
The County of Liberty

TEXAS



PROPOSED BUDGET VERSION 1

OCTOBER 1, 2025 – SEPTEMBER 30, 2026

FILED
at 12:00 o'clock P M

JUN 27 2025

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Shope Ann DEPUTY



Liberty County, Texas

Proposed Budget Version 1

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	44,502,671.00	44,102,671.00	39,041,591.61
010-310-102	AD VALOREM TAXES -DELINQUENT	2,335,666.21	2,335,666.21	2,066,256.28
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	500,000.00
010-312-106	SALES & USE TAX	7,400,000.00	6,688,986.00	5,400,000.00
010-314-108	MIXED BEVERAGE TAX	94,600.00	67,000.00	85,275.00
010-314-110	BINGO TAX	0.00	0.00	0.00
010-320-200	SEPTIC PERMITS	176,000.00	168,000.00	250,000.00
010-320-500	BUILDING PERMITS	1,250,000.00	1,200,000.00	1,200,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	19,000.00	19,000.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	0.00
010-330-103	TOBACCO SETTLEMENT	85,000.00	55,179.00	44,000.00
010-330-106	INDIGENT DEFENSE GRANT	68,000.00	15,000.00	57,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	70,000.00	100,000.00	100,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	105,000.00	84,000.00	77,000.00
010-330-111	CO. JUDGE SUPPLEMENT	31,500.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	210,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	0.00	0.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	9,086.00	9,086.00	0.00
010-330-115	SCHOOL RESOURCE OFFICER	651,660.00	773,837.00	437,877.00
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	45,000.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	20,000.00	20,000.00	5,000.00
010-330-119	HOUSING AUTHORITY	0.00	0.00	0.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	1,415,023.00	1,410,070.00	1,249,031.48
010-340-100	COUNTY JUDGE	700.00	700.00	700.00
010-340-200	SHERIFF	105,000.00	105,000.00	105,000.00
010-340-300	COUNTY ATTORNEY	80,000.00	80,000.00	3,500.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	4,000.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,150,000.00	1,200,000.00	1,200,000.00
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	8,000.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	500,000.00
010-340-600	DISTRICT ATTORNEY	49,000.00	30,000.00	30,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	0.00	0.00	0.00
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	182,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	500.00	500.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	0.00
010-340-720	STATE CHILD SUPPORT	6,000.00	12,000.00	12,000.00
010-340-800	JUSTICE COURTS	200,000.00	200,000.00	165,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	37,500.00	52,000.00	52,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	150,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-340-910	BOND SUPERVISION FEES	36,000.00	36,000.00	28,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	1,350,000.00	1,251,200.00	800,000.00
010-350-105	JAIL - PRISONER REVENUES	2,000.00	6,000.00	6,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	12,000.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	1,450,000.00	1,300,000.00	1,377,000.00
010-370-103	ROYALTIES	100.00	6,000.00	6,000.00
010-370-105	PAY PHONES	45,000.00	85,000.00	85,000.00
010-370-107	CAD ELECTION FEES	0.00	0.00	0.00
010-370-108	RENT-UTMB	33,300.00	33,300.00	33,300.00
010-370-109	RENT-STATE	0.00	0.00	0.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-370-116	RETIREE HEALTH INS CONTRIBUTION	0.00	0.00	0.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-380-118	SUBSCRIPTION FINANCING	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		64,466,506.21	63,117,595.21	55,588,431.37

Department: 40000 - COUNTY JUDGE

Expense				
010-40000-10100	CO JUDGE'S SALARY	134,722.00	117,507.00	113,111.00
010-40000-10300	ADMINISTRATOR SALARIES	0.00	85,432.73	162,729.00
010-40000-10700	DPS CLERK SALARY	47,901.20	45,620.19	43,447.80
010-40000-10710	COLLECTIONS CLERK SALARY	50,926.45	48,501.38	46,191.79
010-40000-11000	COURT COORDINATOR SALARY	69,739.37	66,418.44	63,255.66
010-40000-11010	MENTAL HEALTH COORD. SALARY	65,629.90	62,504.67	59,528.26
010-40000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	37,500.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	7,860.00	7,010.00	5,030.00
010-40000-20100	FICA/MED	30,736.09	35,036.56	40,605.70
010-40000-20200	HEALTH INS-COUNTY	144,417.00	144,417.00	144,417.00
010-40000-20300	RETIREMENT	72,038.95	82,118.40	95,171.27
010-40000-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	3,500.00	3,500.00	3,500.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-40000-45200	AUTO EXPENSE	0.00	0.00	0.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-40000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		680,570.96	751,166.37	842,587.48
Total Department: 40000 - COUNTY JUDGE:		680,570.96	751,166.37	842,587.48

Department: 40001 - ELECTIONS

Expense				
010-40001-10200	ELECTIONS SALARY	63,393.75	60,375.00	57,500.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	0.00	0.00
010-40001-10700	CLERK SALARY	83,726.98	79,739.98	37,971.42
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	11,254.74	10,718.79	2,904.82
010-40001-20200	HEALTH INS-COUNTY	78,031.95	78,031.95	54,731.95
010-40001-20300	RETIREMENT	26,378.74	25,122.62	6,808.28
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	6,300.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	150,000.00	150,000.00	150,000.00
010-40001-42000	PHONE & PAGERS	500.00	500.00	500.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	3,100.00	3,100.00	3,000.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-40001-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40001-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40001-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		480,042.16	471,244.34	377,072.47
Total Department: 40001 - ELECTIONS:		480,042.16	471,244.34	377,072.47
Department: 40100 - COMMISSIONERS COURT				
Expense				
010-40100-10100	COMMISSIONERS' SALARIES	387,688.00	369,228.00	351,644.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	1,440.00	1,980.00	1,235.00
010-40100-20100	FICA/MED	29,768.27	28,397.39	26,995.24
010-40100-20200	HEALTH INS-COUNTY	63,627.20	63,627.20	63,627.20
010-40100-20300	RETIREMENT	69,770.64	66,557.60	63,271.19
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	50,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
Total Expense:		616,294.11	593,790.19	570,772.63
Total Department: 40100 - COMMISSIONERS COURT :		616,294.11	593,790.19	570,772.63
Department: 40300 - COUNTY CLERK				
Expense				
010-40300-10100	COUNTY CLERK'S SALARY	96,922.00	92,307.00	87,911.00
010-40300-10400	DEPUTY SALARIES	408,839.67	389,371.09	369,332.92
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	13,513.50
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-40300-11700	LONGEVITY PAY	6,690.00	5,980.00	3,415.00
010-40300-20100	FICA/MED	39,776.33	37,879.60	36,847.97
010-40300-20200	HEALTH INS-COUNTY	209,946.00	209,946.00	204,428.25
010-40300-20300	RETIREMENT	93,227.33	88,781.85	86,363.86
010-40300-31000	OFFICE EXPENSE: General	45,000.00	45,000.00	25,000.00
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

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	2,500.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	14,000.00	14,000.00	11,000.00
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-40300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		961,901.33	930,765.54	885,312.50
Total Department: 40300 - COUNTY CLERK :		961,901.33	930,765.54	885,312.50
Department: 40500 - VETERAN'S SERVICE				
Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	70,499.36	67,142.25	63,945.00
010-40500-10300	ASSISTANT SALARIES	44,177.62	42,073.92	40,070.40
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	5,750.00
010-40500-11700	LONGEVITY PAY	2,210.00	2,080.00	1,600.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	31,811.50	30,296.67	28,853.97
010-40500-20100	FICA/MED	11,815.31	11,271.72	10,726.78
010-40500-20200	HEALTH INS-COUNTY	40,708.85	40,708.85	40,708.85
010-40500-20300	RETIREMENT	27,692.61	26,418.56	25,141.34
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: Technology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-33200	FUEL: General	8,000.00	8,000.00	8,000.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	2,000.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	1,000.00
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-40500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		261,665.25	252,741.97	243,796.34
Total Department: 40500 - VETERAN'S SERVICE :		261,665.25	252,741.97	243,796.34
Department: 40900 - NON-DEPARTMENTAL EXPENSES				
Expense				
010-40900-31100	POSTAGE	150,000.00	150,000.00	120,000.00
010-40900-40000	INSURANCE PREMIUMS	1,700,000.00	1,700,000.00	1,200,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	3,250.00	3,250.00	3,250.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	0.00	0.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	0.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	0.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	0.00
010-40900-44100	ENTERGY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-40900-44200	SHECO	0.00	0.00	0.00
010-40900-44300	OTHER UTILITIES	140,000.00	140,000.00	120,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	0.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	0.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	0.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	0.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	28,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	0.00
010-40900-46401	RENT- Juvenile Probation	21,000.00	21,000.00	19,000.00
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	27,540.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	31,200.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	0.00
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	4,500.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	80,000.00	80,000.00
010-40900-47600	SEWER	75,000.00	75,000.00	75,000.00
010-40900-47700	ELECTRIC	565,000.00	565,000.00	600,000.00
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	60,000.00
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	250,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	100,000.00	100,000.00	55,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40900-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40900-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	250,000.00	250,000.00	235,234.72
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
Total Expense:		3,864,172.47	3,864,172.47	3,287,407.19
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		3,864,172.47	3,864,172.47	3,287,407.19
Department: 41000 - EMPLOYEE BENEFITS				
Expense				
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	750,000.00	750,000.00
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	244,000.00	244,000.00
010-41000-20400	WORKERS' COMPENSATION	500,000.00	500,000.00	400,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREE/RES.	0.00	0.00	0.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-21300	HEALTH CLINIC	0.00	0.00	269,160.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-41000-89300	GROUP HEALTH INSURANCE	0.00	0.00	0.00
Total Expense:		1,564,000.00	1,564,000.00	1,733,160.00
Total Department: 41000 - EMPLOYEE BENEFITS :		1,564,000.00	1,564,000.00	1,733,160.00

Department: 42600 - COUNTY COURT AT LAW

Expense				
010-42600-10100	CCL JUDGE SALARY	228,400.00	193,400.00	193,400.00
010-42600-10500	BAILIFF SALARY	74,728.48	71,169.98	67,780.93
010-42600-10700	CLERK SALARY	0.00	0.00	0.00
010-42600-11000	COURT COORDINATOR SALARY	69,739.36	66,418.44	63,255.66
010-42600-11400	COURT REPORTER SALARY	119,812.84	119,812.84	114,107.47
010-42600-11700	LONGEVITY PAY	6,180.00	5,740.00	4,150.00
010-42600-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-42600-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-42600-20100	FICA/MED	35,439.90	33,915.53	32,095.97
010-42600-20200	HEALTH INS-COUNTY	86,440.90	86,440.90	86,440.90
010-42600-20300	RETIREMENT	91,041.49	83,453.62	80,325.34
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	240,000.00	200,000.00	200,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42600-43500	LAW BOOKS	0.00	0.00	3,000.00
010-42600-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
010-42600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
010-42600-61200	SUBSCRIPTION PAYMENTS	3,000.00	3,000.00	0.00
010-42600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		986,494.37	895,062.71	872,667.67
Total Department: 42600 - COUNTY COURT AT LAW :		986,494.37	895,062.71	872,667.67

Department: 42700 - COUNTY COURT AT LAW #2

Expense				
010-42700-10100	CCL#2 JUDGE SALARY	220,000.00	185,000.00	157,000.00
010-42700-10500	BAILIFF SALARY	74,728.48	71,169.98	67,780.93
010-42700-11000	COURT COORDINATOR SALARY	69,739.36	66,418.44	63,255.66
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	119,812.84	119,812.84	114,107.47
010-42700-11700	LONGEVITY PAY	2,210.00	2,080.00	1,275.00
010-42700-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	34,907.85	33,399.12	30,999.25

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-42700-20200	HEALTH INS-COUNTY	57,557.50	57,557.50	57,557.50
010-42700-20300	RETIREMENT	88,196.00	80,663.71	72,655.78
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 Attn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attn: Misdemeanor	10,000.00	10,000.00	10,000.00
010-42700-40803	Crt Appt Attn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attn: 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 Attn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42700-43500	LAW BOOKS	0.00	0.00	5,000.00
010-42700-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
010-42700-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
010-42700-61200	SUBSCRIPTION PAYMENTS	5,000.00	5,000.00	0.00
010-42700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		709,152.03	658,101.59	603,031.59
Total Department: 42700 - COUNTY COURT AT LAW #2 :		709,152.03	658,101.59	603,031.59

Department: 43500 - 75TH DISTRICT COURT

Expense				
010-43500-10100	JUDGES' SALARY	25,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	48,846.81	46,520.77	44,308.39
010-43500-11000	COURT COORDINATOR SALARY	148,554.85	141,480.81	125,219.82
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	15,801.59	15,049.13	14,332.50
010-43500-11400	COURT REPORTER SALARIES	119,812.84	119,812.84	114,107.47
010-43500-11700	LONGEVITY PAY	6,080.00	6,370.00	4,335.00
010-43500-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-43500-12100	STEP PAY	10,500.00	10,500.00	10,500.00
010-43500-20100	FICA/MED	29,069.70	27,779.72	25,444.16
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	42,278.60
010-43500-20300	RETIREMENT	63,650.81	65,109.86	59,635.76
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	620,000.00	275,000.00	250,000.00
010-43500-40801	Crt Appt Attn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	500.00
010-43500-43500	LAW BOOKS	0.00	0.00	21,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-43500-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-43500-46000	COPIER EXPENSE	1,250.00	1,250.00	1,250.00
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-43500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	2,856.00
010-43500-61200	SUBSCRIPTION PAYMENTS	24,000.00	24,000.00	0.00
010-43500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-43500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,199,501.20	837,807.73	771,467.70
Total Department: 43500 - 75TH DISTRICT COURT :		1,199,501.20	837,807.73	771,467.70

Department: 44000 - 253RD DISTRICT COURT

Expense				
010-44000-10100	JUDGE'S SALARY	25,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	43,084.25	41,032.63	39,085.09
010-44000-11000	COURT COORDINATOR SALARY	132,213.06	125,917.20	110,397.33
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	102,256.08	102,256.08	97,386.74
010-44000-11700	LONGEVITY PAY	8,620.00	8,310.00	6,325.00
010-44000-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-44000-12100	STEP PAY	7,000.00	3,791.60	3,500.00
010-44000-20100	FICA/MED	24,753.38	23,310.13	21,151.82
010-44000-20200	HEALTH INS-COUNTY	91,285.92	91,285.92	88,010.65
010-44000-20300	RETIREMENT	58,016.71	54,634.06	49,575.40
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	620,000.00	275,000.00	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	1,000.00	1,000.00	500.00
010-44000-43500	LAW BOOKS	0.00	0.00	21,000.00
010-44000-45200	AUTO EXPENSE	8,500.00	8,500.00	8,500.00
010-44000-46000	COPIER EXPENSE	3,750.00	3,750.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-44000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	2,712.00
010-44000-61200	SUBSCRIPTION PAYMENTS	24,000.00	24,000.00	0.00
010-44000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-44000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,182,491.40	813,799.62	746,344.03
Total Department: 44000 - 253RD DISTRICT COURT :		1,182,491.40	813,799.62	746,344.03

Department: 45000 - DISTRICT CLERK

Expense				
010-45000-10100	DISTRICT CLERK SALARY	96,922.00	92,307.00	87,911.00
010-45000-10400	DEPUTY SALARIES	645,130.88	614,410.36	585,152.73
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-45000-10701	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	6,120.00	5,360.00	3,110.00
010-45000-20100	FICA/MED	57,235.25	54,473.91	51,727.32

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	294,066.50
010-45000-20300	RETIREMENT	134,147.38	127,675.47	121,237.97
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	20,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	2,000.00	2,000.00	2,000.00
010-45000-46000	COPIER EXPENSE	5,000.00	5,000.00	5,000.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	5,568.00
010-45000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-45000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-45000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,273,190.01	1,227,861.24	1,182,773.52
Total Department: 45000 - DISTRICT CLERK :		1,273,190.01	1,227,861.24	1,182,773.52

Department: 46100 - JUSTICE OF THE PEACE #1

Expense				
010-46100-10100	JP #1 SALARY	64,423.00	61,355.00	58,433.00
010-46100-10700	CLERK SALARY	99,293.74	94,565.47	90,062.35
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46100-11700	LONGEVITY PAY	4,960.00	4,850.00	3,585.00
010-46100-20100	FICA/MED	14,816.28	14,211.45	13,546.65
010-46100-20200	HEALTH INS-COUNTY	68,501.93	68,501.93	59,755.15
010-46100-20300	RETIREMENT	34,726.24	33,308.64	31,750.50
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	2,300.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,600.00	2,600.00
010-46100-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		316,621.19	306,692.49	287,032.65
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		316,621.19	306,692.49	287,032.65

Department: 46200 - JUSTICE OF THE PEACE #2

Expense				
010-46200-10100	JP #2 SALARY	64,423.00	61,355.00	58,433.00
010-46200-10700	CLERK SALARY	99,293.74	94,565.47	90,062.35
010-46200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46200-11700	LONGEVITY PAY	0.00	0.00	260.00
010-46200-20100	FICA/MED	14,436.83	13,840.42	13,292.29
010-46200-20200	HEALTH INS-COUNTY	64,883.00	64,883.00	64,883.00
010-46200-20300	RETIREMENT	33,836.91	32,439.04	31,154.33
010-46200-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	3,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	2,000.00	2,000.00	2,000.00
010-46200-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46200-46000	COPIER EXPENSE	900.00	900.00	900.00
010-46200-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,900.00
010-46200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		311,673.48	301,882.93	292,884.97
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		311,673.48	301,882.93	292,884.97

Department: 46300 - JUSTICE OF THE PEACE #3

Expense				
010-46300-10100	JP #3 SALARY	64,423.00	61,355.00	58,433.00
010-46300-10700	CLERK SALARY	143,283.49	136,460.47	129,962.35
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46300-11700	LONGEVITY PAY	4,290.00	3,960.00	2,815.00
010-46300-20100	FICA/MED	18,130.23	17,348.33	16,540.10
010-46300-20200	HEALTH INS-COUNTY	99,103.55	99,103.55	99,103.55
010-46300-20300	RETIREMENT	42,493.47	40,660.85	38,766.51
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	1,250.00	1,250.00	1,250.00
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	6,000.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	3,250.00
010-46300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-46300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		413,079.74	400,244.20	386,976.51
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		413,079.74	400,244.20	386,976.51

Department: 46400 - JUSTICE OF THE PEACE #4

Expense				
010-46400-10100	JP #4 SALARY	64,423.00	61,355.00	58,433.00
010-46400-10700	CLERK SALARY	147,214.09	140,203.90	90,062.35
010-46400-10701	CLERK SALARY PART-TIME	23,056.40	21,958.48	41,825.68
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46400-11700	LONGEVITY PAY	2,830.00	2,540.00	1,495.00
010-46400-20100	FICA/MED	20,083.06	19,205.90	16,586.45
010-46400-20200	HEALTH INS-COUNTY	93,506.58	93,506.58	49,604.10
010-46400-20300	RETIREMENT	47,070.46	45,014.60	38,875.11
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	3,250.00	3,250.00	3,250.00
010-46400-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		432,333.59	417,934.46	331,031.69
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		432,333.59	417,934.46	331,031.69

Department: 46500 - JUSTICE OF THE PEACE #5

Expense				
010-46500-10100	JP #5 SALARY	64,423.00	61,355.00	58,433.00
010-46500-10700	CLERK SALARY	99,293.74	94,565.47	90,062.35
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46500-11700	LONGEVITY PAY	5,540.00	5,070.00	3,935.00
010-46500-20100	FICA/MED	14,860.65	14,228.28	13,573.43
010-46500-20200	HEALTH INS-COUNTY	81,130.90	81,130.90	68,022.50
010-46500-20300	RETIREMENT	34,830.23	33,348.09	31,813.25
010-46500-31000	OFFICE EXPENSE: General	5,200.00	5,200.00	2,600.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,800.00	2,800.00
010-46500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		334,828.52	324,447.74	297,989.53
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		334,828.52	324,447.74	297,989.53

Department: 46600 - JUSTICE OF THE PEACE #6

Expense				
010-46600-10100	JP #6 SALARY	64,423.00	61,355.00	58,433.00
010-46600-10700	CLERK SALARY	243,054.79	231,480.76	176,992.69
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46600-11700	LONGEVITY PAY	6,110.00	5,100.00	3,745.00
010-46600-20100	FICA/MED	25,901.97	24,704.59	20,209.05
010-46600-20200	HEALTH INS-COUNTY	162,311.05	162,311.05	136,463.60
010-46600-20300	RETIREMENT	60,708.79	57,902.38	47,365.80
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,900.00	2,900.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	1,200.00	1,200.00
010-46600-46000	COPIER EXPENSE	2,600.00	2,600.00	2,000.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,900.00
010-46600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		597,109.60	577,453.78	477,209.14
Total Department: 46600 - JUSTICE OF THE PEACE #6 :		597,109.60	577,453.78	477,209.14
Department: 47000 - COURT COSTS				
Expense				
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	300,000.00	300,000.00	300,000.00
010-47000-42700	PRISONER TRANSPORTATION	50,000.00	50,000.00	0.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	73,000.00	73,000.00	73,000.00
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:		551,000.00	551,000.00	501,000.00
Total Department: 47000 - COURT COSTS :		551,000.00	551,000.00	501,000.00
Department: 47500 - COUNTY ATTORNEY				
Expense				
010-47500-10100	CO ATTORNEY SALARY	193,200.00	168,000.00	159,950.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	571,287.96	544,083.75	518,175.00
010-47500-10500	INVESTIGATOR SALARY	70,189.12	66,846.78	63,663.60
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	244,071.32	232,448.88	220,642.64
010-47500-11000	COORDINATOR SALARY	48,543.54	46,231.94	44,030.42
010-47500-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47500-11700	LONGEVITY PAY	7,480.00	5,800.00	2,925.00
010-47500-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-47500-12100	STEP PAY	7,000.00	6,125.04	3,500.00
010-47500-20100	FICA/MED	86,623.45	82,201.61	77,602.76
010-47500-20200	HEALTH INS-COUNTY	272,090.00	272,090.00	272,090.00
010-47500-20300	RETIREMENT	205,687.92	192,736.09	181,933.29
010-47500-31000	OFFICE EXPENSE: General	18,500.00	18,500.00	15,000.00
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	6,500.00	6,500.00	6,500.00
010-47500-43500	LAW BOOKS	0.00	0.00	7,500.00
010-47500-45200	AUTO EXPENSE	28,500.00	28,500.00	15,100.00
010-47500-46000	COPIER EXPENSE	3,700.00	3,700.00	1,750.00
010-47500-48000	EDUCATION & TRAINING	10,000.00	10,000.00	6,000.00
010-47500-48100	DUES	2,400.00	2,400.00	2,400.00
010-47500-57000	CAPITAL OUTLAY<25,000	18,000.00	18,000.00	18,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-47500-61100	CAPITAL LEASE PAYMENTS	5,400.00	5,400.00	3,660.00
010-47500-61200	SUBSCRIPTION PAYMENTS	7,500.00	7,500.00	0.00
010-47500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,812,073.31	1,722,464.09	1,622,222.71
Total Department: 47500 - COUNTY ATTORNEY :		1,812,073.31	1,722,464.09	1,622,222.71

Department: 47600 - DISTRICT ATTORNEY

Expense				
010-47600-10100	DIST ATTORNEY SALARY	25,000.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	908,411.32	865,153.64	821,365.68
010-47600-10500	INVESTIGATOR SALARY	292,752.65	278,812.05	262,285.48
010-47600-10501	DARE OFFICER SALARY PART-TIME	0.00	0.00	0.00
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	0.00	0.00
010-47600-10520	DARE OFFICER SALARY	68,240.14	64,990.61	61,895.82
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	416,867.75	397,016.90	370,210.23
010-47600-11700	LONGEVITY PAY	7,920.00	8,150.00	5,645.00
010-47600-11800	CERTIFICATE PAY	16,200.00	16,200.00	5,400.00
010-47600-12100	STEP PAY	21,874.98	24,500.00	24,208.34
010-47600-20100	FICA/MED	134,430.90	128,288.09	120,346.36
010-47600-20200	HEALTH INS-COUNTY	368,368.00	368,368.00	368,368.00
010-47600-20300	RETIREMENT	315,077.94	300,680.41	282,066.80
010-47600-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	25,000.00
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	11,000.00	11,000.00	9,000.00
010-47600-43500	LAW BOOKS	0.00	0.00	10,000.00
010-47600-45200	AUTO EXPENSE	25,000.00	25,000.00	25,000.00
010-47600-46000	COPIER EXPENSE	11,000.00	11,000.00	9,500.00
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	15,000.00
010-47600-48100	DUES	5,000.00	5,000.00	5,000.00
010-47600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	5,915.00	5,915.00
010-47600-61200	SUBSCRIPTION PAYMENTS	12,500.00	12,500.00	0.00
010-47600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		2,685,558.68	2,584,719.70	2,448,351.71
Total Department: 47600 - DISTRICT ATTORNEY :		2,685,558.68	2,584,719.70	2,448,351.71

Department: 47601 - COURTHOUSE SECURITY

Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	326,003.80	310,479.80	295,695.05
010-47601-11700	LONGEVITY PAY	0.00	450.00	260.00
010-47601-11800	CERTIFICATE PAY	6,900.00	16,800.00	5,400.00
010-47601-12100	STEP PAY	0.00	3,500.00	3,208.34
010-47601-20100	FICA/MED	25,467.15	25,339.08	23,299.13
010-47601-20200	HEALTH INS-COUNTY	117,626.60	117,626.60	117,626.60
010-47601-20300	RETIREMENT	59,689.67	59,389.52	54,608.20
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	3,000.00	3,000.00	3,000.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-47601-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-47601-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-47601-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47601-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		546,187.22	544,085.00	510,597.32
Total Department: 47601 - COURTHOUSE SECURITY:		546,187.22	544,085.00	510,597.32

Department: 49500 - COUNTY AUDITOR

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	155,631.00	155,631.00	150,432.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	463,863.04	463,863.04	437,137.75
010-49500-11700	LONGEVITY PAY	4,170.00	3,230.00	1,930.00
010-49500-20100	FICA/MED	47,710.29	47,638.38	45,096.75
010-49500-20200	HEALTH INS-COUNTY	142,219.35	142,219.35	142,219.35
010-49500-20300	RETIREMENT	111,822.96	111,654.42	105,697.29
010-49500-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
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	7,500.00	7,500.00	7,500.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-49500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		942,966.64	941,786.19	900,063.14
Total Department: 49500 - COUNTY AUDITOR :		942,966.64	941,786.19	900,063.14

Department: 49700 - COUNTY TREASURER

Expense				
010-49700-10100	CO TREASURER SALARY	96,922.00	92,307.00	87,911.00
010-49700-10300	ASST. CO. TREASURER SALARY	190,134.14	181,080.14	231,269.74
010-49700-10301	ASST. TREASURER SALARY PART-TIME	99,251.13	94,524.89	31,211.25
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	3,780.00	3,470.00	2,460.00
010-49700-20100	FICA/MED	29,841.68	28,410.72	26,993.17
010-49700-20200	HEALTH INS-COUNTY	108,731.04	108,731.04	82,673.50
010-49700-20300	RETIREMENT	69,942.64	66,588.81	63,266.36
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	7,000.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-49700-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49700-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-49700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		610,186.63	586,696.60	537,369.02
Total Department: 49700 - COUNTY TREASURER :		610,186.63	586,696.60	537,369.02
Department: 49900 - TAX COLLECTOR				
Expense				
010-49900-10100	TAX COLLECTOR SALARY	96,922.00	92,307.00	87,911.00
010-49900-10400	DEPUTY SALARIES	764,416.88	728,016.07	655,377.23
010-49900-10401	DEPUTY SALARIES PART-TIME	20,931.75	19,935.00	18,985.71
010-49900-10402	DEPUTY SALARIES TEMPORARY	28,694.44	27,328.04	26,026.71
010-49900-10403	DEPUTY SALARIES TEMPORARY - CH. 19	8,861.99	8,439.99	0.00
010-49900-11700	LONGEVITY PAY	5,540.00	8,040.00	5,915.00
010-49900-20100	FICA/MED	70,790.61	67,631.01	60,757.54
010-49900-20200	HEALTH INS-COUNTY	262,487.17	262,487.17	230,230.00
010-49900-20300	RETIREMENT	159,184.39	152,099.86	137,736.33
010-49900-31000	OFFICE EXPENSE: General	16,500.00	16,500.00	16,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31004	OFFICE EXPENSE: Ch. 19	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	28,600.00	28,600.00	25,500.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	2,000.00	2,000.00	2,000.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-49900-45603	SECURITY & TRAINING	49,000.00	49,000.00	49,000.00
010-49900-46000	COPIER EXPENSE	750.00	750.00	750.00
010-49900-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
010-49900-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	1,224.00
010-49900-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49900-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49900-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,526,703.23	1,475,158.14	1,328,713.52
Total Department: 49900 - TAX COLLECTOR :		1,526,703.23	1,475,158.14	1,328,713.52
Department: 50000 - PURCHASING				
Expense				
010-50000-10200	PURCHASING AGENT SALARY	149,000.00	149,000.00	144,000.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	142,039.00	142,039.00	193,026.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	60,637.00	60,637.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	4,560.00	3,750.00	3,000.00
010-50000-20100	FICA/MED	27,711.05	27,649.08	26,470.99
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	54,418.00
010-50000-20300	RETIREMENT	64,948.92	64,803.69	62,042.47
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,500.00	6,500.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-50000-45200	AUTO EXPENSE	500.00	500.00	500.00
010-50000-46000	COPIER EXPENSE	4,000.00	4,000.00	4,000.00
010-50000-48000	EDUCATION AND TRAINING	5,500.00	5,500.00	5,500.00
010-50000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-50000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-50000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-50000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		526,813.97	525,796.77	506,457.46
Total Department: 50000 - PURCHASING :		526,813.97	525,796.77	506,457.46
Department: 50300 - INFORMATION TECHNOLOGY				
Expense				
010-50300-10200	IT DIRECTOR	136,500.00	130,000.00	99,225.00
010-50300-10300	ASSISTANT SALARIES	197,275.31	187,881.25	110,250.00
010-50300-11700	LONGEVITY PAY	450.00	360.00	0.00
010-50300-20100	FICA/MED	25,568.25	24,345.46	16,024.83
010-50300-20200	HEALTH INS-COUNTY	102,834.00	102,834.00	79,534.00
010-50300-20300	RETIREMENT	59,926.61	57,060.66	37,558.86
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	60,000.00
010-50300-42000	PHONE & PAGERS	1,750.00	1,750.00	1,750.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	1,050,000.00	1,050,000.00	1,000,000.00
010-50300-45200	AUTO EXPENSE	3,600.00	3,600.00	1,800.00
010-50300-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00
010-50300-57000	CAPITAL OUTLAY<25,000	100,000.00	100,000.00	0.00
010-50300-57100	CAPITAL OUTLAY	0.00	0.00	65,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-50300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-50300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-50300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,774,904.17	1,754,831.37	1,503,142.69
Total Department: 50300 - INFORMATION TECHNOLOGY:		1,774,904.17	1,754,831.37	1,503,142.69
Department: 50500 - OTHER FINANCIAL				
Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,551,210.22	1,551,210.22	1,318,440.43
Total Expense:		1,551,210.22	1,551,210.22	1,318,440.43
Total Department: 50500 - OTHER FINANCIAL :		1,551,210.22	1,551,210.22	1,318,440.43
Department: 51000 - BUILDING MAINTENANCE				
Expense				
010-51000-10600	SECRETARY SALARIES	42,376.86	40,358.91	38,437.06
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	232,713.75	221,632.14	211,078.23
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	288,592.85	275,177.46	262,073.77
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	5,420.00	4,620.00	3,195.00
010-51000-20100	FICA/MED	43,536.43	41,446.81	39,381.00
010-51000-20200	HEALTH INS-COUNTY	230,173.42	230,173.42	216,416.20
010-51000-20300	RETIREMENT	102,040.25	97,142.65	92,300.79
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	750.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	3,500.00	3,500.00	3,500.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	0.00	0.00
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	38,000.00	38,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	152,000.00	152,000.00
010-51000-45200	AUTO EXPENSE	9,500.00	9,500.00	8,000.00
010-51000-46000	COPIER EXPENSE	400.00	400.00	200.00
010-51000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	90,000.00	90,000.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-51000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-51000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-51000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,250,859.56	1,216,557.39	1,077,188.05
Total Department: 51000 - BUILDING MAINTENANCE :		1,250,859.56	1,216,557.39	1,077,188.05

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	246,260.22	246,260.22	100,000.00
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	50,000.00	50,000.00	50,000.00
010-51600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		456,260.22	456,260.22	310,000.00
Total Department: 51600 - SPECIAL PROJECTS :		456,260.22	456,260.22	310,000.00

Department: 54300 - FIRE MARSHAL

Expense				
010-54300-10200	FIRE MARSHAL SALARY	92,400.00	44,100.00	42,000.00
010-54300-10500	FIRE INVESTIGATOR	67,908.31	64,674.58	61,594.84
010-54300-10900	FIRE INSPECTOR SALARY	103,074.94	98,166.60	93,492.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	0.00	25,000.00	25,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	8,400.00	3,000.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	20,791.41	17,972.99	16,989.65
010-54300-20200	HEALTH INS-COUNTY	65,835.00	65,835.00	62,790.00
010-54300-20300	RETIREMENT	48,730.74	42,124.96	39,820.17
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: Technology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	1,255,000.00	1,255,000.00	840,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	2,500.00	2,500.00	1,500.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	10,000.00
010-54300-57000	CAPITAL OUTLAY<25,000	0.00	75,000.00	30,000.00
010-54300-57100	CAPITAL OUTLAY	100,000.00	0.00	0.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-54300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-54300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-54300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,775,640.40	1,704,374.13	1,224,186.66
Total Department: 54300 - FIRE MARSHAL :		1,775,640.40	1,704,374.13	1,224,186.66

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 55100 - CONSTABLE #1				
Expense				
010-55100-10100	CONSTABLE #1 SALARY	64,423.00	61,355.00	58,433.00
010-55100-10500	DEPUTY CONSTABLE SALARY	62,854.70	59,861.62	57,011.07
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	47,861.60	45,582.48	43,411.89
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	0.00
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55100-11700	LONGEVITY PAY	1,750.00	1,550.00	845.00
010-55100-11800	CERTIFICATE PAY	6,600.00	6,600.00	3,000.00
010-55100-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-55100-20100	FICA/MED	16,217.18	15,563.85	14,626.88
010-55100-20200	HEALTH INS-COUNTY	68,356.46	68,356.46	60,697.00
010-55100-20300	RETIREMENT	38,009.69	36,478.43	34,282.32
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	2,650.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	1,200.00
010-55100-33200	FUEL: General	6,200.00	6,200.00	6,200.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		351,822.63	341,097.84	318,057.16
Total Department: 55100 - CONSTABLE #1 :		351,822.63	341,097.84	318,057.16

Department: 55200 - CONSTABLE #2				
Expense				
010-55200-10100	CONSTABLE #2 SALARY	64,423.00	61,355.00	58,433.00
010-55200-10500	DEPUTY CONSTABLE SALARY	188,564.10	179,584.86	228,044.28
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	125,709.40	119,723.24	114,022.14
010-55200-10600	SECRETARY SALARY	47,861.60	45,582.48	43,411.89
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55200-11700	LONGEVITY PAY	4,120.00	6,240.00	4,875.00
010-55200-11800	CERTIFICATE PAY	12,900.00	18,600.00	8,400.00
010-55200-12100	STEP PAY	7,000.00	21,000.00	23,916.68
010-55200-20100	FICA/MED	36,381.71	36,497.02	38,716.90
010-55200-20200	HEALTH INS-COUNTY	162,573.22	162,573.22	146,510.00
010-55200-20300	RETIREMENT	85,271.16	85,541.45	90,744.24
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	3,700.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	3,600.00	3,600.00	4,200.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-55200-33200	FUEL: General	31,000.00	31,000.00	31,000.00
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	4,500.00	4,500.00	4,500.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	12,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,750.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		820,354.19	822,247.27	843,224.13
Total Department: 55200 - CONSTABLE #2 :		820,354.19	822,247.27	843,224.13

Department: 55300 - CONSTABLE #3

Expense				
010-55300-10100	CONSTABLE PCT 3 SALARY	64,423.00	61,355.00	58,433.00
010-55300-10500	DEPUTY CONSTABLE SALARY	62,854.70	59,861.62	57,011.07
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	62,854.70	59,861.62	57,011.07
010-55300-10520	COURT LIAISON SALARY	66,126.30	62,977.43	59,978.50
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55300-11700	LONGEVITY PAY	3,890.00	3,580.00	2,495.00
010-55300-11800	CERTIFICATE PAY	15,600.00	15,600.00	6,600.00
010-55300-12100	STEP PAY	25,083.38	20,416.68	17,500.00
010-55300-20100	FICA/MED	24,926.16	23,611.89	21,728.21
010-55300-20200	HEALTH INS-COUNTY	71,070.38	71,070.38	66,138.80
010-55300-20300	RETIREMENT	58,421.69	55,341.36	50,926.33
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,800.00	1,800.00
010-55300-33200	FUEL: General	12,400.00	12,400.00	12,400.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	1,750.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55300-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-55300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		507,250.31	485,675.98	449,771.98
Total Department: 55300 - CONSTABLE #3 :		507,250.31	485,675.98	449,771.98
Department: 55400 - CONSTABLE #4				
Expense				
010-55400-10100	CONSTABLE PCT 4 SALARY	64,423.00	61,355.00	58,433.00
010-55400-10500	DEPUTY CONSTABLE SALARY	314,273.50	299,308.10	228,044.28
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55400-10600	SECRETARY SALARIES	47,861.60	45,582.48	43,411.89
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55400-11700	LONGEVITY PAY	3,680.00	3,280.00	1,625.00
010-55400-11800	CERTIFICATE PAY	19,500.00	10,200.00	3,600.00
010-55400-12100	STEP PAY	20,708.40	17,500.00	17,500.00
010-55400-20100	FICA/MED	37,901.65	35,360.24	28,887.50
010-55400-20200	HEALTH INS-COUNTY	129,869.14	129,869.14	82,673.50
010-55400-20300	RETIREMENT	88,833.57	82,877.05	67,706.22
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	3,600.00	3,600.00	3,000.00
010-55400-33200	FUEL: General	31,000.00	31,000.00	24,800.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	3,500.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	8,750.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		809,650.86	767,932.01	603,931.39
Total Department: 55400 - CONSTABLE #4 :		809,650.86	767,932.01	603,931.39
Department: 55500 - CONSTABLE #5				
Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	64,423.00	61,355.00	58,433.00
010-55500-10500	DEPUTY CONSTABLE SALARY	125,709.40	119,723.24	114,022.14
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	30,315.02	28,871.45	27,496.62
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	251,418.80	239,446.48	171,033.21
010-55500-10600	SECRETARY SALARIES	47,861.60	45,582.48	43,411.89
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55500-11700	LONGEVITY PAY	3,540.00	2,960.00	2,795.00
010-55500-11800	CERTIFICATE PAY	21,000.00	15,600.00	6,600.00
010-55500-12100	STEP PAY	18,374.98	14,874.98	24,791.74
010-55500-20100	FICA/MED	44,954.66	42,336.13	36,229.16
010-55500-20200	HEALTH INS-COUNTY	149,061.79	149,061.79	136,045.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-55500-20300	RETIREMENT	105,364.36	99,227.07	84,913.52
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	4,500.00	4,500.00	3,900.00
010-55500-33200	FUEL: General	27,900.00	27,900.00	27,900.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	4,800.00	4,800.00	4,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	16,250.00	16,250.00	13,750.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		946,473.61	903,488.62	786,521.28
Total Department: 55500 - CONSTABLE #5 :		946,473.61	903,488.62	786,521.28

Department: 55600 - CONSTABLE #6

Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	64,423.00	61,355.00	58,433.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	314,273.50	299,308.10	285,055.35
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	30,315.02	28,871.45	27,496.62
010-55600-10600	SECRETARY SALARY	47,861.60	45,582.48	43,411.89
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55600-11700	LONGEVITY PAY	900.00	1,080.00	650.00
010-55600-11800	CERTIFICATE PAY	6,300.00	6,300.00	4,800.00
010-55600-12100	STEP PAY	10,208.28	5,833.28	3,500.00
010-55600-20100	FICA/MED	38,195.01	36,209.75	34,298.56
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	131,859.00
010-55600-20300	RETIREMENT	89,521.15	84,868.14	80,388.56
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	3,900.00	3,900.00	3,900.00
010-55600-33200	FUEL: General	27,900.00	27,900.00	27,900.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	5,500.00	5,500.00	5,500.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	13,750.00
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	2,500.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-55600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		820,906.56	788,317.20	756,942.98
Total Department: 55600 - CONSTABLE #6 :		820,906.56	788,317.20	756,942.98
Department: 56000 - SHERIFF				
Expense				
010-56000-10100	SHERIFF SALARY	103,319.00	98,399.00	93,713.00
010-56000-10500	DEPUTY SALARIES	6,776,403.89	6,453,717.87	6,131,638.13
010-56000-10501	DEPUTY SALARIES PART-TIME	66,558.78	63,389.31	60,370.77
010-56000-10510	DEPUTY SALARIES - SCHOOL	135,816.64	64,674.59	61,594.85
010-56000-10600	SECRETARY SALARIES	626,197.34	596,378.40	567,979.41
010-56000-10601	SECRETARY SALARIES PART-TIME	18,647.96	17,759.96	16,914.25
010-56000-11200	DISPATCHER SALARIES	771,648.95	734,903.76	697,619.37
010-56000-11201	DISPATCHER SALARIES PART-TIME	55,943.85	53,279.85	50,742.70
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-56000-11700	LONGEVITY PAY	76,200.00	67,270.00	43,965.00
010-56000-11800	CERTIFICATE PAY	264,300.00	276,900.00	87,600.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	352,041.24	302,166.28	264,833.45
010-56000-20100	FICA/MED	709,313.68	669,668.37	619,800.93
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	2,704,552.50
010-56000-20300	RETIREMENT	1,662,483.55	1,569,563.26	1,445,378.42
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	40,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	70,000.00	70,000.00	70,000.00
010-56000-31003	WRECKER PROGRAM EXPENSE	26,000.00	26,000.00	2,500.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	115,325.00	115,325.00	37,800.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	450,000.00	450,000.00	450,000.00
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	105,500.00	105,500.00	76,800.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	355,000.00	355,000.00	228,480.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	11,000.00	11,000.00	3,300.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	202,489.72	202,489.72
010-56000-48000	EDUCATION & TRAINING	40,260.00	40,260.00	40,260.00
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	110,000.00	110,000.00
010-56000-57100	CAPITAL OUTLAY	360,000.00	360,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	9,633.88
010-56000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		16,345,305.98	15,694,501.75	14,444,636.38
Total Department: 56000 - SHERIFF :		16,345,305.98	15,694,501.75	14,444,636.38

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 56500 - COUNTY JAIL				
Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	89,983.35	85,698.43	81,617.55
010-56500-10300	ADMINISTRATIVE SALARIES	176,985.88	168,557.98	160,531.41
010-56500-11100	JAIL MAINTENANCE SALARIES	152,162.82	144,916.97	0.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56500-11600	OVERTIME	0.00	0.00	0.00
010-56500-11700	LONGEVITY PAY	2,880.00	0.00	390.00
010-56500-11800	CERTIFICATE PAY	1,500.00	1,500.00	1,800.00
010-56500-12100	STEP PAY	0.00	0.00	3,500.00
010-56500-12300	FOOD SERVICE SALARIES	279,023.73	225,736.88	214,987.50
010-56500-12400	TRANSPORTATION SALARIES	218,356.96	175,959.00	167,580.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	606,871.40	497,972.77	474,259.79
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	2,571,135.00	2,072,700.00	1,974,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	101,839.24	64,989.76	61,895.01
010-56500-20100	FICA/MED	322,886.29	264,539.37	241,782.94
010-56500-20200	HEALTH INS-COUNTY	1,491,100.00	1,491,100.00	1,430,403.00
010-56500-20300	RETIREMENT	756,778.51	620,025.08	566,688.59
010-56500-31000	OFFICE EXPENSE: General	24,500.00	24,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	15,875.00
010-56500-31002	OFFICE EXPENSE: Techonology	10,000.00	10,000.00	10,000.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	10,000.00
010-56500-33200	FUEL: General	15,000.00	15,000.00	15,000.00
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	600,000.00	600,000.00	430,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	65,000.00	65,000.00	50,000.00
010-56500-36008	PRISONER BEDDING/LINENS	14,400.00	14,400.00	11,800.00
010-56500-36010	CLEANING SUPPLIES	35,000.00	35,000.00	27,000.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	10,000.00
010-56500-42000	PHONE & PAGERS	11,800.00	11,800.00	10,000.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	1,200.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	13,000.00
010-56500-45300	REPAIR & MAINTENANCE	350,000.00	350,000.00	25,000.00
010-56500-46000	COPIER EXPENSE	10,000.00	10,000.00	10,000.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	50,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	0.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	0.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	0.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	0.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	25,000.00
010-56500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-56500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		8,052,278.18	7,094,471.24	6,135,810.79
Total Department: 56500 - COUNTY JAIL:		8,052,278.18	7,094,471.24	6,135,810.79

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 56501 - COUNTY JAIL MAINTENANCE				
Expense				
010-56501-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	138,016.16
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	0.00	0.00	455.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	0.00	0.00	10,593.06
010-56501-20200	HEALTH INS-COUNTY	0.00	0.00	60,697.00
010-56501-20300	RETIREMENT	0.00	0.00	24,827.88
010-56501-31000	OFFICE EXPENSE: General	0.00	0.00	2,000.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	0.00	0.00	1,800.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	0.00	0.00	200,000.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-56501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-56501-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56501-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56501-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		0.00	0.00	438,389.10
Total Department: 56501 - COUNTY JAIL MAINTENANCE:		0.00	0.00	438,389.10
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	13,781.00	13,125.00	12,500.00
010-57002-10300	STAFF SALARIES	121,800.00	116,000.00	110,000.00
010-57002-10700	CLERK SALARIES	107,100.00	102,000.00	48,000.00
010-57002-10701	CLERK SALARIES PART-TIME	0.00	0.00	23,037.44
010-57002-11700	LONGEVITY PAY	4,180.00	3,850.00	2,470.00
010-57002-20100	FICA/MED	18,884.87	17,975.59	14,994.57
010-57002-20200	HEALTH INS-COUNTY	103,268.50	103,268.50	73,359.65
010-57002-20300	RETIREMENT	44,262.19	42,131.02	35,144.14
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	5,200.00	5,200.00	3,200.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	80,000.00	80,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-57002-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-57002-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-57002-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		515,776.56	500,850.11	400,005.80
Total Department: 57002 - JUVENILE PROBATION :		515,776.56	500,850.11	400,005.80

Department: 58100 - EMERGENCY MANAGEMENT

Expense				
010-58100-10200	DIRECTOR SALARY	92,400.00	44,100.00	42,000.00
010-58100-10300	ASSISTANTS SALARIES	108,792.89	103,612.27	98,678.35
010-58100-10310	ASSISTANT SALARIES	0.00	0.00	0.00
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-58100-11700	LONGEVITY PAY	540.00	450.00	260.00
010-58100-20100	FICA/MED	15,432.56	11,334.41	10,781.78
010-58100-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	62,790.00
010-58100-20300	RETIREMENT	36,170.71	26,565.50	25,270.24
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	25,000.00
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	1,300.00
010-58100-45200	AUTO EXPENSES	4,500.00	4,500.00	4,500.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	1,000.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-58100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-58100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		353,726.16	286,452.18	277,380.37
Total Department: 58100 - EMERGENCY MANAGEMENT :		353,726.16	286,452.18	277,380.37

Department: 58200 - PRETRIAL SERVICES

Expense				
010-58200-10200	DIRECTOR SALARY	70,499.36	67,142.25	63,945.00
010-58200-10300	ASSISTANT SALARIES	108,808.09	103,626.75	98,692.14
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	1,860.00	1,660.00	1,110.00
010-58200-20100	FICA/MED	13,859.31	13,190.82	12,526.66
010-58200-20200	HEALTH INS-COUNTY	66,871.35	66,871.35	66,871.35
010-58200-20300	RETIREMENT	32,483.32	30,916.52	29,359.86
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	10,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	1,000.00	1,000.00	1,000.00
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	1,000.00	1,000.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-58200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	1,512.00
010-58200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58200-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-58200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		318,893.43	307,919.69	297,017.01
Total Department: 58200 - PRETRIAL SERVICES :		318,893.43	307,919.69	297,017.01

Department: 62200 - ENGINEERING

Expense				
010-62200-10200	SUPERVISOR SALARY	89,704.37	0.00	0.00
010-62200-10600	SECRETARY SALARIES	41,587.65	39,607.29	0.00
010-62200-10700	CLERK SALARY	179,200.30	170,666.96	162,539.96
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	382,884.53	364,651.91	248,062.50
010-62200-11700	LONGEVITY PAY	1,265.00	1,175.00	1,170.00
010-62200-20100	FICA/MED	53,105.28	44,036.90	31,465.80
010-62200-20200	HEALTH INS-COUNTY	224,305.55	224,305.55	154,405.55
010-62200-20300	RETIREMENT	124,467.68	103,213.38	73,749.22
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	18,000.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	6,750.00	6,750.00	5,500.00
010-62200-45200	AUTO EXPENSES	19,500.00	19,500.00	16,000.00
010-62200-46000	COPIER EXPENSE	12,500.00	12,500.00	11,500.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	65,000.00	65,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	3,600.00
010-62200-57100	CAPITAL OUTLAY	70,000.00	70,000.00	35,000.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	1,970.00
010-62200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-62200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-62200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,306,840.36	1,157,976.99	875,963.03
Total Department: 62200 - ENGINEERING :		1,306,840.36	1,157,976.99	875,963.03

Department: 64500 - PUBLIC WELFARE

Expense				
010-64500-41400	AUTOPSY SERVICES	200,000.00	200,000.00	230,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	1,110,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	95,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	0.00	0.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	0.00	0.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	12,000.00	12,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49001	LIBERTY COUNTY HOUSING AUTHORITY	0.00	0.00	0.00
010-64500-49002	DAISETTA NEAT	0.00	0.00	0.00
010-64500-49003	HARDIN HELPING HANDS	0.00	0.00	0.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	15,000.00
Total Expense:		1,518,000.00	1,518,000.00	1,549,000.00
Total Department: 64500 - PUBLIC WELFARE :		1,518,000.00	1,518,000.00	1,549,000.00

Department: 64600 - INDIGENT SERVICES

Expense				
010-64600-10200	SUPERVISOR SALARY	72,930.38	69,457.50	66,150.00
010-64600-10600	SECRETARY SALARIES	95,511.26	90,963.10	86,631.52
010-64600-10601	SECRETARY SALARIES PART-TIME	23,877.81	22,740.77	0.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-64600-11700	LONGEVITY PAY	1,910.00	1,530.00	1,910.00
010-64600-20100	FICA/MED	15,432.30	14,702.65	12,407.67
010-64600-20200	HEALTH INS-COUNTY	77,441.00	77,441.00	77,441.00
010-64600-20300	RETIREMENT	36,170.09	34,459.91	29,080.94
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	29,068.00	29,068.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	100,000.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	1,565,216.27	1,565,216.27	1,115,216.27
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-64600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-64600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-64600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		2,260,257.11	2,248,279.20	1,760,505.40
Total Department: 64600 - INDIGENT SERVICES :		2,260,257.11	2,248,279.20	1,760,505.40

Department: 66000 - HOUSING AUTHORITY

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

Department: 66500 - AG EXTENSION SERVICES

Expense				
010-66500-10300	AGENT SALARIES	98,371.01	93,686.67	89,225.40
010-66500-10600	SECRETARY SALARIES	42,277.82	40,264.59	38,347.23
010-66500-10601	SECRETARY SALARIES PART-TIME	21,995.80	20,948.38	19,950.84

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-66500-10700	CLERK SALARY	42,278.51	40,265.25	38,347.86
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,540.00	1,430.00	1,020.00
010-66500-20100	FICA/MED	15,794.43	15,039.51	14,297.19
010-66500-20200	HEALTH INS-COUNTY	69,801.55	69,801.55	69,801.55
010-66500-20300	RETIREMENT	32,469.39	23,343.38	17,511.51
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	3,000.00	3,000.00	3,000.00
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	25,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-66500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-66500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-66500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00

Total Expense: **365,028.51** **345,279.33** **329,001.58**

Total Department: 66500 - AG EXTENSION SERVICES : **365,028.51** **345,279.33** **329,001.58**

Department: 70000 - Transfers**Expense**

010-70000-70000	TRANSFERS	551,996.61	551,996.61	845,022.67
-----------------	-----------	------------	------------	------------

Total Expense: **551,996.61** **551,996.61** **845,022.67**

Total Department: 70000 - Transfers: **551,996.61** **551,996.61** **845,022.67**

Total Fund: 010 - GENERAL FUND: **-3,573,540.51** **-1,501,000.00** **-3,500,000.00**

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

015-310-101	AD VALOREM TAXES - CURRENT	10,711,250.00	10,711,250.00	9,986,072.25
015-310-102	AD VALOREM TAXES -DELINQUENT	563,750.00	563,750.00	525,582.75
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	170,000.00
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	450,000.00	360,000.00	360,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	310,000.00
015-340-103	SALES TAX COMMISSION	550,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	60,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	201,000.00	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	25,000.00	25,000.00	25,000.00
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
015-380-118	SUBSCRIPTION FINANCING	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00

Total Revenue: **13,159,000.00** **13,076,000.00** **12,262,655.00**

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

015-61100-10800	EMPLOYEE SALARIES	1,468,958.13	1,399,007.65	1,228,888.46
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
015-61100-11700	LONGEVITY PAY	10,080.00	8,920.00	6,670.00
015-61100-20100	FICA/MED	115,058.85	109,618.92	96,432.79
015-61100-20200	HEALTH INS-COUNTY	452,455.38	452,455.38	370,461.00
015-61100-20300	RETIREMENT	269,673.97	246,130.67	215,738.87
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61100-33000	UNIFORMS	13,000.00	13,000.00	13,000.00
015-61100-33200	FUEL: General	144,000.00	144,000.00	144,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	6,650.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	601,741.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	15,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00	0.00
015-61100-33700	FEMA GRANT	0.00	0.00	0.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	10,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	4,500.00	4,500.00	3,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	70,139.82
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	22,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	5,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	119,969.18
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
015-61100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		3,360,426.33	3,260,332.62	2,960,891.12
Total Department: 61100 - ROAD & BRIDGE #1 :		3,360,426.33	3,260,332.62	2,960,891.12
Department: 61200 - ROAD & BRIDGE #2				
Expense				
015-61200-10800	EMPLOYEE SALARIES	1,638,311.31	1,560,296.38	1,485,996.55
015-61200-10801	EMPLOYEE SALARIES PART-TIME	30,915.32	29,443.16	28,041.10
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	19,155.18	18,243.02	17,374.30
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
015-61200-11700	LONGEVITY PAY	12,900.00	13,330.00	9,045.00
015-61200-20100	FICA/MED	132,060.50	125,942.84	119,757.50
015-61200-20200	HEALTH INS-COUNTY	462,343.70	462,343.70	462,343.70
015-61200-20300	RETIREMENT	306,087.74	291,912.85	277,571.25
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	12,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	230,000.00	230,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	17,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	896,094.78	896,094.78	896,094.78
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	0.00	0.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	4,000.00	4,000.00	2,500.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	138,841.00
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	1,050.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	87,975.77
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	42,435.00	42,435.00
015-61200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		4,211,670.30	4,111,408.50	4,008,525.95
Total Department: 61200 - ROAD & BRIDGE #2 :		4,211,670.30	4,111,408.50	4,008,525.95
Department: 61300 - ROAD & BRIDGE #3				
Expense				
015-61300-10800	EMPLOYEE SALARIES	1,142,298.34	1,087,903.10	921,438.19
015-61300-10801	EMPLOYEE SALARIES PART-TIME	24,310.13	23,152.50	22,050.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61300-11700	LONGEVITY PAY	6,170.00	4,730.00	3,205.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
015-61300-20100	FICA/MED	91,630.03	87,270.07	74,334.60
015-61300-20200	HEALTH INS-COUNTY	343,055.10	343,055.10	290,927.00
015-61300-20300	RETIREMENT	214,761.65	204,542.83	174,224.62
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	5,500.00
015-61300-33200	FUEL: General	130,000.00	130,000.00	130,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	586,194.68	586,194.68	586,194.68
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61300-33500	CULVERT: General	23,700.00	23,700.00	23,700.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	4,500.00	4,500.00	3,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	350.00	350.00	300.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	131,579.00	131,579.00	131,579.00
015-61300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		2,876,048.93	2,804,477.28	2,538,453.09
Total Department: 61300 - ROAD & BRIDGE #3 :		2,876,048.93	2,804,477.28	2,538,453.09
Department: 61400 - ROAD & BRIDGE #4				
Expense				
015-61400-10800	EMPLOYEE SALARIES	1,458,329.99	1,388,885.60	1,322,748.19
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61400-11700	LONGEVITY PAY	6,390.00	6,480.00	2,730.00
015-61400-20100	FICA/MED	113,963.51	108,657.91	103,311.67
015-61400-20200	HEALTH INS-COUNTY	467,785.50	467,785.50	467,785.50
015-61400-20300	RETIREMENT	267,106.73	254,671.51	242,140.77
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

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	17,500.00	17,500.00	17,500.00
015-61400-33200	FUEL: General	160,000.00	160,000.00	160,000.00
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	583,956.00	583,956.00	583,956.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00
015-61400-33700	FEMA GRANT	0.00	0.00	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	60,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	4,000.00	4,000.00	2,500.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	900.00	900.00	900.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	175,903.00
015-61400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		3,507,334.73	3,420,239.52	3,330,975.13
Total Department: 61400 - ROAD & BRIDGE #4 :		3,507,334.73	3,420,239.52	3,330,975.13
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:		-796,480.29	-520,457.92	-576,190.29
Fund: 060 - DEBT SERVICE Revenue				
060-310-101	AD VALOREM TAXES -CURRENT	1,319,579.00	1,728,163.93	2,346,708.05
060-310-102	AD VALOREM TAXES -DELINQUENT	69,452.00	90,956.00	123,510.95
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		1,399,031.00	1,829,119.93	2,480,219.00
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	0.00	0.00	1,250,000.00
060-68000-66400	Principal 2019 TAN	0.00	420,000.00	410,000.00
060-68000-66500	Principal 2020 CO's	790,000.00	750,000.00	150,000.00
Total Expense:		790,000.00	1,170,000.00	1,810,000.00
Total Department: 68000 - PRINCIPAL :		790,000.00	1,170,000.00	1,810,000.00
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	0.00	0.00	21,373.00
060-68100-76400	Interest 2019 TAN	0.00	12,588.00	24,817.00
060-68100-76500	Interest 2020 CO's	598,031.00	635,531.00	640,031.00
Total Expense:		598,031.00	648,119.00	686,221.00
Total Department: 68100 - INTEREST :		598,031.00	648,119.00	686,221.00
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:		10,000.00	10,000.93	-17,002.00
Fund: 080 - LANDFILL				
Revenue				
080-340-105	LANDFILL FEES	180,000.00	180,000.00	130,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	500,000.00	500,000.00	826,000.00
Total Revenue:		680,000.00	680,000.00	956,000.00
Department: 67005 - LANDFILL FUND				
Expense				
080-67005-10800	EMPLOYEE SALARIES	242,672.24	231,116.42	220,110.88
080-67005-10801	EMPLOYEE SALARIES PART-TIME	20,098.41	19,141.34	18,229.85
080-67005-11700	LONGEVITY PAY	1,440.00	1,260.00	1,970.00
080-67005-20100	FICA/MED	20,212.10	19,241.10	18,383.74
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	112,964.15
080-67005-20300	RETIREMENT	47,372.96	45,097.13	43,087.70
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	1,000.00
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	525,000.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
080-67005-46400	LEASE	3,600.00	3,600.00	3,600.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		976,359.86	960,420.14	946,346.32
Total Department: 67005 - LANDFILL FUND:		976,359.86	960,420.14	946,346.32

Account Number	Account Name	FYE 09/30/26 Version 1	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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:		-296,359.86	-280,420.14	9,653.68
Report Total:		-4,656,380.66	-2,291,877.13	-4,083,538.61