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# The County of Liberty

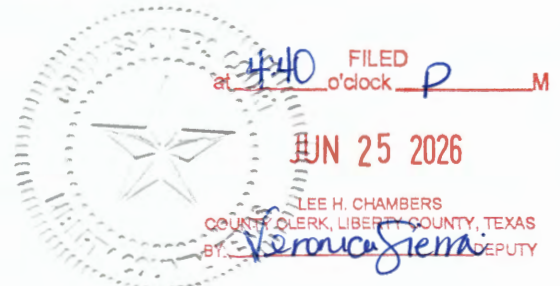
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## PROPOSED BUDGET VERSION 1

OCTOBER 1, 2026 – SEPTEMBER 30, 2027





Liberty County, Texas

# Proposed Budget Version 1

For Fiscal: FYE 09/30/27 Period Ending: 09/30/2027

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310-101	AD VALOREM TAXES -CURRENT	49,849,736.00	49,849,736.00	44,102,671.00
010-310-102	AD VALOREM TAXES -DELINQUENT	2,643,072.00	2,643,072.00	2,335,666.21
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	500,000.00
010-312-106	SALES & USE TAX	6,744,400.00	7,300,000.00	6,688,986.00
010-314-108	MIXED BEVERAGE TAX	108,000.00	108,000.00	67,000.00
010-314-110	BINGO TAX	0.00	0.00	0.00
010-320-200	SEPTIC PERMITS	142,500.00	166,000.00	168,000.00
010-320-500	BUILDING PERMITS	907,000.00	1,150,000.00	1,200,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-520	FIRE MARSHAL PERMITS & FEES	50,000.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	25,000.00	18,000.00	19,000.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	0.00
010-330-102	STATE CERTIFICATE PAY	0.00	370,500.00	0.00
010-330-103	TOBACCO SETTLEMENT	75,000.00	85,000.00	55,179.00
010-330-106	INDIGENT DEFENSE GRANT	68,000.00	68,000.00	15,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	70,000.00	70,000.00	100,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	105,000.00	105,000.00	84,000.00
010-330-111	CO. JUDGE SUPPLEMENT	37,800.00	37,800.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	220,000.00	220,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	0.00	0.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	9,086.00	9,086.00
010-330-115	SCHOOL RESOURCE OFFICER	651,660.00	651,660.00	773,837.00
010-330-116	FIRING RANGE REVENUE	48,000.00	48,000.00	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	20,000.00
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	1,415,023.00	1,410,070.00
010-340-100	COUNTY JUDGE	700.00	700.00	700.00
010-340-200	SHERIFF	100,000.00	111,000.00	105,000.00
010-340-300	COUNTY ATTORNEY	2,000.00	2,000.00	80,000.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	0.00	0.00	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	925,000.00	1,080,000.00	1,200,000.00
010-340-405	CO CLERK - SCGF	2,200.00	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	600,000.00	600,000.00	500,000.00
010-340-600	DISTRICT ATTORNEY	49,000.00	49,000.00	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	153,000.00	173,000.00	182,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	0.00	500.00	500.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	0.00
010-340-720	STATE CHILD SUPPORT	2,500.00	6,000.00	12,000.00
010-340-800	JUSTICE COURTS	175,000.00	200,000.00	200,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-340-900	CONSTABLES	37,000.00	40,000.00	52,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	150,000.00
010-340-910	BOND SUPERVISION FEES	38,000.00	38,000.00	36,000.00
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	1,000,000.00	1,170,000.00	1,251,200.00
010-350-105	JAIL - PRISONER REVENUES	2,000.00	2,000.00	6,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	4,500.00	4,500.00	12,000.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	1,500,000.00	1,500,000.00	1,300,000.00
010-370-103	ROYALTIES	100.00	100.00	6,000.00
010-370-105	PAY PHONES	45,000.00	63,000.00	85,000.00
010-370-107	CAD ELECTION FEES	0.00	0.00	0.00
010-370-108	RENT-UTMB	31,500.00	33,300.00	33,300.00
010-370-109	RENT-STATE	0.00	0.00	0.00
010-370-115	OTHER	150,000.00	150,000.00	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
<b>Total Revenue:</b>		<b>68,654,891.00</b>	<b>70,223,177.00</b>	<b>63,117,595.21</b>

**Department: 40000 - COUNTY JUDGE**

**Expense**

010-40000-10100	CO JUDGE'S SALARY	134,722.00	134,722.00	117,507.00
010-40000-10300	ADMINISTRATOR SALARIES	0.00	0.00	85,432.73
010-40000-10700	DPS CLERK SALARY	47,901.20	47,901.20	45,620.19
010-40000-10710	COLLECTIONS CLERK SALARY	50,926.45	50,926.45	48,501.38
010-40000-11000	COURT COORDINATOR SALARY	69,739.37	69,739.37	66,418.44
010-40000-11010	MENTAL HEALTH COORD. SALARY	65,629.90	65,629.90	62,504.67
010-40000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	8,930.00	7,860.00	7,010.00
010-40000-20100	FICA/MED	30,817.94	30,736.09	35,036.56
010-40000-20200	HEALTH INS-COUNTY	144,417.00	144,417.00	144,417.00
010-40000-20300	RETIREMENT	72,512.81	72,038.95	82,118.40
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	20,000.00	20,000.00	10,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	1,550.00	1,550.00	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	3,600.00	3,600.00	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
<b>Total Expense:</b>		<b>695,846.67</b>	<b>694,220.96</b>	<b>751,166.37</b>
<b>Total Department: 40000 - COUNTY JUDGE:</b>		<b>695,846.67</b>	<b>694,220.96</b>	<b>751,166.37</b>

**Department: 40001 - ELECTIONS**

**Expense**

010-40001-10200	ELECTIONS SALARY	63,393.75	63,393.75	60,375.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-40001-10700	CLERK SALARY	83,726.98	83,726.98	79,739.98
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	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	11,254.74	10,718.79
010-40001-20200	HEALTH INS-COUNTY	78,031.95	78,031.95	78,031.95
010-40001-20300	RETIREMENT	26,481.74	26,378.74	25,122.62
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	2,500.00	2,500.00	2,000.00
010-40001-46000	COPIER EXPENSE	3,100.00	3,100.00	3,100.00
010-40001-48000	EDUCATION & TRAINING	6,000.00	6,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	5,000.00	50,000.00	50,000.00
010-40001-61100	CAPITAL LEASE PAYMENTS	3,800.00	3,800.00	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
<b>Total Expense:</b>		<b>440,089.16</b>	<b>484,986.16</b>	<b>471,244.34</b>
<b>Total Department: 40001 - ELECTIONS:</b>		<b>440,089.16</b>	<b>484,986.16</b>	<b>471,244.34</b>

**Department: 40100 - COMMISSIONERS COURT**

Expense				
010-40100-10100	COMMISSIONERS' SALARIES	387,688.00	387,688.00	369,228.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	3,390.00	1,440.00	1,980.00
010-40100-20100	FICA/MED	29,917.45	29,768.27	28,397.39
010-40100-20200	HEALTH INS-COUNTY	63,627.20	63,627.20	63,627.20
010-40100-20300	RETIREMENT	70,394.04	69,770.64	66,557.60
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	100,000.00	100,000.00	50,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
<b>Total Expense:</b>		<b>669,016.69</b>	<b>666,294.11</b>	<b>593,790.19</b>
<b>Total Department: 40100 - COMMISSIONERS COURT :</b>		<b>669,016.69</b>	<b>666,294.11</b>	<b>593,790.19</b>

**Department: 40300 - COUNTY CLERK**

Expense				
010-40300-10100	COUNTY CLERK'S SALARY	96,922.00	96,922.00	92,307.00
010-40300-10400	DEPUTY SALARIES	408,839.63	408,839.67	389,371.09
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-40300-11700	LONGEVITY PAY	8,030.00	6,690.00	5,980.00
010-40300-20100	FICA/MED	39,878.78	39,776.33	37,879.60
010-40300-20200	HEALTH INS-COUNTY	209,946.00	209,946.00	209,946.00
010-40300-20300	RETIREMENT	93,832.49	93,227.33	88,781.85
010-40300-31000	OFFICE EXPENSE: General	45,000.00	45,000.00	45,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	2,500.00
010-40300-46000	COPIER EXPENSE	3,800.00	3,800.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	14,000.00	14,000.00	14,000.00
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	7,200.00	7,200.00	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
<b>Total Expense:</b>		<b>963,948.90</b>	<b>961,901.33</b>	<b>930,765.54</b>
<b>Total Department: 40300 - COUNTY CLERK :</b>		<b>963,948.90</b>	<b>961,901.33</b>	<b>930,765.54</b>

**Department: 40500 - VETERAN'S SERVICE**

Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	70,449.36	70,499.36	67,142.25
010-40500-10300	ASSISSTANT SALARIES	44,177.62	44,177.62	42,073.92
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	5,750.00
010-40500-11700	LONGEVITY PAY	0.00	2,210.00	2,080.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	31,811.50	31,811.50	30,296.67
010-40500-20100	FICA/MED	11,642.42	11,815.31	11,271.72
010-40500-20200	HEALTH INS-COUNTY	40,708.85	40,708.85	40,708.85
010-40500-20300	RETIREMENT	27,393.92	27,692.61	26,418.56
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-33200	FUEL: General	8,000.00	8,000.00	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
<b>Total Expense:</b>		<b>258,933.67</b>	<b>261,665.25</b>	<b>252,741.97</b>
<b>Total Department: 40500 - VETERAN'S SERVICE :</b>		<b>258,933.67</b>	<b>261,665.25</b>	<b>252,741.97</b>

**Department: 40900 - NON-DEPARTMENTAL EXPENSES**

Expense				
010-40900-31100	POSTAGE	150,000.00	150,000.00	150,000.00
010-40900-40000	INSURANCE PREMIUMS	1,700,000.00	1,700,000.00	1,700,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	0.00
010-40900-44100	ENTERGY	0.00	0.00	0.00
010-40900-44200	SHECO	0.00	0.00	0.00
010-40900-44300	OTHER UTILITIES	205,000.00	205,000.00	140,000.00
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-DA Office	21,600.00	21,600.00	0.00
010-40900-46401	RENT- Juvenile Probation	21,000.00	21,000.00	21,000.00
010-40900-46402	RENT-Engineering	0.00	27,540.00	27,540.00
010-40900-46403	RENT-Tax Office	64,000.00	54,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	0.00	0.00	31,200.00
010-40900-46405	RENT-Law Library	15,600.00	15,600.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	0.00
010-40900-46600	DRUG SCREENS	20,000.00	20,000.00	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	110,000.00	110,000.00	80,000.00
010-40900-47600	SEWER	100,000.00	100,000.00	75,000.00
010-40900-47700	ELECTRIC	565,000.00	565,000.00	565,000.00
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	60,000.00
010-40900-47900	PHONE/INTERNET	330,000.00	330,000.00	250,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	393,000.00	393,000.00	100,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-61200	SUBSCRIPTION PAYMENTS	25,000.00	25,000.00	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	250,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
<b>Total Expense:</b>		<b>4,377,132.47</b>	<b>4,394,672.47</b>	<b>3,864,172.47</b>
<b>Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:</b>		<b>4,377,132.47</b>	<b>4,394,672.47</b>	<b>3,864,172.47</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>				
<b>Expense</b>				
010-41000-20201	UNDER 65 RET. HEALTH INS.	880,000.00	800,000.00	750,000.00
010-41000-20202	65+ RET. HEALTH INS.	326,000.00	300,000.00	244,000.00
010-41000-20400	WORKERS' COMPENSATION	500,000.00	500,000.00	500,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIRES/RES.	0.00	0.00	0.00
010-41000-20900	WAGE WORKS FEES	20,000.00	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	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-41000-89300	GROUP HEALTH INSURANCE	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,796,000.00</b>	<b>1,670,000.00</b>	<b>1,564,000.00</b>
<b>Total Department: 41000 - EMPLOYEE BENEFITS :</b>		<b>1,796,000.00</b>	<b>1,670,000.00</b>	<b>1,564,000.00</b>

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

010-42600-10100	CCL JUDGE SALARY	244,500.00	244,500.00	193,400.00
010-42600-10500	BAILIFF SALARY	74,728.48	74,728.48	71,169.98
010-42600-10700	CLERK SALARY	0.00	0.00	0.00
010-42600-11000	COURT COORDINATOR SALARY	69,739.36	69,739.36	66,418.44
010-42600-11400	COURT REPORTER SALARY	125,803.48	125,803.48	119,812.84
010-42600-11700	LONGEVITY PAY	6,620.00	6,180.00	5,740.00
010-42600-11800	CERTIFICATE PAY	5,400.00	5,400.00	5,400.00
010-42600-11801	STATE CERTIFICATE PAY	0.00	6,500.00	0.00
010-42600-12100	STEP PAY	6,708.40	3,500.00	3,500.00
010-42600-20100	FICA/MED	36,923.48	36,628.89	33,915.53
010-42600-20200	HEALTH INS-COUNTY	86,440.90	86,440.90	86,440.90
010-42600-20300	RETIREMENT	96,029.95	96,167.79	83,453.62
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	325,000.00	240,000.00	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	3,000.00	3,000.00	0.00
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	0.00	0.00	3,000.00
010-42600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,103,705.45</b>	<b>1,021,400.30</b>	<b>895,062.71</b>
<b>Total Department: 42600 - COUNTY COURT AT LAW :</b>		<b>1,103,705.45</b>	<b>1,021,400.30</b>	<b>895,062.71</b>

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

010-42700-10100	CCL#2 JUDGE SALARY	244,500.00	244,500.00	185,000.00
010-42700-10500	BAILIFF SALARY	74,728.48	74,728.48	71,169.98
010-42700-11000	COURT COORDINATOR SALARY	69,739.36	69,739.36	66,418.44
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	125,803.48	125,803.48	119,812.84
010-42700-11700	LONGEVITY PAY	3,060.00	2,210.00	2,080.00
010-42700-11800	CERTIFICATE PAY	5,400.00	5,400.00	5,400.00
010-42700-11801	STATE CERTIFICATE PAY	0.00	6,500.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-42700-12100	STEP PAY	3,500.00	0.00	0.00
010-42700-20100	FICA/MED	36,552.63	36,218.63	33,399.12
010-42700-20200	HEALTH INS-COUNTY	69,076.50	69,076.50	57,557.50
010-42700-20300	RETIREMENT	94,811.64	94,828.42	80,663.71
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	10,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42700-43500	LAW BOOKS	3,000.00	3,000.00	0.00
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	0.00	0.00	5,000.00
010-42700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>761,772.09</b>	<b>763,604.87</b>	<b>658,101.59</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b>		<b>761,772.09</b>	<b>763,604.87</b>	<b>658,101.59</b>

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

Expense				
Account Number	Account Name	FYE 09/30/27	FYE 09/30/26	FYE 09/30/25
010-43500-10100	JUDGES' SALARY	25,000.00	25,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	48,846.81	48,846.81	46,520.77
010-43500-11000	COURT COORDINATOR SALARY	148,554.85	148,554.85	141,480.81
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	15,801.59	15,801.59	15,049.13
010-43500-11400	COURT REPORTER SALARIES	125,803.48	125,803.48	119,812.84
010-43500-11700	LONGEVITY PAY	4,330.00	6,080.00	6,370.00
010-43500-11800	CERTIFICATE PAY	5,400.00	5,400.00	5,400.00
010-43500-11801	STATE CERTIFICATE PAY	0.00	6,500.00	0.00
010-43500-12100	STEP PAY	10,208.34	10,500.00	10,500.00
010-43500-20100	FICA/MED	29,371.80	30,025.24	27,779.72
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	42,278.60
010-43500-20300	RETIREMENT	69,110.12	65,890.38	65,109.86
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	550,000.00	550,000.00	275,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	500.00
010-43500-43500	LAW BOOKS	35,000.00	35,000.00	0.00
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	0.00	0.00	24,000.00
010-43500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-43500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,150,211.59</b>	<b>1,156,186.95</b>	<b>837,807.73</b>
<b>Total Department: 43500 - 75TH DISTRICT COURT :</b>		<b>1,150,211.59</b>	<b>1,156,186.95</b>	<b>837,807.73</b>

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

**Expense**

010-44000-10100	JUDGE'S SALARY	25,000.00	25,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	43,089.11	43,089.11	41,032.63
010-44000-11000	COURT COORDINATOR SALARY	132,213.06	132,213.06	125,917.20
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	107,368.88	107,368.88	102,256.08
010-44000-11700	LONGEVITY PAY	13,440.00	8,620.00	8,310.00
010-44000-11800	CERTIFICATE PAY	5,400.00	5,400.00	5,400.00
010-44000-11801	STATE CERTIFICATE PAY	0.00	6,500.00	0.00
010-44000-12100	STEP PAY	7,000.00	7,000.00	3,791.60
010-44000-20100	FICA/MED	25,513.59	25,642.12	23,310.13
010-44000-20200	HEALTH INS-COUNTY	91,285.92	91,285.92	91,285.92
010-44000-20300	RETIREMENT	60,031.99	60,099.76	54,634.06
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	550,000.00	550,000.00	275,000.00
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	1,000.00
010-44000-43500	LAW BOOKS	10,000.00	10,000.00	0.00
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	3,750.00
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	14,000.00	14,000.00	24,000.00
010-44000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-44000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,125,204.55</b>	<b>1,127,080.85</b>	<b>813,799.62</b>
<b>Total Department: 44000 - 253RD DISTRICT COURT :</b>		<b>1,125,204.55</b>	<b>1,127,080.85</b>	<b>813,799.62</b>

**Department: 45000 - DISTRICT CLERK**

**Expense**

010-45000-10100	DISTRICT CLERK SALARY	96,922.00	96,922.00	92,307.00
010-45000-10400	DEPUTY SALARIES	728,857.86	645,130.88	614,410.36

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-45000-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	7,150.00	6,120.00	5,360.00
010-45000-20100	FICA/MED	63,719.16	57,235.25	54,473.91
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	294,066.50
010-45000-20300	RETIREMENT	149,927.40	134,147.38	127,675.47
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
<b>Total Expense:</b>		<b>1,380,210.92</b>	<b>1,273,190.01</b>	<b>1,227,861.24</b>
<b>Total Department: 45000 - DISTRICT CLERK :</b>		<b>1,380,210.92</b>	<b>1,273,190.01</b>	<b>1,227,861.24</b>

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

Expense				
010-46100-10100	JP #1 SALARY	64,423.00	64,423.00	61,355.00
010-46100-10700	CLERK SALARY	99,293.74	99,293.74	94,565.47
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	5,070.00	4,960.00	4,850.00
010-46100-20100	FICA/MED	14,824.69	14,816.28	14,211.45
010-46100-20200	HEALTH INS-COUNTY	69,458.08	69,458.08	68,501.93
010-46100-20300	RETIREMENT	34,881.61	34,726.24	33,308.64
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
<b>Total Expense:</b>		<b>317,851.12</b>	<b>317,577.34</b>	<b>306,692.49</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b>		<b>317,851.12</b>	<b>317,577.34</b>	<b>306,692.49</b>

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

Expense				
010-46200-10100	JP #2 SALARY	64,423.00	64,423.00	61,355.00
010-46200-10700	CLERK SALARY	99,293.74	99,293.74	94,565.47
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	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-46200-20100	FICA/MED	14,436.83	14,436.83	13,840.42
010-46200-20200	HEALTH INS-COUNTY	64,883.00	64,883.00	64,883.00
010-46200-20300	RETIREMENT	33,969.01	33,836.91	32,439.04
010-46200-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	3,000.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Technonology	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	1,509.96	1,509.96	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
<b>Total Expense:</b>		<b>313,315.54</b>	<b>313,183.44</b>	<b>301,882.93</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b>		<b>313,315.54</b>	<b>313,183.44</b>	<b>301,882.93</b>

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

**Expense**

010-46300-10100	JP #3 SALARY	64,423.00	64,423.00	61,355.00
010-46300-10700	CLERK SALARY	143,283.49	143,283.49	136,460.47
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	4,620.00	4,290.00	3,960.00
010-46300-20100	FICA/MED	18,155.47	18,130.23	17,348.33
010-46300-20200	HEALTH INS-COUNTY	99,103.55	99,103.55	99,103.55
010-46300-20300	RETIREMENT	42,718.77	42,493.47	40,660.85
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: Technonology	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	0.00	0.00	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
<b>Total Expense:</b>		<b>407,660.28</b>	<b>407,079.74</b>	<b>400,244.20</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b>		<b>407,660.28</b>	<b>407,079.74</b>	<b>400,244.20</b>

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

**Expense**

010-46400-10100	JP #4 SALARY	64,423.00	64,423.00	61,355.00
010-46400-10700	CLERK SALARY	147,214.09	147,214.09	140,203.90
010-46400-10701	CLERK SALARY PART-TIME	23,056.40	23,056.40	21,958.48
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	3,520.00	2,830.00	2,540.00
010-46400-20100	FICA/MED	20,135.84	20,083.06	19,205.90

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-46400-20200	HEALTH INS-COUNTY	95,192.06	95,192.06	93,506.58
010-46400-20300	RETIREMENT	47,378.42	47,070.46	45,014.60
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
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
<b>Total Expense:</b>		<b>435,069.81</b>	<b>434,019.07</b>	<b>417,934.46</b>
<b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b>		<b>435,069.81</b>	<b>434,019.07</b>	<b>417,934.46</b>
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>				
<b>Expense</b>				
010-46500-10100	JP #5 SALARY	64,423.00	64,423.00	61,355.00
010-46500-10700	CLERK SALARY	99,293.74	99,293.74	94,565.47
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	5,740.00	5,540.00	5,070.00
010-46500-20100	FICA/MED	14,875.94	14,860.65	14,228.28
010-46500-20200	HEALTH INS-COUNTY	82,420.90	82,420.90	81,130.90
010-46500-20300	RETIREMENT	35,002.21	34,830.23	33,348.09
010-46500-31000	OFFICE EXPENSE: General	5,200.00	5,200.00	5,200.00
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	1,800.00	1,800.00	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
<b>Total Expense:</b>		<b>338,305.79</b>	<b>337,918.52</b>	<b>324,447.74</b>
<b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b>		<b>338,305.79</b>	<b>337,918.52</b>	<b>324,447.74</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>				
<b>Expense</b>				
010-46600-10100	JP #6 SALARY	64,423.00	64,423.00	61,355.00
010-46600-10700	CLERK SALARY	243,054.79	243,054.79	231,480.76
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	6,750.00	6,110.00	5,100.00
010-46600-20100	FICA/MED	25,950.94	25,901.97	24,704.59
010-46600-20200	HEALTH INS-COUNTY	162,311.05	162,311.05	162,311.05

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-46600-20300	RETIREMENT	61,060.99	60,708.79	57,902.38
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
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	2,600.00
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	1,577.28	1,577.28	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
<b>Total Expense:</b>		<b>599,728.05</b>	<b>598,686.88</b>	<b>577,453.78</b>
<b>Total Department: 46600 - JUSTICE OF THE PEACE #6 :</b>		<b>599,728.05</b>	<b>598,686.88</b>	<b>577,453.78</b>

**Department: 47000 - COURT COSTS**

**Expense**

010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	250,000.00	250,000.00	300,000.00
010-47000-42700	PRISONER TRANSPORTATION	50,000.00	50,000.00	50,000.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	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
<b>Total Expense:</b>		<b>501,000.00</b>	<b>501,000.00</b>	<b>551,000.00</b>
<b>Total Department: 47000 - COURT COSTS :</b>		<b>501,000.00</b>	<b>501,000.00</b>	<b>551,000.00</b>

**Department: 47500 - COUNTY ATTORNEY**

**Expense**

010-47500-10100	CO ATTORNEY SALARY	193,200.00	193,200.00	168,000.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	571,287.96	571,287.96	544,083.75
010-47500-10500	INVESTIGATOR SALARY	70,189.12	70,189.12	66,846.78
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	244,071.32	244,071.32	232,448.88
010-47500-11000	COORDINATOR SALARY	48,543.54	48,543.54	46,231.94
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	8,550.00	7,480.00	5,800.00
010-47500-11800	CERTIFICATE PAY	5,400.00	5,400.00	5,400.00
010-47500-11801	STATE CERTIFICATE PAY	0.00	6,500.00	0.00
010-47500-12100	STEP PAY	7,000.00	7,000.00	6,125.04
010-47500-20100	FICA/MED	87,219.26	87,120.70	82,201.61
010-47500-20200	HEALTH INS-COUNTY	272,090.00	272,090.00	272,090.00
010-47500-20300	RETIREMENT	206,683.55	206,853.37	192,736.09
010-47500-31000	OFFICE EXPENSE: General	18,500.00	18,500.00	18,500.00
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	0.00
010-47500-45200	AUTO EXPENSE	28,500.00	28,500.00	28,500.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-47500-46000	COPIER EXPENSE	3,700.00	3,700.00	3,700.00
010-47500-48000	EDUCATION & TRAINING	10,000.00	10,000.00	10,000.00
010-47500-48100	DUES	2,400.00	2,400.00	2,400.00
010-47500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	18,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47500-61100	CAPITAL LEASE PAYMENTS	5,400.00	5,400.00	5,400.00
010-47500-61200	SUBSCRIPTION PAYMENTS	7,000.00	7,000.00	7,500.00
010-47500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,796,234.75</b>	<b>1,801,736.01</b>	<b>1,722,464.09</b>
<b>Total Department: 47500 - COUNTY ATTORNEY :</b>		<b>1,796,234.75</b>	<b>1,801,736.01</b>	<b>1,722,464.09</b>

**Department: 47600 - DISTRICT ATTORNEY**

Expense				
010-47600-10100	DIST ATTORNEY SALARY	25,000.00	25,000.00	22,145.00
010-47600-10300	ASST. DA SALARIES	908,411.32	908,411.32	865,153.64
010-47600-10302	ASST DA- TEMPORARY	0.00	0.00	0.00
010-47600-10500	INVESTIGATOR SALARY	292,752.65	292,752.65	278,812.05
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	68,240.14	64,990.61
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	417,422.36	417,422.36	397,016.90
010-47600-11700	LONGEVITY PAY	10,930.00	7,920.00	8,150.00
010-47600-11800	CERTIFICATE PAY	19,200.00	16,200.00	16,200.00
010-47600-11801	STATE CERTIFICATE PAY	0.00	19,500.00	0.00
010-47600-12100	STEP PAY	24,500.00	21,874.98	24,500.00
010-47600-20100	FICA/MED	135,133.92	135,965.07	128,288.09
010-47600-20200	HEALTH INS-COUNTY	368,368.00	368,368.00	368,368.00
010-47600-20300	RETIREMENT	317,962.15	318,673.73	300,680.41
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	11,000.00
010-47600-43500	LAW BOOKS	0.00	0.00	0.00
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	11,000.00
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	0.00	0.00	5,915.00
010-47600-61200	SUBSCRIPTION PAYMENTS	12,500.00	12,500.00	12,500.00
010-47600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,692,420.54</b>	<b>2,704,828.25</b>	<b>2,584,719.70</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY :</b>		<b>2,692,420.54</b>	<b>2,704,828.25</b>	<b>2,584,719.70</b>

**Department: 47601 - COURTHOUSE SECURITY**

Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	326,003.80	326,003.80	310,479.80
010-47601-11700	LONGEVITY PAY	2,210.00	0.00	450.00
010-47601-11800	CERTIFICATE PAY	13,800.00	12,300.00	16,800.00
010-47601-11801	STATE CERTIFICATE PAY	0.00	13,000.00	0.00
010-47601-12100	STEP PAY	10,500.00	0.00	3,500.00
010-47601-20100	FICA/MED	26,967.32	26,874.75	25,339.08
010-47601-20200	HEALTH INS-COUNTY	117,626.60	117,626.60	117,626.60

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-47601-20300	RETIREMENT	63,452.50	62,988.79	59,389.52
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	3,000.00	3,000.00	3,000.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47601-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
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
<b>Total Expense:</b>		<b>571,060.22</b>	<b>569,293.94</b>	<b>544,085.00</b>
<b>Total Department: 47601 - COURTHOUSE SECURITY:</b>		<b>571,060.22</b>	<b>569,293.94</b>	<b>544,085.00</b>

**Department: 49500 - COUNTY AUDITOR**

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	173,502.00	173,502.00	155,631.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	490,274.54	490,274.54	463,863.04
010-49500-11700	LONGEVITY PAY	5,020.00	4,170.00	3,230.00
010-49500-20100	FICA/MED	51,162.94	51,097.92	47,638.38
010-49500-20200	HEALTH INS-COUNTY	142,219.35	142,219.35	142,219.35
010-49500-20300	RETIREMENT	120,383.38	119,762.83	111,654.42
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
<b>Total Expense:</b>		<b>1,000,112.21</b>	<b>998,576.64</b>	<b>941,786.19</b>
<b>Total Department: 49500 - COUNTY AUDITOR :</b>		<b>1,000,112.21</b>	<b>998,576.64</b>	<b>941,786.19</b>

**Department: 49700 - COUNTY TREASURER**

Expense				
010-49700-10100	CO TREASURER SALARY	96,922.00	96,922.00	92,307.00
010-49700-10300	ASST. CO. TREASURER SALARY	190,134.14	190,134.14	181,080.14
010-49700-10301	ASST. TREASURER SALARY PART-TIME	99,251.13	99,251.13	94,524.89
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	3,570.00	3,780.00	3,470.00
010-49700-20100	FICA/MED	29,825.60	29,841.68	28,410.72
010-49700-20200	HEALTH INS-COUNTY	110,678.28	110,678.28	108,731.04
010-49700-20300	RETIREMENT	70,177.91	69,942.64	66,588.81
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	1,200.00	1,200.00	1,584.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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	1,497.36	1,497.36	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
010-49700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>613,256.42</b>	<b>613,247.23</b>	<b>586,696.60</b>
<b>Total Department: 49700 - COUNTY TREASURER :</b>		<b>613,256.42</b>	<b>613,247.23</b>	<b>586,696.60</b>

**Department: 49900 - TAX COLLECTOR**

Expense				
010-49900-10100	TAX COLLECTOR SALARY	96,922.00	96,922.00	92,307.00
010-49900-10400	DEPUTY SALARIES	764,416.88	764,416.88	728,016.07
010-49900-10401	DEPUTY SALARIES PART-TIME	20,931.75	20,931.75	19,935.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	28,694.44	28,694.44	27,328.04
010-49900-10403	DEPUTY SALARIES TEMPORARY - CH. 19	8,861.99	8,861.99	8,439.99
010-49900-11700	LONGEVITY PAY	7,080.00	5,540.00	8,040.00
010-49900-20100	FICA/MED	70,908.44	70,790.61	67,631.01
010-49900-20200	HEALTH INS-COUNTY	262,487.17	262,487.17	262,487.17
010-49900-20300	RETIREMENT	160,083.14	159,184.39	152,099.86
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	28,600.00
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	50,000.00	50,000.00	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	3,907.68	3,907.68	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
<b>Total Expense:</b>		<b>1,532,943.49</b>	<b>1,530,386.91</b>	<b>1,475,158.14</b>
<b>Total Department: 49900 - TAX COLLECTOR :</b>		<b>1,532,943.49</b>	<b>1,530,386.91</b>	<b>1,475,158.14</b>

**Department: 50000 - PURCHASING**

Expense				
010-50000-10200	PURCHASING AGENT SALARY	167,502.00	167,502.00	149,000.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	150,450.00	150,450.00	142,039.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	63,670.01	63,670.01	60,637.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	4,740.00	4,560.00	3,750.00
010-50000-20100	FICA/MED	30,015.69	29,930.51	27,649.08
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	54,418.00
010-50000-20300	RETIREMENT	70,625.16	70,318.23	64,803.69
010-50000-31000	OFFICE EXPENSE: General	7,500.00	7,500.00	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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00	500.00
010-50000-46000	COPIER EXPENSE	2,000.00	2,000.00	4,000.00
010-50000-48000	EDUCATION AND TRAINING	6,000.00	6,000.00	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
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
<b>Total Expense:</b>		<b>564,920.86</b>	<b>564,348.75</b>	<b>525,796.77</b>
<b>Total Department: 50000 - PURCHASING :</b>		<b>564,920.86</b>	<b>564,348.75</b>	<b>525,796.77</b>

**Department: 50300 - INFORMATION TECHNOLOGY**

Expense				
010-50300-10200	IT DIRECTOR	136,500.00	136,500.00	130,000.00
010-50300-10300	ASSISTANT SALARIES	197,275.31	197,275.31	187,881.25
010-50300-11700	LONGEVITY PAY	1,260.00	450.00	360.00
010-50300-20100	FICA/MED	25,630.21	25,568.25	24,345.46
010-50300-20200	HEALTH INS-COUNTY	102,834.00	102,834.00	102,834.00
010-50300-20300	RETIREMENT	60,306.36	59,926.61	57,060.66
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	800,000.00	800,000.00	1,050,000.00
010-50300-45200	AUTO EXPENSE	3,600.00	3,600.00	3,600.00
010-50300-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-50300-57000	CAPITAL OUTLAY<25,000	130,000.00	130,000.00	100,000.00
010-50300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-50300-61200	SUBSCRIPTION PAYMENTS	500,000.00	500,000.00	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
<b>Total Expense:</b>		<b>2,056,155.88</b>	<b>2,054,904.17</b>	<b>1,754,831.37</b>
<b>Total Department: 50300 - INFORMATION TECHNOLOGY:</b>		<b>2,056,155.88</b>	<b>2,054,904.17</b>	<b>1,754,831.37</b>

**Department: 50500 - OTHER FINANCIAL**

Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,551,210.22	1,551,210.22	1,551,210.22
<b>Total Expense:</b>		<b>1,551,210.22</b>	<b>1,551,210.22</b>	<b>1,551,210.22</b>
<b>Total Department: 50500 - OTHER FINANCIAL :</b>		<b>1,551,210.22</b>	<b>1,551,210.22</b>	<b>1,551,210.22</b>

**Department: 51000 - BUILDING MAINTENANCE**

Expense				
010-51000-10600	SECRETARY SALARIES	42,376.86	42,376.86	40,358.91
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	232,713.75	232,713.75	221,632.14
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	288,936.36	288,592.85	275,177.46
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	6,670.00	5,420.00	4,620.00
010-51000-20100	FICA/MED	43,658.32	43,536.43	41,446.81
010-51000-20200	HEALTH INS-COUNTY	230,173.42	230,173.42	230,173.42
010-51000-20300	RETIREMENT	102,725.45	102,040.25	97,142.65
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	750.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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
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	9,500.00
010-51000-46000	COPIER EXPENSE	400.00	400.00	400.00
010-51000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	90,000.00	90,000.00	90,000.00
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
<b>Total Expense:</b>		<b>1,253,260.16</b>	<b>1,250,859.56</b>	<b>1,216,557.39</b>
<b>Total Department: 51000 - BUILDING MAINTENANCE :</b>		<b>1,253,260.16</b>	<b>1,250,859.56</b>	<b>1,216,557.39</b>

**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	250,000.00	250,000.00	246,260.22
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
<b>Total Expense:</b>		<b>460,000.00</b>	<b>460,000.00</b>	<b>456,260.22</b>
<b>Total Department: 51600 - SPECIAL PROJECTS :</b>		<b>460,000.00</b>	<b>460,000.00</b>	<b>456,260.22</b>

**Department: 54300 - FIRE MARSHAL**

Expense				
010-54300-10200	FIRE MARSHAL SALARY	92,400.00	92,400.00	44,100.00
010-54300-10500	FIRE INVESTIGATOR	67,908.31	67,908.31	64,674.58
010-54300-10900	FIRE INSPECTOR SALARY	103,074.94	103,074.94	98,166.60
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	0.00	0.00	25,000.00
010-54300-11700	LONGEVITY PAY	360.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	10,800.00	8,400.00	3,000.00
010-54300-11801	STATE CERTIFICATE PAY	0.00	6,500.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	21,002.55	21,288.66	17,972.99
010-54300-20200	HEALTH INS-COUNTY	65,835.00	65,835.00	65,835.00
010-54300-20300	RETIREMENT	49,417.78	49,896.19	42,124.96
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	1,006,000.00	1,255,000.00	1,255,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	2,800.00	2,800.00	2,500.00
010-54300-45200	AUTO EXPENSES	16,200.00	16,200.00	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	0.00	75,000.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-54300-57100	CAPITAL OUTLAY	5,000.00	100,000.00	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
<b>Total Expense:</b>		<b>1,451,798.58</b>	<b>1,800,303.10</b>	<b>1,704,374.13</b>
<b>Total Department: 54300 - FIRE MARSHAL :</b>		<b>1,451,798.58</b>	<b>1,800,303.10</b>	<b>1,704,374.13</b>

**Department: 55100 - CONSTABLE #1**

<b>Expense</b>				
Account Number	Account Name	FYE 09/30/27	FYE 09/30/26	FYE 09/30/25
010-55100-10100	CONSTABLE #1 SALARY	64,423.00	64,423.00	61,355.00
010-55100-10500	DEPUTY CONSTABLE SALARY	62,854.70	62,854.70	59,861.62
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	47,861.60	47,861.60	45,582.48
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	1,950.00	1,750.00	1,550.00
010-55100-11800	CERTIFICATE PAY	8,400.00	6,600.00	6,600.00
010-55100-11801	STATE CERTIFICATE PAY	0.00	6,500.00	0.00
010-55100-12100	STEP PAY	5,541.62	3,500.00	3,500.00
010-55100-20100	FICA/MED	16,526.37	16,714.43	15,563.85
010-55100-20200	HEALTH INS-COUNTY	78,116.00	78,116.00	68,356.46
010-55100-20300	RETIREMENT	38,885.57	39,175.14	36,478.43
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
<b>Total Expense:</b>		<b>366,808.86</b>	<b>369,744.87</b>	<b>341,097.84</b>
<b>Total Department: 55100 - CONSTABLE #1 :</b>		<b>366,808.86</b>	<b>369,744.87</b>	<b>341,097.84</b>

**Department: 55200 - CONSTABLE #2**

<b>Expense</b>				
Account Number	Account Name	FYE 09/30/27	FYE 09/30/26	FYE 09/30/25
010-55200-10100	CONSTABLE #2 SALARY	64,423.00	64,423.00	61,355.00
010-55200-10500	DEPUTY CONSTABLE SALARY	188,564.10	188,564.10	179,584.86
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	188,564.10	125,709.40	119,723.24
010-55200-10600	SECRETARY SALARY	47,861.60	47,861.60	45,582.48
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	4,430.00	4,120.00	6,240.00
010-55200-11800	CERTIFICATE PAY	13,800.00	12,900.00	18,600.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-55200-11801	STATE CERTIFICATE PAY	0.00	13,000.00	0.00
010-55200-12100	STEP PAY	10,500.08	7,000.00	21,000.00
010-55200-20100	FICA/MED	41,550.41	37,376.21	36,497.02
010-55200-20200	HEALTH INS-COUNTY	162,573.22	162,573.22	162,573.22
010-55200-20300	RETIREMENT	97,765.73	87,602.06	85,541.45
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	3,600.00
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
	<b>Total Expense:</b>	<b>905,582.24</b>	<b>836,679.59</b>	<b>822,247.27</b>
	<b>Total Department: 55200 - CONSTABLE #2 :</b>	<b>905,582.24</b>	<b>836,679.59</b>	<b>822,247.27</b>

**Department: 55300 - CONSTABLE #3**

Expense				
Account Number	Account Name	FYE 09/30/27	FYE 09/30/26	FYE 09/30/25
010-55300-10100	CONSTABLE PCT 3 SALARY	64,423.00	64,423.00	61,355.00
010-55300-10500	DEPUTY CONSTABLE SALARY	62,854.70	62,854.70	59,861.62
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	62,854.70	62,854.70	59,861.62
010-55300-10520	COURT LIAISON SALARY	66,126.30	66,126.30	62,977.43
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	3,540.00	3,890.00	3,580.00
010-55300-11800	CERTIFICATE PAY	19,200.00	15,600.00	15,600.00
010-55300-11801	STATE CERTIFICATE PAY	0.00	19,500.00	0.00
010-55300-12100	STEP PAY	21,000.00	25,083.38	20,416.68
010-55300-20100	FICA/MED	24,862.39	26,417.91	23,611.89
010-55300-20200	HEALTH INS-COUNTY	72,094.14	72,094.14	71,070.38
010-55300-20300	RETIREMENT	58,499.77	61,918.04	55,341.36
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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	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
010-55300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>507,455.00</b>	<b>532,762.17</b>	<b>485,675.98</b>
<b>Total Department: 55300 - CONSTABLE #3 :</b>		<b>507,455.00</b>	<b>532,762.17</b>	<b>485,675.98</b>

**Department: 55400 - CONSTABLE #4**

Expense				
010-55400-10100	CONSTABLE PCT 4 SALARY	64,423.00	64,423.00	61,355.00
010-55400-10500	DEPUTY CONSTABLE SALARY	314,273.50	314,273.50	299,308.10
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55400-10600	SECRETARY SALARIES	47,861.60	47,861.60	45,582.48
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	4,280.00	3,680.00	3,280.00
010-55400-11800	CERTIFICATE PAY	23,100.00	19,500.00	10,200.00
010-55400-11801	STATE CERTIFICATE PAY	0.00	26,000.00	0.00
010-55400-12100	STEP PAY	23,333.28	20,708.40	17,500.00
010-55400-20100	FICA/MED	38,423.74	39,890.65	35,360.24
010-55400-20200	HEALTH INS-COUNTY	129,869.14	129,869.14	129,869.14
010-55400-20300	RETIREMENT	90,408.87	93,495.37	82,877.05
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	3,600.00
010-55400-33200	FUEL: General	31,000.00	31,000.00	31,000.00
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	12,500.00
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
<b>Total Expense:</b>		<b>818,573.13</b>	<b>842,301.66</b>	<b>767,932.01</b>
<b>Total Department: 55400 - CONSTABLE #4 :</b>		<b>818,573.13</b>	<b>842,301.66</b>	<b>767,932.01</b>

**Department: 55500 - CONSTABLE #5**

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	64,423.00	64,423.00	61,355.00
010-55500-10500	DEPUTY CONSTABLE SALARY	125,709.40	125,709.40	119,723.24
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	30,315.02	30,315.02	28,871.45

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	251,418.80	251,418.80	239,446.48
010-55500-10600	SECRETARY SALARIES	47,861.60	47,861.60	45,582.48
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	4,300.00	3,540.00	2,960.00
010-55500-11800	CERTIFICATE PAY	24,600.00	21,000.00	15,600.00
010-55500-11801	STATE CERTIFICATE PAY	0.00	26,000.00	0.00
010-55500-12100	STEP PAY	24,500.07	18,374.98	14,874.98
010-55500-20100	FICA/MED	45,756.76	46,943.66	42,336.13
010-55500-20200	HEALTH INS-COUNTY	182,074.85	182,074.85	149,061.79
010-55500-20300	RETIREMENT	107,663.04	110,026.16	99,227.07
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	4,500.00
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, BS 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	4,800.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	16,250.00	16,250.00	16,250.00
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: 993,072.54      1,012,137.47      903,488.62**

**Total Department: 55500 - CONSTABLE #5 : 993,072.54      1,012,137.47      903,488.62**

**Department: 55600 - CONSTABLE #6**

**Expense**

010-55600-10100	CONSTABLE PCT 6 SALARY	64,423.00	64,423.00	61,355.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	314,273.50	314,273.50	299,308.10
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	30,315.02	30,315.02	28,871.45
010-55600-10600	SECRETARY SALARY	47,861.60	47,861.60	45,582.48
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	1,440.00	900.00	1,080.00
010-55600-11800	CERTIFICATE PAY	20,700.00	17,100.00	6,300.00
010-55600-11801	STATE CERTIFICATE PAY	0.00	19,500.00	0.00
010-55600-12100	STEP PAY	14,000.00	10,208.28	5,833.28
010-55600-20100	FICA/MED	39,627.99	40,512.96	36,209.75
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	131,859.00
010-55600-20300	RETIREMENT	93,242.38	94,953.94	84,868.14
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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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
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
<b>Total Expense:</b>		<b>844,792.49</b>	<b>858,957.30</b>	<b>788,317.20</b>
<b>Total Department: 55600 - CONSTABLE #6 :</b>		<b>844,792.49</b>	<b>858,957.30</b>	<b>788,317.20</b>
<b>Department: 56000 - SHERIFF</b>				
<b>Expense</b>				
010-56000-10100	SHERIFF SALARY	103,319.00	103,319.00	98,399.00
010-56000-10500	DEPUTY SALARIES	6,950,756.04	6,947,554.92	6,453,717.87
010-56000-10501	DEPUTY SALARIES PART-TIME	66,558.78	66,558.78	63,389.31
010-56000-10510	DEPUTY SALARIES - SCHOOL	69,691.05	139,382.10	64,674.59
010-56000-10600	SECRETARY SALARIES	626,197.34	626,197.34	596,378.40
010-56000-10601	SECRETARY SALARIES PART-TIME	18,647.96	18,647.96	17,759.96
010-56000-11200	DISPATCHER SALARIES	771,648.95	771,648.95	734,903.76
010-56000-11201	DISPATCHER SALARIES PART-TIME	55,943.85	55,943.85	53,279.85
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	81,760.00	76,200.00	67,270.00
010-56000-11800	CERTIFICATE PAY	270,600.00	264,300.00	276,900.00
010-56000-11801	STATE CERTIFICATE PAY	188,500.00	377,000.00	0.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	374,672.18	352,041.24	302,166.28
010-56000-20100	FICA/MED	720,232.03	737,099.68	669,668.37
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	2,704,552.50
010-56000-20300	RETIREMENT	1,694,663.08	1,727,608.17	1,569,563.26
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	50,000.00	50,000.00	70,000.00
010-56000-31003	WRECKER PROGRAM EXPENSE	26,000.00	26,000.00	26,000.00
010-56000-31500	RANGE SUPPLIES	48,000.00	48,000.00	40,170.00
010-56000-33000	UNIFORMS	115,325.00	115,325.00	115,325.00
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	105,500.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	355,000.00	355,000.00	355,000.00
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	11,000.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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	360,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	9,633.88
010-56000-61200	SUBSCRIPTION PAYMENTS	20,000.00	20,000.00	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
<b>Total Expense:</b>		<b>16,727,451.36</b>	<b>16,997,763.09</b>	<b>15,694,501.75</b>
<b>Total Department: 56000 - SHERIFF :</b>		<b>16,727,451.36</b>	<b>16,997,763.09</b>	<b>15,694,501.75</b>

**Department: 56500 - COUNTY JAIL**

Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	89,983.35	89,983.35	85,698.43
010-56500-10300	ADMINISTRATIVE SALARIES	176,985.88	176,985.88	168,557.98
010-56500-11100	JAIL MAINTENANCE SALARIES	152,162.82	152,162.82	144,916.97
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56500-11600	OVERTIME	225,000.00	225,000.00	0.00
010-56500-11700	LONGEVITY PAY	3,600.00	2,880.00	0.00
010-56500-11800	CERTIFICATE PAY	2,400.00	1,500.00	1,500.00
010-56500-12100	STEP PAY	0.00	0.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	279,023.73	279,023.73	225,736.88
010-56500-12400	TRANSPORTATION SALARIES	218,356.96	218,356.96	175,959.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	606,871.40	606,871.40	497,972.77
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	2,571,135.00	2,571,135.00	2,072,700.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	101,839.24	101,839.24	64,989.76
010-56500-20100	FICA/MED	323,010.24	322,886.29	264,539.37
010-56500-20200	HEALTH INS-COUNTY	1,491,100.00	1,491,100.00	1,491,100.00
010-56500-20300	RETIREMENT	760,024.48	756,778.51	620,025.08
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	24,500.00
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	40,000.00	40,000.00	10,000.00
010-56500-33200	FUEL: General	30,000.00	30,000.00	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	530,000.00	530,000.00	600,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	80,000.00	80,000.00	65,000.00
010-56500-36008	PRISONER BEDDING/LINENS	21,800.00	21,800.00	14,400.00
010-56500-36010	CLEANING SUPPLIES	42,000.00	42,000.00	35,000.00
010-56500-40000	COUNTY PRISONERS	4,250,000.00	600,000.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	10,000.00
010-56500-42000	PHONE & PAGERS	10,000.00	10,000.00	11,800.00
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	50,000.00	50,000.00	13,000.00
010-56500-45300	REPAIR & MAINTENANCE	350,000.00	350,000.00	350,000.00
010-56500-46000	COPIER EXPENSE	5,619.52	5,619.52	10,000.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	75,000.00	75,000.00	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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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	4,380.48	4,380.48	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
<b>Total Expense:</b>		<b>12,594,868.10</b>	<b>8,939,878.18</b>	<b>7,094,471.24</b>
<b>Total Department: 56500 - COUNTY JAIL:</b>		<b>12,594,868.10</b>	<b>8,939,878.18</b>	<b>7,094,471.24</b>

**Department: 56501 - COUNTY JAIL MAINTENANCE**

**Expense**

010-56501-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	0.00	0.00	0.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	0.00	0.00	0.00
010-56501-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-56501-20300	RETIREMENT	0.00	0.00	0.00
010-56501-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	0.00	0.00	0.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<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
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 56501 - COUNTY JAIL MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Expense**

010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 57000 - STATE AID-TJPC-A :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 57002 - JUVENILE PROBATION**

**Expense**

010-57002-10100	JUVENILE JUDGE SALARY	13,781.00	13,781.00	13,125.00
010-57002-10300	STAFF SALARIES	121,800.00	121,800.00	116,000.00
010-57002-10700	CLERK SALARIES	107,100.00	107,100.00	102,000.00
010-57002-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57002-11700	LONGEVITY PAY	4,510.00	4,180.00	3,850.00
010-57002-20100	FICA/MED	18,910.12	18,884.87	17,975.59
010-57002-20200	HEALTH INS-COUNTY	103,268.50	103,268.50	103,268.50
010-57002-20300	RETIREMENT	44,494.38	44,262.19	42,131.02

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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	5,200.00
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	80,000.00
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
010-57002-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>516,364.00</b>	<b>515,776.56</b>	<b>500,850.11</b>
<b>Total Department: 57002 - JUVENILE PROBATION :</b>		<b>516,364.00</b>	<b>515,776.56</b>	<b>500,850.11</b>

**Department: 58100 - EMERGENCY MANAGEMENT**

Expense				
010-58100-10200	DIRECTOR SALARY	92,400.00	92,400.00	44,100.00
010-58100-10300	ASSISTANTS SALARIES	108,792.89	108,792.89	103,612.27
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	630.00	540.00	450.00
010-58100-20100	FICA/MED	15,439.45	15,432.56	11,334.41
010-58100-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	62,790.00
010-58100-20300	RETIREMENT	36,328.12	36,170.71	26,565.50
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	6,000.00	6,000.00	4,500.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	4,500.00	4,500.00	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	1,502.16	1,502.16	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
<b>Total Expense:</b>		<b>358,982.62</b>	<b>358,728.32</b>	<b>286,452.18</b>
<b>Total Department: 58100 - EMERGENCY MANAGEMENT :</b>		<b>358,982.62</b>	<b>358,728.32</b>	<b>286,452.18</b>

**Department: 58200 - PRETRIAL SERVICES**

Expense				
010-58200-10200	DIRECTOR SALARY	70,499.36	70,499.36	67,142.25
010-58200-10300	ASSISTANT SALARIES	156,978.67	156,978.67	103,626.75
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	2,060.00	1,860.00	1,660.00
010-58200-20100	FICA/MED	17,559.67	17,544.36	13,190.82
010-58200-20200	HEALTH INS-COUNTY	67,081.29	67,081.29	66,871.35
010-58200-20300	RETIREMENT	41,316.83	41,120.30	30,916.52
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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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	6,000.00	6,000.00	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
010-58200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>382,007.82</b>	<b>381,595.98</b>	<b>307,919.69</b>
<b>Total Department: 58200 - PRETRIAL SERVICES :</b>		<b>382,007.82</b>	<b>381,595.98</b>	<b>307,919.69</b>

**Department: 62200 - ENGINEERING**

**Expense**

010-62200-10200	SUPERVISOR SALARY	89,704.37	89,704.37	0.00
010-62200-10600	SECRETARY SALARIES	41,587.65	41,587.65	39,607.29
010-62200-10700	CLERK SALARY	220,787.95	220,787.95	170,666.96
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	333,488.95	328,186.74	364,651.91
010-62200-11700	LONGEVITY PAY	1,555.00	1,265.00	1,175.00
010-62200-20100	FICA/MED	52,530.15	52,102.35	44,036.90
010-62200-20200	HEALTH INS-COUNTY	224,305.55	224,305.55	224,305.55
010-62200-20300	RETIREMENT	123,600.41	122,117.04	103,213.38
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	6,750.00
010-62200-45200	AUTO EXPENSES	19,500.00	19,500.00	19,500.00
010-62200-46000	COPIER EXPENSE	12,500.00	12,500.00	12,500.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	70,000.00	70,000.00	65,000.00
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	20,000.00	20,000.00	70,000.00
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
<b>Total Expense:</b>		<b>1,252,880.03</b>	<b>1,245,376.65</b>	<b>1,157,976.99</b>
<b>Total Department: 62200 - ENGINEERING :</b>		<b>1,252,880.03</b>	<b>1,245,376.65</b>	<b>1,157,976.99</b>

**Department: 64500 - PUBLIC WELFARE**

**Expense**

010-64500-41400	AUTOPSY SERVICES	200,000.00	200,000.00	200,000.00
010-64500-41500	AMBULANCE SERVICES	1,240,000.00	1,240,000.00	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	500.00	500.00	0.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	12,000.00
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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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
<b>Total Expense:</b>		<b>1,646,500.00</b>	<b>1,646,500.00</b>	<b>1,518,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE :</b>		<b>1,646,500.00</b>	<b>1,646,500.00</b>	<b>1,518,000.00</b>

**Department: 64600 - INDIGENT SERVICES**

Expense				
010-64600-10200	SUPERVISOR SALARY	72,930.38	72,930.38	69,457.50
010-64600-10600	SECRETARY SALARIES	95,511.26	95,511.26	90,963.10
010-64600-10601	SECRETARY SALARIES PART-TIME	23,877.81	23,877.81	22,740.77
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-64600-11700	LONGEVITY PAY	2,310.00	1,910.00	1,530.00
010-64600-20100	FICA/MED	15,462.91	15,432.30	14,702.65
010-64600-20200	HEALTH INS-COUNTY	77,441.00	77,441.00	77,441.00
010-64600-20300	RETIREMENT	36,383.30	36,170.09	34,459.91
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	29,068.00	29,068.00	29,068.00
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	2,000,000.00	1,565,216.27	1,565,216.27
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	28,968.00	28,968.00	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
<b>Total Expense:</b>		<b>2,724,652.66</b>	<b>2,289,225.11</b>	<b>2,248,279.20</b>
<b>Total Department: 64600 - INDIGENT SERVICES :</b>		<b>2,724,652.66</b>	<b>2,289,225.11</b>	<b>2,248,279.20</b>

**Department: 66000 - HOUSING AUTHORITY**

Expense				
010-66000-10200	DIRECTOR SALARY	0.00	0.00	0.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	0.00	0.00
010-66000-11700	LONGEVITY PAY	0.00	0.00	0.00
010-66000-20100	FICA/MED	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
010-66000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-66000-20300	RETIREMENT	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 66000 - HOUSING AUTHORITY :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 66500 - AG EXTENSION SERVICES</b>				
<b>Expense</b>				
010-66500-10300	AGENT SALARIES	98,371.01	98,371.01	93,686.67
010-66500-10600	SECRETARY SALARIES	42,277.82	42,277.82	40,264.59
010-66500-10601	SECRETARY SALARIES PART-TIME	21,995.80	21,995.80	20,948.38
010-66500-10700	CLERK SALARY	42,278.51	42,278.51	40,265.25
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,650.00	1,540.00	1,430.00
010-66500-20100	FICA/MED	15,802.84	15,794.43	15,039.51
010-66500-20200	HEALTH INS-COUNTY	69,801.55	69,801.55	69,801.55
010-66500-20300	RETIREMENT	37,183.16	32,469.39	23,343.38
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
<b>Total Expense:</b>		<b>369,860.69</b>	<b>365,028.51</b>	<b>345,279.33</b>
<b>Total Department: 66500 - AG EXTENSION SERVICES :</b>		<b>369,860.69</b>	<b>365,028.51</b>	<b>345,279.33</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
010-70000-70000	TRANSFERS	650,000.00	6,300,000.00	551,996.61
<b>Total Expense:</b>		<b>650,000.00</b>	<b>6,300,000.00</b>	<b>551,996.61</b>
<b>Total Department: 70000 - Transfers:</b>		<b>650,000.00</b>	<b>6,300,000.00</b>	<b>551,996.61</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>-6,183,336.62</b>	<b>-6,553,641.49</b>	<b>-1,501,000.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>				
<b>Revenue</b>				
015-310-101	AD VALOREM TAXES - CURRENT	10,711,250.00	10,711,250.00	10,711,250.00
015-310-102	AD VALOREM TAXES -DELINQUENT	563,750.00	563,750.00	563,750.00
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	500,000.00	500,000.00	360,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	360,000.00
015-340-103	SALES TAX COMMISSION	550,000.00	550,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	60,000.00	60,000.00	95,000.00
015-340-951	DISTRICT COURTS	144,000.00	188,000.00	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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
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
<b>Total Revenue:</b>		<b>13,152,000.00</b>	<b>13,196,000.00</b>	<b>13,076,000.00</b>

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

Expense				
015-61100-10800	EMPLOYEE SALARIES	1,468,958.13	1,468,958.13	1,399,007.65
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
015-61100-11700	LONGEVITY PAY	11,220.00	10,080.00	8,920.00
015-61100-20100	FICA/MED	115,146.07	115,058.85	109,618.92
015-61100-20200	HEALTH INS-COUNTY	452,455.38	452,455.38	452,455.38
015-61100-20300	RETIREMENT	259,554.94	269,673.97	246,130.67
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	4,500.00
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

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
015-61100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>3,351,534.52</b>	<b>3,360,426.33</b>	<b>3,260,332.62</b>
<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 :</b>		<b>3,351,534.52</b>	<b>3,360,426.33</b>	<b>3,260,332.62</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>				
<b>Expense</b>				
015-61200-10800	EMPLOYEE SALARIES	1,638,311.31	1,638,311.31	1,560,296.38
015-61200-10801	EMPLOYEE SALARIES PART-TIME	30,915.32	30,915.32	29,443.16
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	19,155.18	19,155.18	18,243.02
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61200-11700	LONGEVITY PAY	14,320.00	12,900.00	13,330.00
015-61200-20100	FICA/MED	132,169.13	132,060.50	125,942.84
015-61200-20200	HEALTH INS-COUNTY	494,159.30	494,159.30	462,343.70
015-61200-20300	RETIREMENT	307,538.41	306,087.74	291,912.85
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	869,462.28	869,462.28	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	4,000.00
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	69,067.10	69,067.10	42,435.00
015-61200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
015-61200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>4,246,464.80</b>	<b>4,243,485.50</b>	<b>4,111,408.50</b>
<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 :</b>		<b>4,246,464.80</b>	<b>4,243,485.50</b>	<b>4,111,408.50</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>				
<b>Expense</b>				
015-61300-10800	EMPLOYEE SALARIES	1,142,298.34	1,142,298.34	1,087,903.10
015-61300-10801	EMPLOYEE SALARIES PART-TIME	24,310.13	24,310.13	23,152.50
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61300-11700	LONGEVITY PAY	6,530.00	6,170.00	4,730.00
015-61300-20100	FICA/MED	91,657.54	91,630.03	87,270.07
015-61300-20200	HEALTH INS-COUNTY	343,055.10	343,055.10	343,055.10
015-61300-20300	RETIREMENT	215,664.93	214,761.65	204,542.83
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	659,102.92	659,102.92	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	4,500.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	350.00	350.00	350.00
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	58,670.76	58,670.76	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
<b>Total Expense:</b>		<b>2,877,339.72</b>	<b>2,876,048.93</b>	<b>2,804,477.28</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b>		<b>2,877,339.72</b>	<b>2,876,048.93</b>	<b>2,804,477.28</b>

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>				
<b>Expense</b>				
015-61400-10800	EMPLOYEE SALARIES	1,458,329.99	1,458,329.99	1,388,885.60
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	7,200.00	6,390.00	6,480.00
015-61400-20100	FICA/MED	114,025.49	113,963.51	108,657.91
015-61400-20200	HEALTH INS-COUNTY	467,785.50	467,785.50	467,785.50
015-61400-20300	RETIREMENT	268,295.41	267,106.73	254,671.51
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	17,500.00	17,500.00	17,500.00
015-61400-33200	FUEL: General	160,000.00	160,000.00	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	731,733.00	731,733.00	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	4,000.00
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	28,126.00	28,126.00	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
<b>Total Expense:</b>		<b>3,509,395.39</b>	<b>3,507,334.73</b>	<b>3,420,239.52</b>
<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 :</b>		<b>3,509,395.39</b>	<b>3,507,334.73</b>	<b>3,420,239.52</b>

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
015-70000-70000	TRANSFERS	697,116.00	0.00	0.00
<b>Total Expense:</b>		<b>697,116.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>697,116.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE FUND:</b>		<b>-1,529,850.43</b>	<b>-791,295.49</b>	<b>-520,457.92</b>
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Revenue</b>				
060-310-101	AD VALOREM TAXES -CURRENT	7,937,432.00	1,319,579.00	1,728,163.93
060-310-102	AD VALOREM TAXES -DELINQUENT	417,761.00	69,452.00	90,956.00
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>8,365,193.00</b>	<b>1,399,031.00</b>	<b>1,829,119.93</b>
<b>Department: 68000 - PRINCIPAL</b>				
<b>Expense</b>				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	0.00	0.00	0.00
060-68000-66400	Principal 2019 TAN	0.00	0.00	420,000.00
060-68000-66500	Principal 2020 CO's	790,000.00	790,000.00	750,000.00
060-68000-66600	Principal 2026 CO's	230,000.00	0.00	0.00
<b>Total Expense:</b>		<b>1,020,000.00</b>	<b>790,000.00</b>	<b>1,170,000.00</b>
<b>Total Department: 68000 - PRINCIPAL :</b>		<b>1,020,000.00</b>	<b>790,000.00</b>	<b>1,170,000.00</b>
<b>Department: 68100 - INTEREST</b>				
<b>Expense</b>				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	0.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	0.00	0.00	0.00
060-68100-76400	Interest 2019 TAN	0.00	0.00	12,588.00
060-68100-76500	Interest 2020 CO's	598,031.00	598,031.00	635,531.00
060-68100-76600	Interest 2026 CO's	6,736,162.00	0.00	0.00
<b>Total Expense:</b>		<b>7,334,193.00</b>	<b>598,031.00</b>	<b>648,119.00</b>
<b>Total Department: 68100 - INTEREST :</b>		<b>7,334,193.00</b>	<b>598,031.00</b>	<b>648,119.00</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>				
<b>Expense</b>				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
<b>Total Expense:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Department: 68200 - OTHER DEBT SERVICE :</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 060 - DEBT SERVICE:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.93</b>
<b>Fund: 080 - LANDFILL</b>				
<b>Revenue</b>				
080-340-105	LANDFILL FEES	180,000.00	180,000.00	180,000.00
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	650,000.00	300,000.00	500,000.00
<b>Total Revenue:</b>		<b>830,000.00</b>	<b>480,000.00</b>	<b>680,000.00</b>
<b>Department: 67005 - LANDFILL FUND</b>				
<b>Expense</b>				
080-67005-10800	EMPLOYEE SALARIES	242,672.24	242,672.24	231,116.42
080-67005-10801	EMPLOYEE SALARIES PART-TIME	20,098.41	20,098.41	19,141.34
080-67005-11700	LONGEVITY PAY	1,100.00	1,440.00	1,260.00
080-67005-20100	FICA/MED	20,186.09	20,212.10	19,241.10
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	112,964.15
080-67005-20300	RETIREMENT	47,496.70	47,372.96	45,097.13

Account Number	Account Name	FYE 09/30/27 Version 1	FYE 09/30/26 Adopted	FYE 09/30/25 Adopted
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	1,000.00
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	525,000.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
080-67005-46400	LEASE	3,600.00	3,600.00	3,600.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>976,117.59</b>	<b>976,359.86</b>	<b>960,420.14</b>
<b>Total Department: 67005 - LANDFILL FUND:</b>		<b>976,117.59</b>	<b>976,359.86</b>	<b>960,420.14</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 080 - LANDFILL:</b>		<b>-146,117.59</b>	<b>-496,359.86</b>	<b>-280,420.14</b>
<b>Report Total:</b>		<b>-7,849,304.64</b>	<b>-7,831,296.84</b>	<b>-2,291,877.13</b>