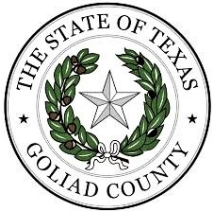


**GOLIAD COUNTY
GENERAL FUND BUDGET - PROPOSED
FISCAL YEAR 2026**

REVENUES		AMOUNT
GENERAL FUND O&M TAX - \$.777942		9,688,287
	GENERAL FUND	7,285,287
	RD & BRIDGE FUND - PRECINCT #1	591,451
	RD & BRIDGE FUND - PRECINCT #2	605,025
	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 FACILITY 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		2,070,929
TOTAL REVENUES/TRANSFER		14,171,681

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County of Goliad, TX

My Budget Listing

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	7,285,287.00
012-100-10110	DELINQUENT AD VAL TAXES	100,000.00
012-100-10120	PENALTY AND INTEREST EARNINGS	50,000.00
012-100-10130	ROLL BACK REVENUE	0.00
012-100-10133	PILOT PAYMENTS	500,000.00
012-100-10135	IN LIEU OF TAXES	0.00
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
012-100-31100	DPS BORDER STAR GRANT	0.00
012-100-31150	OCDETF / 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	151,335.00
012-100-31310	FORMULA GRANT REVENUE	17,645.00
012-100-31330	ARPA REVENUES	0.00
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	55.00
012-100-41000	COUNTY CLERK FEES	45,000.00
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	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
012-100-43100	WRITS, COUNTY CLERK FEES	0.00
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

Account Number	Account Name	2025-2026 FY26
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
012-100-53600	J.P.#2 LICENSE/WEIGHTS FINES	0.00
012-100-54000	LIBRARY FINES	0.00
012-100-55000	COUNTY JUDGE - STATE SUPPLEMENT	34,650.00
012-100-55100	COUNTY ATTORNEY SUPPLEMENT	22,469.00
012-100-55150	PRE-TRIAL DIVERSION - CO ATTY SECRETARY SUP	0.00
012-100-60000	INTEREST EARNINGS	300,000.00
012-100-60100	MISC INCOME	5,000.00
012-100-60101	SO - CONSOLE GRANT MATCH	0.00
012-100-60150	JAIL TELEPHONE INCOME	500.00
012-100-60160	BOARDING PRISONERS	50.00
012-100-60200	INSURANCE RECOVERY	20,000.00
012-100-60300	INSURANCE PREMIUM REFUND	2,000.00
012-100-60500	NSF CHECKS	240.00
012-100-61800	ELECTIONS REIMBURSEMENT FEES	0.00
012-100-61820	INDIGENT MEDICAL REIMBURSEMENT	1.00
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	500.00
012-100-64500	EMS-GOLIAD	350,000.00
012-100-65000	WORKFORCE CENTER - RENT	1,200.00
012-100-65100	GROUNDWATER DIST REIMB	0.00
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
012-100-68400	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	250.00
012-100-80000	INVESTMENT CHANGE IN VALUE	0.00
012-100-90000	TRANSFERS IN FROM RESERVES	2,070,929.00
Total Department: 100 - REVENUE:		11,352,577.00

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
012-101-40400	SALARY, GRANT WRITER	0.00
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
012-101-41300	LONGEVITY	0.00
012-101-41500	UNEMPLOYMENT INSURANCE	0.00
012-101-42000	TELEPHONE STIPEND	600.00
012-101-51000	OFFICE SUPPLIES	2,100.00
012-101-51005	SEPTIC SUPPLIES/FORMS	0.00
012-101-51100	POSTAGE	150.00
012-101-51200	MISCELLANEOUS SUPPLIES	0.00
012-101-52200	BANNERS & FLAGS	500.00
012-101-53000	UNIFORMS	500.00

Account Number	Account Name	2025-2026 FY26
012-101-60110	INSURANCE & BOND PREMIUMS	175.00
012-101-60120	CONFERENCE, TRAINING, DUES, ASSN.	4,000.00
012-101-60125	TRAINING - SEPTIC	0.00
012-101-60310	COPIER LEASE / MAINTENANCE	550.00
012-101-60370	WATER COOLER RENTAL	400.00
012-101-60410	PRE-EMPLOYMENT	1,500.00
012-101-60755	LOCKS/KEYS	1,500.00
012-101-63200	LEGAL NOTICES & PUBLICATIONS	2,000.00
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:		148,132.38
Department: 103 - COUNTY CLERK		
012-103-40100	SALARY, COUNTY CLERK	59,997.69
012-103-40200	SALARIES, DEPUTIES	135,143.42
012-103-40400	PART-TIME HELP	0.00
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
012-103-51200	MISCELLANEOUS SUPPLIES	0.00
012-103-53000	UNIFORMS	0.00
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
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
012-109-60410	PRE-EMPLOYMENT /BACKGROUND CHECKS	0.00
012-109-60420	DRUG/ALCOHOL SCREENING	1.00
012-109-60750	MISCELLANEOUS SERVICES	250.00
012-109-61000	BANK CHARGES	1.00
012-109-61200	ENVIRONMENTAL FEES	0.00
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
012-109-65000	ESTRAY CATTLE	0.00
012-109-65010	E ANIMAL EUTHANASIA	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

Account Number	Account Name	2025-2026 FY26
012-109-66300	SPAY/NEUTER PROGRAM	2,500.00
012-109-66400	FOOD BANK - GOLDEN CRESCENT	0.00
012-109-66410	GOLIAD OUTREACH	5,000.00
012-109-66500	I&R TRANSIT FUNDING	20,000.00
012-109-66700	CASA & CHILD ADVOCACY	0.00
012-109-66800	COMMUNITY ACTION	0.00
012-109-66810	MEALS ON WHEELS	12,000.00
012-109-69000	CONTINGENT & UNCOMMITTED	250,000.00
012-109-79000	TDA GRANT MATCH	0.00
012-109-79010	SO CONSOLE MATCH	0.00
012-109-79011	WATER TOWER GENERATOR MATCH	0.00
012-109-79012	BERCLAIR WATER TOWER MATCH	61,400.00
012-109-79013	LCRA GENERATORS MATCH	0.00
012-109-79014	SCANNERS MATCH	0.00
012-109-79015	CISA SECURITY - NETWRIX	0.00
012-109-79016	SWITCH REFRESH - CISA SECURITY	0.00
012-109-79020	MVCPA GRANT MATCH	0.00
012-109-79021	AMBULANCE GRANT MATCH	15,000.00
012-109-79022	LCRA - EMS ULTRASOUND GRANT MATCH	3,300.00
012-109-99000	TRANSFERS OUT	0.00
Total Department: 109 - NON-DEPARTMENTAL:		1,171,862.59
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
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	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
012-114-53000	UNIFORMS	0.00
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
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:		151,456.96
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
012-115-53000	UNIFORMS	0.00
012-115-60110	INSURANCE & BOND PREMIUMS	249.00
012-115-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00
012-115-60125	MILEAGE - MAGESTRATION	0.00
012-115-60370	WATER COOLER RENTAL	400.00
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:		140,605.31
Department: 121 - ELECTIONS		
012-121-40100	SALARY, ELECTION ADMIN	41,513.47
012-121-40200	ELECTIONS ASSISTANT	29,113.34
012-121-40300	ABSENTEE ELECTION CLERK	30,000.00
012-121-40400	ELECTION JUDGES & CLERK	21,390.00
012-121-40500	PART TIME TEMP	0.00
012-121-41000	SOCIAL SECURITY TAXES	9,392.00
012-121-41100	GROUP HEALTH INSURANCE	22,194.24
012-121-41200	COUNTY RETIREMENT	4,268.93
012-121-41300	LONGEVITY	760.00
012-121-41500	UNEMPLOYMENT INSURANCE	256.99
012-121-51000	OFFICE SUPPLIES	2,900.00
012-121-51100	POSTAGE	3,300.00
012-121-51260	ELECTION SUPPLIES	3,000.00
012-121-53000	UNIFORMS	0.00
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

Account Number	Account Name	2025-2026 FY26
012-121-60310	COPIER LEASE / MAINTENANCE	1,200.00
012-121-60320	EQUIPMENT - CONTRACTS, WARRANTY	20,500.00
012-121-60750	MISCELLANEOUS SERVICES	0.00
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
012-121-65120	ELECTION SUPPORT - ONSITE	0.00
012-121-77000	FURNITURE & OFFICE EQUIPMENT	1.00
Total Department: 121 - ELECTIONS:		212,469.97
Department: 130 - COUNTY TREASURER		
012-130-40100	SALARY, COUNTY TREASURER	59,997.69
012-130-40200	SALARY, DEPUTIES	42,748.99
012-130-40300	EXTRA HELP	0.00
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
012-130-53000	UNIFORMS	0.00
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
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
012-131-40400	EXTRA HELP - TEMP	0.00
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
012-131-53000	UNIFORMS	0.00
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
Department: 132 - TAX COLLECTOR		
012-132-40100	SALARY, TAX A/C	59,997.69
012-132-40200	SALARIES, DEPUTIES	143,668.51
012-132-40400	PART-TIME HELP	0.00
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

Account Number	Account Name	2025-2026 FY26
012-132-53000	UNIFORMS	0.00
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
012-132-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 132 - TAX COLLECTOR:		334,477.42
Department: 133 - COUNTY ATTORNEY		
012-133-40100	SALARY, COUNTY ATTORNEY	59,998.00
012-133-40200	SALARY, CO. ATTN. SECRETARY	50,004.86
012-133-40300	STATE CO ATTY SALARY SUPPLEMENT	22,469.00
012-133-40350	SECRETARY SUPPLEMENT (PRE-TRIAL DIVERSION	0.00
012-133-40400	EXTRA HELP	0.00
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
012-133-53000	UNIFORMS	0.00
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
012-133-60310	COPIER LEASE / MAINTENANCE	0.00
012-133-60750	MISCELLANEOUS SERVICES	0.00
012-133-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 133 - COUNTY ATTORNEY:		187,739.60
Department: 134 - INFORMATION TECHNOLOGY		
012-134-40100	INFORMATION TECHNOLOGY	78,096.20
012-134-40101	INFORMATION TECHNOLOGY TRAINING	0.00
012-134-40200	SALARY, IT ASSISTANT	44,591.04
012-134-40400	PART-TIME HELP	0.00
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
012-134-53000	UNIFORMS	0.00
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
012-134-60730	SOFTWARE - ENTERPRISE	0.00
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
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 HEALTH 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
012-140-42000	TELEPHONE STIPEND	0.00
012-140-51000	OFFICE SUPPLIES	200.00
012-140-51200	MISCELLANEOUS SUPPLIES	0.00
012-140-51210	CHRISTMAS DECOR/FLOAT EXPENSES	0.00
012-140-52000	JANITORIAL SUPPLIES	3,500.00
012-140-52100	YARD SUPPLIES	0.00
012-140-52200	BANNERS & FLAGS	0.00
012-140-53000	UNIFORMS	350.00
012-140-55100	HAND TOOLS/EQUIPMENT	1,500.00
012-140-60210	TELEPHONE EXPENSE	500.00
012-140-60220	UTILITIES EXPENSE	0.00
012-140-60370	BOTTLED WATER / TRANSFER STATION	400.00
012-140-60610	BUILDING MAINTENANCE & REPAIRS	0.00
012-140-60615	ELEVATOR MAINT. SERVICE	0.00
012-140-60620	LAWN & YARD SERVICE	0.00
012-140-60625	PEST CONTROL SERVICES	0.00
012-140-60630	GARBAGE SERVICES	85,250.00
012-140-60635	HEATING & A/C MAINT.	0.00
012-140-60640	WASTE MANAGEMENT/PORT-A-CAN	0.00
012-140-60645	FIRE PROTECTION EQUIP/SVC	0.00
012-140-60750	MISCELLANEOUS SERVICES	1.00
012-140-60755	LOCKS/KEYS SERVICE	0.00
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	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
Department: 141 - FACILITIES / YARDS		
012-141-51200	MISCELLANEOUS SUPPLIES	500.00

Account Number	Account Name	2025-2026 FY26
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
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	10,000.00
012-149-66725	FIRE CALL CONTRIBUTION - FANNIN VFD	19,600.00
012-149-66730	FIRE CALL CONTRIBUTION - SCHROEDER VFD	19,600.00
012-149-66735	FIRE CALL CONTRIBUTION - ANDER-WEISER VFD	19,600.00
012-149-66740	FIRE CALL CONTRIBUTION - WEESATCHE VFD	19,600.00
012-149-66745	FIRE CALL CONTRIBUTION - BERCLAIR	19,600.00
Total Department: 149 - FIRE CALLS:		108,000.00
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
012-150-42015	ASSISTANT DIRECTOR STIPEND	0.00
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
012-150-60230	DIRECT TV	0.00
012-150-60310	COPIER LEASE / MAINTENANCE	250.00
012-150-60320	EQUIPMENT - CONTRACTS, WARRANTY	20,000.00
012-150-60350	RADIO MAINTENANCE	2,500.00
012-150-60370	WATER COOLER RENTAL	750.00

Account Number	Account Name	2025-2026 FY26
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	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
012-150-70800	CAPITAL OUTLAY (BUILDING IMPROVEMENTS)	0.00
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
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
012-151-42000	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	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
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
Department: 153 - EMERGENCY MANAGEMENT		
012-153-40100	SALRY EMER MGMT COORD	42,749.00
012-153-40200	SALARY, FIRE MARSHALL	0.00
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

Account Number	Account Name	2025-2026 FY26
012-153-44720	EMERGENCY MANAGEMENT	0.00
012-153-51000	OFFICE SUPPLIES	2,000.00
012-153-51005	SEPTIC SUPPLIES/FORMS	500.00
012-153-51100	POSTAGE	250.00
012-153-51200	MISCELLANEOUS SUPPLIES	0.00
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
012-153-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 153 - EMERGENCY MANAGEMENT:		103,494.00
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
012-154-40360	OVERTIME – BORDER STAR	0.00
012-154-40370	OVERTIME – STONE GARDEN	0.00
012-154-40375	OVERTIME - OCDETF / HIDTA	0.00
012-154-40400	SALARIES, DISPATCHERS	464,874.50
012-154-40410	DISPATCH SGT	0.00
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
012-154-40600	SALARY, JAIL COOK	0.00
012-154-40650	OVERTIME, COOKS	0.00
012-154-40710	ESTRAY STIPEND	0.00
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 REIMBURSEMENT	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

Account Number	Account Name	2025-2026 FY26
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-EMPLOYMENT	2,500.00
012-154-60530	BOARDING PRISONERS	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
012-154-70101	VOC - STONE GARDEN	0.00
012-154-70102	VOC - LOCAL BORDER STAR	0.00
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
012-154-72200	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:		4,177,464.82
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
012-155-41300	LONGEVITY	0.00
012-155-41500	UNEMPLOYMENT INSURANCE	278.00
012-155-60120	CONFERENCE, TRAINING, DUES, ASSN.	750.00
Total Department: 155 - SRO:		100,014.12
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	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
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
012-180-53000	UNIFORMS	0.00
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:		47,033.11
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
012-181-53000	UNIFORMS	0.00
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:		204,388.55
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
012-182-51200	MISCELLANEOUS SUPPLIES	0.00
012-182-51240	PROGRAM SUPPLIES	1,500.00
012-182-52000	JANITORIAL SUPPLIES	250.00
012-182-53000	UNIFORMS	0.00
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

Account Number	Account Name	2025-2026 FY26
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:		201,128.47
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
012-190-53000	UNIFORMS	0.00
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
012-190-77000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 190 - AG EXTENSION SERVICE:		136,383.61
Department: 999 - ADJ DEPT		
012-999-99999	RECONCILIATION	0.00
Total Department: 999 - ADJ DEPT:		0.00
Total Fund: 012 - GENERAL FUND:		-0.42
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1		
Department: 100 - REVENUE		
021-100-10100	AD VALOREM	591,451.00
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
021-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		695,153.00
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	174,410.50
021-210-40400	SALARIES, PART- TIME	26,066.00
021-210-41000	SOCIAL SECURITY TAXES	20,724.00
021-210-41100	GROUP HEALTH INSURANCE	55,485.60
021-210-41200	COUNTY RETIREMENT	16,200.00
021-210-41300	LONGEVITY	2,425.00

Account Number	Account Name	2025-2026 FY26
021-210-41400	WORKERS' COMP. PREMIUM	2,492.00
021-210-41500	UNEMPLOYMENT INSURANCE	975.00
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
021-210-60210	TELEPHONE EXPENSE	0.00
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
021-210-60615	FANNIN MONUMENT M&R	0.00
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:		695,152.62
Total Fund: 021 - ROAD AND BRIDGE - PRECINCT #1:		0.38
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2		
Department: 100 - REVENUE		
022-100-10100	AD VALOREM	605,025.00
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	2,500.00
022-100-60100	MISC INCOME	1.00
022-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		710,276.00
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	48,421.00
022-220-41000	SOCIAL SECURITY TAXES	19,300.00
022-220-41100	GROUP HEALTH INSURANCE	44,388.48
022-220-41200	COUNTY RETIREMENT	15,087.00
022-220-41300	LONGEVITY	2,125.00
022-220-41400	WORKERS' COMP. PREMIUM	2,321.00
022-220-41500	UNEMPLOYMENT INSURANCE	908.00
022-220-42000	TELEPHONE STIPEND	600.00

Account Number	Account Name	2025-2026 FY26
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
022-220-60210	TELEPHONE EXPENSE	0.00
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
022-220-99000	TRANSFERS OUT	0.00
Total Department: 220 - PRECINCT #2:		710,275.66
Total Fund: 022 - ROAD AND BRIDGE - PRECINCT #2:		0.34

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
023-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		728,768.00

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
023-230-41300	LONGEVITY	0.00
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

Account Number	Account Name	2025-2026 FY26
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
023-230-60625	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	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
023-230-99000	TRANSFERS OUT	0.00
Total Department: 230 - PRECINCT #3:		728,767.69
Total Fund: 023 - ROAD AND BRIDGE - PRECINCT #3:		0.31
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
024-100-10180	VEHICLE SALES PROCEEDS	0.00
024-100-60000	INTEREST EARNINGS	300.00
024-100-60100	MISC INCOME	2,500.00
024-100-90000	TRANSFERS IN	0.00
Total Department: 100 - REVENUE:		684,907.00
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
024-240-60210	TELEPHONE EXPENSE	0.00
024-240-60220	UTILITIES EXPENSE	2,500.00

Account Number	Account Name	2025-2026 FY26
024-240-60370	BOTTLED WATER / COOLER RENTAL	400.00
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:		684,906.64
Total Fund: 024 - ROAD AND BRIDGE - PRECINCT #4:		0.36
Report Total:		0.97