GOLIAD COUNTY
GENERAL FUND BUDGET - PROPOSED
FISCAL YEAR 2024

REVENUES		AMOUNT
GENERAL FUND O&M TAX - $.777942		**9,333,253**
	GENERAL FUND	7,580,927
	RD & BRIDGE FUND - PRECINCT #1	373,110
	RD & BRIDGE FUND - PRECINCT #2	432,369
	RD & BRIDGE FUND - PRECINCT #3	475,469
	RD & BRIDGE FUND - PRECINCT #4	471,378
		9,333,253
	DELINQUENT TAXES	55,000
	PENALTY & INTEREST	55,000
TOTAL AD VALOREM TAXES		**9,443,253**
MIXED DRINK TAX		8,000
TOTAL TAXES		**9,451,253**
OTHER PRECINCT REVENUES		
	PRECINCT #1	97,100
	PRECINCT #2	97,100
	PRECINCT #3	97,100
	PRECINCT #4	97,100
TOTAL OTHER PRECINCT REVENUES		**388,400**
SHERIFF BORDER STAR GRANT		12,715
STONE GARDEN GRANT		12,715
INDIGENT DEFENSE GRANT		160,000
OCDETF REIMB		10,000
GISD - SCHOOL SRO OFFICER		91,977
CO JUDGE - STATE SUPPLEMENT		25,200
LE SALARY MANDATE SUPPLEMENT		59,382
TOTAL INTERGOVERNMENTAL REVENUE		**371,989**
COUNTY JUDGE'S FEES		75
SHERIFF'S FEES		15,000
TAX COLLECTOR'S FEES		22,000
TAX COLLECTION FEES		25,000
COUNTY CLERK'S FEES		55,000
DISTRICT CLERK'S FEES		15,000
FEES OF OFFICE JP#1		2,000
PRIVATE COLLECTION FEES - JP#1		10,000
FEES OF OFFICE JP#2		1,500
PRIVATE COLLECTION FEES - JP#2		5,000
CONSTABLE #1 FEES		2,200
CONSTABLE #2 FEES		900
COUNTY ATTORNEY'S FEES		500
COURT REPORTER SERVICE FEES		800
JUROR REIMBURSEMENT FEES		1,000
VISUAL RECORDING FEES		200
JURY FEES		100
ELECTION ADMIN FEES		100
VEHICLE SALES TAX REFUND		40,000
MISC FEES/FINES		3,000
TOTAL FEES		**199,375**
COUNTY COURT FINES		12,000
DISTRICT COURT FINES		9,000
JP#1 FINES		35,000
JP#2 FINES		20,000
JP #1 and #2 PARKS & WILDLIFE FINES		1,500
TRAFFIC		100
TOTAL FINES		**77,600**
ENVIRONMENTAL FEES		8,000
TRASH COLLECTION FEES		33,000
INTEREST		35,000
ESTRAY ANIMALS		500
BOARDING OF PRISONERS		2,000
MISC INCOME		15,000
CHILD SAFETY		1,000
CAPITAL CREDITS		12,000
EMS - GOLIAD		250,000
INSURANCE RECOVERY		50,000
JAIL PHONE		1,000
TOTAL MISCELLANEOUS		**407,500**
TOTAL REVENUES		**10,896,117**
CO ATTY PRE-TRIAL SUPPLEMENT		6,747
CAPITAL CREDITS (for CASA)		12,000
ROLL BACK		125,000
ARPA FUNDS		515,606
TOTAL TRANSFERS IN		**659,353**
TOTAL REVENUES/TRANSFER		**11,555,469**

EXPENSES	AMOUNT
COUNTY JUDGE	187,652
COUNTY/DISTRICT CLERK	272,840
COUNTY TAX COLLECTOR	235,460
COUNTY TREASURER	124,856
SHERIFF'S DEPARTMENT/JAIL	3,333,456
SRO OFFICER	92,125
JUSTICE OF THE PEACE #1	116,004
JUSTICE OF THE PEACE #2	125,054
CONSTABLE #1	35,509
CONSTABLE #2	35,509
COUNTY LIBRARY	181,001
EXTENSION SERVICES	115,902
EMC/FIRE MARSHALL	63,925
EMERGENCY MEDICAL SVCS	1,279,959
HEALTH DEPARTMENT	185,608
INFORMATION TECHNOLOGY	386,692
COUNTY AUDITOR	142,050
COUNTY ATTORNEY	77,834
BUILDINGS AND YARDS	718,920
AUDITORIUM	10,000
CULTURE/RECREATION	24,156
DISTRICT COURT	358,833
ELECTIONS	163,624
FIRE DEPARTMENTS	108,000
JUDICIAL COUNTY COURT	10,100
JUSTICE COURT	31,600
GAME WARDEN	900
DPS/HIGHWAY PATROL	250
DPS/LICENSE AND WEIGHT	8,610
NON-DEPARTMENTAL	988,314
TOTAL GENERAL FUND	**9,414,743**
PRECINCT #1	470,210
PRECINCT #2	529,469
PRECINCT #3	572,569
PRECINCT #4	568,478
TOTAL ROAD AND BRIDGE	**2,140,726**
TRANSFERS OUT	**0**
TOTAL EXPENSES	**11,555,469**

Department: 101 - COUNTY JUDGE		Version 10
012-101-40100	SALARY, COUNTY JUDGE	$54,533
012-101-40200	SALARY, SECRETARY	$18,328
012-101-40300	STATE SALARY SUPPLEMENT	$25,200
012-101-40400	SALARY, GRANT WRITER	$36,721
012-101-41000	SOCIAL SECURITY TAXES	$10,380
012-101-41100	GROUP HEALTH INSURANCE	$27,091
012-101-41200	COUNTY RETIREMENT	$7,720
012-101-41300	LONGEVITY	$0
012-101-41500	UNEMPLOYMENT INSURANCE	$529
012-101-42000	TELEPHONE STIPEND	$900
012-101-51000	OFFICE / DEPT SUPPLIES	$100
012-101-51100	POSTAGE	$150
012-101-60120	CONFERENCE, TRAINING, DUES, ASSN.	$5,000
012-101-60310	COPIER LEASE / MAINTENANCE	$1,000
Department: 101 - COUNTY JUDGE Total:		**$187,652**

Department: 103 - COUNTY CLERK		Version 10
012-103-40100	SALARY, COUNTY CLERK	$51,437
012-103-40200	SALARIES, DEPUTIES	$120,660
012-103-40400	TEMPORARY PART-TIME HELP	$3,000
012-103-41000	SOCIAL SECURITY TAXES	$13,522
012-103-41100	GROUP HEALTH INSURANCE	$54,181
012-103-41200	COUNTY RETIREMENT	$10,058
012-103-41300	LONGEVITY	$1,663
012-103-41500	UNEMPLOYMENT INSURANCE	$689
012-103-51000	OFFICE / DEPT SUPPLIES	$100
012-103-51100	POSTAGE	$6,600
012-103-60110	INSURANCE & BOND PREMIUMS	$350
012-103-60120	CONFERENCE, TRAINING, DUES, ASSN.	$4,000
012-103-60310	COPIER LEASE / MAINTENANCE	$6,100
012-103-60370	COOLER RENTAL/BOTTLED WATER	$380
012-103-77000	FURNITURE & OFFICE EQUIPMENT	$100
Department: 103 - COUNTY CLERK Total:		**$272,840**

Department: 109 - NON-DEPARTMENTAL		Version 10
012-109-41400	WORKERS' COMP. PREMIUM	$60,139
012-109-44260	CAPITAL DEFENSE	$5,000
012-109-51000	ALL DEPT OFFICE / DEPT SUPPLIES	$50,000
012-109-51200	MISCELLANEOUS EXPENSE	$250
012-109-60110	INSURANCE & BOND PREMIUMS	$225,000
012-109-60120	CONFERENCE, TRAINING, DUES, ASSN.	$5,300
012-109-60210	TELEPHONE EXPENSE	$5,700
012-109-60750	MISCELLANEOUS SERVICES	$500
012-109-61000	BANK CHARGES	$0
012-109-61200	ENVIRONMENTAL FEES	$12,500
012-109-61300	APPRAISAL DISTRICT	$275,000
012-109-61400	13TH CRT. OF APPEALS CONTIB.	$1,000
012-109-62100	INSURED DAMAGES	$60,000
012-109-63000	LEGAL / OTHER PROFESSIONAL SERVICES	$25,000
012-109-63100	OUTSIDE AUDITS	$45,000
012-109-63200	LEGAL NOTICES & PUBLICATIONS	$7,000
012-109-64000	PRO RATA 4TH ADMIN. COURT	$1,025
012-109-64100	JUVENILE PROBATION FUNDING	$30,000
012-109-65000	ESTRAY CATTLE	$500
012-109-65010	E ANIMAL EUTHANASIA	$0
012-109-66000	SR. CITIZENS CONTRIB.	$12,000
012-109-66100	GULF BEND CENTER CONTRIB.	$13,900
012-109-66200	HALO FLIGHT CONTRIBUTION	$5,000
012-109-66300	SPAY/NEUTER PROGRAM	$2,500

012-109-66400	FOOD BANK - GOLDEN CRESCENT	$2,000
012-109-66500	I&R TRANSIT FUNDING	$20,000
012-109-66700	CASA & CHILD ADVOCACY	$12,000
012-109-69000	CONTINGENT & UNCOMMITTED	$100,000
012-109-66800	COMMUNITY ACTION	$12,000
012-109-99000	TRANSFERS OUT	$0
Department: 109 - NON-DEPARTMENTAL Total:		**$988,314**

Department: 111 - JUSTICE COURT		Version 10
012-111-44230	JUSTICE COURT INTERPRETER	$750
012-111-44300	JUSTICE COURT JURORS	$850
012-111-61500	AUTOPSY FEES	$30,000
Department: 111 - JUSTICE COURT Total:		**$31,600**

Department: 112 - COUNTY COURT		Version 10
012-112-44200	SPECIAL JUDGE	$1,000
012-112-44220	COURT APPOINTED ATTORNEYS	$5,000
012-112-44230	COUNTY COURT INTERPRETER	$500
012-112-44240	COUNTY COURT SANITY HEAR.	$1,500
012-112-44250	COUNTY CRT. REPORTER EXPENSES	$1,000
012-112-44300	COUNTY COURT JURORS	$1,000
012-112-51000	OFFICE / DEPT SUPPLIES	$100
Department: 112 - COUNTY COURT Total:		**$10,100**

Department: 113 - DISTRICT COURT		Version 10
012-113-44100	GRAND JURORS	$10,000
012-113-44220	COURT APPT. ATTORNEYS	$200,000
012-113-44225	COURT APPOINTED ATTORNEY - CPS	$40,000
012-113-44230	COUNTY COURT INTERPRETER	$1,500
012-113-44235	COURT ORDERED SERVICES	$1,000
012-113-44240	DISTRICT COURT SANITY HEARING	$2,500
012-113-44250	DIST. CRT. REPORTERS EXPENSE	$500
012-113-44300	PETIT JURORS	$5,500
012-113-44400	JUROR EXPENSE	$50
012-113-44600	DIST. JUDGES PYRL CONTRIBUTION	$6,000
012-113-44610	24TH JUD.DIST.ATTORNEY PRO RATA	$78,483
012-113-44620	PRO RATA-CRT REPORTERS	$23,000
012-113-44630	VISITING JUDGE'S EXPENSES	$300
Department: 113 - DISTRICT COURT Total:		**$358,833**

Department: 114 - JUSTICE of the PEACE, PCT #1		Version 10
012-114-40100	SALARY, JP.#1	$42,987
012-114-40200	SALARY, SECRETARY	$30,593
012-114-41000	SOCIAL SECURITY TAXES	$5,681
012-114-41100	GROUP HEALTH INSURANCE	$21,672
012-114-41200	COUNTY RETIREMENT	$4,225
012-114-41300	LONGEVITY	$80
012-114-41500	UNEMPLOYMENT INSURANCE	$290
012-114-42000	TELEPHONE STIPEND	$600
012-114-51000	OFFICE / DEPT SUPPLIES	$100
012-114-51100	POSTAGE	$100
012-114-60110	INSURANCE & BOND PREMIUMS	$0
012-114-60120	CONFERENCE, TRAINING, DUES, ASSN.	$2,000
012-114-60130	COOLER RENTAL/BOTTLED WATER	$175
012-114-60510	PRIVATE COLLECTION FEES - JP 1	$7,500
Department: 114 - JUSTICE of the PEACE, PCT #1 Total:		**$116,004**

Department: 115 - JUSTICE of the PEACE, PCT #2		Version 10
012-115-40100	SALARY, JUSTICE OF PEACE	$42,987
012-115-40200	SALARY, J.P. SECRETARY	$40,898
012-115-41000	SOCIAL SECURITY TAXES	$6,542
012-115-41100	GROUP HEALTH INSURANCE	$21,672
012-115-41200	COUNTY RETIREMENT	$4,866
012-115-41300	LONGEVITY	$1,030
012-115-41500	UNEMPLOYMENT INSURANCE	$334
012-115-42000	TELEPHONE STIPEND	$600
012-115-51000	OFFICE / DEPT SUPPLIES	$100
012-115-51100	POSTAGE	$150
012-115-60110	INSURANCE & BOND PREMIUMS	$0
012-115-60120	CONFERENCE, TRAINING, DUES, ASSN.	$2,000
012-115-60370	COOLER RENTAL/BOTTLED WATER	$175
012-115-60510	PRIVATE COLLECTION FEES - JP 2	$3,700
Department: 115 - JUSTICE of the PEACE, PCT #2 Total:		**$125,054**

Department: 121 - ELECTIONS		Version 10
012-121-40100	SALARY, ELECTION ADMIN	$35,585
012-121-40300	ABSENTEE ELECTION CLERK	$38,800
012-121-40400	ELECTION JUDGES & CLERK	$29,868
012-121-40500	TEMP PART-TIME	$9,360
012-121-41000	SOCIAL SECURITY TAXES	$8,740
012-121-41100	GROUP HEALTH INSURANCE	$10,836
012-121-41200	COUNTY RETIREMENT	$2,594
012-121-41300	LONGEVITY	$640
012-121-41500	UNEMPLOYMENT INSURANCE	$446
012-121-51000	OFFICE / DEPT SUPPLIES	$100
012-121-51100	POSTAGE	$3,300
012-151-51260	ELECTIONS SUPPLIES	$2,000
012-121-60110	INSURANCE BONDS	$100
012-121-60120	CONFERENCE, TRAINING, DUES, ASSN.	$1,800
012-121-63200	PUBLIC NOTICES/PUBLICATIONS	$1,554
012-121-60320	EQUIPMENT - CONTRACTS, WARRANTY	$11,000
012-121-60750	MISCELLANEOUS SERVICES	$100
012-121-60760	DATA PROCESSING	$6,000
012-121-65110	RENTAL -HOLDING ELECTIONS	$700
012-121-77000	FURNITURE & OFFICE EQUIPMENT	$100
Department: 121 - ELECTIONS Total:		**$163,624**

Department: 130 - COUNTY TREASURER		Version 10
012-130-40100	SALARY, COUNTY TREASURER	**$48,895**
012-130-40200	SALARY, DEPUTIES	**$34,278**
012-130-41000	SOCIAL SECURITY TAXES	**$6,369**
012-130-41100	GROUP HEALTH INSURANCE	**$21,672**
012-130-41200	COUNTY RETIREMENT	**$4,737**
012-130-41300	LONGEVITY	**$80**
012-130-41500	UNEMPLOYMENT INSURANCE	**$325**
012-130-51000	OFFICE / DEPT SUPPLIES	**$100**
012-130-51100	POSTAGE	**$2,250**
012-130-60110	INSURANCE & BOND PREMIUMS	**$0**
012-130-60120	CONFERENCE, TRAINING, DUES, ASSN.	**$5,000**
012-130-60310	COPIER LEASE / MAINTENANCE	**$1,000**
012-130-60370	COOLER RENTAL / BOTTLED WATER	**$150**
Department: 130 - COUNTY TREASURER Total:		**$124,856**

Department: 131 - COUNTY AUDITOR		**Version 10**
012-131-40100	SALARY, COUNTY AUDITOR	$63,654
012-131-40200	FIRST ASST AUDITOR	$0
012-131-40300	AP CLERK / ADMIN ASSISTANT	$35,307
012-131-40400	PART-TIME TEMP	$840
012-131-41000	SOCIAL SECURITY TAXES	$7,665
012-131-41100	GROUP HEALTH INSURANCE	$21,672
012-131-41200	COUNTY RETIREMENT	$5,701
012-131-41300	LONGEVITY	$395
012-131-41500	UNEMPLOYMENT INSURANCE	$391
012-131-51000	OFFICE / DEPT SUPPLIES	$100
012-131-51100	POSTAGE	$75
012-131-60110	INSURANCE & BOND PREMIUMS	$100
012-131-60120	CONFERENCE, TRAINING, DUES, ASSN.	$5,000
012-131-60370	COOLER RENTAL/ BOTTLED WATER	$150
012-131-77000	FURNITURE AND EQUIPMENT	$1,000
Department: 131 - COUNTY AUDITOR Total:		**$142,050**

Department: 132 - TAX COLLECTOR		Version 10
012-132-40100	SALARY, TAX A/C	$51,438
012-132-40200	SALARIES, DEPUTIES	$101,871
012-132-41000	SOCIAL SECURITY TAXES	$11,806
012-132-41100	GROUP HEALTH INSURANCE	$43,345
012-132-41200	COUNTY RETIREMENT	$8,781
012-132-41300	LONGEVITY	$1,013
012-132-41500	UNEMPLOYMENT INSURANCE	$602
012-132-51000	OFFICE / DEPT SUPPLIES	$1,000
012-132-51100	POSTAGE	$7,500
012-132-60120	CONFERENCE, TRAINING, DUES, ASSN.	$5,000
012-132-60310	COPIER LEASE / MAINTENANCE	$250
012-132-60130	SUBSCRIPTIONS	$180
012-132-60370	COOLER RENTAL/BOTTLED WATER	$375
012-132-60320	EQUIPMENT - CONTRACTS, WARRANTY	$2,300
Department: 132 - TAX COLLECTOR Total:		**$235,460**

Department: 133 - COUNTY ATTORNEY		Version 10
012-133-40100	SALARY, COUNTY ATTORNEY	$0
012-133-40200	SALARY, CO. ATTNY. SECRETARY	$46,319
012-133-40300	STATE CO ATTY SALARY SUPPLEMENT	$0
012-133-41000	SOCIAL SECURITY TAXES	$3,642
012-133-41100	GROUP HEALTH INSURANCE	$10,836
012-133-41200	COUNTY RETIREMENT	$2,709
012-133-41300	LONGEVITY	$1,293
012-133-41500	UNEMPLOYMENT INSURANCE	$186
012-133-44700	CONTRACT SERVICES (COUNTY ATTORNEY PRO TEM)	$10,000
012-133-51000	OFFICE / DEPT SUPPLIES	$100
012-133-51100	POSTAGE	$250
012-133-60120	CONFERENCE, TRAINING, DUES, ASSN.	$500
012-133-60310	COPIER LEASE / MAINTENANCE	$2,000
Department: 133 - COUNTY ATTORNEY Total:		**$77,834**

Department: 134 - INFORMATION TECHNOLOGY		**Version 10**
012-134-40100	INFORMATION TECHNOLOGY	$76,469
012-134-40	IT PART-TIME	$20,085
012-134-41000	SOCIAL SECURITY TAXES	$7,437
012-134-41100	GROUP HEALTH INSURANCE	$0
012-134-41200	COUNTY RETIREMENT	$5,532
012-134-41300	LONGEVITY	$65
012-134-41500	UNEMPLOYMENT INSURANCE	$379
012-134-42000	TELEPHONE STIPEND	$600
012-134-51000	OFFICE / DEPT SUPPLIES	$25
012-134-51100	POSTAGE	$0
012-134-60120	CONFERENCE, TRAINING, DUES, ASSN.	$1,000
012-134-60710	TECHNOLOGY INFRASTRUCTURE	$85,000
012-134-60720	SOFTWARE - DEPARTMENTS	$180,000
012-134-60740	SPECIAL PROJECTS	$5,000
012-134-60750	MISCELLANEOUS SERVICES	$100
012-134-77000	FURNITURE & EQUIPMENT	$5,000
Department: 134 - INFORMATION TECHNOLOGY Total:		**$386,692**

Department: 140 - BUILDINGS AND YARDS		**Version 10**
012-140-40100	SALARIES, JANITORS	$30,593
012-140-40200	CUSTODIAN/GARBAGE COLLECT	$32,136
012-140-40300	SALARY, MAINTENANCE	$0
012-140-41000	SOCIAL SECURITY TAXES	$4,920
012-140-41100	GROUP HEALH INSURANCE	$21,672
012-140-41200	COUNTY RETIREMENT	$3,660
012-140-41300	LONGEVITY	$988
012-140-41500	UNEMPLOYMENT INSURANCE	$251
012-140-42000	TELEPHONE STIPEND	$600
012-140-51200	MISCELLANEOUS SUPPLIES	$2,500
012-140-52000	JANITORIAL SUPPLIES	$3,000
012-140-52100	YARD SUPPLIES	$250
012-140-52200	BANNERS & FLAGS	$500
012-140-53000	UNIFORMS	$500
012-140-60210	TELEPHONE EXPENSE	$500
012-140-60220	UTILITIES EXPENSE	$40,000
012-140-60610	BUILDING MAINTENANCE & REPAIRS	$500,000
012-140-60615	ELEVATOR MAINT. SERVICE	$4,500
012-140-60620	LAWN & YARD SERVICE	$500
012-140-60625	PEST CONTROL SERVICES	$2,750
012-140-60630	GARBAGE SERVICES	$46,000
012-140-60635	HEATING & A/C MAINT.	$15,000
012-140-60640	WASTE MANAGMENT/PORT-A-CAN	$1,900
012-140-60750	MISCELLANEOUS SERVICES	$500

012-140-61200	ENVIRONMENTAL FEES - TRANSFER STATION	$3,000
012-140-70200	EQUIPMENT MAINTENANCE & REPAIRS	$2,500
012-140-70300	FUEL & LUBRICANTS	$100
012-140-77000	FURNITURE & OFFICE EQUIPMENT	$100
Department: 140 - BUILDINGS AND YARDS Total:		**$718,920**

Department: 145 - MEMORIAL AUDITORIUM		Version 10
012-145-66600	COUNTY CONTRIBUTION - AUDITORIUM	$10,000
Department: 145 - MEMORIAL AUDITORIUM Total:		**$10,000**

Department: 149 - FIRE CALLS		Version 10
012-149-66720	FIRE CALL CONTRIBUTIONS - CITY OF GOLIAD VFD	$18,000
012-149-66725	FIRE CALL CONTRIBUTION - FANNIN VFD	$18,000
012-149-66730	FIRE CALL CONTRIBUTION - SCHROEDER VFD	$18,000
012-149-66735	FIRE CALL CONTRIBUTION - ANDER-WEISER VFD	$18,000
012-149-66740	FIRE CALL CONTRIBUTION - WEESATCHE VFD	$18,000
012-149-66745	FIRE CALL CONTRIBUTION - BERCLAIR	$18,000
Department: 149 - FIRE CALLS Total:		**$108,000**

Department: 150 - EMS		**Version 10**
012-150-40100	SALARY, EMS DIRECTOR	$58,860.88
012-150-40200	SALARIES, PARAMEDICS	$197,722.10
012-150-40300	SALARIES, EMT's	$105,341.81
012-150-40400	PART TIME PARAMEDICS	$98,229.04
012-150-40500	PART TIME EMT'S	$36,661.82
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	$203,900.91
012-150-40700	OVERTIME - EMT'S (FULL TIME)	$89,594.77
012-150-40800	OVERTIME - PARAMEDICS (PART TIME)	$23,574.97
012-150-41000	SOCIAL SECURITY TAXES	$59,313.58
012-150-41100	GROUP HEALTH INSURANCE	$205,888.56
012-150-41200	COUNTY RETIREMENT	$44,116.90
012-150-41300	LONGEVITY	$3,830.00
012-150-41500	UNEMPLOYMENT INSURANCE	$3,023.83
012-150-44710	MEDICAL DIRECTOR SERVICE	$5,000.00
012-150-51000	OFFICE / DEPT SUPPLIES	$100.00
012-150-52000	JANITORIAL SUPPLIES	$1,000.00
012-150-51100	POSTAGE	$50.00
012-150-53000	UNIFORMS	$2,500.00
012-150-58000	BIOHAZARD SUPPLIES	$2,000.00
012-150-58100	PHARMACEUTICALS	$8,000.00
012-150-58200	EMERGENCY MED SUPPLIES	$20,000.00
012-150-60120	CONFERENCE, TRAINING, DUES, ASSN.	$11,000.00
012-150-60210	TELEPHONE EXPENSE	$3,500.00
012-150-60220	UTILITIES EXPENSE	$5,500.00
012-150-60230	DIRECT TV	$900.00

012-150-60310	COPIER LEASE / MAINTENANCE	$250.00
012-150-60370	COOLER RENTAL/BOTTLED WATER	$500.00
012-150-60320	EQUIPMENT - CONTRACTS, WARRANTY	$5,000.00
012-150-60350	RADIO MANTENANCE	$2,500.00
012-150-60415	EMS PHYSICALS	$400.00
012-150-60520	EMS BILLING SERVICE	$25,000.00
012-150-60610	BUILDING MAINTENANCE & REPAIRS	$500.00
012-150-60625	PEST CONTROL SERVICES	$500.00
012-150-70100	VEHICLE MAINTENANCE AND REPAIRS	$12,500.00
012-150-70200	EQUIPMENT MAINTENANCE & REPAIRS	$2,500.00
012-150-70300	FUEL & LUBRICANTS	$30,000.00
012-150-70400	TIRES, TUBES & BATTERIES	$3,200.00
012-150-70800	CAPITAL OUTLAY (BUILDING IMPROVEMENT	$0.00
012-150-71000	EQUIPMENT RENTAL	$7,500.00
012-150-77000	FURNITURE & OFFICE EQUIPMENT	$0.00
Department: 150 - EMS Total:		**$1,279,959.17**

Department: 151 - CONSTABLE PCT #1		**Version 10**
012-151-40100	SALARY, CONSTABLE #1	$27,023
012-151-41000	SOCIAL SECURITY TAXES	$2,067
012-151-41100	GROUP HEALTH INSURANCE	$0
012-151-41200	COUNTY RETIREMENT	$1,538
012-151-41500	UNEMPLOYMENT INSURANCE	$105
012-151-51000	OFFICE / DEPT SUPPLIES	$100
012-151-51100	POSTAGE	$25
012-151-53000	UNIFORMS	$50
012-151-60120	CONFERENCES, ASSOCIATIONS, DUES, TRAINING & TRA	$500
012-153-60210	TELEPHONE EXPENSE	$600
012-151-70100	VEHICLE MAINTENANCE AND REPAIRS	$1,000
012-151-70300	FUEL & LUBRICANTS	$2,000
012-151-70400	TIRES, TUBES & BATTERIES	$500
Department: 151 - CONSTABLE PCT #1 Total:		**$35,509**

Department: 152 - CONSTABLE PCT #2		**Version 10**
012-152-40100	SALARY, CONSTABE #2	$27,023
012-152-41000	SOCIAL SECURITY TAXES	$2,067
012-152-41100	GROUP HEALTH INSURANCE	$0
012-152-41200	COUNTY RETIREMENT	$1,538
012-151-41500	UNEMPLOYMENT INSURANCE	$105
012-152-51000	OFFICE / DEPT SUPPLIES	$100
012-152-51100	POSTAGE	$25
012-152-53000	UNIFORMS	$50
012-152-60120	CONFERENCE, TRAINING, DUES, ASSN.	$500
012-152-60210	TELEPHONE EXPENSE	$600
012-152-70100	VEHICLE MAINTENANCE AND REPAIRS	$1,000
012-152-70300	FUEL & LUBRICANTS	$2,000
012-152-70400	TIRES, TUBES & BATTERIES	$500
Department: 152 - CONSTABLE PCT #2 Total:		**$35,509**

Department: 153 - EMERGENCY MANAGEMENT		Version 10
012-153-40100	SALARY EMER MGMT COORD	$18,328
012-153-40200	SALARY FIRE MARSHALL	$22,000
012-153-41000	SOCIAL SECURITY TAXES	$3,108
012-153-41100	GROUP HEALTH INSURANCE	$5,418
012-153-41200	COUNTY RETIREMENT	$2,312
012-153-41300	LONGEVITY	$0
012-153-41500	UNEMPLOYMENT INSURANCE	$158
012-153-42000	TELEPHONE STIPENED	$300
012-153-51000	OFFICE / DEPT SUPPLIES	$100
012-153-51200	MISCELLANEOUS SUPPLIES	$250
012-153-60110	INSURANCE & BOND PREMIUMS	$0
012-153-60120	CONFERENCE, TRAINING, DUES, ASSN.	$1,000
012-153-60210	SAT TELELPHONE EXPENSE	$1,200
012-153-60350	RADIO MAINTENANCE	$250
012-153-70100	VEHICLE MAINTENANCE AND REPAIRS	$1,000
012-153-70200	EQUIPMENT MAINTENANCE & REPAIRS	$500
012-153-70300	FUEL & LUBRICANTS	$1,500
012-153-70400	TIRES, TUBES & BATTERIES	$1,000
012-153-72400	TELEPHONE WARNING SYSTEM	$5,500
Department: 153 - EMERGENCY MANAGEMENT Total:		**$63,925**

Department: 154 - SHERIFF/ JAIL		**Version 10**
012-154-40100	SALARY, SHERIFF	$54,533
	SALARY, SHERIFF - Mandate Portion	$20,467
012-154-40200	SECRETARY	$38,563
012-154-40300	SALARIES, DEPUTIES	$717,995
	SALARIES, DEPUTIES - Mandate Portion	$3,801
012-154-40350	OVERTIME, DEPUTIES	$163,777
	OVERTIME, DEPUTIES - mandate portion	$2,702
012-154-40360	OVERTIME – BORDER STAR	$12,715
012-154-40370	OVERTIME – STONE GARDEN	$12,715
012-154-40375	OVERTIME - OCDETF / HIDTA	$19,800
012-154-40400	SALARIES, DISPATCHERS	$321,011
012-154-40450	OVERTIME, DISPATCHERS	$23,936
012-154-40500	SALARY, JAILERS	$360,510
012-154-40380	SALARY, JAILERS - Mandate Portion	$14,882
012-154-40550	OVERTIME, JAILERS	$174,109
012-154-40380	OVERTIME, JAILERS - mandate portion	$7,835
012-154-40600	SALARY, JAIL COOK	$38,220
012-154-40650	OVERTIME, COOKS	$7,168
012-154-41000	SOCIAL SECURITY TAXES	$145,852
012-154-40380	SOCIAL SECURITY TAXES - Mandate Portion	$3,866
012-154-41100	GROUP HEALTH INSURANCE	$368,432
012-154-41200	COUNTY RETIREMENT	$108,483
012-154-40380	COUNTY RETIREMENT - Mandate Portion	$2,875
012-154-41300	LONGEVITY	$6,735
012-154-41500	UNEMPLOYMENT INSURANCE	$7,436
012-154-40380	UNEMPLOYMENT INSURANCE - Mandate Portion	$197
012-154-51000	OFFICE / DEPT SUPPLIES	$12,500
012-154-51100	POSTAGE	$1,500

012-154-51200	MISCELLANEOUS SUPPLIES	$2,500
012-154-53000	UNIFORMS	$10,000
012-154-54000	FOOD FOR PRISONERS	$61,000
012-154-54100	JAIL EXPENSE	$30,000
012-154-59000	TRAINING SUPPLIES	$10,000
012-154-60110	INSURANCE & BOND PREMIUMS	$600
012-154-60120	CONFERENCE, TRAINING, DUES, ASSN.	$45,000
012-154-60210	TELEPHONE EXPENSE	$21,000
012-154-60220	UTILITIES EXPENSE	$45,000
012-154-60310	COPIER LEASE / MAINTENANCE	$12,000
012-154-60350	RADIO MAINTENANCE	$500
012-154-60360	ANTENNA RENTAL	$6,600
012-154-60375	WATER SOFTENER RENTAL	$1,350
012-154-60410	PRE-EMPLOYEMENT	$2,500
012-154-60530	BOARDING PRISIONERS	$100
012-154-60535	EXTRADITIONAL OF PRISONERS	$250
012-154-60610	BUILDING MAINTENANCE & REPAIRS	$75,000
012-154-60625	PEST CONTROL SERVICES	$640
012-154-60750	MISCELLANEOUS SERVICES	$100
012-154-06130	SUBSCRIPTIONS / CONTRACTS	$6,200
012-154-60915	PRISONER MEDICAL	$3,500
012-154-70100	VEHICLE MAINTENANCE AND REPAIRS	$40,000
012-154-70200	EQUIPMENT MAINTENANCE & REPAIRS	$7,500
012-154-70300	FUEL & LUBRICANTS	$130,000
012-154-72000	BODY ARMOR	$0

012-154-72100	EQUIPMENT - LAW ENFORCEMENT	$9,000
012-154-72200	RADAR UNITS	$0
012-154-72300	YARD EQUIPMENT	$500
012-154-77000	FURNITURE & OFFICE EQUIPMENT	$5,000
012-154-77100	VEHICLES	$155,000
012-154-77200	EQUIPMENT	$0
Department: 154 - SHERIFF/ JAIL Total:		**$3,333,456**

Department: 155 - SRO		Version 10
012-155-40100	SALARIES, SRO	$48,797
012-155-40350	SRO OVERTIME	$21,509
012-155-41000	SOCIAL SECURITY TAXES	$5,417
012-155-41100	GROUP HEALTH INSURANCE	$10,836
012-155-41200	COUNTY RETIREMENT	$4,029
012-155-41300	LONGEVITY	$510
012-155-41500	UNEMPLOYMENT INSURANCE	$276
012-155-60120	CONFERENCE, TRAINING, DUES, ASSN.	$750
Department: 155 - SRO Total:		**$92,125**

Department: 160 - DPS/HIGHWAY PATROL		**Version 10**
012-160-51000	OFFICE / DEPT SUPPLIES	$250
Department: 160 - DPS/HIGHWAY PATROL Total:		**$250**

Department: 161 - DPS/LICENSE & WEIGHT		**Version 10**
012-161-60220	UTILITIES EXPENSE	$3,000
012-161-60370	WATER COOLER RENTAL	$250
012-161-60625	PEST CONTROL SERVICES	$560
012-161-60640	WASTE MANAGMENT/PORT-A-CAN	$2,800
012-161-70250	SCALE MAINT/REPAIR	$2,000
Department: 161 - DPS/LICENSE & WEIGHT Total:		**$8,610**

Department: 162 - GAME WARDEN		**Version 10**
012-162-51000	OFFICE / DEPT SUPPLIES	$50
012-162-51230	PATROL SUPPLIES	$850
Department: 162 - GAME WARDEN Total:		**$900**

Department: 180 - CULTURE/RECREATION		**Version 10**
012-180-40100	HISTORICAL MUSEUM CLERK	$7,793
012-180-40400	PART TIME CLERK	$6,695
012-180-41000	SOCIAL SECURITY TAXES	$1,122
012-180-41200	COUNTY RETIREMENT	$834
012-180-41300	LONGEVITY	$175
012-180-41500	UNEMPLOYMENT INSURANCE	$57
012-180-50120	HISTORICAL MUSEUM SUPPLIES	$750
012-180-60120	CONFERENCE, TRAINING, DUES, ASSN.	$400
012-180-60130	SUBSCRIPTIONS	$100
012-180-60210	TELEPHONE EXPENSE	$0
012-180-60220	UTILITIES EXPENSE	$5,000
012-180-60615	CONTRACTS / MONITORING	$750
012-180-60625	PEST CONTROL SERVICES	$280
012-180-60750	MISCELLANEOUS SERVICES	$100
012-180-77000	FURNITURE & OFFICE EQUIPMENT	$100
Department: 180 - CULTURE/RECREATION Total:		**$24,156**

Department: 181 - HEALTH DEPT		Version 10
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	$29,325
012-181-41000	SOCIAL SECURITY TAXES	$2,255
012-181-41100	GROUP HEALTH INSURANCE	$10,836
012-181-41200	COUNTY RETIREMENT	$1,677
012-181-41300	LONGEVITY	$150
012-181-41500	UNEMPLOYMENT INSURANCE	$115
012-181-51000	OFFICE / DEPT SUPPLIES	$100
012-181-51100	POSTAGE	$150
012-181-60910	INDIGENT MEDICAL	$138,000
012-181-60915	INDIGENT BURIAL	$3,000
Department: 181 - HEALTH DEPT Total:		**$185,608**

Department: 182 - LIBRARY		Version 10
012-182-40100	SALARY, LIBRARIAN	$43,127
012-182-40200	SALARIES, LIBRARIANS	$36,078
012-182-40300	LIBRARY AIDES - PT - EXTRA HELP	$17,916
012-182-40300	LIBRARY ARCHIVIST (CURATOR) - PT	$15,425
012-182-41000	SOCIAL SECURITY TAXES	$8,785
012-182-41100	GROUP HEALTH INSURANCE	$21,672
012-182-41200	COUNTY RETIREMENT	$6,534
012-182-41300	LONGEVITY	$2,295
012-182-41500	UNEMPLOYMENT INSURANCE	$448
012-182-51000	OFFICE / DEPT SUPPLIES	$100
012-182-52000	JANITORIAL SUPPLIES	$250
012-182-51100	POSTAGE	$500
012-182-51240	PROGRAM SUPPLIES	$1,500
012-182-60120	CONFERENCE, TRAINING, DUES, ASSN.	$500
012-182-60140	LIBRARY BOOKS EXPENSES	$11,500
012-182-60220	UTILITIES EXPENSE	$8,500
012-182-60310	COPIER LEASE / MAINTENANCE	$500
012-182-60610	BUILDING MAINTENANCE & REPAIRS	$1,000
012-182-60625	PEST CONTROL SERVICES	$320
012-182-60635	A/C REPAIR	$2,000
012-182-60750	MISCELLANEOUS SERVICES	$50
012-182-60130	SUBSCRIPTIONS / LICENSES	$2,000
Department: 182 - LIBRARY Total:		**$181,001**

Department: 190 - AG EXTENSION SERVICE		**Version 10**
012-190-40100	SALARY, COUNTY AGENT	$16,901
012-190-40150	VEHICLE ALLOWANCE	$6,750
012-190-40200	SALARY, SECRETARY	$15,265
012-190-40300	SALARY, 4-H COORDINATOR	$43,127
012-190-41000	SOCIAL SECURITY TAXES	$6,557
012-190-41100	GROUP HEALTH INSURANCE	$10,836
012-190-41200	COUNTY RETIREMENT	$4,877
012-190-41300	LONGEVITY	$2,475
012-190-41500	UNEMPLOYMENT INSURANCE	$334
012-190-42000	TELEPHONE STIPEND	$1,200
012-190-51000	OFFICE / DEPT SUPPLIES	$100
012-190-51100	POSTAGE	$250
012-190-51220	RESULT DEMO SUPPLIES	$250
012-190-60120	CONFERENCE, TRAINING, DUES, ASSN.	$2,500
012-190-60130	SUBSCRIPTIONS AG NEWS/WEATHER - PAPER	$730
012-190-60310	COPIER LEASE / MAINTENANCE	$2,500
012-190-60370	COOLER RENTAL/BOTTLED WATER	$250
012-190-70100	VEHICLE MAINTENANCE AND REPAIRS	$500
012-190-70300	FUEL & LUBRICANTS	$0
012-190-70400	TIRES, TUBES & BATTERIES	$500
Department: 190 - AG EXTENSION SERVICE Total:		**$115,902**

Department: 210 - PRECINCT #1	REVENUES	Version 10
021-100-10130	HIGWAY / MOTOR VEHICLE	$65,000.00
021-100-10131	LICENSE PLATE FEES	$15,000.00
021-100-10132	WEIGHT FEES	$12,000.00
021-100-10170	LATERAL ROAD	$4,000.00
021-100-60000	INTEREST EARNINGS	$100.00
021-100-60100	MISC INCOME	$1,000.00
021-100-90000	TRANSFERS IN	$0.00
		$97,100.00

Department: 210 - PRECINCT #1		**Version 10**
021-210-40100	SALARY, COMMISSIONER	$49,207
021-210-40150	VEHICLE ALLOWANCE	$10,000
021-210-40200	SALARIES, LABOR	$142,577
021-210-40400	SALARIES, PART TIME	$0
021-210-41000	SOCIAL SECURITY TAXES	$14,862
021-210-41100	GROUP HEALTH INSURANCE	$54,181
021-210-41200	COUNTY RETIREMENT	$11,054
021-210-41300	LONGEVITY	$1,895
021-210-41400	WORKERS' COMP. PREMIUM	$1,596
021-220-41500	UNEMPLOYMENT INSURANCE	$758
021-210-42000	TELEPHONE STIPEND	$600
021-210-51000	OFFICE SUPPLIES	$100
021-210-51200	MISCELLANEOUS SUPPLIES	$250
021-210-53000	UNIFORMS	$1,500
021-210-55100	HAND TOOLS	$500
021-210-56000	ROAD & BRIDGE MATERIALS	$100,000
021-210-56200	RIGHT OF WAY MAINTENANCE	$7,500
021-210-57000	LATERAL ROAD EXPENSES	$1,500
021-220-60110	INSURANCE & BOND PREMIUMS	$0
021-210-60120	CONFERENCE, TRAINING, DUES, ASSN.	$3,500
021-210-60370	COOLER RENTAL /BOTTLED WATER	$150
021-210-60220	UTILITIES EXPENSE	$8,238

021-210-60610	BUILDING MAINTENANCE & REPAIRS	$2,500
021-220-60625	PEST CONTROL SERVICES	$0
021-220-60630	GARBAGE SERVICE	$1,762
021-210-70100	VEHICLE MAINTENANCE & REPAIRS	$10,000
021-210-70200	EQUIPMENT MAINTENANCE & REPAIRS	$12,387
021-210-70300	FUEL & LUBRICANTS	$20,000
021-210-70400	TIRES & TUBES	$5,000
021-210-71000	RENT OF EQUIPMENT	$8,490
021-210-77000	FURNITURE & OFFICE EQUIPMENT	$100
021-210-77100	VEHICLES	$1
021-210-77200	PURCHASE OF EQUIPMEMT	$1
021-221-99000	TRANSFER OUT	$0
PRECINT #1 TOTAL		**$470,210**

Department: 220 - PRECINCT #2	REVENUES	Version 10
022-100-10130	HIGWAY / MOTOR VEHICLE	$65,000.00
022-100-10131	LICENSE PLATE FEES	$15,000.00
022-100-10132	WEIGHT FEES	$12,000.00
022-100-10170	LATERAL ROAD	$4,000.00
022-100-60000	INTEREST EARNINGS	$100.00
022-100-60100	MISC INCOME	$1,000.00
022-100-90000	TRANSFERS IN	$0.00
		$97,100.00

Department: 220 - PRECINCT #2		Version 10
022-220-40100	SALARY, COMMISSIONER	$49,207
022-220-40150	VEHICLE ALLOWANCE	$10,000
022-220-40200	SALARIES, LABOR	$120,767
022-220-40400	SALARIES, PART TIME	$16,804
022-220-41000	SOCIAL SECURITY TAXES	$14,463
022-220-41100	GROUP HEALTH INSURANCE	$43,345
022-220-41200	COUNTY RETIREMENT	$10,757
022-220-41300	LONGEVITY	$1,675
022-220-41400	WORKERS' COMP. PREMIUM	$1,829
022-220-41500	UNEMPLOYMENT INSURANCE	$737
022-220-42000	TELEPHONE STIPEND	$600
022-220-51000	OFFICE SUPPLIES	$100
022-210-51200	MISCELLANEOUS SUPPLIES	$250
022-220-53000	UNIFORMS	$1,000
022-220-55100	HAND TOOLS	$500
022-220-56000	ROAD & BRIDGE MATERIALS	$132,384
022-220-56200	RIGHT OF WAY MAINTENANCE	$7,500
022-220-57000	LATERAL ROAD EXPENSES	$1,500
022-220-60110	INSURANCE & BOND PREMIUMS	$0
022-220-60120	CONFERENCE, TRAINING, DUES, ASSN.	$3,500
022-210-60370	COOLER RENTAL /BOTTLED WATER	$150
022-220-60220	UTILITIES EXPENSE	$5,000

022-220-60610	BUILDING MAINTENANCE & REPAIRS	$2,500
022-220-60625	PEST CONTROL SERVICES	$500
022-220-60630	GARBAGE SERVICES	$22,200
022-220-70100	VEHICLE MAINTENANCE & REPAIRS	$10,000
022-220-70200	EQUIPMENT MAINTENANCE & REPAIRS	$15,000
022-220-70300	FUEL & LUBRICANTS	$20,000
022-220-70400	TIRES & TUBES	$5,000
022-220-71000	RENT OF EQUIPMENT	$2,000
022-220-77000	FURNITURE & OFFICE EQUIPMENT	$100
022-220-77100	VEHICLES	$100
022-220-77200	PURCHASE OF EQUIPMEMT	$30,000
022-220-99000	TRANSFER OUT	$0
PRECINCT #2 TOTAL		**$529,469**

Department: 230 - PRECINCT #13	REVENUES	Version 10
023-100-10130	HIGWAY / MOTOR VEHICLE	$65,000.00
023-100-10131	LICENSE PLATE FEES	$15,000.00
023-100-10132	WEIGHT FEES	$12,000.00
023-100-10170	LATERAL ROAD	$4,000.00
023-100-60000	INTEREST EARNINGS	$100.00
023-100-60100	MISC INCOME	$1,000.00
023-100-90000	TRANSFERS IN	$0.00
		$97,100.00

Department: 230 - PRECINCT #3		Version 10
023-230-40100	SALARY, COMMISSIONER	$49,207
023-230-40150	VEHICLE ALLOWANCE	$10,000
023-230-40200	SALARIES, LABOR	$103,692
023-230-40400	SALARIES, PART TIME	$17,313
023-230-41000	SOCIAL SECURITY TAXES	$13,101
023-230-41100	GROUP HEALTH INSURANCE	$43,345
023-230-41200	COUNTY RETIREMENT	$9,744
023-230-41300	LONGEVITY	$440
023-230-41400	WORKERS' COMP. PREMIUM	$1,884
023-220-41500	UNEMPLOYMENT INSURANCE	$668
023-230-42000	TELEPHONE STIPEND	$600
023-230-51000	OFFICE SUPPLIES	$100
023-230-51200	MISCELLANEOUS SUPPLIES	$250
023-230-53000	UNIFORMS	$1,500
023-230-55100	HAND TOOLS	$500
023-230-56000	ROAD & BRIDGE MATERIALS	$201,874
023-2300-56200	RIGHT OF WAY MAINTENANCE	$7,500
023-230-57000	LATERAL ROAD EXPENSES	$1,500
023-220-60110	INSURANCE & BOND PREMIUMS	$0
023-230-60120	CONFERENCE, TRAINING, DUES, ASSN.	$3,500
023-230-60370	COOLER RENTAL /BOTTLED WATER	$150
023-230-60220	UTILITIES EXPENSE	$3,000

023-230-60610	BUILDING MAINTENANCE & REPAIRS	$2,500
023-220-60625	PEST CONTROL SERVICES	$0
023-230-60630	GARBAGE SERVICES	$18,000
023-230-70100	VEHICLE MAINTENANCE & REPAIRS	$10,000
023-230-70200	EQUIPMENT MAINTENANCE & REPAIRS	$15,000
023-230-70300	FUEL & LUBRICANTS	$20,000
023-230-70400	TIRES & TUBES	$5,000
023-230-71000	RENT OF EQUIPMENT	$2,000
023-230-77000	FURNITURE & OFFICE EQUIPMENT	$100
023-230-77100	VEHICLES	$100
023-230-77200	PURCHASE OF EQUIPMEMT	$30,000
023-230-99000	TRANSFER OUT	$0
PRECINCT #3 - TOTAL		**$572,569**

Department: 240 - PRECINCT #4	REVENUES	Version 10
024-100-10130	HIGWAY / MOTOR VEHICLE	$65,000.00
024-100-10131	LICENSE PLATE FEES	$15,000.00
024-100-10132	WEIGHT FEES	$12,000.00
024-100-10170	LATERAL ROAD	$4,000.00
024-100-60000	INTEREST EARNINGS	$100.00
024-100-60100	MISC INCOME	$1,000.00
024-100-60100	TRANSFERS IN	$0.00
		$97,100.00

Department: 240 - PRECINCT #4		Version 10
024-240-40100	SALARY, COMMISSIONER	$49,807
024-240-40150	VEHICLE ALLOWANCE	$10,000
024-240-40200	SALARIES, LABOR	$127,858
024-240-40400	SALARIES, PART TIME	$20,714
024-240-41000	SOCIAL SECURITY TAXES	$15,413
024-240-41100	GROUP HEALTH INSURANCE	$43,345
024-240-41200	COUNTY RETIREMENT	$11,464
024-240-41300	LONGEVITY	$3,100
024-240-41400	WORKERS' COMP. PREMIUM	$2,102
024-240-41500	UNEMPLOYMENT INSURANCE	$786
024-240-42000	TELEPHONE STIPEND	$600
024-240-51000	OFFICE SUPPLIES	$100
024-210-51200	MISCELLANEOUS SUPPLIES	$250
024-240-53000	UNIFORMS	$1,500
024-240-55100	HAND TOOLS	$500
024-240-56000	ROAD & BRIDGE MATERIALS	$179,887
024-240-56200	RIGHT OF WAY MAINTENANCE	$7,500
024-240-57000	LATERAL ROAD EXPENSES	$1,500
024-240-60110	INSURANCE & BOND PREMIUMS	$0
024-240-60120	CONFERENCE, TRAINING, DUES, ASSN.	$3,500
24-240-60370	COOLER RENTAL / BOTTLED WATER	$150
024-240-60220	UTILITIES EXPENSE	$2,500

024-240-60610	BUILDING MAINTENANCE & REPAIRS	$2,500
024-220-60625	PEST CONTROL SERVICES	$0
024-240-60630	GARBAGE	$1,200
024-240-70100	VEHICLE MAINTENANCE & REPAIRS	$10,000
024-240-70200	EQUIPMENT MAINTENANCE & REPAIRS	$15,000
024-240-70300	FUEL & LUBRICANTS	$20,000
024-240-70400	TIRES & TUBES	$5,000
024-240-71000	RENT OF EQUIPMENT	$2,000
024-240-77000	FURNITURE & OFFICE EQUIPMENT	$100
024-240-77100	VEHICLES	$100
024-240-77200	PURCHASE OF EQUIPMEMT	$30,000
024-240-99000	TRANSFER OUT	$0
PCT 4 TOTAL		**$568,478**

GOLIAD COUNTY
SPECIAL ROAD AND BRIDGE - PROPOSED
FISCAL YEAR 2024

REVENUES		AMOUNT
SPECIAL ROAD & BRIDGE TAX - $0.079664		**$11**
91-100-10100	PRECINCT #1	$2
92-100-10100	PRECINCT #2	$3
93-100-10100	PRECINCT #3	$4
94-100-10100	PRECINCT #4	$3
TOTAL AD VALOREM TAXES		**$11**
91-100-10110	DELINQUENT TAXES	
92-100-10110	DELINQUENT TAXES	
93-100-10110	DELINQUENT TAXES	
94-100-10110	DELINQUENT TAXES	
91-100-10120	PENALTY & INTEREST	
92-100-10120	PENALTY & INTEREST	
93-100-10120	PENALTY & INTEREST	
94-100-10120	PENALTY & INTEREST	
91-100-60000	INTEREST INCOME	
92-100-60000	INTEREST INCOME	
93-100-60000	INTEREST INCOME	
94-100-60000	INTEREST INCOME	
OTHER INCOME		
091-100-90000	TRANSFER IN - GENERAL FUND	
092-100-90000	TRANSFER IN - GENERAL FUND	
093-100-90000	TRANSFER IN - GENERAL FUND	
094-100-90000	TRANSFER IN - GENERAL FUND	
TRANSFERS IN FROM GENERAL FUND		**$0**
TOTAL REVENUES		**$11**

EXPENSES	AMOUNT
PRECINCT #1	$2
PRECINCT #2	$3
PRECINCT #3	$4
PRECINCT #4	$3
TOTAL EXPENSES	**$11**