GOLIAD COUNTY
GENERAL FUND BUDGET - PROPOSED
FISCAL YEAR 2026

REVENUES		AMOUNT
GENERAL FUND O&M TAX - $.777942		**9,688,287**
	GENERAL FUND	7,273,965
	RD & BRIDGE FUND - PRECINCT #1	599,345
	RD & BRIDGE FUND - PRECINCT #2	608,453
	RD & BRIDGE FUND - PRECINCT #3	623,167
	RD & BRIDGE FUND - PRECINCT #4	583,357
		9,688,287
	DELINQUENT TAXES	100,000
	PENALTY & INTEREST	50,000
	PILOT PAYMENTS	500,000
		650,000
TOTAL AD VALOREM TAXES		**10,338,287**
MIXED DRINK TAX		4,000
TOTAL TAXES		**10,342,287**
OTHER PRECINCT REVENUES		
	PRECINCT #1	103,702
	PRECINCT #2	105,251
	PRECINCT #3	105,601
	PRECINCT #4	101,550
TOTAL OTHER PRECINCT REVENUES		**416,104**
INDIGENT DEFENSE GRANT		151,335
GISD - SCHOOL SRO OFFICER		100,014
CO JUDGE - STATE SUPPLEMENT		34,650
CO ATTORNEY - STATE SUPPLEMENT		22,469
FORMULA GRANT		17,645
BOARDING OF PRISONERS		50
TOTAL INTERGOVERNMENTAL REVENUE		**326,163**
COUNTY JUDGE'S FEES		40
SHERIFF'S FEES		10,000
TAX COLLECTOR'S FEES		29,500
TAX COLLECTION FEES		35,000
COUNTY CLERK'S FEES		45,000
DISTRICT CLERK'S FEES		10,000
FEES OF OFFICE JP#1		2,500
PRIVATE COLLECTION FEES - JP#1		1,000
FEES OF OFFICE JP#2		1,500
PRIVATE COLLECTION FEES - JP#2		500
CONSTABLE #1 FEES		2,000
CONSTABLE #2 FEES		1,500
COUNTY ATTORNEY'S FEES		400
COURT REPORTER SERVICE FEES		1,400
JUROR REIMBURSEMENT FEES		5,000
VISUAL RECORDING FEES		55
JUDICIAL EDUCATION FEE		100
COUNTY FACIILITY FEE FUND		800
LANGUAGE ACCESS FUND		150
JURY FEES		60
COURT-INITIATED GUARDIAN FUND		400
ELECTION ADMIN FEES		50
PUBLIC PROBATE FUND		200
CO COURT APPT ATTY REIMB		1
DIST COURT APPT ATTY REIMB		300
VEHICLE SALES TAX REFUND		50,000
MISC FEES/FINES		5,250
TOTAL FEES		**202,706**
COUNTY COURT FINES		7,000
DISTRICT COURT FINES		9,000
JP#1 FINES		40,000
JP#2 FINES		30,000
JP #1 and #2 PARKS & WILDLIFE FINES		1,150
JP #1 and #2 LICENSE/WEIGHTS FINES		800
TRAFFIC		500
TOTAL FINES		**88,450**
ENVIRONMENTAL FEES		5,000
TRASH COLLECTION FEES		38,000
INTEREST		300,000
ESTRAY ANIMALS		2,500
MISC INCOME		5,000
CAPITAL CREDITS		500
EMS - GOLIAD		350,000
INSURANCE RECOVERY		20,000
INSURANCE PREMIUM REFUND		2,000
INDIGENT MEDICAL REIMBURSEMENT		1
NSF / SERVICE FEES		240
WORKFORCE CENTER RENT		1,200
CEMETARY PLOT/FEES		1
OVERPAYMENTS/REFUNDABLE		100
JAIL PHONE COMMISSION - CO PORTION		500
TOTAL MISCELLANEOUS		**725,042**
TOTAL REVENUES		**12,100,752**
TOTAL TRANSFERS IN		**2,086,883**
TOTAL REVENUES/TRANSFER		**14,187,635**

EXPENSES	AMOUNT
COUNTY JUDGE	148,132
COUNTY/DISTRICT CLERK	302,439
COUNTY TAX COLLECTOR	334,477
COUNTY TREASURER	154,029
SHERIFF'S DEPARTMENT/JAIL	4,177,465
SRO OFFICER	100,014
JUSTICE OF THE PEACE #1	151,457
JUSTICE OF THE PEACE #2	140,605
CONSTABLE #1	69,186
CONSTABLE #2	56,020
COUNTY LIBRARY	201,128
EXTENSION SERVICES	136,384
EMC	103,494
EMERGENCY MEDICAL SVCS	1,403,373
HEALTH DEPT/INDIGENT MEDICAL	204,389
INFORMATION TECHNOLOGY	685,718
COUNTY AUDITOR	206,975
COUNTY ATTORNEY	187,740
CUSTODIAL/JANITORIAL	256,612
FACILITIES AND YARDS	185,275
AUDITORIUM	20,000
CULTURE/RECREATION	47,033
DISTRICT COURT	469,288
ELECTIONS	217,102
GRANTS	66,201
FIRE DEPARTMENTS	108,000
JUDICIAL COUNTY COURT	7,900
JUSTICE COURT	31,600
GAME WARDEN	1,100
DPS/HIGHWAY PATROL	450
DPS/LICENSE AND WEIGHT	11,760
NON-DEPARTMENTAL	1,171,863
TOTAL GENERAL FUND	**11,357,209**
PRECINCT #1	703,047
PRECINCT #2	713,704
PRECINCT #3	728,768
PRECINCT #4	684,907
TOTAL ROAD AND BRIDGE	**2,830,426**
TOTAL EXPENSES	**14,187,635**

9/9/2025

Budget Listing

County of Goliad, TX

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Account Number	Account Name	2025-2026 FY26
Fund: 012 - GENERAL FUND		
Department: 100 - REVENUE		
012-100-10100	AD VALOREM	7,273,965.00
012-100-10110	DELINQUENT AD VAL TAXES	100,000.00
012-100-10120	PENALTY AND INTEREST EARNINGS	50,000.00
012-100-10133	PILOT PAYMENTS	500,000.00
012-100-30000	MIXED DRINK TAX	4,000.00
012-100-30600	JUROR REIMBURSEMENT - STATE	5,000.00
012-100-30900	GISD - SCHOOL RESOURCE OFFICER	100,014.00
012-100-31300	INDIGENT DEFENSE GRANT	151,335.00
012-100-31310	FORMULA GRANT REVENUE	17,645.00
012-100-40000	SHERIFF'S FEES	10,000.00
012-100-40100	COUNTY JUDGE'S FEE	40.00
012-100-40400	ESTRAY ANIMAL SALE	2,500.00
012-100-40900	VISUAL RECORDING FEES	55.00
012-100-41000	COUNTY CLERK FEES	45,000.00
012-100-41400	J.P.#1 FEES OF OFFICE	2,500.00
012-100-41500	J P #2 FEES OF OFFICE	1,500.00
012-100-41700	PRIVATE COLLECTION FEE (JP#1)	1,000.00
012-100-41800	PRIVATE COLLECTION FEE (JP#2)	500.00
012-100-42000	TAX ASSESSOR-COLL. FEE	22,000.00
012-100-42500	TAX COLLECTION FEES	35,000.00
012-100-42525	TNT ADMIN FEES	7,500.00
012-100-42800	COUNTY COURT REPORTER FEES	600.00
012-100-42900	COUNTY FACILITY FEE FUND	800.00
012-100-43000	DISTRICT CLERK FEES	10,000.00
012-100-43600	LANGUAGE ACCESS FUND	150.00
012-100-43700	COUNTY ATTORNEYS FEE	400.00
012-100-43800	JUDICIAL EDUCATION FEE	100.00
012-100-43900	COURT REPORTER SERVICE FEE	800.00
012-100-44000	COUNTY COURT APPTD.ATNY.REIMB	1.00
012-100-44010	DISTRICT COUNT APPTD.ATNY.REIMB	300.00
012-100-44300	COURT-INITIATED GUARDIANSHIP FUND	400.00
012-100-44400	PUBLIC PROBATE ADMIN FUND	200.00
012-100-45000	JURY FEES	60.00
012-100-45100	CONSTABLE #1 FEES	2,000.00
012-100-45200	CONSTABLE #2 FEES	1,500.00
012-100-46000	ELECTION ADMINISTRATOR FEES	50.00
012-100-46100	ENVIRONMENTAL FEES and FINES	5,000.00
012-100-50000	COUNTY COURT FINES	7,000.00
012-100-51000	DISTRICT COURT FINES	9,000.00
012-100-52000	JP PRECT 1 FINES	40,000.00
012-100-52500	J.P.#1 PARKS/WILDLIFE FINES	550.00
012-100-52600	J.P.#1 LICENSE/WEIGHTS FINES	800.00
012-100-53000	JP PRECT 2 FINES	30,000.00
012-100-53500	J.P.#2 PARKS/WILDLIFE FINES	600.00
012-100-55000	COUNTY JUDGE - STATE SUPPLEMENT	34,650.00
012-100-55100	COUNTY ATTORNEY SUPPLEMENT	22,469.00
012-100-60000	INTEREST EARNINGS	300,000.00
012-100-60100	MISC INCOME	5,000.00
012-100-60150	JAIL TELEPHONE INCOME	500.00
012-100-60160	BOARDING PRISONERS	50.00

Account Number	Account Name	2025-2026 FY26
012-100-60200	INSURANCE RECOVERY	20,000.00
012-100-60300	INSURANCE PREMIUM REFUND	2,000.00
012-100-60500	NSF CHECKS	240.00
012-100-61820	INDIGENT MEDICAL REIMBURSEMENT	1.00
012-100-61900	TRASH COLLECTION FEES	38,000.00
012-100-62000	CEMETERY PLOTS / FEES	1.00
012-100-63000	CAPITAL CREDITS - STATE COMPTROLLER	500.00
012-100-64500	EMS-GOLIAD	350,000.00
012-100-65000	WORKFORCE CENTER - RENT	1,200.00
012-100-66000	OVERPAYMENTS/REFUNDABLE	100.00
012-100-68000	OTHER FEES - % OF STATE FEES	5,000.00
012-100-68200	TRAFFIC FEES	500.00
012-100-69400	VEHICLE SALES TAX REFUND	50,000.00
012-100-71700	LOCAL TRAFFIC FINE - $3 - 2020	250.00
012-100-90000	TRANSFERS IN FROM RESERVES	2,086,883.00
	Total Department: 100 - REVENUE:	**11,357,209.00**

Account Number	Account Name	2025-2026 FY26
Department: 101 - COUNTY JUDGE		
012-101-40100	SALARY, COUNTY JUDGE	63,607.38
012-101-40150	VEHICLE ALLOWANCE	10,000.00
012-101-40200	SALARY, SECRETARY	1.00
012-101-40300	STATE SALARY SUPPLEMENT	34,650.00
012-101-41000	SOCIAL SECURITY TAXES	8,328.00
012-101-41100	GROUP HEALTH INSURANCE	11,097.00
012-101-41200	COUNTY RETIREMENT	6,474.00
012-101-42000	TELEPHONE STIPEND	600.00
012-101-51000	OFFICE SUPPLIES	2,100.00
012-101-51100	POSTAGE	150.00
012-101-52200	BANNERS & FLAGS	500.00
012-101-53000	UNIFORMS	500.00
012-101-60110	INSURANCE & BOND PREMIUMS	175.00
012-101-60120	CONFERENCE, TRAINING, DUES, ASSN.	4,000.00
012-101-60310	COPIER LEASE / MAINTENANCE	550.00
012-101-60370	WATER COOLER RENTAL	400.00
012-101-60410	PRE-EMPLOYEMENT	1,500.00
012-101-60755	LOCKS/KEYS	1,500.00
012-101-63200	LEGAL NOTICES & PUBLICATIONS	2,000.00
	Total Department: 101 - COUNTY JUDGE:	**148,132.38**

Account Number	Account Name	2025-2026 FY26
Department: 103 - COUNTY CLERK		
012-103-40100	SALARY, COUNTY CLERK	59,997.69
012-103-40200	SALARIES, DEPUTIES	135,143.42
012-103-41000	SOCIAL SECURITY TAXES	14,985.29
012-103-41100	GROUP HEALTH INSURANCE	55,485.60
012-103-41200	COUNTY RETIREMENT	11,713.99
012-103-41300	LONGEVITY	745.00
012-103-41500	UNEMPLOYMENT INSURANCE	705.19
012-103-51000	OFFICE SUPPLIES	8,000.00
012-103-51100	POSTAGE	5,000.00
012-103-60110	INSURANCE & BOND PREMIUMS	162.00
012-103-60120	CONFERENCE, TRAINING, DUES, ASSN.	4,000.00
012-103-60310	COPIER LEASE / MAINTENANCE	6,100.00
012-103-60370	WATER COOLER RENTAL	400.00
012-103-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 103 - COUNTY CLERK:	**302,439.18**

Account Number	Account Name	2025-2026 FY26
Department: 109 - NON-DEPARTMENTAL		
012-109-41400	WORKERS' COMP. PREMIUM	61,834.59
012-109-41500	UNEMPLOYMENT INSURANCE	1.00
012-109-51000	OFFICE SUPPLIES	1,700.00
012-109-51200	MISCELLANEOUS EXPENSE	100.00
012-109-60110	INSURANCE & BOND PREMIUMS	290,000.00
012-109-60120	CONFERENCE, TRAINING, DUES, ASSN.	11,000.00
012-109-60210	TELEPHONE EXPENSE	7,000.00
012-109-60420	DRUG/ALCOHOL SCREENING	1.00
012-109-60750	MISCELLANEOUS SERVICES	250.00
012-109-61000	BANK CHARGES	1.00
012-109-61300	APPRAISAL DISTRICT	275,000.00
012-109-61400	13TH CRT. OF APPEALS CONTIB.	1,100.00
012-109-62100	INSURED DAMAGES	25,000.00
012-109-63000	LEGAL / OTHER PROFESSIONAL SERVICES	5,000.00
012-109-63100	OUTSIDE AUDITS	60,000.00
012-109-63200	LEGAL NOTICES & PUBLICATIONS	2,500.00
012-109-64000	PRO RATA 4TH ADMIN. COURT	1,025.00
012-109-64100	JUVENILE PROBATION FUNDING	30,000.00
012-109-66000	SR. CITIZENS CONTRIB.	24,000.00
012-109-66100	GULF BEND CENTER CONTRIB.	13,900.00
012-109-66200	HALO FLIGHT CONTRIBUTION	5,250.00
012-109-66300	SPAY/NEUTER PROGRAM	2,500.00
012-109-66410	GOLIAD OUTREACH	5,000.00
012-109-66500	I&R TRANSIT FUNDING	20,000.00
012-109-66810	MEALS ON WHEELS	1.00
012-109-69000	CONTINGENT & UNCOMMITTED	249,999.00
012-109-79012	BERCLAIR WATER TOWER MATCH	61,400.00
012-109-79021	AMBULANCE GRANT MATCH	15,000.00
012-109-79022	LCRA - EMS ULTRASOUND GRANT MATCH	3,300.00
	Total Department: 109 - NON-DEPARTMENTAL:	**1,171,862.59**

Account Number	Account Name	2025-2026 FY26
Department: 111 - JUSTICE COURT		
012-111-44230	JUSTICE COURT INTERPRETER	750.00
012-111-44300	JUSTICE COURT JURORS	850.00
012-111-61500	AUTOPSY FEES	30,000.00
	Total Department: 111 - JUSTICE COURT:	**31,600.00**

Account Number	Account Name	2025-2026 FY26
Department: 112 - COUNTY COURT		
012-112-44200	SPECIAL JUDGE	1,000.00
012-112-44220	COURT APPOINTED ATTORNEYS	2,500.00
012-112-44230	COUNTY COURT INTERPRETER	500.00
012-112-44240	COUNTY COURT SANITY HEAR.	1,500.00
012-112-44250	COUNTY CRT. REPORTER EXPENSES	1,000.00
012-112-44300	COUNTY COURT JURORS	1,000.00
012-112-51000	OFFICE SUPPLIES	400.00
	Total Department: 112 - COUNTY COURT:	**7,900.00**

Account Number	Account Name	2025-2026 FY26
Department: 113 - DISTRICT COURT		
012-113-44100	GRAND JURORS	10,000.00
012-113-44220	COURT APPT. ATTORNEYS	260,000.00
012-113-44225	COURT APPOINTED ATTORNEY - CPS	25,000.00
012-113-44230	DISTRICT COURT INTERPRETER	900.00
012-113-44235	COURT ORDERED SERVICES	1,000.00
012-113-44240	DISTRICT COURT SANITY HEARING	3,750.00
012-113-44250	DIST. CRT. REPORTERS EXPENSE	500.00
012-113-44260	CAPITAL DEFENSE	10,000.00
012-113-44300	PETIT JURORS	5,500.00
012-113-44400	JUROR EXPENSE	50.00
012-113-44600	DIST. JUDGES PYRL CONTRIBUTION	5,952.03
012-113-44610	24TH JUD.DIST.ATTORNEY PRO RATA	117,962.05
012-113-44620	PRO RATA-CRT REPORTERS	27,811.72
012-113-44630	VISITING JUDGE'S EXPENSES	300.00
012-113-51200	MISCELLANEOUS SUPPLIES	50.00
012-113-60110	INSURANCE & BOND PREMIUMS	112.00
012-113-60370	WATER COOLER RENTAL	400.00
	Total Department: 113 - DISTRICT COURT:	**469,287.80**

Account Number	Account Name	2025-2026 FY26
Department: 114 - JUSTICE of the PEACE, PCT #1		
012-114-40100	SALARY, JP.#1	50,139.65
012-114-40200	SALARY, SECRETARY	47,691.07
012-114-40400	PART-TIME HELP	10,000.00
012-114-41000	SOCIAL SECURITY TAXES	8,316.00
012-114-41100	GROUP HEALTH INSURANCE	22,194.24
012-114-41200	COUNTY RETIREMENT	6,501.00
012-114-41300	LONGEVITY	275.00
012-114-41500	UNEMPLOYMENT INSURANCE	391.00
012-114-42000	TELEPHONE STIPEND	600.00
012-114-51000	OFFICE SUPPLIES	2,000.00
012-114-51100	POSTAGE	700.00
012-114-60110	INSURANCE & BOND PREMIUMS	249.00
012-114-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00
012-114-60125	MILEAGE - MAGISTRATION	1,000.00
012-114-60370	WATER COOLER RENTAL	400.00
	Total Department: 114 - JUSTICE of the PEACE, PCT #1:	**151,456.96**

Account Number	Account Name	2025-2026 FY26
Department: 115 - JUSTICE of the PEACE, PCT #2		
012-115-40100	SALARY, JUSTICE OF PEACE	50,139.65
012-115-40200	SALARY, J.P. SECRETARY	47,691.07
012-115-41000	SOCIAL SECURITY TAXES	7,617.93
012-115-41100	GROUP HEALTH INSURANCE	22,194.24
012-115-41200	COUNTY RETIREMENT	5,954.93
012-115-41300	LONGEVITY	1,150.00
012-115-41500	UNEMPLOYMENT INSURANCE	358.49
012-115-42000	TELEPHONE STIPEND	600.00
012-115-51000	OFFICE SUPPLIES	1,500.00
012-115-51100	POSTAGE	750.00
012-115-60110	INSURANCE & BOND PREMIUMS	249.00
012-115-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00
012-115-60370	WATER COOLER RENTAL	400.00
	Total Department: 115 - JUSTICE of the PEACE, PCT #2:	**140,605.31**

Account Number	Account Name	2025-2026 FY26
Department: 121 - ELECTIONS		
012-121-40100	SALARY, ELECTION ADMIN	41,513.47
012-121-40200	ELECTIONS ASSISTANT	33,176.00
012-121-40300	ABSENTEE ELECTION CLERK	30,000.00
012-121-40400	ELECTION JUDGES & CLERK	21,390.00
012-121-41000	SOCIAL SECURITY TAXES	9,703.00
012-121-41100	GROUP HEALTH INSURANCE	22,194.24
012-121-41200	COUNTY RETIREMENT	4,512.00
012-121-41300	LONGEVITY	760.00
012-121-41500	UNEMPLOYMENT INSURANCE	272.00
012-121-51000	OFFICE SUPPLIES	2,900.00
012-121-51100	POSTAGE	3,300.00
012-121-51260	ELECTION SUPPLIES	3,000.00
012-121-60110	INSURANCE & BOND PREMIUMS	100.00
012-121-60120	CONFERENCE, TRAINING, DUES, ASSN.	4,500.00
012-121-60125	TRAVEL & TRAINING -PAE	730.00
012-121-60310	COPIER LEASE / MAINTENANCE	1,200.00
012-121-60320	EQUIPMENT - CONTRACTS, WARRANTY	20,500.00
012-121-60760	DATA PROCESSING	15,000.00
012-121-63200	PUBLIC NOTICES/PUBLICATIONS	1,600.00
012-121-65110	RENTAL -HOLDING ELECTIONS	750.00
012-121-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 121 - ELECTIONS:	**217,101.71**

Account Number	Account Name	2025-2026 FY26
Department: 130 - COUNTY TREASURER		
012-130-40100	SALARY, COUNTY TREASURER	59,997.69
012-130-40200	SALARY, DEPUTIES	42,748.99
012-130-41000	SOCIAL SECURITY TAXES	7,875.42
012-130-41100	GROUP HEALTH INSURANCE	22,194.24
012-130-41200	COUNTY RETIREMENT	6,156.21
012-130-41300	LONGEVITY	200.00
012-130-41500	UNEMPLOYMENT INSURANCE	370.61
012-130-51000	OFFICE SUPPLIES	2,900.00
012-130-51100	POSTAGE	2,925.00
012-130-60110	INSURANCE & BOND PREMIUMS	160.00
012-130-60120	CONFERENCE, TRAINING, DUES, ASSN.	7,000.00
012-130-60310	COPIER LEASE / MAINTENANCE	1,100.00
012-130-60370	WATER COOLER RENTAL	400.00
012-130-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 130 - COUNTY TREASURER:	**154,029.16**

Account Number	Account Name	2025-2026 FY26
Department: 131 - COUNTY AUDITOR		
012-131-40100	SALARY, COUNTY AUDITOR	68,746.02
012-131-40200	FIRST ASST AUDITOR	40,000.00
012-131-40300	AP CLERK / ADMIN ASSISTANT	35,942.40
012-131-41000	SOCIAL SECURITY TAXES	11,106.00
012-131-41100	GROUP HEALTH INSURANCE	33,291.00
012-131-41200	COUNTY RETIREMENT	8,681.00
012-131-41300	LONGEVITY	485.00
012-131-41500	UNEMPLOYMENT INSURANCE	523.00
012-131-51000	OFFICE SUPPLIES	2,000.00
012-131-51100	POSTAGE	200.00
012-131-60110	INSURANCE & BOND PREMIUMS	100.00
012-131-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,500.00
012-131-60370	WATER COOLER RENTAL	400.00
012-131-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 131 - COUNTY AUDITOR:	**206,975.42**

Account Number	Account Name	2025-2026 FY26
Department: 132 - TAX COLLECTOR		
012-132-40100	SALARY, TAX A/C	59,997.69
012-132-40200	SALARIES, DEPUTIES	143,668.51
012-132-41000	SOCIAL SECURITY TAXES	16,230.14
012-132-41100	GROUP HEALTH INSURANCE	66,582.72
012-132-41200	COUNTY RETIREMENT	12,687.09
012-132-41300	LONGEVITY	992.50
012-132-41500	UNEMPLOYMENT INSURANCE	763.77
012-132-42010	TNT ADMIN STIPEND	7,500.00
012-132-51000	OFFICE SUPPLIES	7,000.00
012-132-51100	POSTAGE	7,500.00
012-132-60110	INSURANCE & BOND PREMIUMS	3,405.00
012-132-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00
012-132-60130	SUBSCRIPTIONS	200.00
012-132-60310	COPIER LEASE / MAINTENANCE	250.00
012-132-60320	EQUIPMENT - CONTRACTS, WARRANTY	2,300.00
012-132-60370	WATER COOLER RENTAL	400.00
	Total Department: 132 - TAX COLLECTOR:	**334,477.42**

Account Number	Account Name	2025-2026 FY26
Department: 133 - COUNTY ATTORNEY		
012-133-40100	SALARY, COUNTY ATTORNEY	59,998.00
012-133-40200	SALARY, CO. ATTNY. SECRETARY	50,004.86
012-133-40300	STATE CO ATTY SALARY SUPPLEMENT	22,469.00
012-133-41000	SOCIAL SECURITY TAXES	10,238.00
012-133-41100	GROUP HEALTH INSURANCE	22,194.24
012-133-41200	COUNTY RETIREMENT	8,003.00
012-133-41300	LONGEVITY	1,477.50
012-133-41500	UNEMPLOYMENT INSURANCE	482.00
012-133-44700	CONTRACT SERVICES (COUNTY ATTORNEY PRO T	5,000.00
012-133-51000	OFFICE SUPPLIES	600.00
012-133-51100	POSTAGE	250.00
012-133-60110	INSURANCE & BOND PREMIUMS	178.00
012-133-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00
012-133-60130	SUBSCRIPTIONS	3,345.00
	Total Department: 133 - COUNTY ATTORNEY:	**187,739.60**

Account Number	Account Name	2025-2026 FY26
Department: 134 - INFORMATION TECHNOLOGY		
012-134-40100	INFORMATION TECHNOLOGY	78,096.20
012-134-40200	SALARY, IT ASSISTANT	44,591.04
012-134-41000	SOCIAL SECURITY TAXES	9,464.00
012-134-41100	GROUP HEALTH INSURANCE	22,194.00
012-134-41200	COUNTY RETIREMENT	7,398.00
012-134-41300	LONGEVITY	430.00
012-134-41500	UNEMPLOYMENT INSURANCE	445.00
012-134-42000	TELEPHONE STIPEND	600.00
012-134-51000	OFFICE SUPPLIES	100.00
012-134-51100	POSTAGE	20.00
012-134-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00
012-134-60125	CYBER TRAINING - COUNTY	600.00
012-134-60310	COPIER LEASE / MAINTENANCE	10,000.00
012-134-60710	TECHNOLOGY INFRASTRUCTURE	126,037.00
012-134-60720	SOFTWARE - DEPARTMENTS	224,243.00
012-134-60740	SPECIAL PROJECTS	6,000.00
012-134-60750	MISCELLANEOUS SERVICES	7,000.00
012-134-70210	HARDWARE REFRESH	12,000.00
012-134-70220	SPECIAL PROJECTS - MAJOR	134,000.00
012-134-77000	FURNITURE & OFFICE EQUIPMENT	500.00
	Total Department: 134 - INFORMATION TECHNOLOGY:	**685,718.24**

Account Number	Account Name	2025-2026 FY26
Department: 135 - GRANTS		
012-135-40200	SALARY, GRANT WRITER	42,749.00
012-135-41000	SOCIAL SECURITY TAXES	3,323.00
012-135-41100	GROUP HEALTH INSURANCE	11,097.00
012-135-41200	COUNTY RETIREMENT	2,562.00
012-135-41300	LONGEVITY	95.00
012-135-41500	UNEMPLOYMENT INSURANCE	154.00
012-135-42000	TELEPHONE STIPEND	600.00
012-135-51000	OFFICE SUPPLIES	1,050.00
012-135-51100	POSTAGE	200.00
012-135-53000	UNIFORMS	250.00
012-135-60110	INSURANCE & BOND PREMIUMS	71.00
012-135-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00
012-135-60310	COPIER LEASE / MAINTENANCE	550.00
012-135-63200	LEGAL NOTICES & PUBLICATIONS	2,500.00
	Total Department: 135 - GRANTS:	**66,201.00**

Account Number	Account Name	2025-2026 FY26
Department: 140 - BUILDINGS AND YARDS		
012-140-40100	SALARIES, MAINTENANCE	36,930.82
012-140-40200	CUSTODIAN/JANITOR	36,672.83
012-140-40300	SALARY,TRANSFER STATION ATTENDANT	37,492.42
012-140-41000	SOCIAL SECURITY TAXES	8,598.00
012-140-41100	GROUP HEALH INSURANCE	33,291.36
012-140-41200	COUNTY RETIREMENT	6,721.00
012-140-41300	LONGEVITY	1,297.50
012-140-41500	UNEMPLOYMENT INSURANCE	405.00
012-140-51000	OFFICE SUPPLIES	200.00
012-140-52000	JANITORIAL SUPPLIES	3,500.00
012-140-53000	UNIFORMS	350.00
012-140-55100	HAND TOOLS/EQUIPMENT	1,500.00
012-140-60210	TELEPHONE EXPENSE	500.00
012-140-60370	BOTTLED WATER / TRANSFER STATION	400.00
012-140-60630	GARBAGE SERVICES	85,250.00
012-140-60750	MISCELLANEOUS SERVICES	1.00
012-140-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00
012-140-70200	EQUIPMENT MAINTENANCE & REPAIRS	1.00
012-140-70300	FUEL & LUBRICANTS	1,500.00
012-140-70400	TIRES, TUBES & BATTERIES	1,000.00
012-140-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 140 - BUILDINGS AND YARDS:	**256,611.93**

Account Number	Account Name	2025-2026 FY26
Department: 141 - FACILITIES / YARDS		
012-141-51200	MISCELLANEOUS SUPPLIES	500.00
012-141-51210	CHRISTMAS / FLOAT EXPENSE	750.00
012-141-52100	YARD SUPPLIES	750.00
012-141-60220	UTILITIES EXPENSE	43,000.00
012-141-60610	BUILDING MAINTENANCE & REPAIRS	100,000.00
012-141-60620	LAWN & YARD SERVICE	15,000.00
012-141-60625	PEST CONTROL SERVICES	2,800.00
012-141-60635	HEATING & A/C MAINT.	20,000.00
012-141-60640	WASTE MANAGMENT/PORT-A-CAN	1,975.00
012-141-70200	EQUIPMENT MAINTENANCE & REPAIRS	500.00
	Total Department: 141 - FACILITIES / YARDS:	**185,275.00**

Account Number	Account Name	2025-2026 FY26
Department: 145 - MEMORIAL AUDITORIUM		
012-145-66600	COUNTY CONTRIBUTION - AUDITORIUM	20,000.00
	Total Department: 145 - MEMORIAL AUDITORIUM:	**20,000.00**

Account Number	Account Name	2025-2026 FY26
Department: 149 - FIRE CALLS		
012-149-66720	FIRE CALL CONTRIBUTIONS - CITY OF GOLIAD VF	18,000.00
012-149-66725	FIRE CALL CONTRIBUTION - FANNIN VFD	18,000.00
012-149-66730	FIRE CALL CONTRIBUTION - SCHROEDER VFD	18,000.00
012-149-66735	FIRE CALL CONTRIBUTION - ANDER-WEISER VFD	18,000.00
012-149-66740	FIRE CALL CONTRIBUTION - WEESATCHE VFD	18,000.00
012-149-66745	FIRE CALL CONTRIBUTION - BERCLAIR	18,000.00
	Total Department: 149 - FIRE CALLS:	**108,000.00**

Account Number	Account Name	2025-2026 FY26
Department: 150 - EMS		
012-150-40100	SALARY, EMS DIRECTOR	63,569.47
012-150-40200	SALARIES, PARAMEDICS	267,279.00
012-150-40300	SALARIES, EMT I'S	183,487.00
012-150-40400	PART TIME PARAMEDICS	81,000.00
012-150-40500	PART TIME EMT'S	46,440.00
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	162,956.00
012-150-40700	OVERTIME - EMT'S (FULL TIME)	112,209.00
012-150-40800	OVERTIME - PARAMEDICS (PART TIME)	27,000.00
012-150-40900	OVERTIME - EMT'S (PART TIME)	1.00
012-150-41000	SOCIAL SECURITY TAXES	72,505.54
012-150-41100	GROUP HEALTH INSURANCE	144,262.56
012-150-41200	COUNTY RETIREMENT	56,677.53
012-150-41300	LONGEVITY	3,245.00
012-150-41500	UNEMPLOYMENT INSURANCE	3,412.03
012-150-42020	TRAINING COORDINATOR STIPEND	800.00
012-150-44710	MEDICAL DIRECTOR SERVICE	5,000.00
012-150-51000	OFFICE SUPPLIES	2,000.00
012-150-51100	POSTAGE	50.00
012-150-51200	MISCELLANEOUS SUPPLIES	100.00
012-150-52000	JANITORIAL SUPPLIES	1,600.00
012-150-53000	UNIFORMS	2,500.00
012-150-58000	BIOHAZARD SUPPLIES	1,000.00
012-150-58100	PHARMACEUTICALS	14,177.00
012-150-58200	EMERGENCY MED SUPPLIES	25,000.00
012-150-60110	INSURANCE & BOND PREMIUMS	1.00
012-150-60120	CONFERENCE, TRAINING, DUES, ASSN.	16,000.00
012-150-60210	TELEPHONE EXPENSE	4,200.00
012-150-60220	UTILITIES EXPENSE	12,000.00
012-150-60310	COPIER LEASE / MAINTENANCE	250.00
012-150-60320	EQUIPMENT - CONTRACTS, WARRANTY	20,000.00
012-150-60350	RADIO MANTENANCE	2,500.00
012-150-60370	WATER COOLER RENTAL	750.00
012-150-60415	EMS PHYSICALS	200.00
012-150-60610	BUILDING MAINTENANCE & REPAIRS	500.00
012-150-60625	PEST CONTROL SERVICES	500.00
012-150-70100	VEHICLE MAINTENANCE AND REPAIRS	20,000.00
012-150-70200	EQUIPMENT MAINTENANCE & REPAIRS	6,000.00
012-150-70300	FUEL & LUBRICANTS	30,000.00
012-150-70400	TIRES, TUBES & BATTERIES	3,200.00
012-150-71000	EQUIPMENT RENTAL	9,000.00
012-150-77000	FURNITURE & OFFICE EQUIPMENT	2,000.00
012-150-77100	VEHICLES	1.00
	Total Department: 150 - EMS:	**1,403,373.13**

Account Number	Account Name	2025-2026 FY26
Department: 151 - CONSTABLE PCT #1		
012-151-40100	SALARY, CONSTABLE #1	40,000.00
012-151-41000	SOCIAL SECURITY TAXES	3,060.00
012-151-41100	GROUP HEALTH INSURANCE	11,097.12
012-151-41200	COUNTY RETIREMENT	2,392.00
012-151-41500	UNEMPLOYMENT INSURANCE	144.00
012-151-51000	OFFICE SUPPLIES	350.00
012-151-51100	POSTAGE	100.00
012-151-53000	UNIFORMS	250.00
012-151-55100	HAND TOOLS / EQUIPMENT	500.00
012-151-60110	INSURANCE & BOND PREMIUMS	93.00
012-151-60120	CONFERENCES, ASSOCIATIONS, DUES, TRAINING	1,500.00
012-151-60210	TELEPHONE EXPENSE	900.00
012-151-70100	VEHICLE MAINTENANCE AND REPAIRS	5,000.00
012-151-70300	FUEL & LUBRICANTS	2,800.00
012-151-70400	TIRES, TUBES & BATTERIES	1,000.00
	Total Department: 151 - CONSTABLE PCT #1:	**69,186.12**

Account Number	Account Name	2025-2026 FY26
Department: 152 - CONSTABLE PCT #2		
012-152-40100	SALARY, CONSTABE #2	31,519.80
012-152-41000	SOCIAL SECURITY TAXES	2,411.26
012-152-41100	GROUP HEALTH INSURANCE	11,097.12
012-152-41200	COUNTY RETIREMENT	1,884.88
012-152-41500	UNEMPLOYMENT INSURANCE	113.47
012-152-51000	OFFICE SUPPLIES	350.00
012-152-51100	POSTAGE	100.00
012-152-53000	UNIFORMS	250.00
012-152-55100	HAND TOOLS	500.00
012-152-60110	INSURANCE & BOND PREMIUMS	93.00
012-152-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00
012-152-60210	TELEPHONE EXPENSE	900.00
012-152-70100	VEHICLE MAINTENANCE AND REPAIRS	2,500.00
012-152-70300	FUEL & LUBRICANTS	2,800.00
012-152-70400	TIRES, TUBES & BATTERIES	1,000.00
	Total Department: 152 - CONSTABLE PCT #2:	**56,019.53**

Account Number	Account Name	2025-2026 FY26
Department: 153 - EMERGENCY MANAGEMENT		
012-153-40100	SALRY EMER MGMT COORD	42,749.00
012-153-41000	SOCIAL SECURITY TAXES	3,330.00
012-153-41100	GROUP HEALTH INSURANCE	11,097.00
012-153-41200	COUNTY RETIREMENT	2,562.00
012-153-41300	LONGEVITY	180.00
012-153-41500	UNEMPLOYMENT INSURANCE	155.00
012-153-42000	TELEPHONE STIPEND	600.00
012-153-51000	OFFICE SUPPLIES	2,000.00
012-153-51005	SEPTIC SUPPLIES/FORMS	500.00
012-153-51100	POSTAGE	250.00
012-153-53000	UNIFORMS	500.00
012-153-60110	INSURANCE & BOND PREMIUMS	71.00
012-153-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00
012-153-60125	SEPTIC TRAINING	1,500.00
012-153-60210	SATELLITE PHONE EXPENSE	1,500.00
012-153-60310	COPIER LEASE / MAINTENANCE	550.00
012-153-60320	GENERATOR CONTRACT	8,000.00
012-153-60350	RADIO MAINTENANCE	250.00
012-153-60615	ELEVATOR MAINT. SERVICE	4,900.00
012-153-60645	FIRE PROTECTION EQUIP/SVC	5,000.00
012-153-61200	ENVIRONMENTAL FEES	9,800.00
012-153-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00
012-153-70200	EQUIPMENT MAINTENANCE & REPAIRS	500.00
012-153-70300	FUEL & LUBRICANTS	2,000.00
012-153-70400	TIRES, TUBES & BATTERIES	500.00
012-153-72400	TELEPHONE WARNING SYSTEM	3,000.00
	Total Department: 153 - EMERGENCY MANAGEMENT:	**103,494.00**

Account Number	Account Name	2025-2026 FY26
Department: 154 - SHERIFF/ JAIL		
012-154-40100	SALARY, SHERIFF	58,895.83
012-154-40200	SECRETARY	45,397.93
012-154-40225	RECORDS SUPERINTENDANT	45,872.93
012-154-40300	SALARIES, DEPUTIES	922,577.67
012-154-40350	OVERTIME, DEPUTIES	184,439.16
012-154-40400	SALARIES, DISPATCHERS	464,874.50
012-154-40450	OVERTIME, DISPATCHERS	28,080.00
012-154-40500	SALARY, JAILERS	433,725.00
012-154-40550	OVERTIME, JAILERS	159,840.00
012-154-40575	SB22 OVERTIME SUPPLEMENT	49,183.00
012-154-41000	SOCIAL SECURITY TAXES	187,134.00
012-154-41100	GROUP HEALTH INSURANCE	443,884.80
012-154-41200	COUNTY RETIREMENT	146,282.00
012-154-41300	LONGEVITY	10,930.00
012-154-41500	UNEMPLOYMENT INSURANCE	8,806.00
012-154-51000	OFFICE SUPPLIES	15,000.00
012-154-51010	LAW ENFORCEMENT SUPPLIES	3,000.00
012-154-51100	POSTAGE	3,700.00
012-154-51200	MISCELLANEOUS SUPPLIES	15,000.00
012-154-53000	UNIFORMS & EQUIPMENT	30,000.00
012-154-54000	FOOD FOR PRISONERS	110,000.00
012-154-54100	JAIL EXPENSE	35,000.00
012-154-54120	EXTRADITION MEALS REIMBURSMENT	200.00
012-154-59000	TRAINING SUPPLIES	20,000.00
012-154-60110	INSURANCE & BOND PREMIUMS	2,100.00
012-154-60120	CONFERENCE, TRAINING, DUES, ASSN.	65,000.00
012-154-60130	SUBSCRIPTIONS/CONTRACTS	12,000.00
012-154-60210	TELEPHONE EXPENSE	30,000.00
012-154-60220	UTILITIES EXPENSE	48,000.00
012-154-60310	COPIER LEASE / MAINTENANCE	13,500.00
012-154-60350	RADIO MAINTENANCE	500.00
012-154-60360	ANTENNA RENTAL	6,600.00
012-154-60375	WATER SOFTENER RENTAL	1,350.00
012-154-60410	PRE-EMPLOYEMENT	2,500.00
012-154-60530	BOARDING PRISIONERS	100.00
012-154-60535	EXTRADITIONAL OF PRISONERS	100.00
012-154-60540	K-9 EXPENSE	3,000.00
012-154-60610	BUILDING MAINTENANCE & REPAIRS	82,000.00
012-154-60625	PEST CONTROL SERVICES	640.00
012-154-60645	FIRE PROTECTION EQUIP/SVC	750.00
012-154-60750	MISCELLANEOUS SERVICES	2,000.00
012-154-60915	PRISONER MEDICAL	15,000.00
012-154-65000	ESTRAY CATTLE	2,500.00
012-154-70100	VEHICLE MAINTENANCE AND REPAIRS	60,000.00
012-154-70200	EQUIPMENT MAINTENANCE & REPAIRS	10,000.00
012-154-70300	FUEL & LUBRICANTS	130,000.00
012-154-72000	E ADSA, INC BP VESTS	1.00
012-154-72100	EQUIPMENT - LAW ENFORCEMENT	15,000.00
012-154-72300	YARD EQUIPMENT	500.00
012-154-77000	FURNITURE & OFFICE EQUIPMENT	5,000.00
012-154-77100	VEHICLES	247,500.00
012-154-77200	PURCHASE OF EQUIPMENT	1.00
	Total Department: 154 - SHERIFF/ JAIL:	**4,177,464.82**

Account Number	Account Name	2025-2026 FY26
Department: 155 - SRO		
012-155-40100	SALARIES, SRO	62,527.00
012-155-40350	SRO OVERTIME	14,820.00
012-155-41000	SOCIAL SECURITY TAXES	5,917.00
012-155-41100	GROUP HEALTH INSURANCE	11,097.12
012-155-41200	COUNTY RETIREMENT	4,625.00
012-155-41500	UNEMPLOYMENT INSURANCE	278.00
012-155-60120	CONFERENCE, TRAINING, DUES, ASSN.	750.00
	Total Department: 155 - SRO:	**100,014.12**

Account Number	Account Name	2025-2026 FY26
Department: 160 - DPS/HIGHWAY PATROL		
012-160-51000	OFFICE SUPPLIES	450.00
	Total Department: 160 - DPS/HIGHWAY PATROL:	**450.00**

Account Number	Account Name	2025-2026 FY26
Department: 161 - DPS/LICENSE & WEIGHT		
012-161-60220	UTILITIES EXPENSE	3,000.00
012-161-60370	WATER COOLER RENTAL	400.00
012-161-60625	PEST CONTROL SERVICES	560.00
012-161-60640	WASTE MANAGMENT/PORT-A-CAN	2,800.00
012-161-70250	SCALE MAINT/REPAIR	5,000.00
	Total Department: 161 - DPS/LICENSE & WEIGHT:	**11,760.00**

Account Number	Account Name	2025-2026 FY26
Department: 162 - GAME WARDEN		
012-162-51000	OFFICE SUPPLIES	250.00
012-162-51230	PATROL SUPPLIES	850.00
	Total Department: 162 - GAME WARDEN:	**1,100.00**

Account Number	Account Name	2025-2026 FY26
Department: 180 - CULTURE/RECREATION		
012-180-40100	HISTORICAL MUSEUM CLERK	18,167.76
012-180-40400	EXTRA HELP PART TIME	16,075.80
012-180-41000	SOCIAL SECURITY TAXES	2,637.61
012-180-41200	COUNTY RETIREMENT	2,061.82
012-180-41300	LONGEVITY	235.00
012-180-41500	UNEMPLOYMENT INSURANCE	124.12
012-180-50120	HISTORICAL MUSEUM SUPPLIES	750.00
012-180-51100	POSTAGE	100.00
012-180-52000	JANITORIAL SUPPLIES	250.00
012-180-60120	CONFERENCE, TRAINING, DUES, ASSN.	400.00
012-180-60130	SUBSCRIPTIONS	100.00
012-180-60220	UTILITIES EXPENSE	5,000.00
012-180-60615	FIRE ALARM CONTRACTS/MONITORING	750.00
012-180-60625	PEST CONTROL SERVICES	280.00
012-180-60750	MISCELLANEOUS SERVICES	100.00
012-180-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 180 - CULTURE/RECREATION:	**47,033.11**

Account Number	Account Name	2025-2026 FY26
Department: 181 - HEALTH DEPT		
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	34,199.19
012-181-41000	SOCIAL SECURITY TAXES	2,636.89
012-181-41100	GROUP HEALTH INSURANCE	11,097.12
012-181-41200	COUNTY RETIREMENT	2,061.26
012-181-41300	LONGEVITY	270.00
012-181-41500	UNEMPLOYMENT INSURANCE	124.09
012-181-51000	OFFICE SUPPLIES	700.00
012-181-51100	POSTAGE	300.00
012-181-60910	INDIGENT MEDICAL	150,000.00
012-181-60915	INDIGENT BURIAL	3,000.00
	Total Department: 181 - HEALTH DEPT:	**204,388.55**

Account Number	Account Name	2025-2026 FY26
Department: 182 - LIBRARY		
012-182-40100	SALARY, LIBRARIAN	50,296.90
012-182-40200	SALARIES, LIBRARIANS	42,075.07
012-182-40300	LIBRARY AIDES - PT	34,870.87
012-182-41000	SOCIAL SECURITY TAXES	9,906.39
012-182-41100	GROUP HEALTH INSURANCE	22,194.24
012-182-41200	COUNTY RETIREMENT	7,743.82
012-182-41300	LONGEVITY	2,305.00
012-182-41500	UNEMPLOYMENT INSURANCE	466.18
012-182-51000	OFFICE SUPPLIES	1,700.00
012-182-51100	POSTAGE	500.00
012-182-51240	PROGRAM SUPPLIES	1,500.00
012-182-52000	JANITORIAL SUPPLIES	250.00
012-182-60110	INSURANCE & BOND PREMIUMS	100.00
012-182-60120	CONFERENCE, TRAINING, DUES, ASSN.	100.00
012-182-60130	SUBSCRIPTIONS/LICENSES	2,000.00
012-182-60140	LIBRARY BOOKS EXPENSES	12,000.00
012-182-60220	UTILITIES EXPENSE	8,500.00
012-182-60610	BUILDING MAINTENANCE & REPAIRS	700.00
012-182-60625	PEST CONTROL SERVICES	320.00
012-182-60635	A/C REPAIR	2,000.00
012-182-60740	SUMMER PROGRAM EXPENSES	1,500.00
012-182-60750	MISCELLANEOUS SERVICES	100.00
	Total Department: 182 - LIBRARY:	**201,128.47**

Account Number	Account Name	2025-2026 FY26
Department: 190 - AG EXTENSION SERVICE		
012-190-40100	SALARY, COUNTY AGENT	19,712.72
012-190-40150	VEHICLE ALLOWANCE	6,750.00
012-190-40200	SALARY, SECRETARY	21,363.26
012-190-40300	SALARY, 4-H COORDINATOR	50,296.90
012-190-41000	SOCIAL SECURITY TAXES	7,718.69
012-190-41100	GROUP HEALTH INSURANCE	11,097.12
012-190-41200	COUNTY RETIREMENT	6,033.69
012-190-41300	LONGEVITY	2,775.00
012-190-41500	UNEMPLOYMENT INSURANCE	363.23
012-190-42000	TELEPHONE STIPEND	1,200.00
012-190-51000	OFFICE SUPPLIES	700.00
012-190-51100	POSTAGE	450.00
012-190-51220	RESULT DEMO SUPPLIES	200.00
012-190-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
012-190-60130	AG NEWS/WEATHER	773.00
012-190-60310	COPIER LEASE / MAINTENANCE	2,500.00
012-190-60370	WATER COOLER RENTAL	400.00
012-190-70100	VEHICLE MAINTENANCE AND REPAIRS	500.00
012-190-70300	FUEL & LUBRICANTS	750.00
012-190-70400	TIRES, TUBES & BATTERIES	300.00
	Total Department: 190 - AG EXTENSION SERVICE:	**136,383.61**
	Total Fund: 012 - GENERAL FUND:	**-0.16**

Account Number	Account Name	2025-2026 FY26
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1		
Department: 100 - REVENUE		
021-100-10100	AD VALOREM	599,345.00
021-100-10110	DELINQUENT TAXES	2,000.00
021-100-10120	PENALTY AND INTEREST EARNINGS	3,000.00
021-100-10130	HIGHWAY	65,000.00
021-100-10131	LICENSE PLATE FEES	15,000.00
021-100-10132	WEIGHT FEES	14,000.00
021-100-10170	LATERAL ROAD FUNDS	3,700.00
021-100-10180	VEHICLE SALES PROCEEDS	1.00
021-100-60000	INTEREST EARNINGS	1,000.00
021-100-60100	MISC INCOME	1.00
	Total Department: 100 - REVENUE:	**703,047.00**

Account Number	Account Name	2025-2026 FY26
Department: 210 - PRECINCT #1		
021-210-40100	SALARY, COMMISSIONER	57,395.52
021-210-40150	VEHICLE ALLOWANCE	10,000.00
021-210-40200	SALARIES, LABOR	181,281.00
021-210-40400	SALARIES, PART- TIME	26,066.00
021-210-41000	SOCIAL SECURITY TAXES	21,249.00
021-210-41100	GROUP HEALTH INSURANCE	55,485.60
021-210-41200	COUNTY RETIREMENT	16,611.00
021-210-41300	LONGEVITY	2,425.00
021-210-41400	WORKERS' COMP. PREMIUM	2,555.00
021-210-41500	UNEMPLOYMENT INSURANCE	1,000.00
021-210-42000	TELEPHONE STIPEND	600.00
021-210-51000	OFFICE SUPPLIES	200.00
021-210-51200	MISCELLANEOUS SUPPLIES	300.00
021-210-53000	UNIFORMS	1,500.00
021-210-55100	HAND TOOLS	1,000.00
021-210-56000	ROAD & BRIDGE MATERIALS	200,000.00
021-210-56200	RIGHT OF WAY MAINTENANCE	7,500.00
021-210-57000	LATERAL ROAD EXPENSES	1,500.00
021-210-60110	INSURANCE & BOND PREMIUMS	178.00
021-210-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
021-210-60220	UTILITIES EXPENSE	9,200.00
021-210-60370	BOTTLED WATER / COOLER RENTAL	400.00
021-210-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00
021-210-60630	GARBAGE SERVICES	2,000.00
021-210-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00
021-210-70200	EQUIPMENT MAINTENANCE & REPAIRS	20,000.00
021-210-70300	FUEL & LUBRICANTS	20,000.00
021-210-70400	TIRES, TUBES & BATTERIES	7,000.00
021-210-71000	RENT OF EQUIPMENT	7,500.00
021-210-77000	FURNITURE & OFFICE EQUIPMENT	100.00
021-210-77100	VEHICLES	1.00
021-210-77200	PURCHASE OF EQUIPMENT	35,000.00
	Total Department: 210 - PRECINCT #1:	**703,047.12**
	Total Fund: 021 - ROAD AND BRIDGE - PRECINCT #1:	**-0.12**

Account Number	Account Name	2025-2026 FY26
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2		
Department: 100 - REVENUE		
022-100-10100	AD VALOREM	608,453.00
022-100-10110	DELINQUENT TAXES	1,000.00
022-100-10120	PENALTY AND INTEREST EARNINGS	4,000.00
022-100-10130	HIGHWAY	65,000.00
022-100-10131	LICENSE PLATE FEES	15,000.00
022-100-10132	WEIGHT FEES	14,000.00
022-100-10170	LATERAL ROAD FUNDS	3,750.00
022-100-60000	INTEREST EARNINGS	2,500.00
022-100-60100	MISC INCOME	1.00
	Total Department: 100 - REVENUE:	**713,704.00**

Account Number	Account Name	2025-2026 FY26
Department: 220 - PRECINCT #2		
022-220-40100	SALARY, COMMISSIONER	57,395.52
022-220-40150	VEHICLE ALLOWANCE	10,000.00
022-220-40200	SALARIES, LABOR	133,750.66
022-220-40400	SALARIES, PART-TIME	51,403.00
022-220-41000	SOCIAL SECURITY TAXES	19,529.00
022-220-41100	GROUP HEALTH INSURANCE	44,388.48
022-220-41200	COUNTY RETIREMENT	15,265.00
022-220-41300	LONGEVITY	2,125.00
022-220-41400	WORKERS' COMP. PREMIUM	2,349.00
022-220-41500	UNEMPLOYMENT INSURANCE	919.00
022-220-42000	TELEPHONE STIPEND	600.00
022-220-51000	OFFICE SUPPLIES	200.00
022-220-51200	MISCELLANEOUS SUPPLIES	300.00
022-220-53000	UNIFORMS	1,500.00
022-220-55100	HAND TOOLS	1,000.00
022-220-56000	ROAD & BRIDGE MATERIALS	125,000.00
022-220-56200	RIGHT OF WAY MAINTENANCE	7,500.00
022-220-57000	LATERAL ROAD EXPENSES	1,500.00
022-220-60110	INSURANCE & BOND PREMIUMS	178.00
022-220-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
022-220-60220	UTILITIES EXPENSE	5,000.00
022-220-60370	BOTTLED WATER / COOLER RENTAL	400.00
022-220-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00
022-220-60625	PEST CONTROL SERVICES	650.00
022-220-60630	GARBAGE SERVICES	35,650.00
022-220-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00
022-220-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00
022-220-70300	FUEL & LUBRICANTS	20,000.00
022-220-70400	TIRES, TUBES & BATTERIES	5,000.00
022-220-71000	RENT OF EQUIPMENT	2,000.00
022-220-77000	FURNITURE & OFFICE EQUIPMENT	100.00
022-220-77100	VEHICLES	140,000.00
022-220-77200	PURCHASE OF EQUIPMENT	1.00
	Total Department: 220 - PRECINCT #2:	**713,703.66**
	Total Fund: 022 - ROAD AND BRIDGE - PRECINCT #2:	**0.34**

Account Number	Account Name	2025-2026 FY26
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3		
Department: 100 - REVENUE		
023-100-10100	AD VALOREM	623,167.00
023-100-10110	DELINQUENT TAXES	1,100.00
023-100-10120	PENALTY AND INTEREST EARNINGS	4,500.00
023-100-10130	HIGHWAY	65,000.00
023-100-10131	LICENSE PLATE FEES	15,000.00
023-100-10132	WEIGHT FEES	14,000.00
023-100-10170	LATERAL ROAD FUNDS	3,750.00
023-100-10180	VEHICLE SALE PROCEEDS	1.00
023-100-60000	INTEREST EARNINGS	2,000.00
023-100-60100	MISC INCOME	250.00
	Total Department: 100 - REVENUE:	**728,768.00**

Account Number	Account Name	2025-2026 FY26
Department: 230 - PRECINCT #3		
023-230-40100	SALARY, COMMISSIONER	57,395.52
023-230-40150	VEHICLE ALLOWANCE	10,000.00
023-230-40200	SALARIES, LABOR	120,856.32
023-230-40400	SALARIES, PART-TIME	73,531.97
023-230-41000	SOCIAL SECURITY TAXES	20,117.50
023-230-41100	GROUP HEALTH INSURANCE	44,388.48
023-230-41200	COUNTY RETIREMENT	15,725.83
023-230-41400	WORKERS' COMP. PREMIUM	2,419.36
023-230-41500	UNEMPLOYMENT INSURANCE	946.71
023-230-42000	TELEPHONE STIPEND	600.00
023-230-51000	OFFICE SUPPLIES	250.00
023-230-51200	MISCELLANEOUS SUPPLIES	500.00
023-230-53000	UNIFORMS	1,500.00
023-230-55100	HAND TOOLS	1,200.00
023-230-56000	ROAD & BRIDGE MATERIALS	235,556.00
023-230-56200	RIGHT OF WAY MAINTENANCE	10,250.00
023-230-57000	LATERAL ROAD EXPENSES	3,000.00
023-230-60110	INSURANCE & BOND PREMIUMS	178.00
023-230-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
023-230-60220	UTILITIES EXPENSE	3,500.00
023-230-60370	BOTTLED WATER / COOLER RENTAL	400.00
023-230-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00
023-230-60630	GARBAGE SERVICES	29,450.00
023-230-70100	VEHICLE MAINTENANCE AND REPAIRS	15,000.00
023-230-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00
023-230-70300	FUEL & LUBRICANTS	20,000.00
023-230-70400	TIRES, TUBES & BATTERIES	6,000.00
023-230-71000	RENT OF EQUIPMENT	6,000.00
023-230-77000	FURNITURE & OFFICE EQUIPMENT	1.00
023-230-77100	VEHICLES	1.00
023-230-77200	PURCHASE OF EQUIPMENT	30,000.00
	Total Department: 230 - PRECINCT #3:	**728,767.69**
	Total Fund: 023 - ROAD AND BRIDGE - PRECINCT #3:	**0.31**

Account Number	Account Name	2025-2026 FY26
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4		
Department: 100 - REVENUE		
024-100-10100	AD VALOREM	578,357.00
024-100-10110	DELINQUENT TAXES	1,500.00
024-100-10120	PENALTY AND INTEREST EARNINGS	4,500.00
024-100-10130	HIGHWAY	65,000.00
024-100-10131	LICENSE PLATE FEES	15,000.00
024-100-10132	WEIGHT FEES	14,000.00
024-100-10170	LATERAL ROAD FUNDS	3,750.00
024-100-60000	INTEREST EARNINGS	300.00
024-100-60100	MISC INCOME	2,500.00
	Total Department: 100 - REVENUE:	**684,907.00**

Account Number	Account Name	2025-2026 FY26
Department: 240 - PRECINCT #4		
024-240-40100	SALARY, COMMISSIONER	57,395.52
024-240-40150	VEHICLE ALLOWANCE	10,000.00
024-240-40200	SALARIES, LABOR	132,200.64
024-240-40400	SALARIES, PART-TIME	59,628.00
024-240-41000	SOCIAL SECURITY TAXES	20,038.00
024-240-41100	GROUP HEALTH INSURANCE	44,388.48
024-240-41200	COUNTY RETIREMENT	15,663.00
024-240-41300	LONGEVITY	1,565.00
024-240-41400	WORKERS' COMP. PREMIUM	2,410.00
024-240-41500	UNEMPLOYMENT INSURANCE	943.00
024-240-42000	TELEPHONE STIPEND	600.00
024-240-51000	OFFICE SUPPLIES	250.00
024-240-51200	MISCELLANEOUS SUPPLIES	250.00
024-240-53000	UNIFORMS	1,500.00
024-240-55100	HAND TOOLS	500.00
024-240-56000	ROAD & BRIDGE MATERIALS	146,996.00
024-240-56200	RIGHT OF WAY MAINTENANCE	14,500.00
024-240-57000	LATERAL ROAD EXPENSES	1,500.00
024-240-60110	INSURANCE & BOND PREMIUMS	178.00
024-240-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
024-240-60220	UTILITIES EXPENSE	2,500.00
024-240-60370	BOTTLED WATER / COOLER RENTAL	400.00
024-240-60610	BUILDING MAINTENANCE & REPAIRS	2,000.00
024-240-60630	GARBAGE SERVICES	2,000.00
024-240-70100	VEHICLE MAINTENANCE AND REPAIRS	18,000.00
024-240-70200	EQUIPMENT MAINTENANCE & REPAIRS	25,000.00
024-240-70300	FUEL & LUBRICANTS	20,000.00
024-240-70400	TIRES, TUBES & BATTERIES	15,000.00
024-240-71000	RENT OF EQUIPMENT	2,000.00
024-240-77000	FURNITURE & OFFICE EQUIPMENT	1.00
024-240-77100	VEHICLES	50,000.00
024-240-77200	PURCHASE OF EQUIPMENT	35,000.00
	Total Department: 240 - PRECINCT #4:	**684,906.64**
	Total Fund: 024 - ROAD AND BRIDGE - PRECINCT #4:	**0.36**

Account Number	Account Name	2025-2026 FY26
Fund: 025 - ELECTIONS		
Department: 100 - REVENUE		
025-100-10100	REVENUE	500.00
	Total Department: 100 - REVENUE:	**500.00**

Account Number	Account Name	2025-2026 FY26
Department: 250 - ELECTION EXPENSE		
025-250-50100	ELECTIONS EXPENSE	250.00
025-250-51000	OFFICE SUPPLIES	250.00
	Total Department: 250 - ELECTION EXPENSE:	**500.00**
	Total Fund: 025 - ELECTIONS:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 026 - GCRP GRANT		
Department: 100 - REVENUE		
026-100-10100	VAN PROGRAM INCOME	6,500.00
026-100-10120	GOLIAD CO CONTRIBUTION	20,000.00
026-100-10130	5310 PROGRAM	28,000.00
026-100-10145	5311 PROGRAM - FEDERAL	165,000.00
026-100-60000	INTEREST EARNINGS	1,200.00
026-100-90000	TRANSFERS IN	29,676.11
	Total Department: 100 - REVENUE:	**250,376.11**

Account Number	Account Name	2025-2026 FY26
Department: 260 - RURAL TRANSIT		
026-260-40100	SALARY, I & R COORDINATOR	51,797.49
026-260-40200	SALARY, VAN DRIVER	32,325.70
026-260-40300	SALARY, VAN DRIVER (PART-TIME)	50,104.83
026-260-40400	SALARY, SECRETARY (PART-TIME)	25,052.41
026-260-41000	SOCIAL SECURITY TAXES	12,591.17
026-260-41100	GROUP HEALTH INSURANCE	22,194.24
026-260-41200	COUNTY RETIREMENT	9,842.51
026-260-41300	LONGEVITY	1,070.00
026-260-41400	WORKERS' COMP. PREMIUM	1,514.23
026-260-41500	UNEMPLOYMENT INSURANCE	592.53
026-260-42000	TELEPHONE STIPEND	600.00
026-260-43800	TRANSIT ON-CALL	3,640.00
026-260-51000	OFFICE SUPPLIES	600.00
026-260-51100	POSTAGE	100.00
026-260-51200	MISCELLANEOUS SUPPLIES	350.00
026-260-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00
026-260-60210	TELEPHONE EXPENSE	3,000.00
026-260-60220	UTILITIES EXPENSE	2,500.00
026-260-60750	MISCELLANEOUS SERVICES	2,000.00
026-260-70100	VEHICLE MAINTENANCE AND REPAIRS	15,000.00
026-260-70200	EQUIPMENT MAINTENANCE & REPAIRS	1.00
026-260-70300	FUEL & LUBRICANTS	15,000.00
	Total Department: 260 - RURAL TRANSIT:	**250,376.11**
	Total Fund: 026 - GCRP GRANT:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 027 - CO CLERK RECORDS MGMT		
Department: 100 - REVENUE		
027-100-10100	CO. CLERK RECORDS MANAGEMENT	26,000.00
027-100-10200	DISTRICT CLERK RECORDS	1.00
027-100-60000	INTEREST EARNINGS	100.00
027-100-90000	TRANSFERS IN	39,899.00
	Total Department: 100 - REVENUE:	**66,000.00**

Account Number	Account Name	2025-2026 FY26
Department: 270 - CLERK RECORDS		
027-270-60320	OFFICE EQUPMENT/SOFTWARE	66,000.00
	Total Department: 270 - CLERK RECORDS:	**66,000.00**
	Total Fund: 027 - CO CLERK RECORDS MGMT:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 028 - COUNTY RECORDS MANAGEMENT		
Department: 100 - REVENUE		
028-100-10100	COUNTY RECORDS MANAGEMENT	1,500.00
028-100-60000	INTEREST EARNINGS	100.00
	Total Department: 100 - REVENUE:	**1,600.00**

Account Number	Account Name	2025-2026 FY26
Department: 280 - CO RECORDS MGMT		
028-280-51200	MISCELLANEOUS SUPPLIES	1.00
	Total Department: 280 - CO RECORDS MGMT:	**1.00**
	Total Fund: 028 - COUNTY RECORDS MANAGEMENT:	**1,599.00**

Account Number	Account Name	2025-2026 FY26
Fund: 035 - LAW LIBRARY		
Department: 100 - REVENUE		
035-100-10100	COUNTY CLERK	500.00
035-100-10110	DISTRICT CLERK	1,000.00
035-100-60000	INTEREST EARNINGS	100.00
035-100-90000	TRANSFERS IN	4,700.00
	Total Department: 100 - REVENUE:	**6,300.00**

Account Number	Account Name	2025-2026 FY26
Department: 350 - 350		
035-350-41200	COUNTY RETIREMENT	29.00
035-350-41400	WORKERS' COMP. PREMIUM	51.00
035-350-41500	UNEMPLOYMENT INSURANCE	19.00
035-350-42020	STIPEND	4,800.00
035-350-60130	PUBLICATIONS	1,400.00
035-350-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 350 - 350:	**6,300.00**
	Total Fund: 035 - LAW LIBRARY:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 036 - COURT COST & ARREST FEE		
Department: 100 - REVENUE		
036-100-10500	JP TIME PAYMENT - $2.50	2.50
036-100-41200	JP'S INDIGENT DEFENSE FEE 2008	100.00
036-100-43500	DELINQUENT TAX ATTORNEY FEES	400.00
036-100-43600	ATTY AD LITEM FEE/CIVIL	150.00
036-100-44000	SHERIFF BAIL BOND FEES	3,000.00
036-100-45000	SHERIFF BAIL BOND FEES	100.00
036-100-46000	OUT OF COUNTY SRVC. FEE - CIVIL	100.00
036-100-47000	JURY DONATIONS	10.00
036-100-47200	CHILD SEATBELT STATE POR	150.00
036-100-47500	13TH DISTRICT APPELLATE JUDICIAL	250.00
036-100-53600	L&W ST. PORTION OF FINE	500.00
036-100-60000	INTEREST EARNINGS	1,000.00
036-100-70000	CONSOLIDATED COURT COSTS	20.00
036-100-70100	STATE CONSOLIDATED COURT COSTS - $62 - (10/	40,000.00
036-100-70120	STATE CCC - 01/2020	-3,500.00
036-100-70200	LOCAL CONSOLIDTED COURT COSTS - $14 - (10/	75.00
036-100-70600	1-1-04 TO CURRENT CONS. CRT. COST	2,000.00
036-100-70800	OMNI WARRANT FEE	1,500.00
036-100-71100	OMNI WARRANT FEE - 2020	1,500.00
036-100-71200	MOVING VIOLATION/CIVIL JUSTICE FEE	1.00
036-100-71250	INTOXICATED DRIVER FINE (IDFIN)	3,000.00
036-100-71300	CHILD SAFETY FUND	9,000.00
036-100-71400	NON-SUSPENSION FEE (2020)	500.00
036-100-71600	STATE WARRANT FEES	3,000.00
036-100-71700	LOCAL TRAFFICE FINE - $3 - (10/2019)	200.00
036-100-71800	STATE TRAFFIC FEE	500.00
036-100-72000	STATE ELECTRONIC FEE-CRIMINAL	15.00
036-100-72100	STATE ELECTRONIC FEE-CIVIL	100.00
036-100-72300	STATE TRAFFIC FINE - $50.00 (09-2019)	15,000.00
036-100-72600	ARREST FEE	3,000.00
036-100-72700	JURY REIMBURSEMENT FEE	200.00
036-100-72800	JUDICIAL SUPPORT FEE-CRIMINAL	200.00
036-100-73000	JUDICIAL SUPPORT FEE - CIVIL	500.00
036-100-73100	TRUANCY PREVENTION & DIVERSION COS	50.00
036-100-73500	COUNTY DISPUTE RESOLUTION FUND (NO FUND	500.00
036-100-73700	BIRTH CER. (STATE)	100.00
036-100-73800	MARRIAGE LICENSE	700.00
036-100-74000	TX HOME VISITATION PROGRAM CONTRIBUTIO	25.00
036-100-74600	TIME PAYMENT FEE	100.00
036-100-74700	TIME-PAYMENT FEE - $15 - COUNTY RETAINS ALL	750.00
036-100-75400	SPECIALITY COURT PROGRAM ACCOUNT	500.00
036-100-75600	DIST. CRT. INDIGENT LEGAL SERVICES	10.00
036-100-75700	CIVIL FEES - DIVORCE/FAMILY LAW	300.00
036-100-75900	EMS TRAUMA FUND	200.00
036-100-77700	STATE CONSOLIDATED CIVIL FEES (01/22)	2,000.00
036-100-77800	LOCAL CONSOLIDATED CIVIL FEES (01/22)	3,000.00
036-100-77900	STATE COMPTROLLER BASE FILING FEE (01/22)	7,000.00
	Total Department: 100 - REVENUE:	**97,808.50**

Account Number	Account Name	2025-2026 FY26
Department: 360 - COURT COSTS		
036-360-90150	036-150-901 REMIT TO STATE	100,808.50
036-360-90200	REMIT TO COUNTY	-4,000.00
036-360-90550	036-150-905 REMIT TO OMNI	1,000.00
	Total Department: 360 - COURT COSTS:	**97,808.50**
	Total Fund: 036 - COURT COST & ARREST FEE:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 038 - COMMISSARY FUND		
Department: 100 - REVENUE		
038-100-10110	CORRECT COMMISSARY COMMISSION	12,000.00
038-100-10120	PHONE SERVICE SALES	10,000.00
038-100-10125	PHONE COMMISSION	5,000.00
038-100-60000	INTEREST EARNINGS	199.00
038-100-60100	MISCELLANEOUS INCOME	2.00
038-100-90000	TRANSFERS IN	3,000.00
	Total Department: 100 - REVENUE:	**30,201.00**

Account Number	Account Name	2025-2026 FY26
Department: 380 - COMMISSARY		
038-380-51200	MISCELLANEOUS SUPPLIES	2,500.00
038-380-54210	CORRECT COMMISSARY	6,700.00
038-380-54300	PHONE CARDS	9,000.00
038-380-60750	MISCELLANEOUS SERVICES	12,000.00
038-380-77000	FURNITURE & OFFICE EQUIPMENT	1.00
	Total Department: 380 - COMMISSARY:	**30,201.00**
	Total Fund: 038 - COMMISSARY FUND:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 039 - LIBRARY-ARCHIVIST		
Department: 100 - REVENUE		
039-100-10130	ANGELS OF THE ARCHIVES	18,000.00
039-100-10140	ARCHIVIST-SUPPLIES	100.00
039-100-60000	INTEREST EARNINGS	500.00
039-100-90000	TRANSFERS IN	7,596.38
	Total Department: 100 - REVENUE:	**26,196.38**

Account Number	Account Name	2025-2026 FY26
Department: 390 - LIBRARY ARCHIVIST		
039-390-40100	SALARY, ARCHIVIST	22,797.30
039-390-41000	SOCIAL SECURITY TAXES	1,743.99
039-390-41200	COUNTY RETIREMENT	1,363.28
039-390-41400	WORKERS' COMP. PREMIUM	209.74
039-390-41500	UNEMPLOYMENT INSURANCE	82.07
	Total Department: 390 - LIBRARY ARCHIVIST:	**26,196.38**
	Total Fund: 039 - LIBRARY-ARCHIVIST:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 040 - LIBRARY DONATIONS		
Department: 100 - REVENUE		
040-100-10100	LIBRARY BOARD DONATIONS	5,500.00
040-100-10110	LIBRARY BOARD SCHOLARSHIP DONATIONS	500.00
040-100-10115	STATE LIBRARY - REIMB INTER LIBRARY	350.00
040-100-10120	DONATIONS FOR PART-TIME	1.00
040-100-10125	ASTRON CLUB - DONATIONS	10.00
040-100-10130	ROYALTY INCOME	1.00
040-100-10140	GVEC	1.00
040-100-10160	DONATIONS FOR PART TIME HELP	1.00
040-100-10500	LIBRARY BOOK FINES	800.00
040-100-60000	INTEREST EARNINGS	750.00
040-100-90000	TRANSFERS IN	970.23
	Total Department: 100 - REVENUE:	**8,884.23**

Account Number	Account Name	2025-2026 FY26
Department: 400 - LIBRARY DONATIONS		
040-400-40200	PART TIME	6,060.00
040-400-41000	SOCIAL SECURITY TAXES	1.00
040-400-41500	UNEMPLOYMENT INSURANCE	1.00
040-400-51200	MISCELLANEOUS SUPPLIES	1.00
040-400-51205	LIBRARY BOARD EXPENSE	1,000.00
040-400-51210	LIBRARY DONATION SCHOLARSHIP EXPENSE	500.00
040-400-51220	STATE ILL	350.00
040-400-51225	ASTRON CLUB	971.23
	Total Department: 400 - LIBRARY DONATIONS:	**8,884.23**
	Total Fund: 040 - LIBRARY DONATIONS:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 041 - Parks & Wildlife JP1-JP2		
Department: 100 - REVENUE		
041-100-10100	PARKS AND WILDLIFE	2,500.00
041-100-53510	PARKS AND WILDLIFE JP#2	500.00
	Total Department: 100 - REVENUE:	**3,000.00**

Account Number	Account Name	2025-2026 FY26
Department: 410 - P&W		
041-410-50000	REMIT TO STATE	3,000.00
	Total Department: 410 - P&W:	**3,000.00**
	Total Fund: 041 - Parks & Wildlife JP1-JP2:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 042 - JUSTICE COURT		
Department: 100 - REVENUE		
042-100-10100	JUSTICE COURT TECHNOLOGY	200.00
042-100-60000	INTEREST EARNINGS	100.00
042-100-90000	TRANSFERS IN	5,075.00
	Total Department: 100 - REVENUE:	**5,375.00**

Account Number	Account Name	2025-2026 FY26
Department: 420 - TECH FUND		
042-420-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
042-420-60720	SOFTWARE - MAINTENANCE	2,500.00
042-420-70200	EQUIPMENT MAINTENANCE & REPAIRS	375.00
	Total Department: 420 - TECH FUND:	**5,375.00**
	Total Fund: 042 - JUSTICE COURT:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 044 - FIRE/EMERGENCY		
Department: 100 - REVENUE		
044-100-10100	REVENUE - DONATIONS - FIRE/EMERGENCY	1.00
	Total Department: 100 - REVENUE:	**1.00**

Account Number	Account Name	2025-2026 FY26
Department: 440 - FIRE/EMERGENCY		
044-440-51200	MISCELLANEOUS SUPPLIES	1.00
	Total Department: 440 - FIRE/EMERGENCY:	**1.00**
	Total Fund: 044 - FIRE/EMERGENCY :	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 045 - COURTHOUSE SECURITY		
Department: 100 - REVENUE		
045-100-10100	COURTHOUSE SECURITY INC.	1,300.00
045-100-10150	JP COURTHOUSE SECURITY	15.00
045-100-60000	INTEREST EARNINGS	50.00
045-100-90000	TRANSFERS IN	3,220.10
	Total Department: 100 - REVENUE:	**4,585.10**

Account Number	Account Name	2025-2026 FY26
Department: 450 - CH SECURITY		
045-450-40100	COURT ROOM SECURITY	3,986.50
045-450-41000	SOCIAL SECURITY TAXES	304.97
045-450-41200	COUNTY RETIREMENT	238.40
045-450-41400	WORKERS' COMP. PREMIUM	36.68
045-450-41500	UNEMPLOYMENT INSURANCE	15.55
045-450-51200	MISCELLANEOUS SUPPLIES	1.00
045-450-60750	MISCELLANEOUS SERVICES	1.00
045-450-77200	PURCHASE OF EQUIPMENT	1.00
	Total Department: 450 - CH SECURITY:	**4,585.10**
	Total Fund: 045 - COURTHOUSE SECURITY:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 048 - CAPITAL CREDITS		
Department: 100 - REVENUE		
048-100-10100	CAPITAL CREDITS	10.00
048-100-60000	INTEREST EARNINGS	5.00
048-100-90000	TRANSFERS IN	11,985.00
	Total Department: 100 - REVENUE:	**12,000.00**

Account Number	Account Name	2025-2026 FY26
Department: 480 - CAPITAL CREDITS		
048-480-60750	CONTRIBUTIONS	12,000.00
	Total Department: 480 - CAPITAL CREDITS:	**12,000.00**
	Total Fund: 048 - CAPITAL CREDITS:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 055 - HISTORICAL CULTURE/RECREATION		
Department: 100 - REVENUE		
055-100-10100	CIG - VENDORS INCOME	5,800.00
055-100-10200	CIG DONATIONS AND HOT FUNDS	5,000.00
055-100-10300	MUSEUM DONATIONS	500.00
055-100-10400	ROYALTIES - BOOK SALES	20.00
055-100-10450	PROGRAMS	1.00
055-100-10500	WREATHS ACROSS AMERICA REVENUE	200.00
055-100-10600	FLAG SALES	200.00
055-100-60000	INTEREST EARNINGS	500.00
	Total Department: 100 - REVENUE:	**12,221.00**

Account Number	Account Name	2025-2026 FY26
Department: 550 - HISTORICAL COMM		
055-550-51100	POSTAGE	100.00
055-550-51200	MISCELLANEOUS SUPPLIES	2,000.00
055-550-51210	CIG- SUPPLIES	100.00
055-550-51220	CIG- OTHER	285.00
055-550-51225	WREATHS ACROSS AMERICA	1.00
055-550-51230	FLAGS	35.00
055-550-51250	HISTORICAL MARKERS	500.00
055-550-60630	GARBAGE SERVICES	1,000.00
055-550-60750	MISCELLANEOUS SERVICES	1,500.00
055-550-60755	CONTRACT SERVICES	1,600.00
055-550-60770	CIG - SECURITY	2,000.00
055-550-63100	CIG- ADVERTISING	2,500.00
055-550-75000	CIG - RENTALS	600.00
	Total Department: 550 - HISTORICAL COMM:	**12,221.00**
	Total Fund: 055 - HISTORICAL CULTURE/RECREATION:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 056 - HEALTHY REWARDS		
Department: 100 - REVENUE		
056-100-10100	REVENUE	500.00
056-100-60000	INTEREST EARNINGS	25.00
	Total Department: 100 - REVENUE:	**525.00**

Account Number	Account Name	2025-2026 FY26
Department: 560 - HEALTHY REWARDS		
056-560-51200	MISCELLANEOUS SUPPLIES	525.00
	Total Department: 560 - HEALTHY REWARDS:	**525.00**
	Total Fund: 056 - HEALTHY REWARDS:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 057 - MISCELLANEOUS GRANTS		
Department: 100 - REVENUE		
057-100-10120	SAVNS VINE GRANT REVENUE	6,800.00
057-100-10130	SCAAP GRANT AWARD	3,000.00
057-100-11110	OCDEFT/HIDTA GRANT REVENUE	1.00
	Total Department: 100 - REVENUE:	**9,801.00**

Account Number	Account Name	2025-2026 FY26
Department: 570 - MISC GRANTS		
057-570-50300	SCAAP GRANT EXPENSES	3,000.00
057-570-50400	SAVNS VINE GRANT EXPENSES	6,800.00
	Total Department: 570 - MISC GRANTS:	**9,800.00**
	Total Fund: 057 - MISCELLANEOUS GRANTS:	**1.00**

Account Number	Account Name	2025-2026 FY26
Fund: 059 - DISTRICT ATTORNEY PRE-TRIAL DIVERSON		
Department: 100 - REVENUE		
059-100-10200	DISTRICT COURT PRE-TRAIL DIVERSION	4,000.00
059-100-60000	INTEREST EARNINGS	1.00
059-100-90000	TRANSFERS IN	1.00
	Total Department: 100 - REVENUE:	**4,002.00**

Account Number	Account Name	2025-2026 FY26
Department: 590 - DC PRE-TRIAL		
059-590-51000	OFFICE SUPPLIES	1.00
059-590-51200	MISCELLANEOUS SUPPLIES	1.00
059-590-60720	SOFTWARE - DEPARTMENT	4,000.00
	Total Department: 590 - DC PRE-TRIAL:	**4,002.00**
	Total Fund: 059 - DISTRICT ATTORNEY PRE-TRIAL DIVERSON :	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 066 - COUNTY ATTORNEY PRE-TRIAL DIVERSION		
Department: 100 - REVENUE		
066-100-10100	CO. COURT PRE-TRIAL DIVERSION	8,000.00
066-100-60000	INTEREST EARNINGS	808.45
066-100-90000	TRANSFERS IN	4,000.00
	Total Department: 100 - REVENUE:	**12,808.45**

Account Number	Account Name	2025-2026 FY26
Department: 660 - COUNTY PRE-TRIAL DIVERSON		
066-660-40350	SECRETARY SUPPLEMENT (PRE-TRIAL DIVERSION	6,480.00
066-660-41000	SOCIAL SECURITY TAXES	460.49
066-660-41200	COUNTY RETIREMENT	365.63
066-660-41500	UNEMPLOYMENT INSURANCE	2.33
066-660-51000	OFFICE SUPPLIES	800.00
066-660-51100	POSTAGE	200.00
066-660-51200	MISCELLANEOUS EXPENSE	2,000.00
066-660-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,500.00
066-660-77000	FURNITURE & OFFICE EQUIPMENT	1,000.00
	Total Department: 660 - COUNTY PRE-TRIAL DIVERSON :	**12,808.45**
	Total Fund: 066 - COUNTY ATTORNEY PRE-TRIAL DIVERSION :	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 070 - EMS DONATIONS		
Department: 100 - REVENUE		
070-100-10100	EMS DONATIONS	100.00
070-100-60000	INTEREST EARNINGS	1.00
	Total Department: 100 - REVENUE:	**101.00**

Account Number	Account Name	2025-2026 FY26
Department: 700 - EMS DONATIONS		
070-700-51200	EMS DONATIONS EXPENSE	101.00
	Total Department: 700 - EMS DONATIONS:	**101.00**
	Total Fund: 070 - EMS DONATIONS:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 075 - SHERIFF'S DONATIONS		
Department: 100 - REVENUE		
075-100-10100	SHERIFF'S DONATIONS	50.00
075-100-10110	SHERIFF'S DONATIONS - PATROL EQUIPMENT	5.00
	Total Department: 100 - REVENUE:	**55.00**

Account Number	Account Name	2025-2026 FY26
Department: 750 - SO DONATIONS		
075-750-50105	DA - SO DONATION EXPENSE	49.00
075-750-51000	OFFICE SUPPLIES	1.00
075-750-51120	YOUTH EDUCATION EXPENSE	1.00
075-750-51200	MISCELLANEOUS SUPPLIES	4.00
	Total Department: 750 - SO DONATIONS :	**55.00**
	Total Fund: 075 - SHERIFF'S DONATIONS:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 076 - ABANDONED VEHICLE		
Department: 100 - REVENUE		
076-100-10100	IMPOUNDED VEHICLE SALE	100.00
076-100-10200	IMPOUND FEES	50,000.00
076-100-10300	WRECKER FEES	30,000.00
076-100-10500	OCDETF / HIDTA REIMB - VEHICLE RENTAL	2,500.00
076-100-60000	INTEREST EARNINGS	750.00
076-100-90000	TRANSFERS IN	1.00
	Total Department: 100 - REVENUE:	**83,351.00**

Account Number	Account Name	2025-2026 FY26
Department: 760 - SO ABANDONED VEHICLES		
076-760-51200	MISCELLANEOUS EXPENSE	50,844.00
076-760-51300	VEHICLE SALE EXPENSES	1.00
076-760-51310	IMPOUND EXPENSES	1.00
076-760-51320	WRECKER FEES	30,000.00
076-760-60120	CONFERENCE, TRAINING, DUES, ASSN.	1.00
076-760-60540	K-9 EXPENSE	1.00
076-760-60750	VEHICLE RENTAL - OCDEFT	2,500.00
076-760-70100	VEHICLE MAINTENANCE AND REPAIRS	1.00
076-760-70200	EQUIPMENT MAINTENANCE & REPAIRS	1.00
076-760-77100	VEHICLES	1.00
	Total Department: 760 - SO ABANDONED VEHICLES:	**83,351.00**
	Total Fund: 076 - ABANDONED VEHICLE:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 082 - DISTRICT ATTORNEY		
Department: 100 - REVENUE		
082-100-10100	ANNUAL COUNTY CONTRIBUTIONS	561,724.00
082-100-10110	NARCOTICS FUND CONTRIBUTION	60,000.00
082-100-10120	PRE-TRIAL DIVERSION - CONTRIBUTION	63,500.00
082-100-10300	DA LONGEVITY SUPPLEMENT	2,000.00
082-100-60000	INTEREST EARNINGS	30.00
082-100-90000	TRANSFERS IN FROM RESERVES	30,000.00
	Total Department: 100 - REVENUE:	**717,254.00**

Account Number	Account Name	2025-2026 FY26
Department: 820 - DISTRICT ATTORNEY		
082-820-40100	SALARY, ADA'S	175,000.00
082-820-40200	SALARY, SECRETARY	188,534.00
082-820-40330	SALARY, ADA'S STATE LONGEVITY	2,000.00
082-820-40500	SALARY, INVESTIGATOR	146,800.00
082-820-41000	SOCIAL SECURITY TAXES	39,375.00
082-820-41100	GROUP HEALTH INSURANCE	77,680.00
082-820-41200	COUNTY RETIREMENT	30,803.00
082-820-41300	LONGEVITY	840.00
082-820-41400	WORKERS' COMP. PREMIUM	4,505.00
082-820-41500	UNEMPLOYMENT INSURANCE	1,773.00
082-820-51000	OFFICE SUPPLIES	9,250.00
082-820-60110	INSURANCE & BOND PREMIUMS	100.00
082-820-60120	CONFERENCE, TRAINING, DUES, ASSN.	15,000.00
082-820-60320	CONTRACTS/LEASE SERVICES	1,920.00
082-820-63100	ACCOUNTING & AUDITING FEE	16,869.00
082-820-64010	PROSECUTOR COURT COSTS	4,505.00
082-820-70200	EQUIPMENT MAINTENANCE & REPAIRS	2,000.00
082-820-77000	FURNITURE & OFFICE EQUIPMENT	300.00
	Total Department: 820 - DISTRICT ATTORNEY:	**717,254.00**
	Total Fund: 082 - DISTRICT ATTORNEY:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1		
Department: 100 - REVENUE		
091-100-10100	ROAD & BRIDGE SPECIAL TAX	0.10
091-100-10110	DELINQUENT TAXES	1,000.00
091-100-10120	PENALTY AND INTEREST EARNINGS	5.00
091-100-60000	INTEREST EARNINGS	2.00
091-100-90000	TRANSFERS IN	7,000.00
	Total Department: 100 - REVENUE:	**8,007.10**

Account Number	Account Name	2025-2026 FY26
Department: 210 - PRECINCT #1		
091-210-56000	ROAD & BRIDGE MATERIALS	8,007.10
	Total Department: 210 - PRECINCT #1:	**8,007.10**
	Total Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2		
Department: 100 - REVENUE		
092-100-10100	ROAD & BRIDGE SPECIAL TAX	0.10
092-100-10110	DELINQUENT TAXES	1,000.00
092-100-10120	PENALTY AND INTEREST EARNINGS	5.00
092-100-90000	TRANSFERS IN	15,000.00
	Total Department: 100 - REVENUE:	**16,005.10**

Account Number	Account Name	2025-2026 FY26
Department: 220 - PRECINCT #2		
092-220-56000	ROAD & BRIDGE MATERIALS	16,005.10
	Total Department: 220 - PRECINCT #2:	**16,005.10**
	Total Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3		
Department: 100 - REVENUE		
093-100-10100	ROAD & BRIDGE SPECIAL TAX	0.10
093-100-10110	DELINQUENT TAXES	1,000.00
093-100-10120	PENALTY AND INTEREST EARNINGS	5.00
093-100-60000	INTEREST EARNINGS	100.00
093-100-90000	TRANSFERS IN	10,000.00
	Total Department: 100 - REVENUE:	**11,105.10**

Account Number	Account Name	2025-2026 FY26
Department: 230 - PRECINCT #3		
093-230-56000	ROAD & BRIDGE MATERIALS	11,105.10
	Total Department: 230 - PRECINCT #3:	**11,105.10**
	Total Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3:	**0.00**

Account Number	Account Name	2025-2026 FY26
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4		
Department: 100 - REVENUE		
094-100-10100	ROAD & BRIDGE SPECIAL TAX	-0.10
094-100-10110	DELINQUENT TAXES	1,000.00
094-100-10120	PENALTY AND INTEREST EARNINGS	5.00
094-100-60000	INTEREST EARNINGS	500.00
094-100-90000	TRANSFERS IN	39,000.00
	Total Department: 100 - REVENUE:	**40,504.90**

Account Number	Account Name	2025-2026 FY26
Department: 240 - PRECINCT #4		
094-240-56000	ROAD & BRIDGE MATERIALS	40,504.90
	Total Department: 240 - PRECINCT #4:	**40,504.90**
	Total Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4:	**0.00**
	Report Total:	**1,600.73**