
The County of Liberty

TEXAS



PROPOSED BUDGET VERSION 1

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

at 9:40 FILED
o'clock A M

JUN 29 2021
LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: *[Signature]* DEPUTY



Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	30,306,319.00	30,306,319.00	26,921,765.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,618,753.00	1,618,753.00	1,416,935.00
010-310-103	PENALTIES & INTEREST	0.00	0.00	450,000.00
010-312-106	SALES & USE TAX	4,330,000.00	4,330,000.00	4,587,013.65
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	67,334.65
010-314-110	BINGO TAX	8,600.00	8,600.00	8,407.89
010-320-200	SEPTIC PERMITS	200,000.00	155,000.00	135,600.00
010-320-500	BUILDING PERMITS	1,150,000.00	1,000,000.00	816,127.87
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	30,000.00	19,000.00	18,600.00
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	61,000.00	46,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	35,000.00	15,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	70,000.00	70,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
010-330-115	SCHOOL RESOURCE OFFICER	173,088.00	115,450.00	217,995.00
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	30,429.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	3,600.00
010-330-119	HOUSING AUTHORITY	122,000.00	122,000.00	105,000.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	754,737.00	697,840.00	338,115.60
010-340-100	COUNTY JUDGE	1,500.00	1,000.00	1,000.00
010-340-200	SHERIFF	90,000.00	90,000.00	110,164.51
010-340-300	COUNTY ATTORNEY	1,500.00	1,000.00	2,000.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	9,700.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO. ATTY ESCROW	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	962,000.00	880,000.00	764,271.87
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	3,000.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	460,000.00	520,000.00
010-340-600	DISTRICT ATTORNEY	10,000.00	23,000.00	8,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	3,000.00	0.00	0.00
010-340-700	DISTRICT CLERK	135,000.00	135,000.00	205,359.67
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	32,000.00
010-340-715	DC - DOCKET FEES	4,000.00	4,000.00	5,000.00
010-340-720	STATE CHILD SUPPORT	10,000.00	13,000.00	15,000.00
010-340-800	JUSTICE COURTS	140,000.00	140,000.00	165,141.64
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	20,000.00	44,000.00	49,442.95
010-340-901	STATE COURT COSTS	95,000.00	95,000.00	95,000.00
010-340-910	BOND SUPERVISION FEES	25,000.00	18,000.00	16,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	780,000.00	675,000.00	834,315.87
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	100,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	5,500.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	420,000.00	420,000.00	420,000.00
010-370-103	ROYALTIES	200.00	200.00	200.00
010-370-105	PAY PHONES	57,000.00	57,000.00	43,232.43
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	1,400.00
010-370-108	RENT-UTMB	31,800.00	0.00	0.00
010-370-109	RENT-STATE	0.00	31,800.00	30,000.00
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
Total Revenue:		42,878,789.00	42,119,254.00	38,994,052.60

Department: 40000 - COUNTY JUDGE

Expense

010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	71,400.00	71,400.00	70,000.01
010-40000-10700	DPS CLERK SALARY	37,008.44	37,008.44	36,282.78
010-40000-10710	COLLECTIONS CLERK SALARY	39,497.31	39,497.31	38,722.85
010-40000-11000	COURT COORDINATOR SALARY	50,944.64	50,944.64	49,945.73
010-40000-11010	MENTAL HEALTH COORD. SALARY	47,801.25	47,801.25	46,863.97
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-40000-11700	LONGEVITY PAY	4,220.00	3,320.00	2,625.00
010-40000-20100	FICA/MED	27,970.13	27,901.28	27,524.04
010-40000-20200	HEALTH INS-COUNTY	112,000.00	112,000.00	121,400.00
010-40000-20300	RETIREMENT	65,702.40	65,431.24	64,546.56
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: Technology	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	15,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	966.00	966.00	0.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,200.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		596,361.17	595,121.16	602,561.94

Total Department: 40000 - COUNTY JUDGE:

596,361.17 595,121.16 602,561.94

Department: 40001 - ELECTION ADMINISTRATOR

Expense

010-40001-10200	ELECTION ADMINISTRATOR SALARY	61,200.00	61,200.00	60,000.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	31,814.27	31,814.27	0.00
010-40001-10700	CLERK SALARY	31,814.27	31,814.27	31,190.46
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	5,000.00	0.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	9,931.88	9,549.38	6,976.07
010-40001-20200	HEALTH INS-COUNTY	46,000.00	46,000.00	50,000.00
010-40001-20300	RETIREMENT	23,330.18	22,394.24	16,359.57
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	7,500.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch. 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	100,000.00	100,000.00	75,000.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	1,300.00	1,300.00	0.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		326,190.60	319,872.16	256,526.10
Total Department: 40001 - ELECTION ADMINISTRATOR :		326,190.60	319,872.16	256,526.10

Department: 40100 - COMMISSIONERS COURT

Expense

010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	2,400.00	0.00
010-40100-11700	LONGEVITY PAY	650.00	520.00	0.00
010-40100-20100	FICA/MED	22,963.00	23,136.66	22,913.28
010-40100-20200	HEALTH INS-COUNTY	50,000.00	50,000.00	60,000.00
010-40100-20300	RETIREMENT	53,940.56	54,257.74	53,733.88
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	35,000.00	35,000.00	35,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
Total Expense:		476,073.56	478,834.40	485,167.16
Total Department: 40100 - COMMISSIONERS COURT :		476,073.56	478,834.40	485,167.16

Department: 40300 - COUNTY CLERK

Expense

010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	71,195.00	71,195.00
010-40300-10400	DEPUTY SALARIES	361,504.55	361,503.58	354,415.26
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	0.00	3,960.00	3,960.00
010-40300-11700	LONGEVITY PAY	4,915.00	4,725.00	8,295.00
010-40300-20100	FICA/MED	34,131.05	33,765.82	33,496.72
010-40300-20200	HEALTH INS-COUNTY	250,000.00	250,000.00	286,400.00
010-40300-20300	RETIREMENT	80,174.51	79,184.21	77,750.23
010-40300-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	20,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		874,963.11	868,833.61	898,512.21
Total Department: 40300 - COUNTY CLERK :		874,963.11	868,833.61	898,512.21

Department: 40500 - VETERAN'S SERVICE

Expense

010-40500-10200	VETERAN SVC OFFICER SALARY	50,944.64	50,944.64	44,071.64
010-40500-10300	ASSISSTANT SALARIES	31,814.27	31,814.27	31,190.46

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.08	4,600.00
010-40500-11700	LONGEVITY PAY	1,105.00	1,020.00	935.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	24,690.00	24,690.00	0.00
010-40500-20100	FICA/MED	8,656.28	8,649.78	6,180.98
010-40500-20200	HEALTH INS-COUNTY	44,000.00	44,000.00	44,000.00
010-40500-20300	RETIREMENT	20,333.75	20,284.58	14,495.00
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-33200	FUEL: General	4,040.00	4,040.00	0.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	39,500.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	1,000.00
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		209,183.94	209,043.35	190,173.08
Total Department: 40500 - VETERAN'S SERVICE :		209,183.94	209,043.35	190,173.08

Department: 40900 - NON-DEPARTMENTAL EXPENSES

Expense				
010-40900-31100	POSTAGE	100,000.00	100,000.00	125,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	850,000.00	700,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	0.00
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	25,000.00	42,000.00
010-40900-42400	COMCAST/AT&T	0.00	100,000.00	120,000.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	9,000.00
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	40,000.00	10,000.00
010-40900-44100	ENTERGY	0.00	80,000.00	80,000.00
010-40900-44200	SHECO	0.00	4,000.00	4,000.00
010-40900-44300	OTHER UTILITIES	60,000.00	60,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	425,000.00	110,000.00
010-40900-44500	CITY OF CLEVELAND	0.00	6,500.00	6,500.00
010-40900-44600	CITY OF DAYTON	0.00	9,000.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	117,220.83	140,000.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	22,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	8,225.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	41,800.00
010-40900-46500	RENT- LAW LIBRARY	10,800.00	10,800.00	10,800.00
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	2,000.00
010-40900-46700	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	69,600.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00

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010-40900-47500	WATER	80,000.00	0.00	0.00
010-40900-47600	SEWER	16,000.00	0.00	0.00
010-40900-47700	ELECTRIC	550,000.00	0.00	0.00
010-40900-47800	NATURAL GAS	35,000.00	0.00	0.00
010-40900-47900	PHONE/INTERNET	300,000.00	0.00	0.00
010-40900-57000	CAPITAL OUTLAY<5000	25,000.00	25,000.00	25,000.00
010-40900-57100	CAPITAL OUTLAY	0.00	0.00	350,000.00
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	20,000.00
010-40900-89200	CONTINGENCY	900,000.00	310,000.00	250,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
Total Expense:		3,727,382.47	2,613,103.30	2,512,758.52
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		3,727,382.47	2,613,103.30	2,512,758.52

Department: 41000 - EMPLOYEE BENEFITS

Expense				
010-41000-20400	WORKERS' COMPENSATION	400,000.00	310,000.00	280,000.00
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	4,895.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	700,000.00	1,000,000.00	500,000.00
Total Expense:		1,170,000.00	1,380,000.00	854,895.00
Total Department: 41000 - EMPLOYEE BENEFITS :		1,170,000.00	1,380,000.00	854,895.00

Department: 42600 - COUNTY COURT AT LAW

Expense				
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	185,000.00
010-42600-10500	BAILIFF SALARY	54,840.27	54,840.27	53,764.97
010-42600-11000	COURT COORDINATOR SALARY	54,974.75	54,974.75	53,896.81
010-42600-11400	COURT REPORTER SALARY	101,098.84	101,098.84	99,116.51
010-42600-11700	LONGEVITY PAY	3,110.00	2,315.00	2,100.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,208.33	0.00	0.00
010-42600-20100	FICA/MED	28,187.90	27,590.55	26,965.41
010-42600-20200	HEALTH INS-COUNTY	85,000.00	85,000.00	86,900.00
010-42600-20300	RETIREMENT	72,604.60	71,765.18	70,984.69
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	0.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
Total Expense:		736,636.09	731,195.99	726,839.79
Total Department: 42600 - COUNTY COURT AT LAW :		736,636.09	731,195.99	726,839.79

Department: 42700 - COUNTY COURT AT LAW #2

Expense

010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	166,100.00	193,400.00
010-42700-10500	BAILIFF SALARY	54,840.27	54,840.27	53,764.97
010-42700-11000	COURT COORDINATOR SALARY	54,974.75	54,974.75	53,896.81
010-42700-11400	COURT REPORTER SALARY	101,098.84	101,098.84	99,116.51
010-42700-11700	LONGEVITY PAY	1,105.00	0.00	0.00
010-42700-11800	CERTIFICATE PAY	1,800.00	0.00	0.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	27,487.24	27,080.75	26,862.63
010-42700-20200	HEALTH INS-COUNTY	70,000.00	70,000.00	100,000.00
010-42700-20300	RETIREMENT	66,636.15	67,636.28	71,791.99
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	35,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	1,200.00
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	10,000.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
Total Expense:		567,042.25	573,830.89	664,132.91
Total Department: 42700 - COUNTY COURT AT LAW #2 :		567,042.25	573,830.89	664,132.91

Department: 43500 - 75TH DISTRICT COURT

Expense

010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	34,242.21	34,242.21	33,570.79
010-43500-11000	COURT COORDINATOR SALARY	108,778.07	108,778.07	106,645.17
010-43500-11400	COURT REPORTER SALARIES	101,098.84	101,098.84	99,116.51
010-43500-11700	LONGEVITY PAY	2,295.00	2,995.00	2,955.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,200.00
010-43500-12100	STEP PAY	7,000.00	7,000.00	0.00
010-43500-20100	FICA/MED	20,977.39	20,954.43	20,003.79
010-43500-20200	HEALTH INS-COUNTY	59,000.00	59,000.00	92,900.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-43500-20300	RETIREMENT	49,276.27	49,140.20	46,910.85
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	0.00
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-43500-46000	COPIER EXPENSE	600.00	600.00	200.00
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	1,358.64
Total Expense:		703,826.42	703,367.39	720,760.75
Total Department: 43500 - 75TH DISTRICT COURT :		703,826.42	703,367.39	720,760.75

Department: 44000 - 253RD DISTRICT COURT

Expense

010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	29,915.84	29,915.84	29,329.25
010-44000-11000	COURT COORDINATOR SALARY	82,333.64	94,334.42	92,484.73
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	12,000.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	83,408.84	83,408.84	81,773.37
010-44000-11700	LONGEVITY PAY	6,440.00	6,080.00	5,285.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	1,200.00
010-44000-12100	STEP PAY	3,500.00	3,500.00	0.00
010-44000-20100	FICA/MED	18,115.07	18,087.60	17,447.53
010-44000-20200	HEALTH INS-COUNTY	61,245.00	61,245.00	54,800.00
010-44000-20300	RETIREMENT	42,552.65	42,417.17	40,916.18
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	500.00	0.00
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	4,200.00
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-44000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		659,811.04	659,288.87	639,336.06
Total Department: 44000 - 253RD DISTRICT COURT :		659,811.04	659,288.87	639,336.06

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 45000 - DISTRICT CLERK				
Expense				
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	71,195.00	71,195.00
010-45000-10400	DEPUTY SALARIES	418,411.95	418,411.95	410,207.80
010-45000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	1,190.00	1,105.00	5,150.00
010-45000-20100	FICA/MED	38,199.49	37,539.45	37,221.30
010-45000-20200	HEALTH INS-COUNTY	229,200.00	229,200.00	229,200.00
010-45000-20300	RETIREMENT	89,731.36	88,033.73	86,546.66
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	15,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	3,001.00
Total Expense:		888,271.80	877,286.13	870,321.76
Total Department: 45000 - DISTRICT CLERK :		888,271.80	877,286.13	870,321.76

Department: 46100 - JUSTICE OF THE PEACE #1				
Expense				
010-46100-10100	JP #1 SALARY	53,000.00	47,250.00	47,250.00
010-46100-10700	CLERK SALARY	76,889.21	39,865.02	39,083.35
010-46100-10701	CLERK SALARY PART-TIME	0.00	29,500.85	28,922.40
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46100-11700	LONGEVITY PAY	3,455.00	3,390.00	3,325.00
010-46100-20100	FICA/MED	11,730.83	10,756.34	10,647.33
010-46100-20200	HEALTH INS-COUNTY	45,000.00	45,000.00	38,200.00
010-46100-20300	RETIREMENT	27,555.95	25,224.69	24,969.03
010-46100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		241,430.99	225,386.90	216,797.11
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		241,430.99	225,386.90	216,797.11

Department: 46200 - JUSTICE OF THE PEACE #2				
Expense				
010-46200-10100	JP #2 SALARY	53,000.00	47,250.00	47,250.00
010-46200-10700	CLERK SALARY	39,296.64	39,296.64	38,526.12
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	1,790.22	1,755.12
010-46200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46200-11700	LONGEVITY PAY	5,520.00	5,415.00	5,310.00
010-46200-20100	FICA/MED	9,149.92	8,747.92	8,678.26
010-46200-20200	HEALTH INS-COUNTY	33,000.00	33,000.00	33,000.00
010-46200-20300	RETIREMENT	21,493.35	20,514.73	20,351.36

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46200-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46200-46000	COPIER EXPENSE	1,320.00	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00

Total Expense: 188,370.13 181,734.51 180,590.86

Total Department: 46200 - JUSTICE OF THE PEACE #2 : 188,370.13 181,734.51 180,590.86

Department: 46300 - JUSTICE OF THE PEACE #3

Expense

010-46300-10100	JP #3 SALARY	53,000.00	47,250.00	47,250.00
010-46300-10700	CLERK SALARY	107,489.21	107,489.21	105,381.58
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46300-11700	LONGEVITY PAY	1,955.00	1,605.00	1,455.00
010-46300-20100	FICA/MED	13,956.98	13,536.24	13,363.52
010-46300-20200	HEALTH INS-COUNTY	91,100.00	91,100.00	91,100.00
010-46300-20300	RETIREMENT	32,785.23	31,743.79	31,338.77
010-46300-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46300-46100	OFFICE LEASE	11,100.00	11,100.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	1,310.00

Total Expense: 338,896.42 331,934.24 329,098.87

Total Department: 46300 - JUSTICE OF THE PEACE #3 : 338,896.42 331,934.24 329,098.87

Department: 46400 - JUSTICE OF THE PEACE #4

Expense

010-46400-10100	JP #4 SALARY	53,000.00	47,250.00	47,250.00
010-46400-10700	CLERK SALARY	75,753.51	75,753.51	74,268.15
010-46400-10701	CLERK SALARY PART-TIME	17,894.87	17,894.87	17,543.99
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46400-11700	LONGEVITY PAY	1,105.00	910.00	325.00
010-46400-20100	FICA/MED	12,833.13	12,424.25	12,239.03
010-46400-20200	HEALTH INS-COUNTY	46,400.00	46,400.00	46,400.00
010-46400-20300	RETIREMENT	30,145.28	29,136.06	28,701.69
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	500.00	500.00	500.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE-PAYMENTS	0.00	0.00	0.00
Total Expense:		264,231.79	257,468.69	254,427.86
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		264,231.79	257,468.69	254,427.86

Department: 46500 - JUSTICE OF THE PEACE #5

Expense

010-46500-10100	JP #5 SALARY	53,000.00	47,250.00	47,250.00
010-46500-10700	CLERK SALARY	76,889.21	76,889.21	75,381.58
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46500-11700	LONGEVITY PAY	3,875.00	3,640.00	3,405.00
010-46500-20100	FICA/MED	11,762.96	11,351.02	11,217.70
010-46500-20200	HEALTH INS-COUNTY	46,400.00	46,400.00	46,400.00
010-46500-20300	RETIREMENT	27,631.42	26,619.24	26,306.61
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	500.00	500.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	0.00	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
Total Expense:		245,008.59	238,199.47	236,010.89
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		245,008.59	238,199.47	236,010.89

Department: 46600 - JUSTICE OF THE PEACE #6

Expense

010-46600-10100	JP #6 SALARY	53,000.00	47,250.00	47,250.00
010-46600-10700	CLERK SALARY	112,777.70	112,777.70	74,268.15
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	17,000.00
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46600-11700	LONGEVITY PAY	3,495.00	2,720.00	2,530.00
010-46600-20100	FICA/MED	14,479.37	14,026.10	12,366.09
010-46600-20200	HEALTH INS-COUNTY	95,900.00	95,900.00	71,600.00
010-46600-20300	RETIREMENT	34,012.30	32,892.58	28,999.67
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE-PAYMENTS	0.00	0.00	0.00
Total Expense:		340,264.37	332,766.38	281,213.91
Total Department: 46600 - JUSTICE OF THE PEACE #6 :		340,264.37	332,766.38	281,213.91

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 47000 - COURT COSTS				
Expense				
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	325,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	16,000.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
Total Expense:		573,000.00	498,000.00	589,000.00
Total Department: 47000 - COURT COSTS :		573,000.00	498,000.00	589,000.00

Department: 47500 - COUNTY ATTORNEY				
Expense				
010-47500-10100	CO ATTORNEY SALARY	156,000.00	130,959.00	130,959.01
010-47500-10300	ASST. CO. ATTORNEY SALARY	458,000.00	458,000.00	224,009.90
010-47500-10500	INVESTIGATOR SALARY	47,495.52	47,495.52	46,564.24
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	226,374.27	226,374.27	221,935.55
010-47500-11500	AUTO ALLOWANCE	0.00	1,584.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-47500-11700	LONGEVITY PAY	2,600.00	1,430.00	975.00
010-47500-11800	CERTIFICATE PAY	1,800.00	3,000.00	0.00
010-47500-12100	STEP PAY	3,500.00	0.00	0.00
010-47500-20100	FICA/MED	67,679.78	66,466.49	47,937.01
010-47500-20200	HEALTH INS-COUNTY	245,000.00	245,000.00	216,936.80
010-47500-20300	RETIREMENT	160,969.82	155,870.39	112,417.03
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	8,000.00
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	0.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	15,000.00	10,000.00	2,000.00
010-47500-46000	COPIER EXPENSE	750.00	750.00	500.00
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-47500-48100	DUES	1,100.00	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	45,452.70
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	19,547.30
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	3,475.00
Total Expense:		1,423,744.39	1,385,504.67	1,091,993.54
Total Department: 47500 - COUNTY ATTORNEY :		1,423,744.39	1,385,504.67	1,091,993.54

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS				
Expense				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	186,439.48	186,439.48	91,391.90
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	1,200.00
010-47501-11700	LONGEVITY PAY	260.00	0.00	0.00
010-47501-11800	CERTIFICATE PAY	4,200.00	1,200.00	600.00
010-47501-12100	STEP PAY	4,375.01	0.00	0.00
010-47501-20100	FICA/MED	14,938.49	14,354.40	7,129.18
010-47501-20200	HEALTH INS-COUNTY	68,000.00	68,000.00	37,663.00
010-47501-20300	RETIREMENT	35,090.82	33,662.52	16,718.62
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	0.00
010-47501-45200	AUTO EXPENSE	38,400.00	6,000.00	6,000.00
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00
010-47501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	40,000.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		356,703.80	354,656.40	160,702.70
Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:		356,703.80	354,656.40	160,702.70

Department: 47600 - DISTRICT ATTORNEY

Expense				
Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	513,474.44	513,474.44	503,406.32
010-47600-10500	INVESTIGATOR SALARY	163,113.01	163,113.01	159,914.71
010-47600-10520	DARE OFFICER SALARY	49,265.79	49,265.79	48,299.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	239,277.30	239,277.30	234,585.59
010-47600-11700	LONGEVITY PAY	9,440.00	9,595.00	9,200.00
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	6,000.00
010-47600-12100	STEP PAY	28,000.00	36,166.67	0.00
010-47600-20100	FICA/MED	78,849.75	79,486.35	75,241.69
010-47600-20200	HEALTH INS-COUNTY	300,000.00	300,000.00	325,827.20
010-47600-20300	RETIREMENT	185,219.55	186,403.25	176,449.11
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	1,500.00
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	8,000.00
010-47600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,925.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	3,942.00
Total Expense:		1,630,051.84	1,640,193.81	1,591,736.41
Total Department: 47600 - DISTRICT ATTORNEY :		1,630,051.84	1,640,193.81	1,591,736.41

Department: 47601 - COURTHOUSE SECURITY

Expense				
Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47601-10530	COURTHOUSE SECURITY OFFICERS	233,049.35	233,049.35	228,479.75
010-47601-11700	LONGEVITY PAY	520.00	0.00	0.00
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	4,200.00
010-47601-20100	FICA/MED	18,235.23	18,195.45	17,800.00
010-47601-20200	HEALTH INS-COUNTY	95,000.00	95,000.00	116,772.80
010-47601-20300	RETIREMENT	42,834.96	42,670.17	41,742.73
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	1,000.00
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	1,200.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	2,500.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		404,939.54	404,214.97	413,695.28
Total Department: 47601 - COURTHOUSE SECURITY:		404,939.54	404,214.97	413,695.28

Department: 49500 - COUNTY AUDITOR

Expense

010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	298,415.85	298,415.85	230,503.73
010-49500-11700	LONGEVITY PAY	2,605.00	1,345.00	1,715.00
010-49500-20100	FICA/MED	32,704.20	32,607.82	27,440.84
010-49500-20200	HEALTH INS-COUNTY	97,000.00	97,000.00	72,800.00
010-49500-20300	RETIREMENT	76,822.80	76,468.50	64,351.44
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	6,000.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		649,082.85	647,372.17	537,146.01
Total Department: 49500 - COUNTY AUDITOR :		649,082.85	647,372.17	537,146.01

Department: 49700 - COUNTY TREASURER

Expense

010-49700-10100	CO TREASURER SALARY	79,738.00	71,195.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	198,568.48	198,568.48	135,851.46
010-49700-11700	LONGEVITY PAY	5,075.00	4,780.00	4,485.00
010-49700-20100	FICA/MED	21,678.69	21,002.58	16,182.17
010-49700-20200	HEALTH INS-COUNTY	95,200.00	95,200.00	76,200.00
010-49700-20300	RETIREMENT	50,923.64	49,253.10	37,948.74
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	6,300.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		462,767.81	451,583.16	352,746.37
Total Department: 49700 - COUNTY TREASURER :		462,767.81	451,583.16	352,746.37

Department: 49900 - TAX COLLECTOR

Expense

010-49900-10100	TAX COLLECTOR SALARY	79,738.00	71,195.00	71,195.00
010-49900-10400	DEPUTY SALARIES	495,391.14	495,391.14	485,677.58
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	22,062.60	22,062.60	21,630.00
010-49900-11700	LONGEVITY PAY	7,035.00	6,370.00	5,055.00
010-49900-20100	FICA/MED	46,223.31	45,518.91	44,617.33
010-49900-20200	HEALTH INS-COUNTY	225,000.00	225,000.00	175,600.00
010-49900-20300	RETIREMENT	106,223.47	102,788.33	100,751.50
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	12,500.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	21,000.00	21,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00	3,000.00
010-49900-46000	COPIER EXPENSE	400.00	400.00	200.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	1,495.00
Total Expense:		1,024,368.52	1,011,020.98	947,021.41
Total Department: 49900 - TAX COLLECTOR :		1,024,368.52	1,011,020.98	947,021.41

Department: 50000 - PURCHASING

Expense

010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	120,785.00	120,785.00	84,557.00
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	3,260.00	3,000.00	2,940.00
010-50000-20100	FICA/MED	19,165.54	19,145.65	16,369.52
010-50000-20200	HEALTH INS-COUNTY	44,000.00	44,000.00	24,400.00
010-50000-20300	RETIREMENT	45,020.24	44,898.44	38,388.38
010-50000-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	4,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	3,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		371,215.78	370,814.09	302,640.00
Total Department: 50000 - PURCHASING :		371,215.78	370,814.09	302,640.00

Department: 50300 - INFORMATION TECHNOLOGY

Expense

010-50300-10300	IT SALARIES	80,000.00	80,000.00	70,000.01
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	6,120.00	6,120.00	5,355.00
010-50300-20200	HEALTH INS-COUNTY	25,000.00	25,000.00	25,000.00
010-50300-20300	RETIREMENT	14,376.00	14,352.00	12,558.00
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	105,000.00	105,000.00
010-50300-42000	PHONE & PAGERS	500.00	500.00	0.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	550,000.00	510,000.00	510,000.00
010-50300-45200	AUTO EXPENSE	0.00	0.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		817,996.00	822,972.00	809,913.01
Total Department: 50300 - INFORMATION TECHNOLOGY:		817,996.00	822,972.00	809,913.01
Department: 50500 - OTHER FINANCIAL				
Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,080,010.00	1,080,010.00	1,043,704.31
Total Expense:		1,080,010.00	1,080,010.00	1,043,704.31
Total Department: 50500 - OTHER FINANCIAL :		1,080,010.00	1,080,010.00	1,043,704.31
Department: 51000 - BUILDING MAINTENANCE				
Expense				
010-51000-10600	SECRETARY SALARIES	32,463.54	32,463.54	31,827.00
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	19,225.98
010-51000-11100	MAINTENANCE WORKER SALARIES	138,569.44	138,569.44	86,531.33
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	157,872.61	126,354.61	123,877.07
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	15,606.00	0.00
010-51000-11700	LONGEVITY PAY	4,260.00	3,895.00	4,245.00
010-51000-20100	FICA/MED	25,487.19	24,242.00	20,326.53
010-51000-20200	HEALTH INS-COUNTY	149,000.00	149,000.00	115,500.00
010-51000-20300	RETIREMENT	59,869.84	56,849.84	44,020.36
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	500.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Technology	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	2,000.00	2,000.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	25,000.00	25,000.00	20,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	50,000.00	40,058.00
010-51000-45200	AUTO EXPENSE	5,000.00	5,000.00	5,000.00
010-51000-46000	COPIER EXPENSE	150.00	150.00	150.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	755.00
Total Expense:		693,677.62	673,135.43	556,516.27
Total Department: 51000 - BUILDING MAINTENANCE :		693,677.62	673,135.43	556,516.27
Department: 51600 - SPECIAL PROJECTS				
Expense				
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	70,000.00	70,000.00	70,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	218,716.00
Total Expense:		448,716.00	448,716.00	448,716.00
Total Department: 51600 - SPECIAL PROJECTS :		448,716.00	448,716.00	448,716.00
Department: 54300 - FIRE MARSHAL				
Expense				
010-54300-10200	FIRE MARSHAL SALARY	54,146.87	54,146.87	0.00
010-54300-10900	FIRE INSPECTOR SALARY	40,000.00	40,000.00	0.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	28,152.00	28,152.00	58,790.46
010-54300-11500	AUTO ALLOWANCE	30,000.00	30,000.00	10,000.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	11,650.86	11,650.86	5,262.97
010-54300-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-54300-20300	RETIREMENT	27,368.10	27,322.42	12,341.01
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	750,000.00	750,000.00	735,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	1,200.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	32,000.00	20,250.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	27,600.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		978,317.83	978,272.15	874,443.94
Total Department: 54300 - FIRE MARSHAL :		978,317.83	978,272.15	874,443.94
Department: 55100 - CONSTABLE #1				
Expense				
010-55100-10100	CONSTABLE #1 SALARY	53,000.00	47,250.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	43,709.08
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	0.00	0.00	0.00
010-55100-10601	SECRETARY PART-TIME	22,291.63	22,291.63	21,854.54
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55100-11700	LONGEVITY PAY	1,105.00	455.00	390.00
010-55100-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-55100-12100	STEP PAY	0.00	0.00	0.00
010-55100-20100	FICA/MED	10,784.96	10,341.26	10,235.97
010-55100-20200	HEALTH INS-COUNTY	37,800.00	37,800.00	37,800.00
010-55100-20300	RETIREMENT	25,334.09	24,251.28	24,004.37
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	2,150.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	600.00
010-55100-33200	FUEL: General	5,000.00	5,000.00	3,050.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5-Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,000.00	1,000.00	0.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	1,600.00	1,600.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	1,500.00	1,500.00	2,500.00
010-55100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		227,348.94	220,022.43	216,643.96
Total Department: 55100 - CONSTABLE #1 :		227,348.94	220,022.43	216,643.96

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 55200 - CONSTABLE #2				
Expense				
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	47,250.00	47,250.00
010-55200-10500	DEPUTY CONSTABLE SALARY	178,333.04	178,333.04	174,836.32
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	44,583.26	0.00	43,709.08
010-55200-10600	SECRETARY SALARY	36,975.87	36,975.87	36,250.85
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55200-11700	LONGEVITY PAY	4,340.00	3,955.00	3,375.00
010-55200-11800	CERTIFICATE PAY	6,000.00	4,200.00	3,600.00
010-55200-12100	STEP PAY	15,750.00	10,500.00	0.00
010-55200-20100	FICA/MED	27,462.14	23,088.75	25,216.01
010-55200-20200	HEALTH INS-COUNTY	130,000.00	130,000.00	140,900.00
010-55200-20300	RETIREMENT	64,509.09	54,145.41	59,134.05
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	3,000.00	3,000.00	1,800.00
010-55200-33200	FUEL: General	20,000.00	20,000.00	5,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	3,500.00	3,500.00	1,800.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	6,400.00	6,400.00	2,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,500.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	1,500.00	1,500.00	4,000.00
010-55200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	11,200.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		620,303.40	548,398.07	585,871.31
Total Department: 55200 - CONSTABLE #2 :		620,303.40	548,398.07	585,871.31
Department: 55300 - CONSTABLE #3				
Expense				
010-55300-10100	CONSTABLE PCT-3 SALARY	53,000.00	47,250.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	43,709.08
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	44,583.26	0.00	43,709.08
010-55300-10520	COURT LIAISON SALARY	47,409.38	47,409.38	46,479.78
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	600.00	1,200.00
010-55300-11700	LONGEVITY PAY	1,845.00	1,630.00	1,040.00
010-55300-11800	CERTIFICATE PAY	3,600.00	2,400.00	3,000.00
010-55300-12100	STEP PAY	10,208.34	6,708.33	0.00
010-55300-20100	FICA/MED	17,230.04	13,049.45	15,788.68
010-55300-20200	HEALTH INS-COUNTY	70,000.00	70,000.00	76,500.00
010-55300-20300	RETIREMENT	40,473.70	30,602.22	37,026.00
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,200.00	1,200.00	600.00
010-55300-33200	FUEL: General	5,000.00	5,000.00	1,500.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,000.00	1,000.00	50.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	1,600.00	1,600.00	5,200.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		365,232.98	296,532.64	346,552.62
Total Department: 55300 - CONSTABLE #3 :		365,232.98	296,532.64	346,552.62

Department: 55400 - CONSTABLE #4

Expense				
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	47,250.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	133,749.78	133,749.78	131,127.24
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,420.00	21,420.00	0.00
010-55400-10600	SECRETARY SALARIES	36,975.87	36,975.87	36,250.85
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55400-11700	LONGEVITY PAY	1,235.00	1,040.00	650.00
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-55400-12100	STEP PAY	7,000.00	6,708.33	0.00
010-55400-20100	FICA/MED	21,051.31	20,620.11	18,182.36
010-55400-20200	HEALTH INS-COUNTY	85,000.00	85,000.00	112,200.00
010-55400-20300	RETIREMENT	49,449.95	48,356.20	42,639.45
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	3,000.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	2,700.00	2,700.00	600.00
010-55400-33200	FUEL: General	17,500.00	17,500.00	0.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	2,000.00	2,000.00	1,200.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	1,500.00
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		462,981.91	455,820.29	418,499.90
Total Department: 55400 - CONSTABLE #4 :		462,981.91	455,820.29	418,499.90

Department: 55500 - CONSTABLE #5

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	47,250.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	89,166.52	89,166.52	87,418.16
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,642.36	21,642.36	21,218.00
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	89,166.52	89,166.52	87,418.16
010-55500-10600	SECRETARY SALARIES	36,975.87	36,975.87	36,250.85

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55500-11700	LONGEVITY PAY	2,325.00	1,910.00	1,695.00
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	3,000.00
010-55500-12100	STEP PAY	10,500.00	10,500.00	0.00
010-55500-20100	FICA/MED	25,059.58	24,633.85	23,321.03
010-55500-20200	HEALTH INS-COUNTY	115,900.00	115,900.00	115,900.00
010-55500-20300	RETIREMENT	58,865.46	57,768.83	54,690.12
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	3,300.00	3,300.00	600.00
010-55500-33200	FUEL: General	22,500.00	22,500.00	5,200.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, B5.Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	3,000.00	3,000.00	1,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	7,200.00	7,200.00	1,500.00
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		566,901.31	559,813.95	510,761.32
Total Department: 55500 - CONSTABLE #5 :		566,901.31	559,813.95	510,761.32

Department: 55600 - CONSTABLE #6

Expense

010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	47,250.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	178,333.04	133,749.78	131,127.24
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	21,420.00	21,420.00	0.00
010-55600-10600	SECRETARY SALARY	36,975.87	36,975.87	36,250.85
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55600-11700	LONGEVITY PAY	260.00	390.00	650.00
010-55600-11800	CERTIFICATE PAY	3,600.00	1,800.00	0.00
010-55600-12100	STEP PAY	1,166.68	0.00	0.00
010-55600-20100	FICA/MED	24,078.80	20,057.20	18,019.80
010-55600-20200	HEALTH INS-COUNTY	105,600.00	105,600.00	105,600.00
010-55600-20300	RETIREMENT	56,561.57	47,036.12	42,258.23
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,500.00	4,500.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	2,700.00	2,700.00	600.00
010-55600-33200	FUEL: General	17,500.00	17,500.00	5,200.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5.Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	2,500.00	2,500.00	600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	5,800.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55600-46000	COPIER EXPENSE	1,700.00	1,700.00	1,400.00
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		536,995.96	470,878.97	421,356.12
Total Department: 55600 - CONSTABLE #6 :		536,995.96	470,878.97	421,356.12
Department: 56000 - SHERIFF				
Expense				
010-56000-10100	SHERIFF SALARY	85,000.00	74,880.00	74,880.00
010-56000-10500	DEPUTY SALARIES	3,770,941.53	3,713,464.26	3,307,475.23
010-56000-10501	DEPUTY SALARIES PART-TIME	41,635.76	41,635.76	40,819.93
010-56000-10510	DEPUTY SALARIES - SCHOOL	0.00	0.00	0.00
010-56000-10600	SECRETARY SALARIES	482,709.76	448,623.04	439,826.48
010-56000-10601	SECRETARY SALARIES PART-TIME	28,676.12	28,676.12	28,113.85
010-56000-11200	DISPATCHER SALARIES	445,968.18	445,968.08	437,223.67
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,676.12	28,676.12	28,113.85
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	600.00	0.00
010-56000-11700	LONGEVITY PAY	38,490.00	32,545.00	34,980.00
010-56000-11800	CERTIFICATE PAY	69,900.00	63,000.00	62,100.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	207,666.74	172,083.34	0.00
010-56000-20100	FICA/MED	399,304.52	387,866.96	342,225.17
010-56000-20200	HEALTH INS-COUNTY	1,647,700.00	1,647,700.00	1,616,800.00
010-56000-20300	RETIREMENT	937,973.82	908,622.19	801,756.28
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: Technology	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	30,480.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	325,000.00	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	34,400.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	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	37,000.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	3,340.00
Total Expense:		9,289,522.55	9,099,220.87	8,217,954.46
Total Department: 56000 - SHERIFF :		9,289,522.55	9,099,220.87	8,217,954.46

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 56500 - COUNTY JAIL				
Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	70,000.00	70,000.00	0.00
010-56500-10300	ADMINISTRATIVE SALARIES	101,920.00	205,920.00	0.00
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	42,436.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	0.00
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00
010-56500-11800	CERTIFICATE PAY	600.00	0.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	164,320.00	164,320.00	0.00
010-56500-12400	TRANSPORTATION SALARIES	93,600.00	31,200.00	0.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	362,860.00	258,860.00	0.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,497,600.00	1,560,000.00	0.00
010-56500-20100	FICA/MED	176,783.85	176,737.95	3,246.35
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	13,400.00
010-56500-20300	RETIREMENT	415,268.72	414,467.83	7,613.02
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	0.00
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56500-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00
010-56500-33200	FUEL: General	3,000.00	0.00	0.00
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	280,000.00	300,000.00	0.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	45,000.00	15,000.00	0.00
010-56500-36008	PRISONER BEDDING/LINENS	8,000.00	0.00	0.00
010-56500-36010	CLEANING SUPPLIES	25,000.00	0.00	0.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	4,000,000.00
010-56500-40400	PROFESSIONAL FEES	20,000.00	0.00	0.00
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	0.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	0.00	0.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	16,000.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	18,000.00	0.00
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	20,000.00	100,000.00
010-56500-46000	GOPIER EXPENSE	8,500.00	2,500.00	0.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	60,000.00
010-56500-48000	EDUCATION & TRAINING	25,000.00	0.00	11,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	11,000.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	12,000.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	1,000.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	1,500.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	120,000.00	0.00
Total Expense:		4,780,152.57	4,799,505.78	4,263,195.37
Total Department: 56500 - COUNTY JAIL:		4,780,152.57	4,799,505.78	4,263,195.37
Department: 56501 - COUNTY JAIL MAINTENANCE				
Expense				
010-56501-11100	JAIL MAINTENANCE SALARIES	114,424.72	114,424.72	0.00
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	325.00	260.00	0.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	8,773.35	8,773.38	0.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-56501-20200	HEALTH INS-COUNTY	51,000.00	51,000.00	0.00
010-56501-20300	RETIREMENT	20,620.53	20,574.44	0.00
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	250,000.00	250,000.00	0.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		448,948.60	448,832.54	0.00
Total Department: 56501 - COUNTY JAIL MAINTENANCE:		448,948.60	448,832.54	0.00
Department: 57000 - STATE AID-TJPC-A				
Expense				
010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 57000 - STATE AID-TJPC-A :		0.00	0.00	0.00
Department: 57002 - JUVENILE PROBATION				
Expense				
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	89,681.46	89,681.46	87,923.00
010-57002-10700	CLERK SALARIES	30,887.67	30,887.64	30,282.00
010-57002-10701	CLERK SALARIES PART-TIME	23,474.61	23,474.61	22,710.28
010-57002-11700	LONGEVITY PAY	2,035.80	1,836.40	1,390.00
010-57002-20100	FICA/MED	12,072.81	12,057.55	11,784.10
010-57002-20200	HEALTH INS-COUNTY	75,000.00	75,000.00	96,100.00
010-57002-20300	RETIREMENT	28,359.28	28,276.15	27,634.83
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	2,500.00	2,500.00	2,500.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		353,046.63	352,748.81	369,359.21
Total Department: 57002 - JUVENILE PROBATION :		353,046.63	352,748.81	369,359.21
Department: 58100 - EMERGENCY MANAGEMENT				
Expense				
010-58100-10200	DIRECTOR SALARY	54,146.87	54,146.87	53,085.17
010-58100-10300	GRANT LIAISON	47,925.22	47,925.22	46,985.51
010-58100-10310	ASST. EM COORDINATOR SALARY	35,709.89	35,709.89	35,009.70
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-58100-11700	LONGEVITY PAY	3,690.00	3,500.00	3,310.00
010-58100-20100	FICA/MED	10,822.60	10,808.06	10,632.76
010-58100-20200	HEALTH INS-COUNTY	67,200.00	67,200.00	67,200.00
010-58100-20300	RETIREMENT	25,422.52	25,345.98	24,934.88

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	0.00	0.00	0.00
010-58100-42000	PHONE & PAGERS	600.00	600.00	600.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	35,000.00	28,000.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		255,317.10	290,036.02	280,158.02
Total Department: 58100 - EMERGENCY MANAGEMENT :		255,317.10	290,036.02	280,158.02

Department: 58200 - PRETRIAL SERVICES

Expense

010-58200-10200	DIRECTOR SALARY	53,112.03	53,112.03	52,070.62
010-58200-10300	ASSISTANT SALARIES	35,630.05	35,630.05	34,931.42
010-58200-10301	ASSISTANT PART-TIME SALARIES	20,000.00	20,000.00	0.00
010-58200-11700	LONGEVITY PAY	520.00	455.00	390.00
010-58200-20100	FICA/MED	8,358.55	8,353.58	6,685.50
010-58200-20200	HEALTH INS-COUNTY	48,600.00	48,600.00	48,600.00
010-58200-20300	RETIREMENT	19,634.40	19,589.96	15,678.14
010-58200-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	4,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	754.56
Total Expense:		201,854.59	201,740.18	172,355.24
Total Department: 58200 - PRETRIAL SERVICES :		201,854.59	201,740.18	172,355.24

Department: 62200 - ENGINEERING

Expense

010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	132,426.03	132,426.03	98,638.98
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	147,168.04	147,168.04	108,211.80
010-62200-11700	LONGEVITY PAY	1,360.00	455.00	455.00
010-62200-20100	FICA/MED	21,458.14	21,388.91	15,824.08
010-62200-20200	HEALTH INS-COUNTY	150,000.00	150,000.00	104,500.00
010-62200-20300	RETIREMENT	50,405.66	50,159.19	37,109.05
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	15,000.00
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	8,000.00	8,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	2,500.00	2,500.00	0.00
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

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00
010-62200-57100	CAPITAL OUTLAY	0.00	40,000.00	26,500.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	0.00
Total Expense:		653,887.87	692,667.17	531,238.91
Total Department: 62200 - ENGINEERING :		653,887.87	692,667.17	531,238.91

Department: 64500 - PUBLIC WELFARE

Expense

010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	935,000.00	535,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	72,000.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
Total Expense:		1,514,000.00	1,339,000.00	916,000.00
Total Department: 64500 - PUBLIC WELFARE :		1,514,000.00	1,339,000.00	916,000.00

Department: 64600 - INDIGENT SERVICES

Expense

010-64600-10200	SUPERVISOR SALARY	56,818.55	56,818.55	55,704.46
010-64600-10600	SECRETARY SALARIES	73,777.34	73,777.34	72,330.72
010-64600-10601	SECRETARY SALARIES-PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,300.00	1,105.00	455.00
010-64600-20100	FICA/MED	10,549.04	10,534.13	10,288.50
010-64600-20200	HEALTH INS-COUNTY	72,300.00	72,300.00	72,300.00
010-64600-20300	RETIREMENT	24,779.90	24,703.54	24,127.54
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Technology	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	780,000.00	600,000.00	175,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,389,692.83	1,209,406.56	780,374.22
Total Department: 64600 - INDIGENT SERVICES :		1,389,692.83	1,209,406.56	780,374.22

Department: 66000 - HOUSING AUTHORITY

Expense

010-66000-10200	DIRECTOR SALARY	0.00	46,600.00	45,423.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	26,221.72	0.00
010-66000-11700	LONGEVITY PAY	0.00	520.00	975.00
010-66000-20100	FICA/MED	0.00	5,610.64	3,549.45
010-66000-20200	HEALTH INS-COUNTY	24,765.60	24,765.60	13,400.00
010-66000-20300	RETIREMENT	0.00	13,157.51	8,323.80
Total Expense:		24,765.60	116,875.47	71,671.25
Total Department: 66000 - HOUSING AUTHORITY :		24,765.60	116,875.47	71,671.25

Department: 66500 - AG EXTENSION SERVICES

Expense

010-66500-10300	AGENT SALARIES	73,730.06	73,730.06	72,284.37
010-66500-10600	SECRETARY SALARIES	32,382.64	32,382.64	31,747.69
010-66500-10601	SECRETARY SALARIES PART-TIME	11,817.15	11,817.15	11,585.44
010-66500-10700	CLERK SALARY	32,382.64	32,382.64	31,747.69
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	1,200.00
010-66500-11700	LONGEVITY PAY	850.00	585.00	520.00
010-66500-20100	FICA/MED	11,563.92	11,543.65	11,405.04
010-66500-20200	HEALTH INS-COUNTY	42,900.00	42,900.00	42,900.00
010-66500-20300	RETIREMENT	13,914.61	13,843.84	13,670.43
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: Technology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	2,400.00	2,400.00	2,400.00
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		254,441.02	254,084.98	251,960.66
Total Department: 66500 - AG EXTENSION SERVICES :		254,441.02	254,084.98	251,960.66

Department: 70000 - Transfers

Expense

010-70000-70000	TRANSFERS	649,000.00	1,419,936.00	0.00
Total Expense:		649,000.00	1,419,936.00	0.00
Total Department: 70000 - Transfers:		649,000.00	1,419,936.00	0.00
Total Fund: 010 - GENERAL FUND:		-3,184,141.58	-3,000,000.00	0.00

Fund: 015 - ROAD & BRIDGE FUND

Revenue

015-310-101	AD VALOREM TAXES - CURRENT	6,505,215.00	6,505,215.00	7,124,050.00
015-310-102	AD VALOREM TAXES - DELINQUENT	344,485.00	344,485.00	374,950.00
015-310-103	PENALTIES & INTEREST	0.00	0.00	75,000.00
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	70,000.00
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	380,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	360,000.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	140,000.00
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
Total Revenue:		8,624,700.00	8,624,700.00	9,458,000.00

Department: 61100 - ROAD & BRIDGE #1

Expense

015-61100-10800	EMPLOYEE SALARIES	794,645.49	794,645.49	717,319.81
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	5,253.00	5,150.00
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	4,275.00	3,955.00	3,245.00
015-61100-20100	FICA/MED	63,049.26	63,024.76	57,047.11
015-61100-20200	HEALTH INS-COUNTY	205,000.00	205,000.00	265,000.00
015-61100-20300	RETIREMENT	139,070.57	138,781.04	132,857.34
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: Technology	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	6,500.00
015-61100-33200	FUEL: General	72,000.00	72,000.00	57,000.00
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	3,000.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	548,000.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	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	30,139.82
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	35,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	2,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	15,000.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	7,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	40,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	110,000.00
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,176,993.32	2,176,359.29	2,076,459.08
Total Department: 61100 - ROAD & BRIDGE #1 :		2,176,993.32	2,176,359.29	2,076,459.08

Department: 61200 - ROAD & BRIDGE #2

Expense				
Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61200-10800	EMPLOYEE SALARIES	1,111,972.92	1,111,972.92	1,198,375.13
015-61200-10801	EMPLOYEE SALARIES PART-TIME	0.00	0.00	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	15,450.00
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	10,115.00	8,405.00	8,410.00
015-61200-20100	FICA/MED	88,575.28	88,444.47	95,030.87
015-61200-20200	HEALTH INS. COUNTY	342,300.00	342,300.00	388,300.00
015-61200-20300	RETIREMENT	205,233.16	204,583.80	220,085.28
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	8,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	7,000.00
015-61200-33200	FUEL: General	115,000.00	115,000.00	185,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
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	28,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	853,290.23	853,290.23	768,000.00
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	0.00	102,200.13
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	4,000.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	75,000.00
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	115,000.00
015-61200-61100	CAPITAL LEASE PAYMENTS	83,884.00	83,884.00	42,484.00
Total Expense:		3,261,446.36	3,258,956.19	3,415,335.41
Total Department: 61200 - ROAD & BRIDGE #2 :		3,261,446.36	3,258,956.19	3,415,335.41
Department: 61300 - ROAD & BRIDGE #3				
Expense				
015-61300-10800	EMPLOYEE SALARIES	550,582.70	550,582.70	539,786.95
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	2,775.00	2,040.00	1,760.00
015-61300-20100	FICA/MED	43,861.85	43,805.63	42,958.28
015-61300-20200	HEALTH INS: COUNTY	180,000.00	180,000.00	178,900.00
015-61300-20300	RETIREMENT	103,032.36	102,728.53	100,741.52
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	4,120.00
015-61300-33200	FUEL: General	65,000.00	65,000.00	95,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	598,861.88	598,861.88	440,000.00
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	25,000.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	23,713.97
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	1,200.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	50,000.00
015-61300-46000	COPIERS LEASE	900.00	900.00	900.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	40,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	119,512.00	119,512.00	114,253.78
Total Expense:		1,862,725.79	1,861,630.74	1,770,334.50
Total Department: 61300 - ROAD & BRIDGE #3 :		1,862,725.79	1,861,630.74	1,770,334.50

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 61400 - ROAD & BRIDGE #4				
Expense				
015-61400-10800	EMPLOYEE SALARIES	955,727.69	954,429.15	928,545.00
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	4,202.40	4,120.00
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	1,560.00	1,975.00	1,240.00
015-61400-20100	FICA/MED	74,762.48	75,016.35	72,973.61
015-61400-20200	HEALTH INS-COUNTY	385,500.00	385,500.00	354,800.00
015-61400-20300	RETIREMENT	175,618.52	175,166.90	170,391.44
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	7,500.00
015-61400-33200	FUEL: General	80,000.00	80,000.00	100,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	624,030.00	624,030.00	560,000.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
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	71,933.67
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	40,000.00
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	2,000.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	134,473.00	134,473.00	109,003.00
	Total Expense:	2,699,871.69	2,702,992.80	2,610,706.72
	Total Department: 61400 - ROAD & BRIDGE #4 :	2,699,871.69	2,702,992.80	2,610,706.72
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

Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	1,000.00
015-67000-41900	CONTRACTORS	0.00	0.00	525,000.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	0.00	2,000.00
015-67000-46400	LEASE	0.00	0.00	3,600.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		0.00	0.00	531,600.00
Total Department: 67000 - LANDFILL :		0.00	0.00	531,600.00

**Department: 70000 - Transfers
Expense**

015-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 015 - ROAD & BRIDGE FUND:		-1,376,337.16	-1,375,239.02	-946,435.71

Fund: 060 - DEBT SERVICE

Revenue

060-310-101	AD VALOREM TAXES -CURRENT	1,557,667.50	1,557,667.50	1,557,667.50
060-310-102	AD VALOREM TAXES -DELINQUENT	81,982.50	81,982.50	81,982.50
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	770,636.00	770,636.00	0.00
Total Revenue:		2,420,286.00	2,420,286.00	1,649,650.00

Department: 68000 - PRINCIPAL

Expense

060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,210,000.00	1,190,000.00	1,165,000.00
060-68000-66400	Principal 2019 TAN	385,000.00	375,000.00	365,000.00
060-68000-66500	Principal 2020 CO's	125,000.00	165,000.00	0.00
Total Expense:		1,720,000.00	1,730,000.00	1,530,000.00
Total Department: 68000 - PRINCIPAL :		1,720,000.00	1,730,000.00	1,530,000.00

Department: 68100 - INTEREST

Expense

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	63,099.00	83,448.00	103,370.00
060-68100-76400	Interest 2019 TAN	48,288.50	59,501.00	70,415.00
060-68100-76500	Interest 2020 CO's	647,831.26	605,636.00	0.00
Total Expense:		759,218.76	748,585.00	173,785.00
Total Department: 68100 - INTEREST :		759,218.76	748,585.00	173,785.00

Department: 68200 - OTHER DEBT SERVICE

Expense

060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Expense:		1,000.00	1,000.00	1,000.00
Total Department: 68200 - OTHER DEBT SERVICE :		1,000.00	1,000.00	1,000.00
Total Fund: 060 - DEBT SERVICE:		-59,932.76	-59,299.00	-55,135.00

Fund: 080 - LANDFILL

Revenue

080-340-105	LANDFILL FEES	105,000.00	105,000.00	0.00
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Account Number	Account Name	FYE 09/30/22 Version 1	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	649,300.00	649,300.00	0.00
Total Revenue:		754,300.00	754,300.00	0.00
Department: 67005 - LANDFILL FUND				
Expense				
080-67005-10800	EMPLOYEE SALARIES	121,969.41	121,969.41	0.00
080-67005-10801	EMPLOYEE SALARIES PART-TIME	15,453.28	15,453.28	0.00
080-67005-11700	LONGEVITY PAY	1,345.00	1,195.00	0.00
080-67005-20100	FICA/MED	10,615.73	10,604.25	0.00
080-67005-20200	HEALTH INS-COUNTY	47,000.00	47,000.00	0.00
080-67005-20300	RETIREMENT	24,936.56	24,868.01	0.00
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	0.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
080-67005-46400	LEASE	3,600.00	3,600.00	0.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		752,919.98	752,689.95	0.00
Total Department: 67005 - LANDFILL FUND:		752,919.98	752,689.95	0.00
Department: 70000 - Transfers				
Expense				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 080 - LANDFILL:		1,380.02	1,610.05	0.00
Report Total:		-4,619,031.48	-4,432,927.97	-1,001,570.71