



GOLIAD COUNTY PROPOSED BUDGET FISCAL YEAR 2025

FILED
Date 3:00 o'clock Aug 23, 2024 M
VICKIE QUINN
County Clerk Goliad County Texas
By Vickie Quinn Deputy
Clerk

Account Number	Account Name	2024-2025 FY25
Fund: 012 - GENERAL FUND		
Department: 100 - REVENUE		
012-100-10100	AD VALOREM	8,052,391.00
012-100-10110	DELINQUENT AD VAL TAXES	150,000.00
012-100-10120	PENALTY AND INTEREST EARNINGS	85,000.00
012-100-10130	ROLL BACK REVENUE	125,000.00
012-100-10135	IN LIEU OF TAXES	240,000.00
012-100-30000	MIXED DRINK TAX	8,200.00
012-100-30600	JUROR REIMBURSEMENT - STATE	2,500.00
012-100-30900	GISD - SCHOOL RESOURCE OFFICER	80,787.00
012-100-31150	OCDEF / HIDTA REIMB - OVERTIME	0.00
012-100-31200	STONE GARDEN GRANT	0.00
012-100-31250	SB 22 SUPPLEMENT	0.00
012-100-31300	INDIGENT DEFENSE GRANT	169,395.00
012-100-31310	FORMULA GRANT REVENUE	18,000.00
012-100-31330	ARPA REVENUES	214,348.00
012-100-40000	SHERIFF'S FEES	10,000.00
012-100-40100	COUNTY JUDGE'S FEE	40.00
012-100-40200	JUDGE'S EDUCATION FEE	0.00
012-100-40300	BORDER STAR/ SHERIFF'S DEPT	0.00
012-100-40400	ESTRAY ANIMAL SALE	2,500.00
012-100-40600	JAILER, SERVICE FEE	0.00
012-100-40900	VISUAL RECORDING FEES	50.00
012-100-41000	COUNTY CLERK FEES	59,000.00
012-100-41100	CJCPT COUNTY CLERK	0.00
012-100-41115	CJCPT JP#2	0.00
012-100-41400	J.P.#1 FEES OF OFFICE	4,000.00
012-100-41500	J P #2 FEES OF OFFICE	2,100.00
012-100-41700	PRIVATE COLLECTION FEE (JP#1)	2,000.00
012-100-41800	PRIVATE COLLECTION FEE (JP#2)	1,000.00
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	400.00
012-100-42900	COUNTY FACILITY FEE FUND	1,000.00
012-100-43000	DISTRICT CLERK FEES	15,000.00
012-100-43100	WRITS, COUNTY CLERK FEES	0.00
012-100-43600	LANGUAGE ACCESS FUND	150.00
012-100-43700	COUNTY ATTORNEYS FEE	500.00
012-100-43800	JUDICIAL EDUCATION FEE	75.00
012-100-43900	COURT REPORTER SERVICE FEE	1,000.00
012-100-44000	COUNTY COURT APPTD.ATNY.REIMB	50.00
012-100-44010	DISTRICT COUNT APPTD.ATNY.REIMB	25.00
012-100-44300	COURT-INITIATED GUARDIANSHIP FUND	200.00
012-100-44400	PUBLIC PROBATE ADMIN FUND	150.00
012-100-45000	JURY FEES	75.00
012-100-45100	CONSTABLE #1 FEES	2,200.00
012-100-45200	CONSTABLE #2 FEES	900.00
012-100-46000	ELECTION ADMINISTRATOR FEES	150.00
012-100-46100	ENVIRONMENTAL FEES and FINES	10,000.00
012-100-50000	COUNTY COURT FINES	7,500.00
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	750.00
012-100-52600	J.P.#1 LICENSE/WEIGHTS FINES	0.00
012-100-53000	JP PRECT 2 FINES	40,000.00
012-100-53500	J.P.#2 PARKS/WILDLIFE FINES	1,200.00
012-100-53600	J.P.#2 LICENSE/WEIGHTS FINES	0.00
012-100-54000	LIBRARY FINES	0.00
012-100-55000	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00
012-100-55100	COUNTY ATTORNEY SUPPLEMENT	0.00
012-100-55150	PRE-TRIAL DIVERSION - CO ATTY SECRETARY SUP	6,480.00

012-100-60000	INTEREST EARNINGS	300,000.00
012-100-60100	MISC INCOME	5,000.00
012-100-60101	SO - CONSOLE GRANT MATCH	22,600.00
012-100-60150	JAIL TELEPHONE INCOME	1,000.00
012-100-60160	BOARDING PRISONERS	2,000.00
012-100-60200	INSURANCE RECOVERY	37,000.00
012-100-60300	INSURANCE PREMIUM REFUND	2,000.00
012-100-60500	NSF CHECKS	60.00
012-100-61800	ELECTIONS REIMBURSEMENT FEES	0.00
012-100-61820	INDIGENT MEDICAL REIMBURSEMENT	0.00
012-100-61900	TRASH COLLECTION FEES	38,000.00
012-100-61920	USED TIRE COLLECTION	0.00
012-100-62000	CEMETERY PLOTS / FEES	1.00
012-100-63000	CAPITAL CREDITS - STATE COMPTROLLER	12,000.00
012-100-64500	EMS-GOLIAD	220,000.00
012-100-65000	WORKFORCE CENTER - RENT	1,200.00
012-100-65100	GROUNDWATER DIST REIMB	0.00
012-100-66000	OVERPAYMENTS/REFUNDABLE	25.00
012-100-68000	OTHER FEES - % OF STATE FEES	5,000.00
012-100-68200	TRAFFIC FEES	500.00
012-100-68400	CHILD SAFETY	0.00
012-100-69400	VEHICLE SALES TAX REFUND	50,000.00
012-100-71500	DNA TESTING (FELONY)	0.00
012-100-71700	LOCAL TRAFFIC FINE - \$3 - 2020	400.00
012-100-80000	INVESTMENT CHANGE IN VALUE	0.00
012-100-90000	TRANSFERS IN	1,162,053.00
Total Department: 100 - REVENUE:		11,311,655.00

Department: 101 - COUNTY JUDGE

012-101-40100	SALARY, COUNTY JUDGE	58,896.00
012-101-40150	VEHICLE ALLOWANCE	10,000.00
012-101-40200	SALARY, SECRETARY	39,582.00
012-101-40300	STATE SALARY SUPPLEMENT	25,200.00
012-101-40400	SALARY, GRANT WRITER	39,582.00
012-101-41000	SOCIAL SECURITY TAXES	13,355.00
012-101-41100	GROUP HEALTH INSURANCE	32,753.00
012-101-41200	COUNTY RETIREMENT	9,770.00
012-101-41300	LONGEVITY	120.00
012-101-41500	UNEMPLOYMENT INSURANCE	154.00
012-101-42000	TELEPHONE STIPEND	1,200.00
012-101-51000	OFFICE SUPPLIES	2,100.00
012-101-51005	SEPTIC SUPPLIES/FORMS	250.00
012-101-51100	POSTAGE	150.00
012-101-51200	MISCELLANEOUS SUPPLIES	0.00
012-101-53000	UNIFORMS	500.00
012-101-60110	INSURANCE & BOND PREMIUMS	175.00
012-101-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00
012-101-60125	TRAINING - SEPTIC	1,500.00
012-101-60310	COPIER LEASE / MAINTENANCE	12,500.00
012-101-70300	FUEL & LUBRICANTS	0.00
012-101-70400	TIRES, TUBES & BATTERIES	0.00
012-101-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 101 - COUNTY JUDGE:		252,787.00

Department: 103 - COUNTY CLERK

012-103-40100	SALARY, COUNTY CLERK	55,553.00
012-103-40200	SALARIES, DEPUTIES	131,347.00
012-103-40400	PART-TIME HELP	3,000.00
012-103-41000	SOCIAL SECURITY TAXES	14,652.00
012-103-41100	GROUP HEALTH INSURANCE	54,588.00
012-103-41200	COUNTY RETIREMENT	11,274.00
012-103-41300	LONGEVITY	1,630.00
012-103-41500	UNEMPLOYMENT INSURANCE	747.00
012-103-51000	OFFICE SUPPLIES	8,000.00
012-103-51100	POSTAGE	6,600.00
012-103-51200	MISCELLANEOUS SUPPLIES	0.00
012-103-60110	INSURANCE & BOND PREMIUMS	350.00
012-103-60120	CONFERENCE, TRAINING, DUES, ASSN.	4,000.00

012-103-60310	COPIER LEASE / MAINTENANCE	0.00
012-103-60370	WATER COOLER RENTAL	380.00
012-103-77000	FURNITURE & OFFICE EQUIPMENT	1.00
Total Department: 103 - COUNTY CLERK:		292,122.00

Department: 109 - NON-DEPARTMENTAL

012-109-41400	WORKERS' COMP. PREMIUM	46,373.00
012-109-41500	UNEMPLOYMENT INSURANCE	1.00
012-109-44260	CAPITAL DEFENSE	0.00
012-109-51000	OFFICE SUPPLIES	1,000.00
012-109-51200	MISCELLANEOUS EXPENSE	250.00
012-109-60110	INSURANCE & BOND PREMIUMS	267,000.00
012-109-60120	CONFERENCE, TRAINING, DUES, ASSN.	7,000.00
012-109-60210	TELEPHONE EXPENSE	9,000.00
012-109-60420	DRUG/ALCOHOL SCREENING	0.00
012-109-60610	BUILDING MAINTENANCE & REPAIRS	0.00
012-109-60750	MISCELLANEOUS SERVICES	500.00
012-109-61000	BANK CHARGES	1.00
012-109-61200	ENVIRONMENTAL FEES	0.00
012-109-61300	APPRAISAL DISTRICT	254,145.00
012-109-61400	13TH CRT. OF APPEALS CONTIB.	1,100.00
012-109-62000	INSURANCE CLAIMS - PROPERTY/VEHICLE	0.00
012-109-62100	INSURED DAMAGES	50,000.00
012-109-63000	LEGAL / OTHER PROFESSIONAL SERVICES	30,000.00
012-109-63100	OUTSIDE AUDITS	40,000.00
012-109-63200	LEGAL NOTICES & PUBLICATIONS	7,000.00
012-109-64000	PRO RATA 4TH ADMIN. COURT	1,025.00
012-109-64100	JUVENILE PROBATION FUNDING	30,000.00
012-109-65000	ESTRAY CATTLE	5,000.00
012-109-65010	E ANIMAL EUTHANASIA	0.00
012-109-65100	REDISTRICTING	0.00
012-109-66000	SR. CITIZENS CONTRIB.	12,000.00
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
012-109-66400	FOOD BANK - GOLDEN CRESCENT	3,000.00
012-109-66500	I&R TRANSIT FUNDING	20,000.00
012-109-66700	CASA & CHILD ADVOCACY	12,000.00
012-109-66800	COMMUNITY ACTION	12,000.00
012-109-69000	CONTINGENT & UNCOMMITTED	100,000.00
012-109-79000	TDA GRANT MATCH	0.00
012-109-79010	SO CONSOLE MATCH	22,600.00
012-109-79011	WATER TOWER GENERATOR MATCH	7,000.00
012-109-79012	BERCLAIR WATER TOWER MATCH	148,000.00
012-109-79013	LCRA GENERATORS MATCH	9,000.00
012-109-79014	SCANNERS MATCH	2,100.00
012-109-79015	CISA SECURITY - NETWRIX	3,000.00
012-109-79016	SWITCH REFRESH - CISA SECURITY	8,700.00
012-109-79020	MVCPA GRANT MATCH	0.00
012-109-99000	TRANSFERS OUT	0.00
Total Department: 109 - NON-DEPARTMENTAL:		1,130,445.00

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	40,000.00
Total Department: 111 - JUSTICE COURT:		41,600.00

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
012-112-60750	MISCELLANEOUS SERVICES	0.00
Total Department: 112 - COUNTY COURT:		7,900.00

Department: 113 - DISTRICT COURT

012-113-44100	GRAND JURORS	10,000.00
012-113-44220	COURT APPT. ATTORNEYS	280,000.00
012-113-44225	COURT APPOINTED ATTORNEY - CPS	10,000.00
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	9,411.00
012-113-44300	PETIT JURORS	5,500.00
012-113-44400	JUROR EXPENSE	50.00
012-113-44600	DIST. JUDGES PYRL CONTRIBUTION	4,485.00
012-113-44610	24TH JUD.DIST.ATTORNEY PRO RATA	70,922.00
012-113-44620	PRO RATA-CRT REPORTERS	23,268.00
012-113-44630	VISITING JUDGE'S EXPENSES	300.00
012-113-51200	MISCELLANEOUS SUPPLIES	0.00
Total Department: 113 - DISTRICT COURT:		420,086.00

Department: 114 - JUSTICE of the PEACE, PCT #1

012-114-40100	SALARY, JP.#1	46,426.00
012-114-40200	SALARY, SECRETARY	44,158.00
012-114-41000	SOCIAL SECURITY TAXES	6,992.00
012-114-41100	GROUP HEALTH INSURANCE	21,835.00
012-114-41200	COUNTY RETIREMENT	5,430.00
012-114-41300	LONGEVITY	215.00
012-114-41500	UNEMPLOYMENT INSURANCE	354.00
012-114-42000	TELEPHONE STIPEND	600.00
012-114-51000	OFFICE SUPPLIES	1,500.00
012-114-51100	POSTAGE	600.00
012-114-60110	INSURANCE & BOND PREMIUMS	100.00
012-114-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00
012-114-60370	WATER COOLER RENTAL	175.00
012-114-60510	PRIVATE COLLECTION FEES - JP 1	0.00
012-114-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 114 - JUSTICE of the PEACE, PCT #1:		130,385.00

Department: 115 - JUSTICE of the PEACE, PCT #2

012-115-40100	SALARY, JUSTICE OF PEACE	46,426.00
012-115-40200	SALARY, J.P. SECRETARY	44,158.00
012-115-41000	SOCIAL SECURITY TAXES	7,059.00
012-115-41100	GROUP HEALTH INSURANCE	21,835.00
012-115-41200	COUNTY RETIREMENT	5,482.00
012-115-41300	LONGEVITY	1,090.00
012-115-41500	UNEMPLOYMENT INSURANCE	358.00
012-115-42000	TELEPHONE STIPEND	600.00
012-115-51000	OFFICE SUPPLIES	1,500.00
012-115-51100	POSTAGE	500.00
012-115-60110	INSURANCE & BOND PREMIUMS	100.00
012-115-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00
012-115-60370	WATER COOLER RENTAL	175.00
012-115-60510	PRIVATE COLLECTION FEES - JP 2	0.00
012-115-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 115 - JUSTICE of the PEACE, PCT #2:		131,283.00

Department: 121 - ELECTIONS

012-121-40100	SALARY, ELECTION ADMIN	38,436.00
012-121-40200	ELECTIONS ASSISTANT	26,957.00
012-121-40300	ABSENTEE ELECTION CLERK	31,000.00
012-121-40400	ELECTION JUDGES & CLERK	18,000.00
012-121-40500	PART TIME TEMP	0.00
012-121-41000	SOCIAL SECURITY TAXES	8,805.00
012-121-41100	GROUP HEALTH INSURANCE	21,835.00
012-121-41200	COUNTY RETIREMENT	3,952.00
012-121-41300	LONGEVITY	700.00
012-121-41500	UNEMPLOYMENT INSURANCE	449.00
012-121-51000	OFFICE SUPPLIES	2,900.00
012-121-51100	POSTAGE	3,300.00
012-121-51260	ELECTION SUPPLIES	5,500.00

012-121-60110	INSURANCE & BOND PREMIUMS	100.00
012-121-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
012-121-60125	TRAVEL & TRAINING -PAE	500.00
012-121-60310	COPIER LEASE / MAINTENANCE	120.00
012-121-60320	EQUIPMENT - CONTRACTS, WARRANTY	17,000.00
012-121-60750	MISCELLANEOUS SERVICES	0.00
012-121-60760	DATA PROCESSING	30,500.00
012-121-63200	PUBLIC NOTICES/PUBLICATIONS	1,600.00
012-121-65110	RENTAL -HOLDING ELECTIONS	750.00
012-121-65120	ELECTION SUPPORT - ONSITE	0.00
012-121-77000	FURNITURE & OFFICE EQUIPMENT	1.00
Total Department: 121 - ELECTIONS:		214,905.00

Department: 130 - COUNTY TREASURER

012-130-40100	SALARY, COUNTY TREASURER	55,553.00
012-130-40200	SALARY, DEPUTIES	39,582.00
012-130-40300	EXTRA HELP	0.00
012-130-41000	SOCIAL SECURITY TAXES	7,289.00
012-130-41100	GROUP HEALTH INSURANCE	21,835.00
012-130-41200	COUNTY RETIREMENT	5,697.00
012-130-41300	LONGEVITY	140.00
012-130-41500	UNEMPLOYMENT INSURANCE	155.00
012-130-51000	OFFICE SUPPLIES	2,900.00
012-130-51100	POSTAGE	2,925.00
012-130-60110	INSURANCE & BOND PREMIUMS	75.00
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	150.00
012-130-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 130 - COUNTY TREASURER:		144,401.00

Department: 131 - COUNTY AUDITOR

012-131-40100	SALARY, COUNTY AUDITOR	63,654.00
012-131-40200	FIRST ASST AUDITOR	0.00
012-131-40300	AP CLERK / ADMIN ASSISTANT	38,121.00
012-131-40400	EXTRA HELP - TEMP	0.00
012-131-41000	SOCIAL SECURITY TAXES	7,786.00
012-131-41100	GROUP HEALTH INSURANCE	21,835.00
012-131-41200	COUNTY RETIREMENT	6,086.00
012-131-41300	LONGEVITY	355.00
012-131-41500	UNEMPLOYMENT INSURANCE	397.00
012-131-51000	OFFICE SUPPLIES	2,000.00
012-131-51100	POSTAGE	156.00
012-131-60110	INSURANCE & BOND PREMIUMS	100.00
012-131-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00
012-131-60370	WATER COOLER RENTAL	150.00
012-131-77000	FURNITURE & OFFICE EQUIPMENT	1.00
Total Department: 131 - COUNTY AUDITOR:		145,641.00

Department: 132 - TAX COLLECTOR

012-132-40100	SALARY, TAX A/C	55,553.00
012-132-40200	SALARIES, DEPUTIES	107,558.00
012-132-41000	SOCIAL SECURITY TAXES	13,107.00
012-132-41100	GROUP HEALTH INSURANCE	43,670.00
012-132-41200	COUNTY RETIREMENT	9,797.00
012-132-41300	LONGEVITY	725.00
012-132-41500	UNEMPLOYMENT INSURANCE	668.00
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	1,800.00
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	375.00
012-132-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 132 - TAX COLLECTOR:		263,003.00

Department: 133 - COUNTY ATTORNEY

012-133-40100	SALARY, COUNTY ATTORNEY	55,000.00
012-133-40200	SALARY, CO. ATTN. SECRETARY	46,301.00
012-133-40300	STATE CO ATTY SALARY SUPPLEMENT	0.00
012-133-40350	SECRETARY SUPPLEMENT (PRE-TRIAL DIVERSION	0.00
012-133-40400	EXTRA HELP	0.00
012-133-41000	SOCIAL SECURITY TAXES	7,853.00
012-133-41100	GROUP HEALTH INSURANCE	21,835.00
012-133-41200	COUNTY RETIREMENT	6,139.00
012-133-41300	LONGEVITY	1,355.00
012-133-41500	UNEMPLOYMENT INSURANCE	400.00
012-133-44700	CONTRACT SERVICES (COUNTY ATTORNEY PRO T	2,500.00
012-133-51000	OFFICE SUPPLIES	500.00
012-133-51100	POSTAGE	250.00
012-133-60110	INSURANCE & BOND PREMIUMS	0.00
012-133-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00
012-133-60310	COPIER LEASE / MAINTENANCE	2,000.00
012-133-60750	MISCELLANEOUS SERVICES	0.00
012-133-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 133 - COUNTY ATTORNEY:		147,633.00

Department: 134 - INFORMATION TECHNOLOGY

012-134-40100	INFORMATION TECHNOLOGY	82,586.00
012-134-40101	INFORMATION TECHNOLOGY TRAINING	0.00
012-134-40200	SALARY, SECRETARY	34,707.00
012-134-40400	PART-TIME HELP	3,370.00
012-134-41000	SOCIAL SECURITY TAXES	9,286.00
012-134-41100	GROUP HEALTH INSURANCE	21,835.00
012-134-41200	COUNTY RETIREMENT	7,223.00
012-134-41300	LONGEVITY	125.00
012-134-41500	UNEMPLOYMENT INSURANCE	471.00
012-134-42000	TELEPHONE STIPEND	600.00
012-134-51000	OFFICE SUPPLIES	25.00
012-134-51100	POSTAGE	20.00
012-134-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00
012-134-60125	CYBER TRAINING - COUNTY	600.00
012-134-60310	COPIER LEASE / MAINTENANCE	9,700.00
012-134-60710	TECHNOLOGY INFRASTRUCTURE	109,544.00
012-134-60720	SOFTWARE - DEPARTMENTS	183,501.00
012-134-60730	SOFTWARE - ENTERPRISE	0.00
012-134-60740	SPECIAL PROJECTS	5,000.00
012-134-60750	MISCELLANEOUS SERVICES	1,400.00
012-134-70210	HARDWARE REFRESH	10,000.00
012-134-70220	SPECIAL PROJECTS - MAJOR	297,746.00
012-134-77000	FURNITURE & OFFICE EQUIPMENT	500.00
Total Department: 134 - INFORMATION TECHNOLOGY:		779,239.00

Department: 140 - BUILDINGS AND YARDS

012-140-40100	SALARIES, MAINTENANCE	34,190.00
012-140-40200	CUSTODIAN/JANITOR	33,022.00
012-140-40300	SALARY, TRANSFER STATION ATTENDANT	34,707.00
012-140-41000	SOCIAL SECURITY TAXES	7,882.00
012-140-41100	GROUP HEALTH INSURANCE	32,753.00
012-140-41200	COUNTY RETIREMENT	6,161.00
012-140-41300	LONGEVITY	1,110.00
012-140-41500	UNEMPLOYMENT INSURANCE	402.00
012-140-42000	TELEPHONE STIPEND	0.00
012-140-51000	OFFICE SUPPLIES	900.00
012-140-51200	MISCELLANEOUS SUPPLIES	500.00
012-140-52000	JANITORIAL SUPPLIES	3,500.00
012-140-52100	YARD SUPPLIES	750.00
012-140-52200	BANNERS & FLAGS	500.00
012-140-53000	UNIFORMS	350.00
012-140-60210	TELEPHONE EXPENSE	550.00
012-140-60220	UTILITIES EXPENSE	43,000.00
012-140-60610	BUILDING MAINTENANCE & REPAIRS	350,000.00
012-140-60615	ELEVATOR MAINT. SERVICE	4,900.00
012-140-60620	LAWN & YARD SERVICE	0.00

012-140-60625	PEST CONTROL SERVICES	2,800.00
012-140-60630	GARBAGE SERVICES	85,250.00
012-140-60635	HEATING & A/C MAINT.	20,000.00
012-140-60640	WASTE MANAGMENT/PORT-A-CAN	1,975.00
012-140-60645	FIRE PROTECTION EQUIP/SVC	5,000.00
012-140-60750	MISCELLANEOUS SERVICES	1.00
012-140-61200	ENVIRONMENTAL FEES - TRANSFER STATION	0.00
012-140-65200	CHANGE EXPENSE	0.00
012-140-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00
012-140-70200	EQUIPMENT MAINTENANCE & REPAIRS	500.00
012-140-70300	FUEL & LUBRICANTS	1,600.00
012-140-70400	TIRES, TUBES & BATTERIES	1,000.00
012-140-77000	FURNITURE & OFFICE EQUIPMENT	1.00
Total Department: 140 - BUILDINGS AND YARDS:		674,304.00

Department: 141 - CEMETERY

012-141-51200	MISCELLANEOUS SUPPLIES	0.00
012-141-60750	MISCELLANEOUS SERVICES	0.00
Total Department: 141 - CEMETERY:		0.00

Department: 145 - MEMORIAL AUDITORIUM

012-145-66600	COUNTY CONTRIBUTION - AUDITORIUM	20,000.00
Total Department: 145 - MEMORIAL AUDITORIUM:		20,000.00

Department: 149 - FIRE CALLS

012-149-44720	FIRE MARSHALL	0.00
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

Department: 150 - EMS

012-150-40100	SALARY, EMS DIRECTOR	58,861.00
012-150-40200	SALARIES, PARAMEDICS	387,875.00
012-150-40300	SALARIES, EMT I'S	272,523.00
012-150-40400	PART TIME PARAMEDICS	100,000.00
012-150-40500	PART TIME EMT'S	43,000.00
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	1.00
012-150-40700	OVERTIME - EMT'S (FULL TIME)	0.00
012-150-40800	OVERTIME - PARAMEDICS (PART TIME)	0.00
012-150-40900	OVERTIME - EMT'S (PART TIME)	0.00
012-150-41000	SOCIAL SECURITY TAXES	66,270.00
012-150-41100	GROUP HEALTH INSURANCE	141,929.00
012-150-41200	COUNTY RETIREMENT	45,824.00
012-150-41300	LONGEVITY	4,020.00
012-150-41500	UNEMPLOYMENT INSURANCE	3,378.00
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	1,277.00
012-150-58100	PHARMACEUTICALS	9,000.00
012-150-58200	EMERGENCY MED SUPPLIES	20,000.00
012-150-60110	INSURANCE & BOND PREMIUMS	0.00
012-150-60120	CONFERENCE, TRAINING, DUES, ASSN.	12,000.00
012-150-60210	TELEPHONE EXPENSE	4,200.00
012-150-60220	UTILITIES EXPENSE	12,000.00
012-150-60230	DIRECT TV	0.00
012-150-60310	COPIER LEASE / MAINTENANCE	250.00
012-150-60320	EQUIPMENT - CONTRACTS, WARRANTY	30,000.00
012-150-60350	RADIO MAINTENANCE	2,500.00
012-150-60370	WATER COOLER RENTAL	500.00
012-150-60415	EMS PHYSICALS	200.00
012-150-60520	EMS BILLING SERVICE	0.00

012-150-60610	BUILDING MAINTENANCE & REPAIRS	500.00
012-150-60625	PEST CONTROL SERVICES	500.00
012-150-70100	VEHICLE MAINTENANCE AND REPAIRS	15,000.00
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 IMPROVEMENTS)	0.00
012-150-71000	EQUIPMENT RENTAL	9,600.00
012-150-77000	FURNITURE & OFFICE EQUIPMENT	2,000.00
012-150-77100	VEHICLES	0.00
Total Department: 150 - EMS:		1,290,158.00

Department: 151 - CONSTABLE PCT #1

012-151-40100	SALARY, CONSTABLE #1	33,750.00
012-151-41000	SOCIAL SECURITY TAXES	2,582.00
012-151-41100	GROUP HEALTH INSURANCE	10,918.00
012-151-41200	COUNTY RETIREMENT	2,018.00
012-151-41500	UNEMPLOYMENT INSURANCE	132.00
012-151-42000	TELEPHONE STIPENED	0.00
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	75.00
012-151-60120	CONFERENCES, ASSOCIATIONS, DUES, TRAINING	500.00
012-151-60210	TELEPHONE EXPENSE	900.00
012-151-70100	VEHICLE MAINTENANCE AND REPAIRS	2,500.00
012-151-70300	FUEL & LUBRICANTS	2,800.00
012-151-70400	TIRES, TUBES & BATTERIES	1,000.00
Total Department: 151 - CONSTABLE PCT #1:		58,375.00

Department: 152 - CONSTABLE PCT #2

012-152-40100	SALARY, CONSTABE #2	29,185.00
012-152-41000	SOCIAL SECURITY TAXES	2,233.00
012-152-41100	GROUP HEALTH INSURANCE	10,918.00
012-152-41200	COUNTY RETIREMENT	1,745.00
012-152-41500	UNEMPLOYMENT INSURANCE	114.00
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	75.00
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:		53,170.00

Department: 153 - EMERGENCY MANAGEMENT

012-153-40100	SALRY EMER MGMT COORD	1.00
012-153-40200	SALARY, FIRE MARSHALL	22,000.00
012-153-41000	SOCIAL SECURITY TAXES	1,683.00
012-153-41100	GROUP HEALTH INSURANCE	0.00
012-153-41200	COUNTY RETIREMENT	1,316.00
012-153-41300	LONGEVITY	0.00
012-153-41500	UNEMPLOYMENT INSURANCE	86.00
012-153-42000	TELEPHONE STIPEND	0.00
012-153-44720	EMERGENCY MANAGEMENT	0.00
012-153-51000	OFFICE SUPPLIES	2,000.00
012-153-51100	POSTAGE	250.00
012-153-51200	MISCELLANEOUS SUPPLIES	0.00
012-153-53000	UNIFORMS	500.00
012-153-60110	INSURANCE & BOND PREMIUMS	0.00
012-153-60120	CONFERENCE, TRAINING, DUES, ASSN.	0.00
012-153-60210	TELEPHONE EXPENSE	0.00
012-153-60350	RADIO MAINTENANCE	250.00
012-153-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00

012-153-70200	EQUIPMENT MAINTENANCE & REPAIRS	500.00
012-153-70300	FUEL & LUBRICANTS	1,500.00
012-153-70400	TIRES, TUBES & BATTERIES	1,000.00
012-153-72400	TELEPHONE WARNING SYSTEM	6,100.00
012-153-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 153 - EMERGENCY MANAGEMENT:		38,186.00

Department: 154 - SHERIFF/ JAIL

012-154-40100	SALARY, SHERIFF	54,533.00
012-154-40200	SECRETARY	41,648.00
012-154-40225	RECORDS SUPERINTENDANT	41,648.00
012-154-40300	SALARIES, DEPUTIES	722,481.00
012-154-40350	OVERTIME, DEPUTIES	170,777.00
012-154-40360	OVERTIME – BORDER STAR	0.00
012-154-40370	OVERTIME – STONE GARDEN	0.00
012-154-40375	OVERTIME - OCDETF / HIDTA	0.00
012-154-40380	SB22 SALARY PORTION	0.00
012-154-40400	SALARIES, DISPATCHERS	346,754.00
012-154-40410	DISPATCH SGT	0.00
012-154-40450	OVERTIME, DISPATCHERS	26,000.00
012-154-40500	SALARY, JAILERS	398,798.00
012-154-40550	OVERTIME, JAILERS	148,000.00
012-154-40600	SALARY, JAIL COOK	0.00
012-154-40650	OVERTIME, COOKS	0.00
012-154-41000	SOCIAL SECURITY TAXES	149,970.00
012-154-41100	GROUP HEALTH INSURANCE	393,034.00
012-154-41200	COUNTY RETIREMENT	117,231.00
012-154-41300	LONGEVITY	9,750.00
012-154-41500	UNEMPLOYMENT INSURANCE	7,646.00
012-154-51000	OFFICE SUPPLIES	15,000.00
012-154-51010	LAW ENFORCEMENT SUPPLIES	3,000.00
012-154-51100	POSTAGE	1,000.00
012-154-51200	MISCELLANEOUS SUPPLIES	15,000.00
012-154-53000	UNIFORMS & EQUIPMENT	27,600.00
012-154-54000	FOOD FOR PRISONERS	100,000.00
012-154-54100	JAIL EXPENSE	35,000.00
012-154-54120	EXTRADITION MEALS REIMBURSEMENT	0.00
012-154-59000	TRAINING SUPPLIES	20,000.00
012-154-60110	INSURANCE & BOND PREMIUMS	1,300.00
012-154-60120	CONFERENCE, TRAINING, DUES, ASSN.	55,000.00
012-154-60130	SUBSCRIPTIONS/CONTRACTS	7,010.00
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-EMPLOYMENT	2,500.00
012-154-60530	BOARDING PRISONERS	100.00
012-154-60535	EXTRADITIONAL OF PRISONERS	250.00
012-154-60540	DRUG DOG EXPENSE	0.00
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	250.00
012-154-60915	PRISONER MEDICAL	6,500.00
012-154-70100	VEHICLE MAINTENANCE AND REPAIRS	40,000.00
012-154-70101	VOC - STONE GARDEN	2,680.00
012-154-70102	VOC - LOCAL BORDER STAR	5,088.00
012-154-70200	EQUIPMENT MAINTENANCE & REPAIRS	75,000.00
012-154-70300	FUEL & LUBRICANTS	130,000.00
012-154-72000	E ADSA, INC BP VESTS	1.00
012-154-72100	EQUIPMENT - LAW ENFORCEMENT	10,750.00
012-154-72200	RADAR UNITS	0.00
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:		3,617,640.00
Department: 155 - SRO		
012-155-40100	SALARIES, SRO	48,797.00
012-155-40350	SRO OVERTIME	11,824.00
012-155-41000	SOCIAL SECURITY TAXES	4,637.00
012-155-41100	GROUP HEALTH INSURANCE	10,918.00
012-155-41200	COUNTY RETIREMENT	3,625.00
012-155-41300	LONGEVITY	0.00
012-155-41500	UNEMPLOYMENT INSURANCE	236.00
012-155-60120	CONFERENCE, TRAINING, DUES, ASSN.	750.00
Total Department: 155 - SRO:		80,787.00
Department: 160 - DPS/HIGHWAY PATROL		
012-160-51000	OFFICE SUPPLIES	450.00
012-160-51210	VISUAL RECORDING FEES	0.00
012-160-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 160 - DPS/HIGHWAY PATROL:		450.00
Department: 161 - DPS/LICENSE & WEIGHT		
012-161-60220	UTILITIES EXPENSE	3,000.00
012-161-60370	WATER COOLER RENTAL	250.00
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	2,000.00
Total Department: 161 - DPS/LICENSE & WEIGHT:		8,610.00
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
Department: 180 - CULTURE/RECREATION		
012-180-40100	HISTORICAL MUSEUM CLERK	14,465.00
012-180-40400	EXTRA HELP PART TIME	7,441.00
012-180-41000	SOCIAL SECURITY TAXES	1,692.00
012-180-41200	COUNTY RETIREMENT	1,322.00
012-180-41300	LONGEVITY	205.00
012-180-41500	UNEMPLOYMENT INSURANCE	86.00
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
012-180-60210	TELEPHONE EXPENSE	0.00
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:		32,942.00
Department: 181 - HEALTH DEPT		
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	31,665.00
012-181-41000	SOCIAL SECURITY TAXES	2,438.00
012-181-41100	GROUP HEALTH INSURANCE	10,918.00
012-181-41200	COUNTY RETIREMENT	1,906.00
012-181-41300	LONGEVITY	210.00
012-181-41500	UNEMPLOYMENT INSURANCE	124.00
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
012-181-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 181 - HEALTH DEPT:		201,261.00
Department: 182 - LIBRARY		
012-182-40100	SALARY, LIBRARIAN	46,568.00
012-182-40200	SALARIES, LIBRARIANS	38,953.00
012-182-40300	LIBRARY AIDES - PT	28,929.00

012-182-41000	SOCIAL SECURITY TAXES	8,943.00
012-182-41100	GROUP HEALTH INSURANCE	21,835.00
012-182-41200	COUNTY RETIREMENT	6,990.00
012-182-41300	LONGEVITY	2,448.00
012-182-41500	UNEMPLOYMENT INSURANCE	456.00
012-182-51000	OFFICE SUPPLIES	1,700.00
012-182-51100	POSTAGE	500.00
012-182-51200	MISCELLANEOUS SUPPLIES	0.00
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
012-182-60310	COPIER LEASE / MAINTENANCE	0.00
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
012-182-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 182 - LIBRARY:		186,392.00

Department: 190 - AG EXTENSION SERVICE

012-190-40100	SALARY, COUNTY AGENT	18,253.00
012-190-40150	VEHICLE ALLOWANCE	6,750.00
012-190-40200	SALARY, SECRETARY	19,780.00
012-190-40300	SALARY, 4-H COORDINATOR	46,568.00
012-190-41000	SOCIAL SECURITY TAXES	7,235.00
012-190-41100	GROUP HEALTH INSURANCE	10,918.00
012-190-41200	COUNTY RETIREMENT	5,620.00
012-190-41300	LONGEVITY	2,625.00
012-190-41500	UNEMPLOYMENT INSURANCE	367.00
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	250.00
012-190-70100	VEHICLE MAINTENANCE AND REPAIRS	500.00
012-190-70300	FUEL & LUBRICANTS	750.00
012-190-70400	TIRES, TUBES & BATTERIES	300.00
012-190-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 190 - AG EXTENSION SERVICE:		128,239.00

Department: 999 - ADJ DEPT

012-999-99999	RECONCILIATION	0.00
Total Department: 999 - ADJ DEPT:		0.00
Total Fund: 012 - GENERAL FUND:		710,611.00

Fund: 021 - ROAD AND BRIDGE - PRECINCT #1

Department: 100 - REVENUE

021-100-10100	AD VALOREM	299,102.00
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	300.00
021-100-60100	MISC INCOME	1.00
021-100-90000	TRANSFERS IN	209,323.00
Total Department: 100 - REVENUE:		611,427.00

Department: 210 - PRECINCT #1

021-210-40100	SALARY, COMMISSIONER	53,144.00
021-210-40150	VEHICLE ALLOWANCE	10,000.00
021-210-40200	SALARIES, LABOR	142,766.00
021-210-40400	SALARIES, PART- TIME	0.00
021-210-41000	SOCIAL SECURITY TAXES	15,965.00
021-210-41100	GROUP HEALTH INSURANCE	43,670.00
021-210-41200	COUNTY RETIREMENT	12,444.00
021-210-41300	LONGEVITY	2,185.00
021-210-41400	WORKERS' COMP. PREMIUM	1,789.00
021-210-41500	UNEMPLOYMENT INSURANCE	812.00
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	0.00
021-210-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
021-210-60210	TELEPHONE EXPENSE	0.00
021-210-60220	UTILITIES EXPENSE	9,200.00
021-210-60370	BOTTLED WATER / COOLER RENTAL	250.00
021-210-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00
021-210-60625	PEST CONTROL SERVICES	0.00
021-210-60630	GARBAGE SERVICES	2,000.00
021-210-60740	SPECIAL PROJECTS	0.00
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
021-210-99000	TRANSFERS OUT	0.00

Total Department: 210 - PRECINCT #1:	611,426.00
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Total Fund: 021 - ROAD AND BRIDGE - PRECINCT #1:	1.00
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Fund: 022 - ROAD AND BRIDGE - PRECINCT #2**Department: 100 - REVENUE**

022-100-10100	AD VALOREM	413,385.00
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
022-100-10180	VEHICLE SALES PROCEEDS	0.00
022-100-60000	INTEREST EARNINGS	500.00
022-100-60100	MISC INCOME	1.00
022-100-90000	TRANSFERS IN	144,059.00

Total Department: 100 - REVENUE:	660,695.00
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Department: 220 - PRECINCT #2

022-220-40100	SALARY, COMMISSIONER	53,144.00
022-220-40150	VEHICLE ALLOWANCE	10,000.00
022-220-40200	SALARIES, LABOR	123,844.00
022-220-40400	SALARIES, PART-TIME	20,656.00
022-220-41000	SOCIAL SECURITY TAXES	16,077.00
022-220-41100	GROUP HEALTH INSURANCE	43,670.00
022-220-41200	COUNTY RETIREMENT	12,532.00
022-220-41300	LONGEVITY	1,915.00
022-220-41400	WORKERS' COMP. PREMIUM	1,789.00
022-220-41500	UNEMPLOYMENT INSURANCE	817.00
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	0.00
022-220-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
022-220-60210	TELEPHONE EXPENSE	0.00
022-220-60220	UTILITIES EXPENSE	5,000.00
022-220-60370	BOTTLED WATER / COOLER RENTAL	250.00
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
022-220-99000	TRANSFERS OUT	0.00
Total Department: 220 - PRECINCT #2:		660,695.00

Total Fund: 022 - ROAD AND BRIDGE - PRECINCT #2: 0.00

Fund: 023 - ROAD AND BRIDGE - PRECINCT #3

Department: 100 - REVENUE

023-100-10100	AD VALOREM	548,896.00
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	500.00
023-100-60100	MISC INCOME	250.00
023-100-90000	TRANSFERS IN	962.00
Total Department: 100 - REVENUE:		653,959.00

Department: 230 - PRECINCT #3

023-230-40100	SALARY, COMMISSIONER	53,144.00
023-230-40150	VEHICLE ALLOWANCE	10,000.00
023-230-40200	SALARIES, LABOR	107,041.00
023-230-40400	SALARIES, PART-TIME	29,473.00
023-230-41000	SOCIAL SECURITY TAXES	15,353.00
023-230-41100	GROUP HEALTH INSURANCE	43,670.00
023-230-41200	COUNTY RETIREMENT	11,966.00
023-230-41300	LONGEVITY	435.00
023-230-41400	WORKERS' COMP. PREMIUM	1,789.00
023-230-41500	UNEMPLOYMENT INSURANCE	780.00
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	0.00
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	500.00
023-230-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00
023-230-60625	PEST CONTROL SERVICES	0.00

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	3,000.00
023-230-77000	FURNITURE & OFFICE EQUIPMENT	1.00
023-230-77100	VEHICLES	1.00
023-230-77200	PURCHASE OF EQUIPMENT	30,000.00
023-230-99000	TRANSFERS OUT	0.00
Total Department: 230 - PRECINCT #3:		653,959.00
Total Fund: 023 - ROAD AND BRIDGE - PRECINCT #3:		0.00

Fund: 024 - ROAD AND BRIDGE - PRECINCT #4

Department: 100 - REVENUE

024-100-10100	AD VALOREM	506,215.00
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
024-100-10180	VEHICLE SALES PROCEEDS	0.00
024-100-60000	INTEREST EARNINGS	300.00
024-100-60100	MISC INCOME	750.00
024-100-90000	TRANSFERS IN	963.00
Total Department: 100 - REVENUE:		611,978.00

Department: 240 - PRECINCT #4

024-240-40100	SALARY, COMMISSIONER	53,144.00
024-240-40150	VEHICLE ALLOWANCE	10,000.00
024-240-40200	SALARIES, LABOR	115,982.00
024-240-40400	SALARIES, PART-TIME	17,938.00
024-240-41000	SOCIAL SECURITY TAXES	15,224.00
024-240-41100	GROUP HEALTH INSURANCE	43,670.00
024-240-41200	COUNTY RETIREMENT	11,865.00
024-240-41300	LONGEVITY	1,345.00
024-240-41400	WORKERS' COMP. PREMIUM	1,789.00
024-240-41500	UNEMPLOYMENT INSURANCE	774.00
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	0.00
024-240-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00
024-240-60210	TELEPHONE EXPENSE	0.00
024-240-60220	UTILITIES EXPENSE	2,500.00
024-240-60370	BOTTLED WATER / COOLER RENTAL	150.00
024-240-60610	BUILDING MAINTENANCE & REPAIRS	2,000.00
024-240-60625	PEST CONTROL SERVICES	0.00
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
024-240-99000	TRANSFERS OUT	0.00
Total Department: 240 - PRECINCT #4:		611,978.00
Total Fund: 024 - ROAD AND BRIDGE - PRECINCT #4:		0.00

Fund: 025 - ELECTIONS

Department: 100 - REVENUE

025-100-10100	REVENUE	0.00
Total Department: 100 - REVENUE:		0.00

Department: 250 - ELECTION EXPENSE

025-250-50100	ELECTIONS EXPENSE	0.00
025-250-51000	OFFICE SUPPLIES	0.00
Total Department: 250 - ELECTION EXPENSE:		0.00

Total Fund: 025 - ELECTIONS: 0.00

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
026-100-60100	MISC INCOME	0.00
026-100-90000	TRANSFERS IN	58,012.00
026-100-95000	TRANSFERS OUT	0.00
Total Department: 100 - REVENUE:		278,712.00

Department: 260 - RURAL TRANSIT

026-260-40100	SALARY, I & R COORDINATOR	47,961.00
026-260-40200	SALARY, VAN DRIVER	29,922.00
026-260-40250	OVERTIME	0.00
026-260-40300	SALARY, VAN DRIVER (PART-TIME)	67,325.00
026-260-40400	SALARY, SECRETARY (PART-TIME)	29,922.00
026-260-41000	SOCIAL SECURITY TAXES	13,789.00
026-260-41100	GROUP HEALTH INSURANCE	32,753.00
026-260-41200	COUNTY RETIREMENT	10,779.00
026-260-41300	LONGEVITY	875.00
026-260-41400	WORKERS' COMP. PREMIUM	1,392.00
026-260-41500	UNEMPLOYMENT INSURANCE	703.00
026-260-42000	TELEPHONE STIPEND	600.00
026-260-43800	TRANSIT ON-CALL	3,640.00
026-260-43900	COVID STIPEND	0.00
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:		278,712.00

Total Fund: 026 - GCRP GRANT: 0.00

Fund: 035 - LAW LIBRARY

Department: 100 - REVENUE

035-100-10100	COUNTY CLERK	500.00
035-100-10110	DISTRICT CLERK	1,600.00
035-100-60000	INTEREST EARNINGS	150.00
035-100-90000	TRANSFERS IN	4,388.00
Total Department: 100 - REVENUE:		6,638.00

Department: 350 - 350

035-350-41000	SOCIAL SECURITY TAXES	367.00
035-350-41100	GROUP HEALTH INSURANCE	0.00
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:	6,638.00
	Total Fund: 035 - LAW LIBRARY:	0.00
Fund: 039 - LIBRARY-ARCHIVIST		
Department: 100 - REVENUE		
039-100-10100	LIBRARY ARCHIVIST FUND	0.00
039-100-10130	ANGELS OF THE ARCHIVES	20,000.00
039-100-10140	ARCHIVIST-SUPPLIES	1.00
039-100-60000	INTEREST EARNINGS	250.00
039-100-90000	TRANSFERS IN	4,975.00
	Total Department: 100 - REVENUE:	25,226.00
Department: 390 - LIBRARY ARCHIVIST		
039-390-10140	ARCHIVIST SUPPLIES REVENUE	0.00
039-390-40100	SALARY, ARCHIVIST	18,720.00
039-390-40400	LIBRARY ARCHIVIST LONGEVITY	0.00
039-390-41000	SOCIAL SECURITY TAXES	1,432.00
039-390-41300	LONGEVITY	1.00
039-390-41500	UNEMPLOYMENT INSURANCE	73.00
039-390-51000	ARCHIVIST SUPPLIES	5,000.00
	Total Department: 390 - LIBRARY ARCHIVIST:	-25,226.00
	Total Fund: 039 - LIBRARY-ARCHIVIST:	0.00
Fund: 040 - LIBRARY DONATIONS		
Department: 100 - REVENUE		
040-100-10100	LIBRARY BOARD DONATIONS	5,500.00
040-100-10110	LIBRARY BOARD SCHOLARSHIP DONATIONS	1.00
040-100-10115	STATE LIBRARY - REIMB INTER LIBRARY	1.00
040-100-10120	DONATIONS FOR PART-TIME	0.00
040-100-10125	ASTRON CLUB - DONATIONS	0.00
040-100-10130	ROYALTY INCOME	80.00
040-100-10140	GVEC	0.00
040-100-10160	DONATIONS FOR PART TIME HELP	150.00
040-100-10500	LIBRARY BOOK FINES	750.00
040-100-60000	INTEREST EARNINGS	250.00
040-100-90000	TRANSFERS IN	1,381.00
	Total Department: 100 - REVENUE:	8,113.00
Department: 400 - LIBRARY DONATIONS		
040-400-40200	PART TIME	4,477.00
040-400-41000	SOCIAL SECURITY TAXES	342.00
040-400-41500	UNEMPLOYMENT INSURANCE	17.00
040-400-51200	MISCELLANEOUS SUPPLIES	50.00
040-400-51205	LIBRARY BOARD EXPENSE	500.00
040-400-51210	LIBRARY DONATION SCHOLARSHIP EXPENSE	1.00
040-400-51220	STATE ILL	225.00
040-400-51225	SUMMER PROGRAM EXPENDITURES	2,500.00
	Total Department: 400 - LIBRARY DONATIONS:	8,112.00
	Total Fund: 040 - LIBRARY DONATIONS:	1.00
Fund: 042 - JUSTICE COURT		
Department: 100 - REVENUE		
042-100-10100	JUSTICE COURT TECHNOLOGY	7,000.00
042-100-60000	INTEREST EARNINGS	80.00
042-100-90000	TRANSFERS IN	0.00
	Total Department: 100 - REVENUE:	7,080.00
Department: 420 - TECH FUND		
042-420-60720	SOFTWARE - MAINTENANCE	2,500.00
042-420-70200	EQUIPMENT MAINTENANCE & REPAIRS	375.00
042-420-77000	FURNITURE & OFFICE EQUIPMENT	0.00
	Total Department: 420 - TECH FUND:	2,875.00
	Total Fund: 042 - JUSTICE COURT:	4,205.00
Fund: 044 - FIRE/EMERGENCY		
Department: 100 - REVENUE		
044-100-10100	REVENUE - DONATIONS - FIRE/EMERGENCY	1.00

044-100-90000	TRANSFERS IN	1.00
Total Department: 100 - REVENUE:		2.00
Department: 440 - FIRE/EMERGENCY		
044-440-51200	MISCELLANEOUS SUPPLIES	2.00
Total Department: 440 - FIRE/EMERGENCY:		2.00
Total Fund: 044 - FIRE/EMERGENCY :		0.00
Fund: 045 - COURTHOUSE SECURITY		
Department: 100 - REVENUE		
045-100-10100	COURTHOUSE SECURITY INC.	5,148.00
045-100-10150	JP COURTHOUSE SECURITY	25.00
045-100-60000	INTEREST EARNINGS	40.00
045-100-90000	TRANSFERS IN	1.00
Total Department: 100 - REVENUE:		5,214.00
Department: 450 - CH SECURITY		
045-450-40100	COURT ROOM SECURITY	4,502.00
045-450-41000	SOCIAL SECURITY TAXES	344.00
045-450-41200	COUNTY RETIREMENT	269.00
045-450-41400	WORKERS' COMP. PREMIUM	48.00
045-450-41500	UNEMPLOYMENT INSURANCE	18.00
045-450-51200	MISCELLANEOUS SUPPLIES	15.00
045-450-60750	MISCELLANEOUS SERVICES	15.00
045-450-77200	PURCHASE OF EQUIPMENT	2.00
Total Department: 450 - CH SECURITY:		5,213.00
Total Fund: 045 - COURTHOUSE SECURITY:		1.00
Fund: 052 - SB 22 - STATE SALARY MANDATE		
Department: 100 - REVENUE		
052-100-10100	SB22 - SHERIFF OFC FUNDING	250,000.00
052-100-10150	SB22 - CONSTABLE FUNDING	12,948.00
052-100-10200	DISTRICT ATTORNEY FUNDING	175,000.00
052-100-10300	SB22 - COUNTY ATTORNEY FUNDING	100,000.00
052-100-60000	INTEREST EARNINGS	300.00
Total Department: 100 - REVENUE:		538,248.00
Department: 520 - SB22		
052-520-40300	SB22 - SALARY SUPPLEMENT - SHERIFF	20,467.00
052-520-40310	SB22 - SALARY SUPPLEMENT - DEPUTIES	117,582.00
052-520-40320	SB22 - SALARY SUPPLEMENT - JAILERS	73,362.00
052-520-40330	SB22 - CONSTABLE	11,250.00
052-520-40340	SB22 - DIST ATTY OFFICE	125,000.00
052-520-40350	SB22 - COUNTY ATTY OFFICE	85,000.00
052-520-41000	SOCIAL SECURITY TAXES	33,101.00
052-520-41100	GROUP HEALTH INSURANCE	0.00
052-520-41200	COUNTY RETIREMENT	25,873.00
052-520-41400	WORKERS' COMP. PREMIUM	4,629.00
052-520-41500	UNEMPLOYMENT INSURANCE	1,687.00
052-520-60000	SB22 INTEREST EXPENSE	300.00
052-520-72100	EQUIPMENT - LAW ENFORCEMENT	6,687.00
052-520-72140	SB22 - DA EXPENSE	31,137.00
052-520-72150	SB22 CO ATTY EXPENSE	2,173.00
Total Department: 520 - SB22:		538,248.00
Total Fund: 052 - SB 22 - STATE SALARY MANDATE:		0.00
Fund: 053 - LEPC		
Department: 100 - REVENUE		
053-100-60000	INTEREST EARNINGS	0.00
Total Department: 100 - REVENUE:		0.00
Total Fund: 053 - LEPC:		0.00
Fund: 055 - HISTORICAL CULTURE/RECREATION		
Department: 100 - REVENUE		
055-100-10100	CIG - VENDORS INCOME	6,700.00
055-100-10200	CIG DONATIONS AND HOT FUNDS	2,000.00
055-100-10300	MUSEUM DONATIONS	100.00
055-100-10400	ROYALTIES - BOOK SALES	100.00
055-100-10450	PROGRAMS	0.00
055-100-10500	WREATHS ACROSS AMERICA REVENUE	400.00

055-100-10600	FLAG SALES	150.00
055-100-60000	INTEREST EARNINGS	200.00
055-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		9,650.00

Department: 550 - HISTORICAL COMM

055-550-51100	POSTAGE	100.00
055-550-51200	MISCELLANEOUS SUPPLIES	1,500.00
055-550-51210	CIG- SUPPLIES	750.00
055-550-51220	CIG- OTHER	800.00
055-550-51225	WREATHS ACROSS AMERICA	100.00
055-550-51230	FLAGS	100.00
055-550-51250	HISTORICAL MARKERS	100.00
055-550-60630	GARBAGE SERVICES	1,100.00
055-550-60750	MISCELLANEOUS SERVICES	1,500.00
055-550-60755	CONTRACT SERVICES	1,200.00
055-550-60770	CIG - SECURITY	1,300.00
055-550-63100	CIG- ADVERTISING	500.00
055-550-75000	CIG - RENTALS	600.00
Total Department: 550 - HISTORICAL COMM:		9,650.00

Total Fund: 055 - HISTORICAL CULTURE/RECREATION: 0.00

Fund: 057 - MISCELLANEOUS GRANTS

Department: 100 - REVENUE

057-100-10100	HOG GRANT	0.00
057-100-10105	DA - SO DONATION	0.00
057-100-10120	SAVNS VINE GRANT REVENUE	6,779.00
057-100-10125	TDEM GENERATOR GRANT	0.00
057-100-10130	SCAAP GRANT AWARD	15,000.00
057-100-10140	GCRPC GRANT REVENUES	0.00
057-100-10141	24/25 SOLID WASTE GRANT-Windscreens	0.00
057-100-10142	24/25 SOLID WASTE GRANT - CARPORT	0.00
057-100-10145	MITIGATION GRANT REVENUES	0.00
057-100-10150	MVCPA GRANT REVENUE	0.00
057-100-10155	JOHNSON FOUNDATION EMC TRUCK GRANT	0.00
057-100-10160	LEPC GRANT REVENUE	0.00
057-100-10165	Grantg #HHS0011937000015	0.00
057-100-10170	EOTC GRANT #4733901 REVENUE	0.00
057-100-10180	MEOC GRANT #4834901 REVENUE	0.00
057-100-10190	ELECTIONS SECURITY GRANT REVENUE	0.00
057-100-11000	STONEGARDEN REIMB GRANT REV	20,321.00
057-100-11100	LOCAL BORDER STAR REIMB GRANT REV	50,875.00
057-100-11110	OCDEFT/HIDTA GRANT REVENUE	19,000.00
057-100-60000	INTEREST EARNINGS	5.00
057-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		111,980.00

Department: 570 - MISC GRANTS

057-570-40450	OVERTIME - MITIGATION GRANT	0.00
057-570-41000	SOCIAL SECURITY TAXES	0.00
057-570-41200	COUNTY RETIREMENT	0.00
057-570-41400	WORKERS' COMP. PREMIUM	0.00
057-570-41500	UNEMPLOYMENT INSURANCE	0.00
057-570-50100	HOG EXPENSE	0.00
057-570-50105	DA - SO DONATION EXPENSE	0.00
057-570-50165	Grant #HHS0011937000015	0.00
057-570-50200	GCRPC - GENERATOR EXPENSE	0.00
057-570-50201	24/25 SOLID WASTE GRANT - WINDSCREEN	0.00
057-570-50202	24/25 SOLID WASTE GRANT - CARPORT	0.00
057-570-50250	TDEM GENERATOR GRANT EXPENSE	0.00
057-570-50300	SCAAP GRANT EXPENSES	15,000.00
057-570-50400	SAVNS VINE GRANT EXPENSES	6,779.00
057-570-50450	MITIGATION GRANT EXPENSES	0.00
057-570-50500	MVCPA GRANT EXPENSE	0.00
057-570-50550	JOHNSON FOUNDATION EMC TRUCK GRANT EX	0.00
057-570-50600	LEPC GRANT EXPENSES	0.00
057-570-50700	GRANT #4733901 - EQUIPMENT EXPENSE	0.00
057-570-50800	GRANT #4834901 EQUIP EXPENSES	0.00

057-570-50900	ELECTION SECURITY - VISTA SOFTWARE	0.00
057-570-51000	STONE GARDEN GRANT EXPENSE	20,321.00
057-570-51100	LOCAL BORDER STAR GRANT EXPENSE	50,875.00
057-570-51110	OCDEFT/HIDTA GRANT EXPENSES	19,000.00
057-570-70650	RADIO EQUIPMENT	0.00
Total Department: 570 - MISC GRANTS:		111,975.00
Total Fund: 057 - MISCELLANEOUS GRANTS:		5.00
Fund: 059 - DISTRICT ATTORNEY PRE-TRIAL DIVERSION		
Department: 100 - REVENUE		
059-100-10200	DISTRICT COURT PRE-TRAIL DIVERSION	0.00
059-100-60000	INTEREST EARNINGS	0.00
059-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		0.00
Department: 590 - DC PRE-TRIAL		
059-590-51000	OFFICE SUPPLIES	0.00
059-590-51200	MISCELLANEOUS SUPPLIES	0.00
Total Department: 590 - DC PRE-TRIAL:		0.00
Total Fund: 059 - DISTRICT ATTORNEY PRE-TRIAL DIVERSION :		0.00
Fund: 066 - COUNTY ATTORNEY PRE-TRIAL DIVERSION		
Department: 100 - REVENUE		
066-100-10100	CO. COURT PRE-TRIAL DIVERSION	15,000.00
066-100-60000	INTEREST EARNINGS	150.00
066-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		15,150.00
Department: 660 - COUNTY PRE-TRIAL DIVERSION		
066-660-40350	SECRETARY SUPPLEMENT (PRE-TRIAL DIVERSION	7,389.00
066-660-51000	OFFICE SUPPLIES	750.00
066-660-51100	POSTAGE	200.00
066-660-51200	MISCELLANEOUS EXPENSE	4,311.00
066-660-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,500.00
066-660-77000	FURNITURE & OFFICE EQUIPMENT	1,000.00
066-660-95000	TRANSFERS OUT	0.00
Total Department: 660 - COUNTY PRE-TRIAL DIVERSION :		15,150.00
Total Fund: 066 - COUNTY ATTORNEY PRE-TRIAL DIVERSION :		0.00
Fund: 070 - EMS DONATIONS		
Department: 100 - REVENUE		
070-100-10100	EMS DONATIONS	0.00
070-100-60000	INTEREST EARNINGS	0.00
Total Department: 100 - REVENUE:		0.00
Department: 770 - SO LEOSE		
070-770-51200	EMS DONATIONS MISC EXP	0.00
Total Department: 770 - SO LEOSE :		0.00
Total Fund: 070 - EMS DONATIONS:		0.00
Fund: 082 - DISTRICT ATTORNEY		
Department: 100 - REVENUE		
082-100-10100	ANNUAL COUNTY CONTRIBUTIONS	337,724.00
082-100-10110	NARCOTICS FUND CONTRIBUTION	160,280.00
082-100-10300	DA LONGEVITY SUPPLEMENT	2,200.00
082-100-60000	INTEREST EARNINGS	30.00
Total Department: 100 - REVENUE:		500,234.00
Department: 820 - DISTRICT ATTORNEY		
082-820-40100	SALARY, ADA'S	215,000.00
082-820-40200	SALARY, SECRETARY	112,029.00
082-820-40300	STATE DA SALARY SUPPLEMENT	0.00
082-820-40320	SALARY SUPPLEMENT	0.00
082-820-40330	SALARY, ADA'S STATE LONGEVITY	2,200.00
082-820-40500	SALARY, PART TIME	51,450.00
082-820-40600	OVERTIME	0.00
082-820-41000	SOCIAL SECURITY TAXES	29,211.00
082-820-41100	GROUP HEALTH INSURANCE	43,670.00
082-820-41200	COUNTY RETIREMENT	22,835.00
082-820-41300	LONGEVITY	1,170.00

082-820-41400	WORKERS' COMP. PREMIUM	3,580.00
082-820-41500	UNEMPLOYMENT INSURANCE	1,489.00
082-820-51000	OFFICE SUPPLIES	3,000.00
082-820-60110	INSURANCE & BOND PREMIUMS	0.00
082-820-60120	CONFERENCE, TRAINING, DUES, ASSN.	10,000.00
082-820-60320	CONTRACTS/LEASE SERVICES	0.00
082-820-63100	ACCOUNTING & AUDITING FEE	3,700.00
082-820-64010	PROSECUTOR COURT COSTS	900.00
082-820-70200	EQUIPMENT MAINTENANCE & REPAIRS	0.00
082-820-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 820 - DISTRICT ATTORNEY:		500,234.00
Total Fund: 082 - DISTRICT ATTORNEY:		0.00
Report Total:		695,524.00