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# The County of Liberty

TEXAS

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## PROPOSED BUDGET VERSION 1

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

at 9:25 FILED A M  
at 9:25 o'clock A M

JUL 30 2024

LEE H. CHAMBERS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
*Lee Chambers* DEPUTY



Liberty County, Texas

# Proposed Budget Version 1

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310-101	AD VALOREM TAXES -CURRENT	41,517,799.11	39,041,591.61	34,863,104.91
010-310-102	AD VALOREM TAXES -DELINQUENT	2,208,756.28	2,066,256.28	1,841,739.81
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	500,000.00
010-312-106	SALES & USE TAX	6,237,000.00	5,400,000.00	5,300,000.00
010-314-108	MIXED BEVERAGE TAX	67,000.00	85,275.00	85,275.00
010-314-110	BINGO TAX	0.00	0.00	0.00
010-320-200	SEPTIC PERMITS	168,000.00	250,000.00	250,000.00
010-320-500	BUILDING PERMITS	1,200,000.00	1,200,000.00	1,400,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	19,000.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	0.00
010-330-103	TOBACCO SETTLEMENT	55,179.00	44,000.00	44,000.00
010-330-106	INDIGENT DEFENSE GRANT	15,000.00	57,000.00	30,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	100,000.00	61,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	84,000.00	77,000.00	77,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	0.00	0.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	3,000.00	0.00	0.00
010-330-115	SCHOOL RESOURCE OFFICER	773,837.00	437,877.00	378,369.94
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	40,170.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	20,000.00	5,000.00	5,000.00
010-330-119	HOUSING AUTHORITY	0.00	0.00	0.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	1,410,070.00	1,249,031.48	814,436.46
010-340-100	COUNTY JUDGE	700.00	700.00	1,500.00
010-340-200	SHERIFF	105,000.00	105,000.00	95,000.00
010-340-300	COUNTY ATTORNEY	80,000.00	3,500.00	3,500.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	4,000.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,200,000.00	1,200,000.00	1,300,000.00
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	8,000.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	600,000.00
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	30,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	0.00	0.00	3,000.00
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	182,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	500.00	500.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	0.00
010-340-720	STATE CHILD SUPPORT	12,000.00	12,000.00	10,000.00
010-340-800	JUSTICE COURTS	200,000.00	165,000.00	189,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	52,000.00	52,000.00	50,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	150,000.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-340-910	BOND SUPERVISION FEES	36,000.00	28,000.00	25,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	1,251,200.00	800,000.00	1,000,000.00
010-350-105	JAIL - PRISONER REVENUES	6,000.00	6,000.00	40,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	12,000.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	1,300,000.00	1,377,000.00	500,000.00
010-370-103	ROYALTIES	6,000.00	6,000.00	200.00
010-370-105	PAY PHONES	85,000.00	85,000.00	85,000.00
010-370-107	CAD ELECTION FEES	0.00	0.00	1,400.00
010-370-108	RENT-UTMB	33,300.00	33,300.00	31,800.00
010-370-109	RENT-STATE	0.00	0.00	0.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-370-116	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>59,947,741.39</b>	<b>55,588,431.37</b>	<b>50,282,396.12</b>

Department: 40000 - COUNTY JUDGE

Expense

010-40000-10100	CO JUDGE'S SALARY	117,507.00	113,111.00	108,925.00
010-40000-10300	ADMINISTRATOR SALARIES	162,729.00	162,729.00	77,490.00
010-40000-10700	DPS CLERK SALARY	43,447.80	43,447.80	41,378.86
010-40000-10710	COLLECTIONS CLERK SALARY	46,191.79	46,191.79	43,992.18
010-40000-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	60,243.49
010-40000-11010	MENTAL HEALTH COORD. SALARY	59,528.26	59,528.26	56,693.58
010-40000-11500	AUTO ALLOWANCE	37,500.00	37,500.00	25,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	7,010.00	5,030.00	4,885.00
010-40000-20100	FICA/MED	41,093.46	40,605.70	32,023.54
010-40000-20200	HEALTH INS-COUNTY	144,417.00	144,417.00	112,000.00
010-40000-20300	RETIREMENT	96,314.48	95,171.27	75,056.43
010-40000-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Technology	3,500.00	3,500.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	1,500.00	1,500.00	966.00
010-40000-45200	AUTO EXPENSE	0.00	0.00	0.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-40000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>850,594.45</b>	<b>842,587.48</b>	<b>662,754.08</b>
<b>Total Department: 40000 - COUNTY JUDGE:</b>		<b>850,594.45</b>	<b>842,587.48</b>	<b>662,754.08</b>

Department: 40001 - ELECTIONS

Expense

010-40001-10200	ELECTIONS SALARY	57,500.00	57,500.00	66,780.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	0.00	0.00
010-40001-10700	CLERK SALARY	37,971.42	37,971.42	73,281.83
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	36,163.26

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	0.00	6,250.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	7,303.57	2,904.82	13,959.34
010-40001-20200	HEALTH INS-COUNTY	54,731.95	54,731.95	52,300.00
010-40001-20300	RETIREMENT	17,118.03	6,808.28	32,717.79
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	75,000.00
010-40001-42000	PHONE & PAGERS	500.00	500.00	0.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	50,000.00	50,000.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-40001-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40001-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40001-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>391,780.97</b>	<b>377,072.47</b>	<b>373,608.22</b>
<b>Total Department: 40001 - ELECTIONS:</b>		<b>391,780.97</b>	<b>377,072.47</b>	<b>373,608.22</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>				
<b>Expense</b>				
010-40100-10100	COMMISSIONERS' SALARIES	369,228.00	351,644.00	334,900.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	1,980.00	1,235.00	1,040.00
010-40100-20100	FICA/MED	28,397.39	26,995.24	25,699.41
010-40100-20200	HEALTH INS-COUNTY	63,627.20	63,627.20	60,800.00
010-40100-20300	RETIREMENT	66,557.60	63,271.19	60,234.04
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	50,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
<b>Total Expense:</b>		<b>593,790.19</b>	<b>570,772.63</b>	<b>546,673.45</b>
<b>Total Department: 40100 - COMMISSIONERS COURT :</b>		<b>593,790.19</b>	<b>570,772.63</b>	<b>546,673.45</b>
<b>Department: 40300 - COUNTY CLERK</b>				
<b>Expense</b>				
010-40300-10100	COUNTY CLERK'S SALARY	92,307.00	87,911.00	83,725.00
010-40300-10400	DEPUTY SALARIES	369,332.91	369,332.92	293,816.43
010-40300-10401	DEPUTY SALARIES PART-TIME	13,513.50	13,513.50	12,870.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	7,500.00	0.00
010-40300-11700	LONGEVITY PAY	5,980.00	3,415.00	3,700.00
010-40300-20100	FICA/MED	37,380.44	36,847.97	30,149.54
010-40300-20200	HEALTH INS-COUNTY	204,428.25	204,428.25	293,000.00
010-40300-20300	RETIREMENT	87,611.97	86,363.86	70,664.16
010-40300-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	25,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	2,500.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	11,000.00	11,000.00	11,000.00
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-40300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>894,054.07</b>	<b>885,312.50</b>	<b>863,925.13</b>
<b>Total Department: 40300 - COUNTY CLERK :</b>		<b>894,054.07</b>	<b>885,312.50</b>	<b>863,925.13</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>				
<b>Expense</b>				
010-40500-10200	VETERAN SVC OFFICER SALARY	63,945.00	63,945.00	56,011.87
010-40500-10300	ASSISANT SALARIES	40,070.40	40,070.40	37,800.00
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	5,750.00
010-40500-11700	LONGEVITY PAY	2,080.00	1,600.00	1,450.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	28,853.97	28,853.97	27,479.97
010-40500-20100	FICA/MED	10,763.50	10,726.78	9,829.63
010-40500-20200	HEALTH INS-COUNTY	40,708.85	40,708.85	38,900.00
010-40500-20300	RETIREMENT	25,227.40	25,141.34	23,038.59
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>244,399.12</b>	<b>243,796.34</b>	<b>227,260.06</b>
<b>Total Department: 40500 - VETERAN'S SERVICE :</b>		<b>244,399.12</b>	<b>243,796.34</b>	<b>227,260.06</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>				
<b>Expense</b>				
010-40900-31100	POSTAGE	120,000.00	120,000.00	120,000.00
010-40900-40000	INSURANCE PREMIUMS	1,700,000.00	1,200,000.00	1,200,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	3,250.00	3,250.00	1,500.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	0.00	0.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	0.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	0.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY. ENTEX	0.00	0.00	0.00
010-40900-44100	ENTERGY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-40900-44200	SHECO	0.00	0.00	0.00
010-40900-44300	OTHER UTILITIES	120,000.00	120,000.00	120,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	0.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	0.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	0.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	0.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	28,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	0.00
010-40900-46401	RENT- Juvenile Probation	19,000.00	19,000.00	15,000.00
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	27,540.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	31,200.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	0.00
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	4,500.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	80,000.00	80,000.00
010-40900-47600	SEWER	75,000.00	75,000.00	75,000.00
010-40900-47700	ELECTRIC	600,000.00	600,000.00	600,000.00
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	35,000.00
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	250,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	55,000.00	55,000.00	55,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40900-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40900-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	250,000.00	235,234.72	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>3,802,172.47</b>	<b>3,287,407.19</b>	<b>3,271,422.47</b>
<b>Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:</b>		<b>3,802,172.47</b>	<b>3,287,407.19</b>	<b>3,271,422.47</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>				
<b>Expense</b>				
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	750,000.00	0.00
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	244,000.00	0.00
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	400,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREES/RES.	0.00	0.00	0.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-21300	HEALTH CLINIC	0.00	269,160.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-41000-89300	GROUP HEALTH INSURANCE	0.00	0.00	1,250,000.00
	<b>Total Expense:</b>	<b>1,464,000.00</b>	<b>1,733,160.00</b>	<b>1,720,000.00</b>
	<b>Total Department: 41000 - EMPLOYEE BENEFITS :</b>	<b>1,464,000.00</b>	<b>1,733,160.00</b>	<b>1,720,000.00</b>

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

010-42600-10100	CCL JUDGE SALARY	193,400.00	193,400.00	185,000.00
010-42600-10500	BAILIFF SALARY	67,780.93	67,780.93	64,553.27
010-42600-10700	CLERK SALARY	0.00	0.00	0.00
010-42600-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	60,243.49
010-42600-11400	COURT REPORTER SALARY	114,107.47	114,107.47	108,673.78
010-42600-11700	LONGEVITY PAY	5,740.00	4,150.00	3,810.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-42600-20100	FICA/MED	32,702.45	32,095.97	30,243.23
010-42600-20200	HEALTH INS-COUNTY	86,440.90	86,440.90	82,600.00
010-42600-20300	RETIREMENT	80,610.43	80,325.34	76,665.18
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	200,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	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	0.00
010-42600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>875,149.24</b>	<b>872,667.67</b>	<b>839,400.35</b>
	<b>Total Department: 42600 - COUNTY COURT AT LAW :</b>	<b>875,149.24</b>	<b>872,667.67</b>	<b>839,400.35</b>

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

010-42700-10100	CCL#2 JUDGE SALARY	185,000.00	157,000.00	157,000.00
010-42700-10500	BAILIFF SALARY	67,780.93	67,780.93	64,553.27
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	60,243.49
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	114,107.47	114,107.47	108,673.78
010-42700-11700	LONGEVITY PAY	2,080.00	1,275.00	1,190.00
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	32,186.04	30,999.25	29,479.73

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-42700-20200	HEALTH INS-COUNTY	57,557.50	57,557.50	55,000.00
010-42700-20300	RETIREMENT	77,820.51	72,655.78	70,547.47
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	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00
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	0.00
010-42700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>638,188.11</b>	<b>603,031.59</b>	<b>581,087.74</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b>		<b>638,188.11</b>	<b>603,031.59</b>	<b>581,087.74</b>
<b>Department: 43500 - 75TH DISTRICT COURT</b>				
<b>Expense</b>				
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	44,308.39	44,308.39	42,200.66
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	125,219.82	119,256.97
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,332.50	14,332.50	13,650.00
010-43500-11400	COURT REPORTER SALARIES	114,107.47	114,107.47	108,673.78
010-43500-11700	LONGEVITY PAY	6,370.00	4,335.00	3,995.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-43500-12100	STEP PAY	10,500.00	10,500.00	9,333.34
010-43500-20100	FICA/MED	25,599.83	25,444.16	24,243.60
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	40,400.00
010-43500-20300	RETIREMENT	60,000.63	59,635.76	56,821.94
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	500.00
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	21,000.00



Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-43500-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00
010-43500-46000	COPIER EXPENSE	1,250.00	1,250.00	950.00
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	0.00
010-43500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-43500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>774,023.24</b>	<b>771,467.70</b>	<b>746,081.29</b>
<b>Total Department: 43500 - 75TH DISTRICT COURT :</b>		<b>774,023.24</b>	<b>771,467.70</b>	<b>746,081.29</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>				
<b>Expense</b>				
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	39,085.09	39,085.09	37,222.61
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	110,397.33	105,140.32
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	97,386.74	97,386.74	92,749.28
010-44000-11700	LONGEVITY PAY	8,310.00	6,325.00	6,090.00
010-44000-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,200.00
010-44000-12100	STEP PAY	3,791.60	3,500.00	3,500.00
010-44000-20100	FICA/MED	21,325.97	21,151.82	20,188.53
010-44000-20200	HEALTH INS-COUNTY	88,010.65	88,010.65	84,100.00
010-44000-20300	RETIREMENT	49,983.60	49,575.40	47,317.67
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	500.00	500.00
010-44000-43500	LAW BOOKS	21,000.00	21,000.00	21,000.00
010-44000-45200	AUTO EXPENSE	8,500.00	8,500.00	7,500.00
010-44000-46000	COPIER EXPENSE	3,500.00	3,500.00	3,200.00
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	0.00	0.00	0.00
010-44000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-44000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>749,202.98</b>	<b>746,344.03</b>	<b>725,320.41</b>
<b>Total Department: 44000 - 253RD DISTRICT COURT :</b>		<b>749,202.98</b>	<b>746,344.03</b>	<b>725,320.41</b>
<b>Department: 45000 - DISTRICT CLERK</b>				
<b>Expense</b>				
010-45000-10100	DISTRICT CLERK SALARY	92,307.00	87,911.00	83,725.00
010-45000-10400	DEPUTY SALARIES	585,152.73	585,152.73	515,688.34
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-45000-10701	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	5,360.00	3,110.00	1,795.00
010-45000-20100	FICA/MED	52,235.73	51,727.32	45,992.42

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	229,000.00
010-45000-20300	RETIREMENT	122,429.60	121,237.97	107,796.64
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	3,500.00
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>1,191,119.56</b>	<b>1,182,773.52</b>	<b>1,022,065.40</b>
<b>Total Department: 45000 - DISTRICT CLERK :</b>		<b>1,191,119.56</b>	<b>1,182,773.52</b>	<b>1,022,065.40</b>

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

Expense				
010-46100-10100	JP #1 SALARY	61,355.00	58,433.00	55,650.00
010-46100-10700	CLERK SALARY	90,062.35	90,062.35	85,773.67
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46100-11700	LONGEVITY PAY	4,850.00	3,585.00	3,520.00
010-46100-20100	FICA/MED	13,866.95	13,546.65	13,000.68
010-46100-20200	HEALTH INS-COUNTY	59,755.15	59,755.15	57,100.00
010-46100-20300	RETIREMENT	32,501.23	31,750.50	30,470.90
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>292,290.68</b>	<b>287,032.65</b>	<b>275,415.25</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b>		<b>292,290.68</b>	<b>287,032.65</b>	<b>275,415.25</b>

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

Expense				
010-46200-10100	JP #2 SALARY	61,355.00	58,433.00	55,650.00
010-46200-10700	CLERK SALARY	90,062.35	90,062.35	43,781.47
010-46200-10701	CLERK SALARY PART-TIME	0.00	0.00	5,000.00
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	260.00	3,000.00
010-46200-20100	FICA/MED	13,495.93	13,292.29	10,131.01
010-46200-20200	HEALTH INS-COUNTY	64,883.00	64,883.00	36,000.00
010-46200-20300	RETIREMENT	31,631.62	31,154.33	23,744.97
010-46200-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	2,300.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	2,000.00	2,000.00	490.00
010-46200-45200	AUTO EXPENSE	1,000.00	1,000.00	600.00
010-46200-46000	COPIER EXPENSE	900.00	900.00	900.00
010-46200-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,600.00
010-46200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>296,227.90</b>	<b>292,884.97</b>	<b>209,197.45</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b>		<b>296,227.90</b>	<b>292,884.97</b>	<b>209,197.45</b>

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

**Expense**

010-46300-10100	JP #3 SALARY	61,355.00	58,433.00	55,650.00
010-46300-10700	CLERK SALARY	129,962.35	129,962.35	123,773.67
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	16,566.99
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	3,960.00	2,815.00	2,125.00
010-46300-20100	FICA/MED	16,851.22	16,540.10	17,068.33
010-46300-20200	HEALTH INS-COUNTY	99,103.55	99,103.55	94,700.00
010-46300-20300	RETIREMENT	39,495.73	38,766.51	40,004.64
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	1,250.00	1,250.00	400.00
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	6,000.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	3,250.00
010-46300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-46300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>392,083.85</b>	<b>386,976.51</b>	<b>390,394.63</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b>		<b>392,083.85</b>	<b>386,976.51</b>	<b>390,394.63</b>

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

**Expense**

010-46400-10100	JP #4 SALARY	61,355.00	58,433.00	55,650.00
010-46400-10700	CLERK SALARY	90,062.35	90,062.35	84,581.19
010-46400-10701	CLERK SALARY PART-TIME	41,825.68	41,825.68	39,833.98
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46400-11700	LONGEVITY PAY	2,540.00	1,495.00	1,300.00
010-46400-20100	FICA/MED	16,889.92	16,586.45	15,786.93
010-46400-20200	HEALTH INS-COUNTY	49,604.10	49,604.10	47,400.00
010-46400-20300	RETIREMENT	39,586.39	38,875.11	37,001.28
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	3,250.00	3,250.00	3,250.00
010-46400-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>336,013.44</b>	<b>331,031.69</b>	<b>315,703.38</b>
<b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b>		<b>336,013.44</b>	<b>331,031.69</b>	<b>315,703.38</b>

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

**Expense**

010-46500-10100	JP #5 SALARY	61,355.00	58,433.00	55,650.00
010-46500-10700	CLERK SALARY	90,062.35	90,062.35	85,773.67
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	5,070.00	3,935.00	3,790.00
010-46500-20100	FICA/MED	13,883.78	13,573.43	13,021.33
010-46500-20200	HEALTH INS-COUNTY	68,022.50	68,022.50	65,000.00
010-46500-20300	RETIREMENT	32,540.68	31,813.25	30,519.32
010-46500-31000	OFFICE EXPENSE: General	2,600.00	2,600.00	2,600.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,800.00	2,800.00
010-46500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>303,084.31</b>	<b>297,989.53</b>	<b>285,904.32</b>
<b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b>		<b>303,084.31</b>	<b>297,989.53</b>	<b>285,904.32</b>

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

**Expense**

010-46600-10100	JP #6 SALARY	61,355.00	58,433.00	55,650.00
010-46600-10700	CLERK SALARY	176,992.69	176,992.69	125,976.59
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	5,100.00	3,745.00	3,490.00
010-46600-20100	FICA/MED	20,536.23	20,209.05	16,073.91
010-46600-20200	HEALTH INS-COUNTY	136,463.60	136,463.60	104,400.00
010-46600-20300	RETIREMENT	48,132.66	47,365.80	37,673.91
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,900.00	2,900.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	1,200.00	1,200.00
010-46600-46000	COPIER EXPENSE	2,000.00	2,000.00	2,000.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,900.00
010-46600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>482,580.18</b>	<b>477,209.14</b>	<b>377,264.41</b>
<b>Total Department: 46600 - JUSTICE OF THE PEACE #6 :</b>		<b>482,580.18</b>	<b>477,209.14</b>	<b>377,264.41</b>
<b>Department: 47000 - COURT COSTS</b>				
<b>Expense</b>				
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	300,000.00	300,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	73,000.00	73,000.00	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>601,000.00</b>
<b>Total Department: 47000 - COURT COSTS :</b>		<b>501,000.00</b>	<b>501,000.00</b>	<b>601,000.00</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>				
<b>Expense</b>				
010-47500-10100	CO ATTORNEY SALARY	168,000.00	159,950.00	156,000.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	518,175.00	518,175.00	493,500.00
010-47500-10500	INVESTIGATOR SALARY	63,663.60	63,663.60	60,632.00
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	220,642.64	220,642.64	252,069.58
010-47500-11000	COORDINATOR SALARY	44,030.42	44,030.42	0.00
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	5,800.00	2,925.00	2,795.00
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-47500-12100	STEP PAY	6,125.04	3,500.00	3,500.00
010-47500-20100	FICA/MED	78,629.11	77,602.76	73,637.45
010-47500-20200	HEALTH INS-COUNTY	272,090.00	272,090.00	260,000.00
010-47500-20300	RETIREMENT	184,362.83	181,933.29	173,974.19
010-47500-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	15,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,500.00	6,500.00	6,000.00
010-47500-43500	LAW BOOKS	7,500.00	7,500.00	5,000.00
010-47500-45200	AUTO EXPENSE	15,100.00	15,100.00	15,000.00
010-47500-46000	COPIER EXPENSE	1,750.00	1,750.00	1,500.00
010-47500-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
010-47500-48100	DUES	2,400.00	2,400.00	2,400.00
010-47500-57000	CAPITAL OUTLAY<25,000	18,000.00	18,000.00	18,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-47500-61100	CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	3,660.00
010-47500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-47500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,639,228.64</b>	<b>1,622,222.71</b>	<b>1,550,468.22</b>
<b>Total Department: 47500 - COUNTY ATTORNEY :</b>		<b>1,639,228.64</b>	<b>1,622,222.71</b>	<b>1,550,468.22</b>

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

<b>Expense</b>				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	225,291.48
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47501-11700	LONGEVITY PAY	0.00	0.00	585.00
010-47501-11800	CERTIFICATE PAY	0.00	0.00	3,600.00
010-47501-12100	STEP PAY	0.00	0.00	8,166.72
010-47501-20100	FICA/MED	0.00	0.00	18,179.70
010-47501-20200	HEALTH INS-COUNTY	0.00	0.00	72,800.00
010-47501-20300	RETIREMENT	0.00	0.00	42,609.42
010-47501-31000	OFFICE EXPENSE: General	0.00	0.00	2,000.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47501-42000	PHONE & PAGERS	0.00	0.00	1,000.00
010-47501-45200	AUTO EXPENSE	0.00	0.00	32,500.00
010-47501-46800	RENT - VEHICLES	0.00	0.00	55,980.00
010-47501-48000	EDUCATION & TRAINING	0.00	0.00	6,000.00
010-47501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	30,000.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>498,712.32</b>
<b>Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>498,712.32</b>

**Department: 47600 - DISTRICT ATTORNEY**

<b>Expense</b>				
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	821,365.68	821,365.68	659,162.57
010-47600-10500	INVESTIGATOR SALARY	262,285.48	262,285.48	249,795.70
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	61,895.82	61,895.82	58,978.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	370,210.23	370,210.23	312,981.16
010-47600-11700	LONGEVITY PAY	8,150.00	5,645.00	6,460.00
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	5,400.00
010-47600-12100	STEP PAY	24,500.00	24,208.34	21,000.00
010-47600-20100	FICA/MED	120,560.32	120,346.36	102,198.08
010-47600-20200	HEALTH INS-COUNTY	368,368.00	368,368.00	300,000.00
010-47600-20300	RETIREMENT	282,568.23	282,066.80	239,531.06
010-47600-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	9,000.00	9,000.00	9,000.00
010-47600-43500	LAW BOOKS	10,000.00	10,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	25,000.00	25,000.00	10,000.00
010-47600-46000	COPIER EXPENSE	9,500.00	9,500.00	9,500.00
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	15,000.00
010-47600-48100	DUES	5,000.00	5,000.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	5,915.00	3,276.00
010-47600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-47600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,451,863.76</b>	<b>2,448,351.71</b>	<b>2,036,353.36</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY :</b>		<b>2,451,863.76</b>	<b>2,448,351.71</b>	<b>2,036,353.36</b>

**Department: 47601 - COURTHOUSE SECURITY**

**Expense**

010-47601-10530	COURTHOUSE SECURITY OFFICERS	295,695.05	295,695.05	281,614.35
010-47601-11700	LONGEVITY PAY	450.00	260.00	585.00
010-47601-11800	CERTIFICATE PAY	5,400.00	5,400.00	4,800.00
010-47601-12100	STEP PAY	3,500.00	3,208.34	0.00
010-47601-20100	FICA/MED	23,335.97	23,299.13	21,955.45
010-47601-20200	HEALTH INS-COUNTY	117,626.60	117,626.60	112,400.00
010-47601-20300	RETIREMENT	54,694.56	54,608.20	51,458.98
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>511,202.18</b>	<b>510,597.32</b>	<b>483,313.78</b>
<b>Total Department: 47601 - COURTHOUSE SECURITY:</b>		<b>511,202.18</b>	<b>510,597.32</b>	<b>483,313.78</b>

**Department: 49500 - COUNTY AUDITOR**

**Expense**

010-49500-10200	COUNTY AUDITOR'S SALARY	150,432.00	150,432.00	145,659.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	437,137.75	437,137.75	404,030.55
010-49500-11700	LONGEVITY PAY	3,230.00	1,930.00	1,715.00
010-49500-20100	FICA/MED	45,196.20	45,096.75	42,182.45
010-49500-20200	HEALTH INS-COUNTY	142,219.35	142,219.35	135,900.00
010-49500-20300	RETIREMENT	105,930.40	105,697.29	98,866.85
010-49500-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	7,200.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	7,500.00	7,500.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
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>901,695.70</b>	<b>900,063.14</b>	<b>843,403.85</b>
<b>Total Department: 49500 - COUNTY AUDITOR :</b>		<b>901,695.70</b>	<b>900,063.14</b>	<b>843,403.85</b>

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
<b>Department: 49700 - COUNTY TREASURER</b>				
<b>Expense</b>				
010-49700-10100	CO TREASURER SALARY	92,307.00	87,911.00	83,725.00
010-49700-10300	ASST. CO. TREASURER SALARY	231,269.74	231,269.74	220,256.90
010-49700-10301	ASST. TREASURER SALARY PART-TIME	31,211.25	31,211.25	0.00
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	3,470.00	2,460.00	1,535.00
010-49700-20100	FICA/MED	27,406.73	26,993.17	23,372.05
010-49700-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	79,000.00
010-49700-20300	RETIREMENT	64,235.65	63,266.36	54,779.19
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	7,000.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-49700-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>544,157.87</b>	<b>537,369.02</b>	<b>474,252.14</b>
<b>Total Department: 49700 - COUNTY TREASURER :</b>		<b>544,157.87</b>	<b>537,369.02</b>	<b>474,252.14</b>
<b>Department: 49900 - TAX COLLECTOR</b>				
<b>Expense</b>				
010-49900-10100	TAX COLLECTOR SALARY	92,307.00	87,911.00	83,725.00
010-49900-10400	DEPUTY SALARIES	655,377.23	655,377.23	587,050.25
010-49900-10401	DEPUTY SALARIES PART-TIME	18,985.71	18,985.71	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	26,026.71	26,026.71	24,787.34
010-49900-11700	LONGEVITY PAY	8,040.00	5,915.00	5,590.00
010-49900-20100	FICA/MED	61,256.39	60,757.54	53,638.19
010-49900-20200	HEALTH INS-COUNTY	230,230.00	230,230.00	220,000.00
010-49900-20300	RETIREMENT	138,905.53	137,736.33	123,075.52
010-49900-31000	OFFICE EXPENSE: General	16,500.00	16,500.00	12,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31004	OFFICE EXPENSE: Ch. 19	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	25,500.00	25,500.00	10,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	2,000.00	2,000.00	0.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-49900-45603	SECURITY & TRAINING	49,000.00	49,000.00	0.00
010-49900-46000	COPIER EXPENSE	750.00	750.00	400.00
010-49900-48000	EDUCATION & TRAINING	6,000.00	6,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	1,224.00
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>1,336,902.57</b>	<b>1,328,713.52</b>	<b>1,129,790.30</b>
<b>Total Department: 49900 - TAX COLLECTOR :</b>		<b>1,336,902.57</b>	<b>1,328,713.52</b>	<b>1,129,790.30</b>



Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
<b>Department: 50000 - PURCHASING</b>				
<b>Expense</b>				
010-50000-10200	PURCHASING AGENT SALARY	144,000.00	144,000.00	139,600.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	193,026.00	193,026.00	183,835.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,750.00	3,000.00	3,325.00
010-50000-20100	FICA/MED	26,528.37	26,470.99	25,356.94
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	52,000.00
010-50000-20300	RETIREMENT	62,176.95	62,042.47	59,663.87
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,500.00	6,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-50000-45200	AUTO EXPENSE	500.00	500.00	500.00
010-50000-46000	COPIER EXPENSE	4,000.00	4,000.00	3,500.00
010-50000-48000	EDUCATION AND TRAINING	5,500.00	5,500.00	5,000.00
010-50000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
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>507,399.32</b>	<b>506,457.46</b>	<b>485,780.81</b>
<b>Total Department: 50000 - PURCHASING :</b>		<b>507,399.32</b>	<b>506,457.46</b>	<b>485,780.81</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>				
<b>Expense</b>				
010-50300-10200	IT DIRECTOR	99,225.00	99,225.00	94,500.00
010-50300-10300	ASSISTANT SALARIES	110,250.00	110,250.00	105,000.00
010-50300-11700	LONGEVITY PAY	360.00	0.00	0.00
010-50300-20100	FICA/MED	16,052.37	16,024.83	15,261.75
010-50300-20200	HEALTH INS-COUNTY	79,534.00	79,534.00	76,000.00
010-50300-20300	RETIREMENT	37,623.41	37,558.86	35,770.35
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	500.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	1,000,000.00	1,000,000.00
010-50300-45200	AUTO EXPENSE	1,800.00	1,800.00	1,800.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	65,000.00	65,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-50300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-50300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-50300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,503,594.78</b>	<b>1,503,142.69</b>	<b>1,470,832.10</b>
<b>Total Department: 50300 - INFORMATION TECHNOLOGY:</b>		<b>1,503,594.78</b>	<b>1,503,142.69</b>	<b>1,470,832.10</b>

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
<b>Department: 50500 - OTHER FINANCIAL</b>				
<b>Expense</b>				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	1,318,440.43
<b>Total Expense:</b>		<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>1,318,440.43</b>
<b>Total Department: 50500 - OTHER FINANCIAL :</b>		<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>1,318,440.43</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>				
<b>Expense</b>				
010-51000-10600	SECRETARY SALARIES	38,437.06	38,437.06	36,606.72
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	211,078.23	211,078.23	201,026.88
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	262,073.77	262,073.77	213,980.14
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	4,620.00	3,195.00	2,470.00
010-51000-20100	FICA/MED	39,490.02	39,381.00	34,737.40
010-51000-20200	HEALTH INS-COUNTY	216,416.20	216,416.20	206,800.00
010-51000-20300	RETIREMENT	92,556.28	92,300.79	81,417.19
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	750.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	3,500.00	3,500.00	2,500.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	0.00	0.00
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	38,000.00	30,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	152,000.00	102,000.00
010-51000-45200	AUTO EXPENSE	8,000.00	8,000.00	8,000.00
010-51000-46000	COPIER EXPENSE	200.00	200.00	50.00
010-51000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	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>1,078,977.56</b>	<b>1,077,188.05</b>	<b>932,194.33</b>
<b>Total Department: 51000 - BUILDING MAINTENANCE :</b>		<b>1,078,977.56</b>	<b>1,077,188.05</b>	<b>932,194.33</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>				
<b>Expense</b>				
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	150,000.00
010-51600-45500	LANDSCAPING	0.00	0.00	0.00
010-51600-55000	RENOVATIONS	100,000.00	100,000.00	100,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>310,000.00</b>	<b>310,000.00</b>	<b>260,000.00</b>
<b>Total Department: 51600 - SPECIAL PROJECTS :</b>		<b>310,000.00</b>	<b>310,000.00</b>	<b>260,000.00</b>
<b>Department: 54300 - FIRE MARSHAL</b>				
<b>Expense</b>				
010-54300-10200	FIRE MARSHAL SALARY	42,000.00	42,000.00	40,000.00
010-54300-10500	FIRE INVESTIGATOR	61,594.84	61,594.84	58,661.75
010-54300-10900	FIRE INSPECTOR SALARY	93,492.00	93,492.00	89,040.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	1,200.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	17,081.45	16,989.65	16,271.69
010-54300-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	60,000.00
010-54300-20300	RETIREMENT	40,035.33	39,820.17	38,137.43
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	840,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,000.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	10,000.00
010-54300-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	30,000.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
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>1,225,693.62</b>	<b>1,224,186.66</b>	<b>1,209,110.87</b>
<b>Total Department: 54300 - FIRE MARSHAL :</b>		<b>1,225,693.62</b>	<b>1,224,186.66</b>	<b>1,209,110.87</b>

Department: 55100 - CONSTABLE #1

Expense				
010-55100-10100	CONSTABLE #1 SALARY	61,355.00	58,433.00	55,650.00
010-55100-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	54,296.26
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	43,411.89	43,411.89	41,344.66
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	1,550.00	845.00	1,370.00
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	3,000.00
010-55100-12100	STEP PAY	3,500.00	3,500.00	291.67
010-55100-20100	FICA/MED	14,904.34	14,626.88	13,842.88
010-55100-20200	HEALTH INS-COUNTY	60,697.00	60,697.00	58,000.00
010-55100-20300	RETIREMENT	34,932.65	34,282.32	32,444.79
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

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
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>322,611.95</b>	<b>318,057.16</b>	<b>302,490.26</b>
<b>Total Department: 55100 - CONSTABLE #1 :</b>		<b>322,611.95</b>	<b>318,057.16</b>	<b>302,490.26</b>

**Department: 55200 - CONSTABLE #2**

Expense		FYE 09/30/25	FYE 09/30/24	FYE 09/30/23
010-55200-10100	CONSTABLE #2 SALARY	61,355.00	58,433.00	55,650.00
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	217,185.04
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	114,022.14	114,022.14	108,592.52
010-55200-10600	SECRETARY SALARY	43,411.89	43,411.89	41,344.66
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	6,780.00	4,875.00	5,185.00
010-55200-11800	CERTIFICATE PAY	7,500.00	8,400.00	8,400.00
010-55200-12100	STEP PAY	24,500.00	23,916.68	27,125.04
010-55200-20100	FICA/MED	39,061.94	38,716.90	37,368.92
010-55200-20200	HEALTH INS-COUNTY	146,510.00	146,510.00	140,000.00
010-55200-20300	RETIREMENT	91,552.96	90,744.24	87,584.87
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	4,200.00	4,200.00	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	3,600.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	12,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,750.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	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>848,888.21</b>	<b>843,224.13</b>	<b>813,086.05</b>
<b>Total Department: 55200 - CONSTABLE #2 :</b>		<b>848,888.21</b>	<b>843,224.13</b>	<b>813,086.05</b>

**Department: 55300 - CONSTABLE #3**

Expense		FYE 09/30/25	FYE 09/30/24	FYE 09/30/23
010-55300-10100	CONSTABLE PCT 3 SALARY	61,355.00	58,433.00	55,650.00
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	54,296.26
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	57,011.07	57,011.07	54,296.26
010-55300-10520	COURT LIAISON SALARY	59,978.50	59,978.50	57,122.38
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	3,580.00	2,495.00	2,260.00
010-55300-11800	CERTIFICATE PAY	6,600.00	6,600.00	5,400.00
010-55300-12100	STEP PAY	20,416.68	17,500.00	17,500.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-55300-20100	FICA/MED	22,257.86	21,728.21	20,771.67
010-55300-20200	HEALTH INS-COUNTY	66,138.80	66,138.80	63,200.00
010-55300-20300	RETIREMENT	52,167.74	50,926.33	48,684.41
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,800.00	1,800.00
010-55300-33200	FUEL: General	12,400.00	12,400.00	12,400.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,750.00	1,750.00	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>458,466.72</b>	<b>449,771.98</b>	<b>431,180.98</b>
<b>Total Department: 55300 - CONSTABLE #3 :</b>		<b>458,466.72</b>	<b>449,771.98</b>	<b>431,180.98</b>

**Department: 55400 - CONSTABLE #4**

**Expense**

010-55400-10100	CONSTABLE PCT 4 SALARY	61,355.00	58,433.00	55,650.00
010-55400-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	217,185.04
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55400-10600	SECRETARY SALARIES	43,411.89	43,411.89	41,344.66
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55400-11700	LONGEVITY PAY	3,280.00	1,625.00	1,430.00
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	3,600.00
010-55400-12100	STEP PAY	17,500.00	17,500.00	13,708.28
010-55400-20100	FICA/MED	29,237.64	28,887.50	27,380.75
010-55400-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	79,000.00
010-55400-20300	RETIREMENT	68,526.86	67,706.22	64,174.71
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	3,000.00	3,000.00	3,000.00
010-55400-33200	FUEL: General	24,800.00	24,800.00	24,800.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	3,000.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	8,750.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
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>609,679.17</b>	<b>603,931.39</b>	<b>575,023.44</b>
<b>Total Department: 55400 - CONSTABLE #4 :</b>		<b>609,679.17</b>	<b>603,931.39</b>	<b>575,023.44</b>

**Department: 55500 - CONSTABLE #5**

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	61,355.00	58,433.00	55,650.00
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	114,022.14	108,592.52
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	27,496.62	26,187.26
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	228,044.28	171,033.21	162,888.78
010-55500-10600	SECRETARY SALARIES	43,411.89	43,411.89	41,344.66
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	2,960.00	2,795.00	2,560.00
010-55500-11800	CERTIFICATE PAY	6,600.00	6,600.00	7,200.00
010-55500-12100	STEP PAY	14,874.98	24,791.74	18,375.06
010-55500-20100	FICA/MED	40,068.04	36,229.16	34,256.60
010-55500-20200	HEALTH INS-COUNTY	136,045.00	136,045.00	130,000.00
010-55500-20300	RETIREMENT	93,911.03	84,913.52	80,290.24
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	3,900.00	3,900.00	3,300.00
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	4,200.00	4,200.00	3,600.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	11,250.00
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
<b>Total Expense:</b>		<b>849,538.98</b>	<b>786,521.28</b>	<b>744,395.12</b>
<b>Total Department: 55500 - CONSTABLE #5 :</b>		<b>849,538.98</b>	<b>786,521.28</b>	<b>744,395.12</b>

**Department: 55600 - CONSTABLE #6**

Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	61,355.00	58,433.00	55,650.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	285,055.35	217,185.04
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	27,496.62	27,496.62	26,187.26
010-55600-10600	SECRETARY SALARY	43,411.89	43,411.89	41,344.66
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	1,080.00	650.00	585.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-55600-11800	CERTIFICATE PAY	3,600.00	4,800.00	4,800.00
010-55600-12100	STEP PAY	5,833.28	3,500.00	4,375.01
010-55600-20100	FICA/MED	34,641.67	34,298.56	28,697.24
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	100,000.00
010-55600-20300	RETIREMENT	81,192.78	80,388.56	67,260.27
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	3,300.00
010-55600-33200	FUEL: General	27,900.00	27,900.00	27,900.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	5,500.00	5,500.00	3,600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	11,250.00
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	2,000.00
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>762,575.59</b>	<b>756,942.98</b>	<b>627,634.48</b>
<b>Total Department: 55600 - CONSTABLE #6 :</b>		<b>762,575.59</b>	<b>756,942.98</b>	<b>627,634.48</b>

**Department: 56000 - SHERIFF**

Expense				
010-56000-10100	SHERIFF SALARY	98,399.00	93,713.00	89,250.00
010-56000-10500	DEPUTY SALARIES	6,131,638.13	6,131,638.13	5,157,818.48
010-56000-10501	DEPUTY SALARIES PART-TIME	60,370.77	60,370.77	57,495.97
010-56000-10510	DEPUTY SALARIES - SCHOOL	61,594.85	61,594.85	54,296.26
010-56000-10600	SECRETARY SALARIES	567,979.41	567,979.41	465,503.16
010-56000-10601	SECRETARY SALARIES PART-TIME	16,914.25	16,914.25	16,108.81
010-56000-11200	DISPATCHER SALARIES	697,619.37	697,619.37	664,399.40
010-56000-11201	DISPATCHER SALARIES PART-TIME	50,742.70	50,742.70	48,326.40
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	67,630.00	43,965.00	39,530.00
010-56000-11800	CERTIFICATE PAY	102,600.00	87,600.00	75,300.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	301,582.88	264,833.45	244,125.05
010-56000-20100	FICA/MED	625,928.71	619,800.93	530,692.59
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	2,225,000.00
010-56000-20300	RETIREMENT	1,467,045.16	1,445,378.42	1,243,831.53
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	70,000.00	70,000.00	0.00
010-56000-31003	WRECKER PROGRAM EXPENSE	2,500.00	2,500.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	37,800.00	37,800.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	450,000.00	450,000.00	450,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
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	76,800.00	76,800.00	68,000.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	228,480.00	228,480.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	3,300.00	3,300.00	3,300.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	202,489.72	94,950.00
010-56000-48000	EDUCATION & TRAINING	40,260.00	40,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	110,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	3,037.32
010-56000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>14,552,531.33</b>	<b>14,444,636.38</b>	<b>12,146,894.97</b>
<b>Total Department: 56000 - SHERIFF :</b>		<b>14,552,531.33</b>	<b>14,444,636.38</b>	<b>12,146,894.97</b>

**Department: 56500 - COUNTY JAIL**

Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	81,617.55	81,617.55	77,731.00
010-56500-10300	ADMINISTRATIVE SALARIES	160,531.41	160,531.41	191,198.12
010-56500-11100	JAIL MAINTENANCE SALARIES	138,016.16	0.00	0.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56500-11700	LONGEVITY PAY	0.00	390.00	3,050.00
010-56500-11800	CERTIFICATE PAY	600.00	1,800.00	1,800.00
010-56500-12100	STEP PAY	0.00	3,500.00	3,500.00
010-56500-12300	FOOD SERVICE SALARIES	214,987.50	214,987.50	204,750.00
010-56500-12400	TRANSPORTATION SALARIES	167,580.00	167,580.00	119,700.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	474,259.79	474,259.79	450,897.30
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,974,000.00	1,974,000.00	1,880,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	61,895.01	61,895.01	39,900.00
010-56500-20100	FICA/MED	251,951.80	241,782.94	228,928.28
010-56500-20200	HEALTH INS-COUNTY	1,491,100.00	1,430,403.00	1,368,000.00
010-56500-20300	RETIREMENT	590,522.26	566,688.59	529,405.93
010-56500-31000	OFFICE EXPENSE: General	24,500.00	22,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	15,875.00
010-56500-31002	OFFICE EXPENSE: Technology	10,000.00	10,000.00	50,000.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	10,000.00
010-56500-33200	FUEL: General	15,000.00	15,000.00	15,000.00
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	430,000.00	430,000.00	390,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	50,000.00
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	11,800.00	11,800.00
010-56500-36010	CLEANING SUPPLIES	27,000.00	27,000.00	27,000.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	10,000.00



Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-56500-42000	PHONE & PAGERS	11,800.00	10,000.00	10,000.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	1,200.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	13,000.00
010-56500-45300	REPAIR & MAINTENANCE	225,000.00	25,000.00	25,000.00
010-56500-46000	COPIER EXPENSE	10,000.00	10,000.00	8,500.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	50,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	0.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	0.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	0.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	0.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	25,000.00
010-56500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-56500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>6,567,236.48</b>	<b>6,135,810.79</b>	<b>5,853,735.63</b>
<b>Total Department: 56500 - COUNTY JAIL:</b>		<b>6,567,236.48</b>	<b>6,135,810.79</b>	<b>5,853,735.63</b>

**Department: 56501 - COUNTY JAIL MAINTENANCE**

**Expense**

010-56501-11100	JAIL MAINTENANCE SALARIES	0.00	138,016.16	131,443.96
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	0.00	455.00	390.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	0.00	10,593.06	10,085.31
010-56501-20200	HEALTH INS-COUNTY	0.00	60,697.00	58,000.00
010-56501-20300	RETIREMENT	0.00	24,827.88	23,637.83
010-56501-31000	OFFICE EXPENSE: General	0.00	2,000.00	2,000.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	0.00	1,800.00	1,800.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	0.00	200,000.00	200,000.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-56501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-56501-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56501-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56501-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>438,389.10</b>	<b>427,357.10</b>
<b>Total Department: 56501 - COUNTY JAIL MAINTENANCE:</b>		<b>0.00</b>	<b>438,389.10</b>	<b>427,357.10</b>

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

**Expense**

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

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
<b>Department: 57002 - JUVENILE PROBATION</b>				
<b>Expense</b>				
010-57002-10100	JUVENILE JUDGE SALARY	13,125.00	12,500.00	11,735.00
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	110,000.00
010-57002-10700	CLERK SALARIES	48,000.00	48,000.00	45,000.00
010-57002-10701	CLERK SALARIES PART-TIME	23,037.44	23,037.44	26,563.54
010-57002-11700	LONGEVITY PAY	3,850.00	2,470.00	2,560.00
010-57002-20100	FICA/MED	15,147.95	14,994.57	14,983.19
010-57002-20200	HEALTH INS-COUNTY	73,359.65	73,359.65	70,100.00
010-57002-20300	RETIREMENT	35,503.63	35,144.14	35,117.45
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	3,200.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
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>402,523.67</b>	<b>400,005.80</b>	<b>396,559.18</b>
<b>Total Department: 57002 - JUVENILE PROBATION :</b>		<b>402,523.67</b>	<b>400,005.80</b>	<b>396,559.18</b>

<b>Department: 58100 - EMERGENCY MANAGEMENT</b>				
<b>Expense</b>				
010-58100-10200	DIRECTOR SALARY	42,000.00	42,000.00	40,000.00
010-58100-10300	ASSISTANTS SALARIES	98,678.35	98,678.35	93,979.38
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	450.00	260.00	2,520.00
010-58100-20100	FICA/MED	10,796.32	10,781.78	10,442.20
010-58100-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	60,000.00
010-58100-20300	RETIREMENT	25,304.31	25,270.24	24,474.34
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	25,000.00
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	1,300.00
010-58100-45200	AUTO EXPENSES	4,500.00	4,500.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	1,000.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-58100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-58100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>277,618.98</b>	<b>277,380.37</b>	<b>268,515.92</b>
<b>Total Department: 58100 - EMERGENCY MANAGEMENT :</b>		<b>277,618.98</b>	<b>277,380.37</b>	<b>268,515.92</b>

<b>Department: 58200 - PRETRIAL SERVICES</b>				
<b>Expense</b>				
010-58200-10200	DIRECTOR SALARY	63,945.00	63,945.00	60,900.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-58200-10300	ASSISTANT SALARIES	98,692.14	98,692.14	75,211.55
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	1,660.00	1,110.00	585.00
010-58200-20100	FICA/MED	12,568.74	12,526.66	10,457.29
010-58200-20200	HEALTH INS-COUNTY	66,871.35	66,871.35	63,900.00
010-58200-20300	RETIREMENT	29,458.48	29,359.86	24,509.69
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	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	1,000.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-58200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	1,512.00
010-58200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-58200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>297,707.71</b>	<b>297,017.01</b>	<b>258,075.53</b>
<b>Total Department: 58200 - PRETRIAL SERVICES :</b>		<b>297,707.71</b>	<b>297,017.01</b>	<b>258,075.53</b>

**Department: 62200 - ENGINEERING**

Expense				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	162,539.96	162,539.96	154,799.96
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	248,062.50	248,062.50	189,000.00
010-62200-11700	LONGEVITY PAY	1,175.00	1,170.00	1,235.00
010-62200-20100	FICA/MED	31,466.20	31,465.80	26,360.38
010-62200-20200	HEALTH INS-COUNTY	154,405.55	154,405.55	122,700.00
010-62200-20300	RETIREMENT	73,750.12	73,749.22	61,783.20
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	18,000.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	5,500.00	5,500.00	4,000.00
010-62200-45200	AUTO EXPENSES	16,000.00	16,000.00	16,000.00
010-62200-46000	COPIER EXPENSE	11,500.00	11,500.00	4,500.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	3,600.00
010-62200-57100	CAPITAL OUTLAY	35,000.00	35,000.00	0.00
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>875,969.33</b>	<b>875,963.03</b>	<b>716,948.54</b>
<b>Total Department: 62200 - ENGINEERING :</b>		<b>875,969.33</b>	<b>875,963.03</b>	<b>716,948.54</b>

**Department: 64500 - PUBLIC WELFARE**

Expense				
010-64500-41400	AUTOPSY SERVICES	230,000.00	230,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	1,110,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	95,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49001	LIBERTY COUNTY HOUSING AUTHORITY	0.00	0.00	0.00
010-64500-49002	DAISETTA NEAT	0.00	0.00	0.00
010-64500-49003	HARDIN HELPING HANDS	0.00	0.00	0.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS	47,000.00	47,000.00	47,000.00
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	15,000.00
<b>Total Expense:</b>		<b>1,549,000.00</b>	<b>1,549,000.00</b>	<b>1,529,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE :</b>		<b>1,549,000.00</b>	<b>1,549,000.00</b>	<b>1,529,000.00</b>

**Department: 64600 - INDIGENT SERVICES**

Expense				
Account Number	Account Name	FYE 09/30/25	FYE 09/30/24	FYE 09/30/23
010-64600-10200	SUPERVISOR SALARY	66,150.00	66,150.00	63,000.00
010-64600-10600	SECRETARY SALARIES	86,631.52	86,631.52	82,506.20
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-64600-11700	LONGEVITY PAY	1,530.00	1,910.00	1,695.00
010-64600-20100	FICA/MED	12,378.59	12,407.67	11,834.63
010-64600-20200	HEALTH INS-COUNTY	77,441.00	77,441.00	74,000.00
010-64600-20300	RETIREMENT	29,012.81	29,080.94	27,737.93
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	100,000.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	1,115,216.27	1,115,216.27	1,094,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-64600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-64600-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-64600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,760,028.19</b>	<b>1,760,505.40</b>	<b>1,726,441.76</b>
<b>Total Department: 64600 - INDIGENT SERVICES :</b>		<b>1,760,028.19</b>	<b>1,760,505.40</b>	<b>1,726,441.76</b>

**Department: 66000 - HOUSING AUTHORITY**

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

**Department: 66500 - AG EXTENSION SERVICES**

Expense				
010-66500-10300	AGENT SALARIES	89,225.40	89,225.40	84,976.57
010-66500-10600	SECRETARY SALARIES	38,347.23	38,347.23	36,521.77
010-66500-10601	SECRETARY SALARIES PART-TIME	19,950.84	19,950.84	19,000.80
010-66500-10700	CLERK SALARY	38,347.86	38,347.86	71,521.77
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,430.00	1,020.00	935.00
010-66500-20100	FICA/MED	14,328.56	14,297.19	16,291.13
010-66500-20200	HEALTH INS-COUNTY	69,801.55	69,801.55	66,700.00
010-66500-20300	RETIREMENT	22,244.01	17,511.51	22,946.69
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>334,175.45</b>	<b>329,001.58</b>	<b>359,393.73</b>
<b>Total Department: 66500 - AG EXTENSION SERVICES :</b>		<b>334,175.45</b>	<b>329,001.58</b>	<b>359,393.73</b>

**Department: 70000 - Transfers**

Expense				
010-70000-70000	TRANSFERS	845,022.67	845,022.67	649,000.00
<b>Total Expense:</b>		<b>845,022.67</b>	<b>845,022.67</b>	<b>649,000.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>845,022.67</b>	<b>845,022.67</b>	<b>649,000.00</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>233,255.77</b>	<b>-3,500,000.00</b>	<b>-4,270,467.12</b>

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

Revenue				
015-310-101	AD VALOREM TAXES - CURRENT	10,708,072.25	9,986,072.25	9,511,072.25
015-310-102	AD VALOREM TAXES -DELINQUENT	563,582.75	525,582.75	500,582.75
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	165,000.00
015-330-110	CETRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	360,000.00	360,000.00	316,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	310,000.00	360,000.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	140,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	500.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	5,000.00
015-370-120	CULVERTS	25,000.00	25,000.00	48,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-380-118	SUBSCRIPTION FINANCING	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>13,072,655.00</b>	<b>12,262,655.00</b>	<b>11,786,655.00</b>

Department: 61100 - ROAD & BRIDGE #1

Expense				
015-61100-10800	EMPLOYEE SALARIES	1,228,888.46	1,228,888.46	1,115,769.96
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	8,920.00	6,670.00	5,375.00
015-61100-20100	FICA/MED	96,604.92	96,432.79	87,680.08
015-61100-20200	HEALTH INS-COUNTY	370,461.00	370,461.00	328,000.00
015-61100-20300	RETIREMENT	216,142.31	215,738.87	195,714.02
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	3,000.00	3,000.00	3,000.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	70,139.82
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	22,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	5,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	119,969.18
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
015-61100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,963,716.69</b>	<b>2,960,891.12</b>	<b>2,775,239.06</b>
<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 :</b>		<b>2,963,716.69</b>	<b>2,960,891.12</b>	<b>2,775,239.06</b>

**Department: 61200 - ROAD & BRIDGE #2**

Expense				
Account Number	Account Name	FYE 09/30/25	FYE 09/30/24	FYE 09/30/23
015-61200-10800	EMPLOYEE SALARIES	1,485,996.55	1,485,996.55	1,353,805.25
015-61200-10801	EMPLOYEE SALARIES PART-TIME	28,041.10	28,041.10	26,705.81
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,374.30	17,374.30	16,546.96
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61200-11700	LONGEVITY PAY	13,330.00	9,045.00	10,520.00
015-61200-20100	FICA/MED	120,085.34	119,757.50	109,592.24
015-61200-20200	HEALTH INS: COUNTY	462,343.70	462,343.70	415,800.00
015-61200-20300	RETIREMENT	278,339.53	277,571.25	253,894.38
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	12,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	230,000.00	230,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	17,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	896,094.78	896,094.78	838,036.78
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	145,004.06
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	138,841.00
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	1,050.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	87,975.77
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	42,435.00	100,493.00
015-61200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>4,013,907.07</b>	<b>4,008,525.95</b>	<b>3,940,265.25</b>
<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 :</b>		<b>4,013,907.07</b>	<b>4,008,525.95</b>	<b>3,940,265.25</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>				
<b>Expense</b>				
015-61300-10800	EMPLOYEE SALARIES	921,438.19	921,438.19	768,360.18
015-61300-10801	EMPLOYEE SALARIES PART-TIME	22,050.00	22,050.00	21,000.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61300-11700	LONGEVITY PAY	4,730.00	3,205.00	2,860.00
015-61300-20100	FICA/MED	74,451.27	74,334.60	62,517.34
015-61300-20200	HEALTH INS- COUNTY	290,927.00	290,927.00	226,000.00
015-61300-20300	RETIREMENT	174,498.05	174,224.62	146,527.58
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	5,500.00
015-61300-33200	FUEL: General	130,000.00	130,000.00	130,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	586,194.68	586,194.68	593,135.68
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	CETZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	3,000.00	3,000.00	3,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	300.00	300.00	300.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00



Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	131,579.00	131,579.00	124,638.20
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>2,540,368.19</b>	<b>2,538,453.09</b>	<b>2,279,538.98</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b>		<b>2,540,368.19</b>	<b>2,538,453.09</b>	<b>2,279,538.98</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>				
<b>Expense</b>				
015-61400-10800	EMPLOYEE SALARIES	1,322,748.19	1,322,748.19	1,205,160.18
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61400-11700	LONGEVITY PAY	6,480.00	2,730.00	2,665.00
015-61400-20100	FICA/MED	103,598.55	103,311.67	94,311.14
015-61400-20200	HEALTH INS-COUNTY	467,785.50	467,785.50	421,000.00
015-61400-20300	RETIREMENT	242,813.13	242,140.77	221,045.56
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	583,956.00	583,956.00	583,956.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00
015-61400-33700	FEMA GRANT	0.00	0.00	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	60,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	900.00	900.00	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

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	175,903.00
015-61400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
<b>Total Expense:</b>		<b>3,335,684.37</b>	<b>3,330,975.13</b>	<b>3,136,440.88</b>
<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 :</b>		<b>3,335,684.37</b>	<b>3,330,975.13</b>	<b>3,136,440.88</b>

**Department: 67000 - LANDFILL**

Expense				
015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	0.00	0.00
015-67000-41900	CONTRACTORS	0.00	0.00	0.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	0.00	0.00
015-67000-46400	LEASE	0.00	0.00	0.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 67000 - LANDFILL :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 70000 - Transfers**

Expense				
015-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE FUND:</b>		<b>218,978.68</b>	<b>-576,190.29</b>	<b>-344,829.17</b>

**Fund: 060 - DEBT SERVICE**

Revenue				
060-310-101	AD VALOREM TAXES -CURRENT	1,728,163.05	2,346,708.05	2,346,708.05
060-310-102	AD VALOREM TAXES -DELINQUENT	90,956.85	123,510.95	123,510.95
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
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>1,829,119.90</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>

**Department: 68000 - PRINCIPAL**

Expense				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	0.00	1,250,000.00	1,230,000.00
060-68000-66400	Principal 2019 TAN	420,000.00	410,000.00	400,000.00
060-68000-66500	Principal 2020 CO's	750,000.00	150,000.00	135,000.00
<b>Total Expense:</b>		<b>1,170,000.00</b>	<b>1,810,000.00</b>	<b>1,765,000.00</b>
<b>Total Department: 68000 - PRINCIPAL :</b>		<b>1,170,000.00</b>	<b>1,810,000.00</b>	<b>1,765,000.00</b>

**Department: 68100 - INTEREST**

Expense				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	0.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	0.00	21,373.00	42,408.00
060-68100-76400	Interest 2019 TAN	12,588.00	24,817.00	36,777.00

Account Number	Account Name	FYE 09/30/25 Version 1	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
060-68100-76500	Interest 2020 CO's	635,531.00	640,031.00	644,081.00
<b>Total Expense:</b>		<b>648,119.00</b>	<b>686,221.00</b>	<b>723,266.00</b>
<b>Total Department: 68100 - INTEREST :</b>		<b>648,119.00</b>	<b>686,221.00</b>	<b>723,266.00</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>10,000.90</b>	<b>-17,002.00</b>	<b>-9,047.00</b>
<b>Fund: 080 - LANDFILL</b>				
<b>Revenue</b>				
080-340-105	LANDFILL FEES	130,000.00	130,000.00	130,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	826,000.00	826,000.00	649,000.00
<b>Total Revenue:</b>		<b>956,000.00</b>	<b>956,000.00</b>	<b>779,000.00</b>
<b>Department: 67005 - LANDFILL FUND</b>				
<b>Expense</b>				
080-67005-10800	EMPLOYEE SALARIES	220,110.88	220,110.88	138,147.88
080-67005-10801	EMPLOYEE SALARIES PART-TIME	18,229.85	18,229.85	17,361.76
080-67005-11700	LONGEVITY PAY	1,260.00	1,970.00	1,755.00
080-67005-20100	FICA/MED	18,329.42	18,383.74	12,030.76
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	57,100.00
080-67005-20300	RETIREMENT	42,960.39	43,087.70	28,197.55
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>945,454.69</b>	<b>946,346.32</b>	<b>786,192.95</b>
<b>Total Department: 67005 - LANDFILL FUND:</b>		<b>945,454.69</b>	<b>946,346.32</b>	<b>786,192.95</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 080 - LANDFILL:</b>		<b>10,545.31</b>	<b>9,653.68</b>	<b>-7,192.95</b>
<b>Report Total:</b>		<b>472,780.66</b>	<b>-4,083,538.61</b>	<b>-4,631,536.24</b>