20200	HEALTH INS-COUNTY	47,400.00	47,400.00	47,400.00
010-46400-20300	RETIREMENT	38,004.90	37,001.28	31,131.33
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	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	1,000.00	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	3,250.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<25,000	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>322,732.66</b>	<b>315,703.38</b>	<b>272,540.86</b>
<b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b>		<b>322,732.66</b>	<b>315,703.38</b>	<b>272,540.86</b>

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

<b>Expense</b>				
010-46500-10100	JP #5 SALARY	57,320.00	55,650.00	53,000.00
010-46500-10700	CLERK SALARY	88,346.88	85,773.67	81,689.21
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46500-11700	LONGEVITY PAY	3,935.00	3,790.00	3,875.00
010-46500-20100	FICA/MED	13,357.05	13,021.33	12,130.16
010-46500-20200	HEALTH INS-COUNTY	65,000.00	65,000.00	59,600.00
010-46500-20300	RETIREMENT	31,306.11	30,519.32	28,430.56
010-46500-31000	OFFICE EXPENSE: General	2,600.00	2,600.00	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	1,000.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,800.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<25,000	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>291,415.04</b>	<b>285,904.32</b>	<b>264,174.93</b>
<b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b>		<b>291,415.04</b>	<b>285,904.32</b>	<b>264,174.93</b>

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

<b>Expense</b>				
010-46600-10100	JP #6 SALARY	57,320.00	55,650.00	53,000.00
010-46600-10700	CLERK SALARY	129,755.88	125,976.59	119,977.70

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46600-11700	LONGEVITY PAY	3,745.00	3,490.00	3,495.00
010-46600-20100	FICA/MED	16,510.29	16,073.91	15,030.17
010-46600-20200	HEALTH INS-COUNTY	104,400.00	104,400.00	99,500.00
010-46600-20300	RETIREMENT	38,696.68	37,673.91	35,227.56
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,900.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	1,200.00	0.00
010-46600-46000	COPIER EXPENSE	2,000.00	2,000.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<25,000	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>384,427.85</b>	<b>377,264.41</b>	<b>352,830.43</b>

**Total Department: 46600 - JUSTICE OF THE PEACE #6 : 384,427.85 377,264.41 352,830.43**

**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	300,000.00	400,000.00	400,000.00
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	73,000.00	73,000.00	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>501,000.00</b>	<b>601,000.00</b>	<b>573,000.00</b>

**Total Department: 47000 - COURT COSTS : 501,000.00 601,000.00 573,000.00**

**Department: 47500 - COUNTY ATTORNEY**

**Expense**

010-47500-10100	CO ATTORNEY SALARY	158,370.00	156,000.00	156,000.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	508,305.00	493,500.00	470,000.00
010-47500-10500	INVESTIGATOR SALARY	62,450.96	60,632.00	52,195.52
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	259,631.66	252,069.58	240,066.27
010-47500-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47500-11700	LONGEVITY PAY	3,510.00	2,795.00	2,600.00
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-47500-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-47500-20100	FICA/MED	76,313.93	73,637.45	70,004.78
010-47500-20200	HEALTH INS-COUNTY	260,000.00	260,000.00	256,100.00
010-47500-20300	RETIREMENT	178,863.89	173,974.19	166,060.80
010-47500-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-47500-45200	AUTO EXPENSE	15,100.00	15,000.00	15,000.00
010-47500-46000	COPIER EXPENSE	1,500.00	1,500.00	750.00
010-47500-48000	EDUCATION & TRAINING	6,000.00	6,000.00	3,000.00
010-47500-48100	DUES	2,400.00	2,400.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<25,000	18,000.00	18,000.00	10,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47500-61100	CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	3,475.00
<b>Total Expense:</b>		<b>1,585,405.44</b>	<b>1,550,468.22</b>	<b>1,472,652.37</b>
<b>Total Department: 47500 - COUNTY ATTORNEY :</b>		<b>1,585,405.44</b>	<b>1,550,468.22</b>	<b>1,472,652.37</b>

**Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS**

**Expense**

010-47501-10540	MENTAL HEALTH OFFICER SALARIES	232,050.24	225,291.48	205,239.48
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47501-11700	LONGEVITY PAY	975.00	585.00	260.00
010-47501-11800	CERTIFICATE PAY	3,600.00	3,600.00	4,200.00
010-47501-12100	STEP PAY	10,500.00	8,166.72	4,375.01
010-47501-20100	FICA/MED	18,905.08	18,179.70	16,376.69
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	72,800.00
010-47501-20300	RETIREMENT	44,309.55	42,609.42	38,383.56
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	32,500.00	32,500.00	38,400.00
010-47501-46800	RENT - VEHICLES	55,980.00	55,980.00	0.00
010-47501-48000	EDUCATION & TRAINING	6,000.00	6,000.00	2,000.00
010-47501-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>510,619.87</b>	<b>498,712.32</b>	<b>385,034.74</b>
<b>Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:</b>		<b>510,619.87</b>	<b>498,712.32</b>	<b>385,034.74</b>

**Department: 47600 - DISTRICT ATTORNEY**

**Expense**

010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	805,720.61	659,162.57	525,474.44
010-47600-10500	INVESTIGATOR SALARY	257,289.57	249,795.70	203,478.35
010-47600-10501	DARE OFFICER SALARY PART-TIME	30,379.85	0.00	0.00
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	0.00	0.00
010-47600-10520	DARE OFFICER SALARY	30,368.52	58,978.79	53,965.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	363,158.60	312,981.16	298,077.30
010-47600-11700	LONGEVITY PAY	6,165.00	6,460.00	9,440.00
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	6,000.00
010-47600-12100	STEP PAY	24,208.34	21,000.00	28,000.00
010-47600-20100	FICA/MED	118,179.86	102,198.08	87,713.45
010-47600-20200	HEALTH INS-COUNTY	300,000.00	300,000.00	325,000.00
010-47600-20300	RETIREMENT	276,989.01	239,531.06	205,581.96
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	9,000.00	9,000.00	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	10,000.00	8,000.00
010-47600-46000	COPIER EXPENSE	9,500.00	9,500.00	300.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,925.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	3,276.00	3,942.00
<b>Total Expense:</b>		<b>2,301,344.36</b>	<b>2,036,353.36</b>	<b>1,800,143.29</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY :</b>		<b>2,301,344.36</b>	<b>2,036,353.36</b>	<b>1,800,143.29</b>

**Department: 47601 - COURTHOUSE SECURITY**

<b>Expense</b>				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	290,062.80	281,614.35	256,549.35
010-47601-11700	LONGEVITY PAY	260.00	585.00	520.00
010-47601-11800	CERTIFICATE PAY	5,400.00	4,800.00	4,800.00
010-47601-12100	STEP PAY	3,208.34	0.00	0.00
010-47601-20100	FICA/MED	22,868.23	21,955.45	20,032.98
010-47601-20200	HEALTH INS-COUNTY	112,400.00	112,400.00	103,100.00
010-47601-20300	RETIREMENT	53,598.35	51,458.98	46,953.18
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<25,000	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>498,297.72</b>	<b>483,313.78</b>	<b>442,455.51</b>
<b>Total Department: 47601 - COURTHOUSE SECURITY:</b>		<b>498,297.72</b>	<b>483,313.78</b>	<b>442,455.51</b>

**Department: 49500 - COUNTY AUDITOR**

<b>Expense</b>				
010-49500-10200	COUNTY AUDITOR'S SALARY	145,659.00	145,659.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	404,030.56	404,030.55	384,791.02
010-49500-11700	LONGEVITY PAY	1,930.00	1,715.00	2,605.00
010-49500-20100	FICA/MED	42,198.91	42,182.45	39,311.90
010-49500-20200	HEALTH INS-COUNTY	135,900.00	135,900.00	112,900.00
010-49500-20300	RETIREMENT	98,905.39	98,866.85	92,138.87
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<25,000	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>843,673.86</b>	<b>843,403.85</b>	<b>773,281.79</b>
<b>Total Department: 49500 - COUNTY AUDITOR :</b>		<b>843,673.86</b>	<b>843,403.85</b>	<b>773,281.79</b>

**Department: 49700 - COUNTY TREASURER**

<b>Expense</b>				
010-49700-10100	CO TREASURER SALARY	86,237.00	83,725.00	79,738.00
010-49700-10300	ASST. CO. TREASURER SALARY	226,864.61	220,256.90	209,768.48
010-49700-10301	ASST. TREASURER SALARY PART-TIME	0.00	0.00	0.00
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	30,616.75	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-49700-11700	LONGEVITY PAY	2,460.00	1,535.00	5,075.00
010-49700-20100	FICA/MED	26,482.65	23,372.05	22,535.49
010-49700-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	91,100.00
010-49700-20300	RETIREMENT	56,580.20	54,779.19	52,818.46
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<25,000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>519,825.21</b>	<b>474,252.14</b>	<b>472,619.43</b>
<b>Total Department: 49700 - COUNTY TREASURER :</b>		<b>519,825.21</b>	<b>474,252.14</b>	<b>472,619.43</b>

**Department: 49900 - TAX COLLECTOR**

Expense				
010-49900-10100	TAX COLLECTOR SALARY	86,237.00	83,725.00	79,738.00
010-49900-10400	DEPUTY SALARIES	642,893.91	587,050.25	546,897.64
010-49900-10401	DEPUTY SALARIES PART-TIME	18,624.08	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	25,530.96	24,787.34	23,606.99
010-49900-11700	LONGEVITY PAY	5,915.00	5,590.00	7,035.00
010-49900-20100	FICA/MED	59,608.92	53,638.19	50,281.70
010-49900-20200	HEALTH INS-COUNTY	220,000.00	220,000.00	220,000.00
010-49900-20300	RETIREMENT	135,133.07	123,075.52	115,334.51
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
010-49900-31004	OFFICE EXPENSE: Ch. 19	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	10,000.00	10,000.00	10,000.00
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	2,000.00	0.00	0.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	3,000.00
010-49900-45603	SECURITY & TRAINING	48,000.00	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<25,000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	1,495.00
<b>Total Expense:</b>		<b>1,275,866.94</b>	<b>1,129,790.30</b>	<b>1,074,588.84</b>
<b>Total Department: 49900 - TAX COLLECTOR :</b>		<b>1,275,866.94</b>	<b>1,129,790.30</b>	<b>1,074,588.84</b>

**Department: 50000 - PURCHASING**

Expense				
010-50000-10200	PURCHASING AGENT SALARY	139,600.00	139,600.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	185,485.00	183,835.00	172,700.00
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	3,000.00	3,325.00	3,260.00
010-50000-20100	FICA/MED	25,557.51	25,356.94	23,137.04
010-50000-20200	HEALTH INS-COUNTY	52,000.00	52,000.00	78,800.00
010-50000-20300	RETIREMENT	59,901.45	59,663.87	54,228.39
010-50000-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00
010-50000-45200	AUTO EXPENSE	500.00	500.00	1,000.00
010-50000-46000	COPIER EXPENSE	3,500.00	3,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	5,000.00
010-50000-57000	CAPITAL OUTLAY<25,000	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>487,543.96</b>	<b>485,780.81</b>	<b>471,110.43</b>
<b>Total Department: 50000 - PURCHASING :</b>		<b>487,543.96</b>	<b>485,780.81</b>	<b>471,110.43</b>

**Department: 50300 - INFORMATION TECHNOLOGY**

Expense				
010-50300-10200	IT DIRECTOR	97,335.00	94,500.00	90,000.00
010-50300-10300	ASSISTANT SALARIES	108,150.00	105,000.00	50,000.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	15,719.61	15,261.75	10,710.00
010-50300-20200	HEALTH INS-COUNTY	76,000.00	76,000.00	48,500.00
010-50300-20300	RETIREMENT	36,843.47	35,770.35	25,102.00
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	60,000.00
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	1,000,000.00	750,000.00
010-50300-45200	AUTO EXPENSE	1,800.00	1,800.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<25,000	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>1,478,348.08</b>	<b>1,470,832.10</b>	<b>1,116,812.00</b>
<b>Total Department: 50300 - INFORMATION TECHNOLOGY:</b>		<b>1,478,348.08</b>	<b>1,470,832.10</b>	<b>1,116,812.00</b>

**Department: 50500 - OTHER FINANCIAL**

Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	1,133,629.12
<b>Total Expense:</b>		<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>1,133,629.12</b>
<b>Total Department: 50500 - OTHER FINANCIAL :</b>		<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>1,133,629.12</b>

**Department: 51000 - BUILDING MAINTENANCE**

Expense				
010-51000-10600	SECRETARY SALARIES	37,704.92	36,606.72	34,863.54
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	207,057.69	201,026.88	145,769.44
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	220,399.56	213,980.14	169,872.61
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	3,195.00	2,470.00	4,260.00
010-51000-20100	FICA/MED	35,829.30	34,737.40	27,139.59
010-51000-20200	HEALTH INS-COUNTY	206,800.00	206,800.00	141,000.00
010-51000-20300	RETIREMENT	83,976.42	81,417.19	63,609.47
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	2,500.00



Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-51000-35000	MAINTENANCE SUPPLIES	0.00	0.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	102,000.00	102,000.00	50,000.00
010-51000-45200	AUTO EXPENSE	8,000.00	8,000.00	7,500.00
010-51000-46000	COPIER EXPENSE	50.00	50.00	150.00
010-51000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	755.00
<b>Total Expense:</b>		<b>950,118.89</b>	<b>932,194.33</b>	<b>720,669.65</b>
<b>Total Department: 51000 - BUILDING MAINTENANCE :</b>		<b>950,118.89</b>	<b>932,194.33</b>	<b>720,669.65</b>
<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	100,000.00	100,000.00	120,000.00
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	0.00	0.00	218,716.00
<b>Total Expense:</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>498,716.00</b>
<b>Total Department: 51600 - SPECIAL PROJECTS :</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>498,716.00</b>
<b>Department: 54300 - FIRE MARSHAL</b>				
<b>Expense</b>				
010-54300-10200	FIRE MARSHAL SALARY	41,200.00	40,000.00	56,546.87
010-54300-10500	FIRE INVESTIGATOR	60,421.60	58,661.75	0.00
010-54300-10900	FIRE INSPECTOR SALARY	91,711.20	89,040.00	84,800.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	35,000.00
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	16,702.47	16,271.69	13,490.54
010-54300-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	64,400.00
010-54300-20300	RETIREMENT	39,147.07	38,137.43	31,618.99
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	840,000.00	840,000.00	838,000.00
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	10,000.00	10,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	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>1,216,182.34</b>	<b>1,209,110.87</b>	<b>1,160,856.40</b>
<b>Total Department: 54300 - FIRE MARSHAL :</b>		<b>1,216,182.34</b>	<b>1,209,110.87</b>	<b>1,160,856.40</b>
<b>Department: 55100 - CONSTABLE #1</b>				
<b>Expense</b>				
010-55100-10100	CONSTABLE #1 SALARY	57,320.00	55,650.00	53,000.00
010-55100-10500	DEPUTY CONSTABLE SALARY	55,925.15	54,296.26	49,283.26

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	42,585.00	41,344.66	39,375.87
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	0.00
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55100-11700	LONGEVITY PAY	845.00	1,370.00	1,105.00
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	0.00
010-55100-12100	STEP PAY	3,500.00	291.67	0.00
010-55100-20100	FICA/MED	14,395.40	13,842.88	12,451.45
010-55100-20200	HEALTH INS-COUNTY	58,000.00	58,000.00	78,800.00
010-55100-20300	RETIREMENT	33,739.80	32,444.79	29,183.61
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	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	6,200.00	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	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	5,700.00
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>311,560.35</b>	<b>302,490.26</b>	<b>302,449.19</b>
<b>Total Department: 55100 - CONSTABLE #1 :</b>		<b>311,560.35</b>	<b>302,490.26</b>	<b>302,449.19</b>
<b>Department: 55200 - CONSTABLE #2</b>				
<b>Expense</b>				
010-55200-10100	CONSTABLE #2 SALARY	57,320.00	55,650.00	53,000.00
010-55200-10500	DEPUTY CONSTABLE SALARY	223,700.60	217,185.04	197,133.04
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	111,850.30	108,592.52	49,283.26
010-55200-10600	SECRETARY SALARY	42,585.00	41,344.66	39,375.87
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55200-11700	LONGEVITY PAY	4,875.00	5,185.00	4,340.00
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	6,000.00
010-55200-12100	STEP PAY	23,916.68	27,125.04	15,750.00
010-55200-20100	FICA/MED	38,070.02	37,368.92	29,443.49
010-55200-20200	HEALTH INS-COUNTY	140,000.00	140,000.00	114,200.00
010-55200-20300	RETIREMENT	89,228.20	87,584.87	69,009.37
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	4,200.00	3,600.00	3,600.00
010-55200-33200	FUEL: General	31,000.00	31,000.00	25,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55200-42000	PHONE & PAGERS	4,500.00	3,600.00	3,600.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	12,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,750.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>826,095.80</b>	<b>813,086.05</b>	<b>648,685.03</b>
<b>Total Department: 55200 - CONSTABLE #2 :</b>		<b>826,095.80</b>	<b>813,086.05</b>	<b>648,685.03</b>

**Department: 55300 - CONSTABLE #3**

Expense				
010-55300-10100	CONSTABLE PCT 3 SALARY	57,320.00	55,650.00	53,000.00
010-55300-10500	DEPUTY CONSTABLE SALARY	55,925.15	54,296.26	49,283.26
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	55,925.15	54,296.26	49,283.26
010-55300-10520	COURT LIAISON SALARY	58,836.05	57,122.38	52,109.38
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55300-11700	LONGEVITY PAY	2,495.00	2,260.00	1,845.00
010-55300-11800	CERTIFICATE PAY	6,000.00	5,400.00	3,600.00
010-55300-12100	STEP PAY	17,500.00	17,500.00	10,208.34
010-55300-20100	FICA/MED	21,343.60	20,771.67	18,308.69
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	63,200.00
010-55300-20300	RETIREMENT	50,024.94	48,684.41	42,911.73
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	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	1,800.00
010-55300-33200	FUEL: General	12,400.00	12,400.00	10,000.00
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	1,800.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	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>440,569.89</b>	<b>431,180.98</b>	<b>385,849.66</b>
<b>Total Department: 55300 - CONSTABLE #3 :</b>		<b>440,569.89</b>	<b>431,180.98</b>	<b>385,849.66</b>

**Department: 55400 - CONSTABLE #4**

Expense				
010-55400-10100	CONSTABLE PCT 4 SALARY	57,320.00	55,650.00	53,000.00
010-55400-10500	DEPUTY CONSTABLE SALARY	223,700.60	217,185.04	147,849.78
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	23,806.60
010-55400-10600	SECRETARY SALARIES	42,585.00	41,344.66	39,375.87
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55400-11700	LONGEVITY PAY	1,625.00	1,430.00	1,235.00
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	1,800.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55400-12100	STEP PAY	17,500.00	13,708.28	7,000.00
010-55400-20100	FICA/MED	28,406.78	27,380.75	22,496.14
010-55400-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	79,000.00
010-55400-20300	RETIREMENT	66,579.58	64,174.71	52,726.25
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	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	3,000.00	2,700.00
010-55400-33200	FUEL: General	24,800.00	24,800.00	17,500.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,500.00	3,000.00	3,000.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	8,750.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	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
<b>Total Expense:</b>		<b>592,366.96</b>	<b>575,023.44</b>	<b>484,739.64</b>
<b>Total Department: 55400 - CONSTABLE #4 :</b>		<b>592,366.96</b>	<b>575,023.44</b>	<b>484,739.64</b>

**Department: 55500 - CONSTABLE #5**

Expense				
Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55500-10100	CONSTABLE PCT 5 SALARY	57,320.00	55,650.00	53,000.00
010-55500-10500	DEPUTY CONSTABLE SALARY	111,850.30	108,592.52	98,566.52
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	26,972.88	26,187.26	23,806.60
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	167,775.45	162,888.78	98,566.52
010-55500-10600	SECRETARY SALARIES	42,585.00	41,344.66	39,375.87
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55500-11700	LONGEVITY PAY	2,795.00	2,560.00	2,325.00
010-55500-11800	CERTIFICATE PAY	6,600.00	7,200.00	4,800.00
010-55500-12100	STEP PAY	24,791.74	18,375.06	10,500.00
010-55500-20100	FICA/MED	35,625.31	34,256.60	26,846.95
010-55500-20200	HEALTH INS-COUNTY	130,000.00	130,000.00	111,800.00
010-55500-20300	RETIREMENT	83,498.29	80,290.24	62,923.63
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	3,900.00	3,300.00	3,300.00
010-55500-33200	FUEL: General	27,900.00	27,900.00	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	4,200.00	3,600.00	3,600.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	11,250.00	11,250.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>770,563.97</b>	<b>744,395.12</b>	<b>596,661.09</b>
<b>Total Department: 55500 - CONSTABLE #5 :</b>		<b>770,563.97</b>	<b>744,395.12</b>	<b>596,661.09</b>

**Department: 55600 - CONSTABLE #6**

<b>Expense</b>				
010-55600-10100	CONSTABLE PCT 6 SALARY	57,320.00	55,650.00	53,000.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	279,625.75	217,185.04	197,133.04
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	26,972.88	26,187.26	23,806.60
010-55600-10600	SECRETARY SALARY	42,585.00	41,344.66	39,375.87
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55600-11700	LONGEVITY PAY	650.00	585.00	260.00
010-55600-11800	CERTIFICATE PAY	3,000.00	4,800.00	3,600.00
010-55600-12100	STEP PAY	3,500.00	4,375.01	1,166.68
010-55600-20100	FICA/MED	33,556.99	28,697.24	25,883.18
010-55600-20200	HEALTH INS-COUNTY	100,000.00	100,000.00	112,900.00
010-55600-20300	RETIREMENT	78,650.60	67,260.27	60,664.75
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	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	3,900.00	3,300.00	3,300.00
010-55600-33200	FUEL: General	27,900.00	27,900.00	22,500.00
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	5,500.00	3,600.00	3,600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	11,250.00	11,250.00
010-55600-46000	COPIER EXPENSE	2,000.00	2,000.00	1,700.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	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>712,411.22</b>	<b>627,634.48</b>	<b>586,140.12</b>
<b>Total Department: 55600 - CONSTABLE #6 :</b>		<b>712,411.22</b>	<b>627,634.48</b>	<b>586,140.12</b>

**Department: 56000 - SHERIFF**

<b>Expense</b>				
010-56000-10100	SHERIFF SALARY	91,928.00	89,250.00	85,000.00
010-56000-10500	DEPUTY SALARIES	5,312,553.00	5,157,818.48	4,313,982.62
010-56000-10501	DEPUTY SALARIES PART-TIME	59,220.85	57,495.97	45,799.34
010-56000-10510	DEPUTY SALARIES - SCHOOL	60,236.46	54,296.26	0.00
010-56000-10600	SECRETARY SALARIES	479,468.25	465,503.16	516,309.76
010-56000-10601	SECRETARY SALARIES PART-TIME	16,592.07	16,108.81	15,341.72
010-56000-11200	DISPATCHER SALARIES	684,331.38	664,399.40	478,840.64
010-56000-11201	DISPATCHER SALARIES PART-TIME	49,776.20	48,326.40	46,025.15
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-56000-11700	LONGEVITY PAY	42,990.00	39,530.00	37,145.00
010-56000-11800	CERTIFICATE PAY	75,600.00	75,300.00	68,425.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	254,333.45	244,125.05	200,666.74
010-56000-20100	FICA/MED	547,130.33	530,692.59	445,806.71
010-56000-20200	HEALTH INS-COUNTY	2,225,000.00	2,225,000.00	1,840,000.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-56000-20300	RETIREMENT	1,275,193.35	1,243,831.53	1,044,877.07
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	450,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	68,000.00	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	3,300.00	3,300.00	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<25,000	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	5,151.00	3,037.32	3,340.00
<b>Total Expense:</b>		<b>12,411,684.34</b>	<b>12,146,894.97</b>	<b>10,243,099.75</b>
<b>Total Department: 56000 - SHERIFF :</b>		<b>12,411,684.34</b>	<b>12,146,894.97</b>	<b>10,243,099.75</b>

**Department: 56500 - COUNTY JAIL**

**Expense**

010-56500-10200	JAIL ADMINISTRATOR SALARY	80,062.93	77,731.00	72,400.00
010-56500-10300	ADMINISTRATIVE SALARIES	196,934.06	191,198.12	109,120.00
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	390.00	3,050.00	0.00
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	600.00
010-56500-12100	STEP PAY	3,500.00	3,500.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	210,892.50	204,750.00	195,000.00
010-56500-12400	TRANSPORTATION SALARIES	123,291.00	119,700.00	114,000.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	464,424.22	450,897.30	429,426.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,936,400.00	1,880,000.00	1,786,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	41,097.00	39,900.00	38,000.00
010-56500-20100	FICA/MED	235,527.55	228,928.28	211,487.76
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	1,274,419.40
010-56500-20300	RETIREMENT	552,027.36	529,405.93	495,683.09
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	0.00
010-56500-31002	OFFICE EXPENSE: Techonology	50,000.00	50,000.00	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	15,000.00	3,000.00
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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	390,000.00	390,000.00	280,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	45,000.00
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	11,800.00	8,000.00
010-56500-36010	CLEANING SUPPLIES	27,000.00	27,000.00	25,000.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	20,000.00
010-56500-42000	PHONE & PAGERS	10,000.00	10,000.00	6,000.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	1,200.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	10,000.00
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	25,000.00	20,000.00
010-56500-46000	COPIER EXPENSE	8,500.00	8,500.00	8,500.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	25,000.00
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<25,000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	25,000.00
<b>Total Expense:</b>		<b>5,969,221.62</b>	<b>5,853,735.63</b>	<b>5,255,336.25</b>
<b>Total Department: 56500 - COUNTY JAIL:</b>		<b>5,969,221.62</b>	<b>5,853,735.63</b>	<b>5,255,336.25</b>

**Department: 56501 - COUNTY JAIL MAINTENANCE**

**Expense**

010-56501-11100	JAIL MAINTENANCE SALARIES	135,387.28	131,443.96	125,184.72
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	455.00	390.00	325.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	10,391.93	10,085.31	9,601.49
010-56501-20200	HEALTH INS-COUNTY	58,000.00	58,000.00	66,700.00
010-56501-20300	RETIREMENT	24,356.52	23,637.83	22,503.89
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	200,000.00	150,000.00
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<25,000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>432,390.73</b>	<b>427,357.10</b>	<b>378,115.10</b>
<b>Total Department: 56501 - COUNTY JAIL MAINTENANCE:</b>		<b>432,390.73</b>	<b>427,357.10</b>	<b>378,115.10</b>

**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
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 57000 - STATE AID-TJPC-A :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 57002 - JUVENILE PROBATION</b>				
<b>Expense</b>				
010-57002-10100	JUVENILE JUDGE SALARY	12,500.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	113,300.00	110,000.00	94,481.46
010-57002-10700	CLERK SALARIES	46,350.00	45,000.00	33,287.67
010-57002-10701	CLERK SALARIES PART-TIME	27,360.44	26,563.54	25,298.61
010-57002-11700	LONGEVITY PAY	2,470.00	2,560.00	2,145.00
010-57002-20100	FICA/MED	15,451.51	14,983.19	12,771.50
010-57002-20200	HEALTH INS-COUNTY	70,100.00	70,100.00	75,000.00
010-57002-20300	RETIREMENT	36,215.09	35,117.45	29,933.74
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
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	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<25,000	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>404,247.04</b>	<b>396,559.18</b>	<b>364,452.98</b>
<b>Total Department: 57002 - JUVENILE PROBATION :</b>		<b>404,247.04</b>	<b>396,559.18</b>	<b>364,452.98</b>
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>				
<b>Expense</b>				
010-58100-10200	DIRECTOR SALARY	41,200.00	40,000.00	58,500.87
010-58100-10300	ASSISTANTS SALARIES	96,798.76	93,979.38	50,325.22
010-58100-10310	ASSISTANT SALARIES	0.00	0.00	38,109.89
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-58100-11700	LONGEVITY PAY	260.00	2,520.00	3,690.00
010-58100-20100	FICA/MED	10,576.79	10,442.20	11,522.87
010-58100-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	69,200.00
010-58100-20300	RETIREMENT	24,789.80	24,474.34	27,007.23
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	25,000.00
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	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<25,000	1,000.00	1,000.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>270,725.35</b>	<b>268,515.92</b>	<b>293,756.08</b>
<b>Total Department: 58100 - EMERGENCY MANAGEMENT :</b>		<b>270,725.35</b>	<b>268,515.92</b>	<b>293,756.08</b>
<b>Department: 58200 - PRETRIAL SERVICES</b>				
<b>Expense</b>				
010-58200-10200	DIRECTOR SALARY	62,727.00	60,900.00	58,000.00
010-58200-10300	ASSISTANT SALARIES	77,467.90	75,211.55	71,630.05
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	1,110.00	585.00	520.00
010-58200-20100	FICA/MED	10,809.83	10,457.29	9,956.48
010-58200-20200	HEALTH INS-COUNTY	63,900.00	63,900.00	61,900.00
010-58200-20300	RETIREMENT	25,335.97	24,509.69	23,335.91



Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	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	1,600.00	1,600.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	754.56
<b>Total Expense:</b>		<b>263,862.70</b>	<b>258,075.53</b>	<b>241,342.00</b>

**Total Department: 58200 - PRETRIAL SERVICES : 263,862.70 258,075.53 241,342.00**

**Department: 62200 - ENGINEERING**

Expense				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	159,443.96	154,799.96	147,428.54
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	194,670.00	189,000.00	180,000.00
010-62200-11700	LONGEVITY PAY	1,170.00	1,235.00	1,360.00
010-62200-20100	FICA/MED	27,144.44	26,360.38	25,117.51
010-62200-20200	HEALTH INS-COUNTY	122,700.00	122,700.00	155,400.00
010-62200-20300	RETIREMENT	63,620.82	61,783.20	58,870.20
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	16,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	4,500.00	4,500.00	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<25,000	3,600.00	3,600.00	3,600.00
010-62200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	1,970.00
<b>Total Expense:</b>		<b>729,819.22</b>	<b>716,948.54</b>	<b>719,246.25</b>

**Total Department: 62200 - ENGINEERING : 729,819.22 716,948.54 719,246.25**

**Department: 64500 - PUBLIC WELFARE**

Expense				
010-64500-41400	AUTOPSY SERVICES	230,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	1,110,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	95,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	0.00	100,000.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	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
010-64500-49001	LIBERTY COUNTY HOUSING AUTHORITY	0.00	0.00	0.00
010-64500-49002	DAISETTA NEAT	0.00	0.00	0.00
010-64500-49003	HARDIN HELPING HANDS	0.00	0.00	0.00
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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	0.00
<b>Total Expense:</b>		<b>1,549,000.00</b>	<b>1,529,000.00</b>	<b>1,614,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE :</b>		<b>1,549,000.00</b>	<b>1,529,000.00</b>	<b>1,614,000.00</b>

**Department: 64600 - INDIGENT SERVICES**

Expense				
010-64600-10200	SUPERVISOR SALARY	64,890.00	63,000.00	60,000.00
010-64600-10600	SECRETARY SALARIES	84,981.38	82,506.20	78,577.34
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,910.00	1,695.00	1,300.00
010-64600-20100	FICA/MED	12,185.02	11,834.63	11,159.63
010-64600-20200	HEALTH INS-COUNTY	74,000.00	74,000.00	74,000.00
010-64600-20300	RETIREMENT	28,559.15	27,737.93	26,155.81
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	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	1,094,000.00	1,094,000.00	780,000.00
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<25,000	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>1,732,193.55</b>	<b>1,726,441.76</b>	<b>1,401,360.78</b>
<b>Total Department: 64600 - INDIGENT SERVICES :</b>		<b>1,732,193.55</b>	<b>1,726,441.76</b>	<b>1,401,360.78</b>

**Department: 66000 - HOUSING AUTHORITY**

Expense				
010-66000-10200	DIRECTOR SALARY	0.00	0.00	0.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	0.00	0.00
010-66000-11700	LONGEVITY PAY	0.00	0.00	0.00
010-66000-20100	FICA/MED	0.00	0.00	0.00
010-66000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-66000-20300	RETIREMENT	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: 66000 - HOUSING AUTHORITY :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 66500 - AG EXTENSION SERVICES</b>				
<b>Expense</b>				
010-66500-10300	AGENT SALARIES	87,525.87	84,976.57	80,930.06
010-66500-10600	SECRETARY SALARIES	37,616.81	36,521.77	34,782.64
010-66500-10601	SECRETARY SALARIES PART-TIME	19,570.82	19,000.80	18,096.00
010-66500-10700	CLERK SALARY	73,667.42	71,521.77	64,782.64
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,020.00	935.00	850.00
010-66500-20100	FICA/MED	16,784.17	16,291.13	15,257.25
010-66500-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	66,700.00
010-66500-20300	RETIREMENT	23,645.20	22,946.69	21,249.07
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	3,000.00	2,400.00
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<25,000	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>367,030.29</b>	<b>359,393.73</b>	<b>337,547.66</b>
<b>Total Department: 66500 - AG EXTENSION SERVICES :</b>		<b>367,030.29</b>	<b>359,393.73</b>	<b>337,547.66</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
010-70000-70000	TRANSFERS	725,000.00	649,000.00	4,674,300.00
<b>Total Expense:</b>		<b>725,000.00</b>	<b>649,000.00</b>	<b>4,674,300.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>725,000.00</b>	<b>649,000.00</b>	<b>4,674,300.00</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>-4,327,990.02</b>	<b>-4,270,467.12</b>	<b>-6,525,000.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>				
<b>Revenue</b>				
015-310-101	AD VALOREM TAXES - CURRENT	10,011,072.25	9,511,072.25	8,111,428.00
015-310-102	AD VALOREM TAXES -DELINQUENT	500,582.75	500,582.75	426,917.00
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>12,286,655.00</b>	<b>11,786,655.00</b>	<b>10,313,345.00</b>
<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>				
<b>Expense</b>				
015-61100-10800	EMPLOYEE SALARIES	1,149,243.06	1,115,769.96	958,638.05
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	5,253.00

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	6,670.00	5,375.00	4,275.00
015-61100-20100	FICA/MED	90,339.90	87,680.08	75,594.70
015-61100-20200	HEALTH INS-COUNTY	328,000.00	328,000.00	286,600.00
015-61100-20300	RETIREMENT	201,654.22	195,714.02	166,912.71
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	144,000.00	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
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	601,741.00	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	CETRZ 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<25,000	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>2,818,607.18</b>	<b>2,775,239.06</b>	<b>2,462,973.46</b>
	<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 :</b>	<b>2,818,607.18</b>	<b>2,775,239.06</b>	<b>2,462,973.46</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>				
<b>Expense</b>				
015-61200-10800	EMPLOYEE SALARIES	1,401,453.86	1,353,805.25	1,321,276.77
015-61200-10801	EMPLOYEE SALARIES PART-TIME	27,506.98	26,705.81	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,043.36	16,546.96	15,759.00
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	9,045.00	10,520.00	10,115.00
015-61200-20100	FICA/MED	113,223.82	109,592.24	104,587.04

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61200-20200	HEALTH INS-COUNTY	415,800.00	415,800.00	417,700.00
015-61200-20300	RETIREMENT	262,316.92	253,894.38	242,304.56
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: Techonology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	230,000.00	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	894,738.33	838,036.78	867,138.78
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	145,004.06	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	1,050.00	1,050.00	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<25,000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	87,975.77
015-61200-61100	CAPITAL LEASE PAYMENTS	390,460.45	100,493.00	70,035.45
	<b>Total Expense:</b>	<b>4,201,455.49</b>	<b>3,940,265.25</b>	<b>3,599,233.37</b>
	<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 :</b>	<b>4,201,455.49</b>	<b>3,940,265.25</b>	<b>3,599,233.37</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>				
<b>Expense</b>				
015-61300-10800	EMPLOYEE SALARIES	791,410.99	768,360.18	679,771.60
015-61300-10801	EMPLOYEE SALARIES PART-TIME	21,630.00	21,000.00	0.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	3,205.00	2,860.00	2,775.00
015-61300-20100	FICA/MED	64,355.36	62,517.34	53,744.83
015-61300-20200	HEALTH INS-COUNTY	226,000.00	226,000.00	206,500.00
015-61300-20300	RETIREMENT	150,835.37	146,527.58	125,966.61
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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61300-33000	UNIFORMS	5,500.00	5,500.00	5,500.00
015-61300-33200	FUEL: General	130,000.00	130,000.00	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	586,194.68	593,135.68	541,155.68
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
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	CETRTZ 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	3,000.00	3,000.00	2,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	300.00	300.00	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<25,000	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	131,579.00	124,638.20	177,218.70
<b>Total Expense:</b>		<b>2,309,710.40</b>	<b>2,279,538.98</b>	<b>2,051,232.42</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b>		<b>2,309,710.40</b>	<b>2,279,538.98</b>	<b>2,051,232.42</b>

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

Expense				
015-61400-10800	EMPLOYEE SALARIES	1,241,314.99	1,205,160.18	1,147,771.60
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	2,730.00	2,665.00	1,560.00
015-61400-20100	FICA/MED	97,082.01	94,311.14	89,453.86
015-61400-20200	HEALTH INS-COUNTY	421,000.00	421,000.00	420,000.00
015-61400-20300	RETIREMENT	227,539.72	221,045.56	209,661.15
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	160,000.00	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

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	583,956.00	583,956.00	583,956.00
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
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	900.00	900.00	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<25,000	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	175,903.00	175,903.00	174,547.00
	<b>Total Expense:</b>	<b>3,181,925.72</b>	<b>3,136,440.88</b>	<b>2,975,149.61</b>
	<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 :</b>	<b>3,181,925.72</b>	<b>3,136,440.88</b>	<b>2,975,149.61</b>

**Department: 67000 - LANDFILL**

**Expense**

015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	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>

Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<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>-225,043.79</b>	<b>-344,829.17</b>	<b>-775,243.86</b>
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Revenue</b>				
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.05	2,346,708.05	2,346,708.00
060-310-102	AD VALOREM TAXES -DELINQUENT	123,510.95	123,510.95	123,511.00
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	0.00
	<b>Total Revenue:</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>2,480,219.00</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	1,250,000.00	1,230,000.00	1,210,000.00
060-68000-66400	Principal 2019 TAN	410,000.00	400,000.00	385,000.00
060-68000-66500	Principal 2020 CO's	150,000.00	135,000.00	125,000.00
	<b>Total Expense:</b>	<b>1,810,000.00</b>	<b>1,765,000.00</b>	<b>1,720,000.00</b>
	<b>Total Department: 68000 - PRINCIPAL :</b>	<b>1,810,000.00</b>	<b>1,765,000.00</b>	<b>1,720,000.00</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	21,373.00	42,408.00	63,099.00
060-68100-76400	Interest 2019 TAN	24,817.00	36,777.00	48,289.00
060-68100-76500	Interest 2020 CO's	640,031.00	644,081.00	647,831.00
	<b>Total Expense:</b>	<b>686,221.00</b>	<b>723,266.00</b>	<b>759,219.00</b>
	<b>Total Department: 68100 - INTEREST :</b>	<b>686,221.00</b>	<b>723,266.00</b>	<b>759,219.00</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>-17,002.00</b>	<b>-9,047.00</b>	<b>0.00</b>
<b>Fund: 080 - LANDFILL</b>				
<b>Revenue</b>				
080-340-105	LANDFILL FEES	130,000.00	130,000.00	130,000.00
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	649,000.00	649,000.00	649,300.00
	<b>Total Revenue:</b>	<b>779,000.00</b>	<b>779,000.00</b>	<b>779,300.00</b>
<b>Department: 67005 - LANDFILL FUND</b>				
<b>Expense</b>				
080-67005-10800	EMPLOYEE SALARIES	179,105.29	138,147.88	131,569.41
080-67005-10801	EMPLOYEE SALARIES PART-TIME	17,882.61	17,361.76	16,535.01
080-67005-11700	LONGEVITY PAY	1,970.00	1,755.00	1,345.00
080-67005-20100	FICA/MED	15,220.27	12,030.76	11,432.89
080-67005-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	57,100.00
080-67005-20300	RETIREMENT	35,673.15	28,197.55	26,796.28
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/24 Version 1	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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>838,551.32</b>	<b>786,192.95</b>	<b>776,378.59</b>
	<b>Total Department: 67005 - LANDFILL FUND:</b>	<b>838,551.32</b>	<b>786,192.95</b>	<b>776,378.59</b>
<b>Department: 70000 - Transfers 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>-59,551.32</b>	<b>-7,192.95</b>	<b>2,921.41</b>
	<b>Report Total:</b>	<b>-4,629,587.13</b>	<b>-4,631,536.24</b>	<b>-7,297,322.45</b>