

Glasscock County
Proposed Budget FY 2023-2024
BY County Judge Billy Reynolds

The budget will raise more total property taxes than last year's budget by \$2,898,930.78 or 23.84% and of that amount \$2,659,615.78 is tax revenue to be raised from new property added to the tax roll this year


County Judge Signature

 Account Number T Prop Budget
 and Title C 2023-2024

REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND REVENUE

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0010 AD VALOREM TAXES	I	11,556,378.00
0025 SHERIFF FEES	I	500.00
0030 AUTO REGISTRATION	I	110,000.00
0035 TAX ASSESSOR/COLLECT FEES	I	300,000.00
0040 COUNTY & DISTRICT CLERK FEES	I	100,000.00
0044 LANGUAGE ACCESS FUND	I	24.00
0045 LAW LIBRARY FUND	I	175.00
0046 CO DISPUTE RESOLUTION FUND	I	30.00
0050 JUSTICE OF PEACE FEES	I	128,060.00
0060 ROAD CREW ROAD MATERIALS & MACHINE	I	80,000.00
0070 SALE OF ASSETS	I	75,000.00
0080 INTEREST	I	1,500,000.00
0100 CEMETERY PLOTS	I	2,000.00
0140 PREDATOR CONTROL CONTRIBUTION	I	0.00
0210 LATERAL ROAD FUND	I	10,000.00
0215 COUNTY ROAD & BRIDGE FUND	I	55,000.00
0230 JUDGE STATE SUPPLEMENT SALARY	I	25,200.00
0240 COMMUNITY CENTER RENTALS	I	12,000.00
0250 CHILD SAFETY FUND	I	3,000.00
0270 BAIL BOND FUND	I	10.00
0275 AMERICAN RESCUE PLAN FUND	I	0.00
0297 INSURANCE PROCEEDS	I	0.00
0298 INDIGENT DEFENSE GRANT PROGRAM	I	9,100.00
0299 TX DOT ROAD GRANT	I	30,000.00
0300 EMERGENCY SERVICES	I	30,000.00
0305 BOND FORFITURES	I	0.00
0310 DATA TAX ROLL PROCESSING	I	0.00
0315 APARTMENT RENTAL	I	6,000.00
0320 ELECTIONS GRANT	I	0.00
0325 FIRE DEPARTMENT GRANT	I	274,450.05
0330 SB22 GRANT - SHERIFF	I	0.00
0331 SB22 GRANT - PROSECUTOR	I	0.00
0800 MISCELLANEOUS	I	3,000.00

GENERAL FUND REVENUE		14,309,927.05

Account Number T Prop Budget
and Title C 2023-2024

REPORTING FUND: 0010 GENERAL FUND

0402 SHERIFF

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0100 SHERIFF SALARY	E	82,040.00
0101 DEPUTY SHERIFF #1 SALARY	E	73,860.00
0102 DEPUTY SHERIFF #2 SALARY	E	73,860.00
0103 SECRETARY SALARY	E	64,357.00
0104 DEPUTY SHERIFF #3 SALARY	E	73,860.00
0105 DEPUTY SHERIFF #4 SALARY	E	73,860.00
0110 SHERIFF LONGIVITY	E	3,312.00
0111 DEPUTY SHERIFF #1 LONGEVITY	E	144.00
0112 DEPUTY SHERIFF #2 LONGEVITY	E	216.00
0113 SECRETARY LONGEVITY	E	1,680.00
0114 DEPUTY SHERIFF #3 LONGEVITY	E	216.00
0115 DEPUTY SHERIFF #4 LONGEVITY	E	72.00
0140 FICA TAXES	E	27,735.00
0150 MEDICARE TAXES	E	6,490.00
0160 RETIREMENT	E	47,555.00
0170 INSURANCE	E	78,540.00
0180 TELEPHONE	E	10,000.00
0190 SUPPLIES	E	9,000.00
0200 MAINTENANCE AGREEMENTS	E	65,000.00
0210 EQUIPMENT	E	60,000.00
0220 BONDS & DUES	E	1,500.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0240 POSTAGE	E	200.00
0250 CAR EXPENSE	E	95,000.00
0255 NEW CAR	E	0.00
0260 INVESTIGATION	E	1,000.00
0265 RADIO EXPENSE	E	5,000.00
0800 MISCELLANEOUS	E	4,000.00
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SHERIFF		864,497.00

0405 TAX ASSESSOR-COLLECTOR

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0100 TAC SALARY	E	76,440.00
0101 DEPUTY TAC #1 SALARY	E	64,357.00
0102 DEPUTY TAC #2 SALARY	E	64,357.00
0110 TAC LONGEVITY	E	2,592.00
0111 DEPUTY TAC #1 LONGEVITY	E	360.00

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Budget Workshop Assistant - Account Listing

Account Number T Prop Budget
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REPORTING FUND: 0010 GENERAL FUND

0112 DEPUTY TAC #2 LONGEVITY	E	672.00
0120 PART TIME HELP	E	0.00
0140 FICA TAXES	E	12,940.00
0150 MEDICARE TAXES	E	3,030.00
0160 RETIREMENT	E	22,185.00
0170 INSURANCE	E	39,280.00
0180 TELEPHONE	E	2,500.00
0190 SUPPLIES	E	7,000.00
0200 MAINTENANCE AGREEMENTS	E	30,000.00
0210 EQUIPMENT	E	5,000.00
0220 BONDS & DUES	E	3,000.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0240 POSTAGE	E	9,500.00
0250 DATA PROCESSING	E	5,000.00
0800 MISCELLANEOUS	E	600.00
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TAX ASSESSOR-COLLECTOR		354,813.00

0410 COUNTY & DISTRICT CLERK

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0100 COUNTY & DISTRICT CLERK SALARY	E	76,440.00
0101 DEPUTY CLERK SALARY #1	E	64,357.00
0102 DEPUTY CLERK SALARY #2	E	64,357.00
0110 COUNTY & DIS. CLERK LONGEVITY	E	3,744.00
0111 DEPUTY CLERK #1 LONGEVITY	E	144.00
0112 DEPUTY CLERK #2 LONGEVITY	E	0.00
0120 PART TIME HELP	E	45,500.00
0140 FICA TAXES	E	15,775.00
0150 MEDICARE TAXES	E	36,890.00
0160 RETIREMENT	E	27,045.00
0170 INSURANCE	E	39,280.00
0180 TELEPHONE	E	1,400.00
0190 SUPPLIES	E	12,000.00
0200 MAINTENANCE AGREEMENTS	E	35,000.00
0210 EQUIPMENT	E	10,000.00
0220 BONDS & DUES	E	4,000.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0250 MICRO-FILMING	E	0.00
0260 BOOK & BINDERS	E	5,000.00
0270 INDEX & IMAGING	E	149,000.00

Account Number and Title	T C	Prop Budget 2023-2024
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REPORTING FUND: 0010 GENERAL FUND

0800 MISCELLANEOUS	E	1,000.00
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COUNTY & DISTRICT CLERK		596,932.00

0420 COUNTY JUDGE

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0100 COUNTY JUDGE SALARY	E	76,440.00
0101 ADMINISTRATIVE ASSISTANT SALARY	E	64,357.00
0110 COUNTY JUDGE LONGEVITY	E	672.00
0111 STATE SUPPLEMENT SALARY	E	25,200.00
0112 ADMINISTRATIVE ASSISTANT LONGEVITY	E	144.00
0140 FICA TAXES	E	10,340.00
0150 MEDICARE TAXES	E	2,420.00
0160 RETIREMENT	E	17,725.00
0170 INSURANCE	E	26,180.00
0180 TELEPHONE	E	500.00
0190 SUPPLIES	E	3,000.00
0200 MAINTENANCE AGREEMENTS	E	5,000.00
0210 EQUIPMENT	E	1,000.00
0220 BONDS & DUES	E	1,750.00
0230 SCHOOLS & CONFERENCES	E	7,000.00
0800 MISCELLANEOUS	E	500.00
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COUNTY JUDGE		242,228.00

0430 JUSTICE OF PEACE

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0100 JUSTICE OF PEACE SALARY	E	76,440.00
0101 DEPUTY JUSTICE OF PEACE SALARY	E	64,357.00
0110 JUSTICE OF PEACE SALARY LOVGEVITY	E	672.00
0111 DEPUTY JP LONGEVITY	E	216.00
0140 FICA TAXES	E	8,720.00
0150 MEDICARE TAXES	E	2,040.00
0160 RETIREMENT	E	14,945.00
0170 INSURANCE	E	26,180.00
0180 TELEPHONE	E	800.00
0190 SUPPLIES	E	6,000.00
0200 MAINTENANCE AGREEMENTS	E	0.00
0210 EQUIPMENT	E	0.00
0220 BOND & DUES	E	350.00

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Budget Workshop Assistant - Account Listing

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REPORTING FUND: 0010 GENERAL FUND

0230 SCHOOLS & CONFERENCES E 4,000.00
0250 CAR EXPENSE E 260.00
0800 MISCELLANEOUS E 500.00

 JUSTICE OF PEACE 205,480.00

0450 COUNTY COMMISSIONERS

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0101 COMMISSIONER #1 SALARY E 57,230.00
0102 COMMISSIONER #2 SALARY E 57,230.00
0103 COMMISSIONER #3 SALARY E 57,230.00
0104 COMMISSIONER #4 SALARY E 57,230.00
0111 COMMISSIONER #1 LONGEVITY E 672.00
0112 COMMISSIONER #2 LONGEVITY E 3,600.00
0113 COMMISSIONER #3 LONGEVITY E 0.00
0114 COMMISSIONER #4 LONGEVITY E 360.00
0140 FICA TAXES E 14,465.00
0150 MEDICARE TAXES E 3,385.00
0160 RETIREMENT E 24,795.00
0170 INSURANCE E 52,360.00
0220 BONDS & DUES E 2,000.00
0230 SCHOOLS & CONFERENCES E 13,500.00
0800 MISCELLANEOUS E 100.00

 COUNTY COMMISSIONERS 344,157.00

0460 COUNTY TREASURER

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0100 COUNTY TREASURER SALARY E 76,440.00
0101 DEPUTY TREASURER E 64,357.00
0110 COUNTY TREASURER LONGEVITY E 672.00
0111 DEPUTY TREASURER LONGEVITY E 0.00
0120 PART TIME HELP E 0.00
0140 FICA TAXES E 8,770.00
0150 MEDICARE TAXES E 2,150.00
0160 RETIREMENT E 15,030.00
0170 INSURANCE E 26,180.00
0180 TELEPHONE E 1,100.00
0190 SUPPLIES E 3,500.00
0200 MAINTENANCE AGREEMENTS E 19,800.00

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REPORTING FUND: 0010 GENERAL FUND

0210 EQUIPMENT E 5,000.00
0220 BONDS & DUES E 2,000.00
0230 SCHOOLS & CONFERENCES E 7,000.00
0800 MISCELLANEOUS E 1,000.00

 COUNTY TREASURER 232,999.00

0470 CONSTABLE

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0100 CONSTABLE SALARY E 51,440.00
0110 CONSTABLE LONGEVITY E 2,736.00
0140 FICA TAXES E 3,540.00
0150 MEDICARE TAXES E 830.00
0160 RETIREMENT E 6,065.00
0170 INSURANCE E 13,100.00
0190 SUPPLIES E 200.00
0210 EQUIPMENT E 5,000.00
0220 BONDS & DUES E 200.00
0230 SCHOOLS & CONFERENCES E 1,000.00
0250 CAR EXPENSE E 3,000.00
0700 EXPENSES E 500.00

 CONSTABLE 87,611.00

0480 COURTHOUSE CUSTODIAN

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0100 COURTHOUSE CUSTODIAN SALARY E 53,360.00
0101 COURTHOUSE LAWN MAINTENANCE E 56,360.00
0110 COUSTODIAN LONGEVITY E 72.00
0111 LAWN MAINTENANCE LONGEVITY E 576.00
0120 PART TIME HELP E 0.00
0140 FICA TAXES E 6,845.00
0150 MEDICARE TAXES E 1,605.00
0160 RETIREMENT E 11,735.00
0170 INSURANCE E 26,180.00
0180 TELEPHONE E 500.00
0190 SUPPLIES E 6,000.00
0210 EQUIPMENT E 3,000.00
0260 REPAIRS & UPKEEP E 3,000.00
0800 MISCELLANEOUS E 100.00

 COURTHOUSE CUSTODIAN 169,333.00

Account Number T Prop Budget
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REPORTING FUND: 0010 GENERAL FUND

0490 ROAD CREW

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0100 ROAD CREW SALARIES	E	749,000.00
0110 ROAD CREW LONGEVITY	E	16,000.00
0140 FICA TAXES	E	47,430.00
0150 MEDICARE TAXES	E	11,095.00
0160 RETIREMENT	E	81,320.00
0170 INSURANCE	E	157,100.00
0180 TELEPHONE	E	750.00
0210 EQUIPMENT	E	787,272.00
0260 REPAIRS,SUPPLIES & UPKEEP	E	150,000.00
0270 CULVERTS	E	40,000.00
0280 FILTERS	E	8,000.00
0290 MACHINE HIRE OR RENT	E	5,000.00
0300 TOOLS	E	2,000.00
0310 FUELS	E	150,000.00
0320 OIL	E	7,000.00
0330 TIRES & TUBES	E	30,000.00
0340 MAINTENANCE BARN & YARD	E	15,000.00
0350 ROAD BUILDING MATERIALS	E	600,000.00
0360 WATER	E	7,500.00
0370 RIGHT OF WAY & EASEMENT	E	1,000.00
0390 SEAL COAT & PAVING	E	3,000,000.00
0400 PAINT & CHEMICALS	E	25,000.00
0410 ROAD SIGNS	E	10,000.00
0800 MISCELLANEOUS	E	2,000.00
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ROAD CREW		5,902,467.00

0500 COUNTY AGENT

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0100 COUNTY AGENT SALARY	E	38,000.00
0102 4H PROGRAM COORDINATOR	E	64,357.00
0140 FICA TAXES	E	6,350.00
0150 MEDICARE TAXES	E	1,455.00
0170 INSURANCE	E	1,715.00
0180 TELEPHONE	E	5,100.00
0250 PICKUP EXPENSES	E	10,000.00
0255 NEW PICKUP	E	0.00
0300 TRAVEL & PROFESSIONAL DEVELOPMENT	E	30,000.00

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REPORTING FUND: 0010 GENERAL FUND

0800 MISCELLANEOUS E 1,000.00

 COUNTY AGENT 157,977.00

0510 FCS AGENT

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0100 FCS AGENT SALARY	E	0.00
0140 FICA TAXES	E	0.00
0150 MEDICARE TAXES	E	0.00
0180 TELEPHONE	E	0.00
0250 CAR EXPENSES	E	0.00
0300 TRAVEL & PROFESSIONAL DEVELOPMENT	E	0.00
0800 MISCELLANEOUS	E	0.00
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FCS AGENT		0.00

0520 COUNTY & FCS AGENTS

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0100 SECRETARY SALARY	E	64,357.00
0110 SECRETARY LONGEVITY	E	288.00
0140 FICA TAXES	E	4,010.00
0150 MEDICARE TAXES	E	940.00
0160 RETIREMENT	E	6,875.00
0170 INSURANCE	E	13,100.00
0190 SUPPLIES	E	9,000.00
0200 MAINTENANCE AGREEMENTS	E	2,600.00
0210 EQUIPMENT	E	64,000.00
0230 SECRETARY TRAVEL EXPENSE	E	1,000.00
0240 POSTAGE	E	300.00
0280 SHOOTING SPORTS/AG BARN	E	150,000.00
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COUNTY & FCS AGENTS		316,470.00

0530 DISTRICT ATTORNEY

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0100 DISTRICT ATTORNEY SALARY	E	7,800.00
0110 ASSISTANT DISTRICT ATTORNEY	E	6,300.00
0120 SECRETARY #1 SALARY	E	6,000.00
0130 SECRETARY #2 SALARY	E	3,000.00
0135 INVESTEGATOR SALARY	E	3,000.00

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REPORTING FUND: 0010 GENERAL FUND

0140 FICA TAXES E 1,600.00
0150 MEDICARE TAXES E 375.00
0160 RETIREMENT E 2,745.00

 DISTRICT ATTORNEY 30,820.00

0540 DISTRICT COURT

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0100 COURT REPORTER SALARY E 3,600.00
0101 COURT COORDINATOR E 3,400.00
0140 FICA TAXES E 475.00
0150 MEDICARE TAXES E 115.00
0160 RETIREMENT E 810.00
0200 MAINTENANCE AGREEMENTS E 2,000.00
0700 EXPENSES E 1,000.00

 DISTRICT COURT 11,400.00

0550 SHERIFF/EMS BUILDING

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0101 JAILER #1 SALARY E 0.00
0140 FICA TAXES E 0.00
0150 MEDICARE TAXES E 0.00
0160 RETIREMENT E 0.00
0190 SUPPLIES E 500.00
0230 SCHOOLS & CONFERENCES E 0.00
0240 INMATE EXPENSE E 50,000.00
0250 ELECTRICITY E 8,500.00
0255 ELECTRICITY, APARTMENT E 0.00
0260 REPAIRS & UPKEEP E 5,000.00
0800 MISCELLANEOUS E 1,000.00

 SHERIFF/EMS BUILDING 65,000.00

0560 EMERGENCY MANAGEMENT

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0100 EMERGENCY PROGRAM DIRECTOR E 69,000.00
0101 911 DISPATCH E 65,000.00
0110 EMERGENCY MANAGEMENT LONGEVITY E 576.00
0140 FICA TAXES E 4,315.00

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Budget Workshop Assistant - Account Listing

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REPORTING FUND: 0010 GENERAL FUND

0150 MEDICARE TAXES E 1,010.00
0160 RETIREMENT E 7,400.00
0170 INSURANCE E 13,100.00
0180 TELEPHONE E 1,525.00
0190 SUPPLIES E 2,000.00
0210 EQUIPMENT E 2,500.00
0215 TOWER RENT E 6,000.00
0230 SCHOOLS & CONFERENCES E 3,000.00
0800 MISCELLANEOUS E 1,000.00

 EMERGENCY MANAGEMENT 176,426.00

0570 GARDEN CITY FIRE DEPARTMENT
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0100 GARDEN CITY FIRE CHIEF SALARY E 6,500.00
0140 FICA TAXES E 405.00
0150 MEDICARE TAXES E 95.00
0210 FIRE/ RESCUE TRUCK E 274,000.00
0700 EXPENSES E 30,000.00

 GARDEN CITY FIRE DEPARTMENT 311,000.00

0580 ST. LAWRENCE FIRE DEPARTMENT
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0100 ST. LAWRENCE FIRE CHIEF SALARY E 6,500.00
0140 FICA TAXES E 405.00
0150 MEDICARE TAXES E 95.00
0210 FIRE/ RESCUE TRUCK E 0.00
0700 EXPENSES E 30,000.00

 ST. LAWRENCE FIRE DEPARTMENT 37,000.00

0590 NORTH GLASSCOCK CO. FIRE DEPARTMENT
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0100 NORTH GLASSCOCK CO. FIRE CHIEF SALA E 6,500.00
0140 FICA TAXES E 405.00
0150 MEDICARE TAXES E 95.00
0210 FIRE TRUCK E 0.00
0220 BUILDING E 0.00
0700 EXPENSES E 30,000.00

 NORTH GLASSCOCK CO. FIRE DEPARTMENT 37,000.00

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Budget Workshop Assistant - Account Listing

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REPORTING FUND: 0010 GENERAL FUND

0600 APPRAISAL DISTRICT

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0200 APPRAISAL DISTRICT BUDGET	E	68,000.00
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APPRAISAL DISTRICT		68,000.00
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0610 GENERAL GOVERNMENT

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0100 ENTOMOLOGIST SALARY	E	11,000.00
0103 DPS ASSISTANT STIPEND	E	0.00
0104 DEATH INVESTIGATOR	E	500.00
0140 FICA TAXES	E	1,600.00
0150 MEDICARE TAXES	E	400.00
0160 RETIREMENT	E	750.00
0170 INSURANCE	E	325,000.00
0180 FAX MACHINE	E	500.00
0181 INTERNET SERVICE	E	5,000.00
0190 SUPPLIES	E	3,000.00
0220 BONDS & DUES	E	5,000.00
0240 POSTAGE	E	7,500.00
0255 COUNTY CAR	E	200,000.00
0260 REPAIRS & UPKEEP	E	25,000.00
0270 AMBULANCE EXPENSES	E	150,000.00
0271 AMBULANCE MAINTENANCE SALARIES	E	8,000.00
0272 AMBULANCE VEHICLE	E	350,000.00
0280 COURTHOUSE ELECTRICITY	E	10,000.00
0290 COURTHOUSE WATER	E	6,250.00
0295 HIGHWAY TREES WATER	E	1,500.00
0300 CEMETERY EXPENSE	E	25,000.00
0310 STREET LIGHTS	E	3,600.00
0330 BALLPARK EXPENSES	E	10,000.00
0340 JUVENILE PROBATION FUND	E	7,500.00
0345 ADULT PROBATION FUND	E	23,000.00
0350 LEGAL EXPENSE	E	20,000.00
0355 VICTIM SERVICES	E	2,500.00
0360 LAW BOOKS	E	0.00
0370 AUDIT	E	25,000.00
0390 PETIT & GRAND JURORS	E	20,000.00
0400 ELECTION EXPENSE	E	60,000.00
0401 ELECTIONS GRANT EXPENSES	E	3,000.00

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REPORTING FUND: 0010 GENERAL FUND

0410 UNEMPLOYMENT EXPENSE	E	20,000.00
0420 TRAPPERS EXPENSE	E	76,800.00
0425 SOIL & WATER CONSERVATION	E	2,000.00
0430 SR. CITIZENS CENTER SUPPORT	E	25,000.00
0450 ANIMAL CONTROL	E	1,500.00
0460 INFORMATION TECHNOLOGY	E	46,000.00
0465 PUBLIC NOTICES	E	3,000.00
0480 LEGISLATIVE & ADMINISTRATIVE ACTIVI	E	1,500.00
0789 MOVING RELATED EXPENSES	E	0.00
0790 CAPITAL IMPROVEMENTS	E	275,000.00
0792 SB22 GRANT - SHERIFF	E	0.00
0793 SB22 GRANT - PROSECUTOR	E	0.00
0795 COURTHOUSE ANNEX	E	0.00
0796 JAIL REMODEL	E	0.00
0797 COURTHOUSE RESTORATION	E	0.00
0798 OLD JAIL RESTORATION	E	774,405.05
0799 BOY SCOUT HOUSE RESTORATION	E	0.00
0800 MISCELLANEOUS OR CONTINGENCY FUND	E	150,000.00

GENERAL GOVERNMENT		2,685,805.05

0615 LANDFILL

0100 LANDFILL ATTENDANT SALARY	E	53,000.00
0102 LANDFILL HEAVY EQUIPMENT OPERATOR	E	21,750.00
0105 LANDFILL SITE CONSULTANT	E	7,200.00
0110 LANDFILL ATTENDANT LONGEVITY	E	288.00
0140 FICA TAXES	E	4,655.00
0150 MEDICARE TAXES	E	1,090.00
0160 RETIREMENT	E	7,980.00
0170 INSURANCE	E	13,100.00
0180 TELEPHONE	E	375.00
0280 ELECTRICITY	E	1,000.00
0290 SOLID WASTE FEES	E	2,000.00
0300 DUMPSTER & LANDFILL	E	40,000.00
0320 LANDFILL BUILDING	E	30,000.00
0400 ENGINEERING & EXPANSION FEES	E	0.00
0800 MISCELLANEOUS	E	6,000.00

LANDFILL		188,438.00

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REPORTING FUND: 0010 GENERAL FUND

0620 LATERAL ROAD FUND
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0700 LATERAL ROAD EXPENSES	E	10,100.00
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LATERAL ROAD FUND		10,100.00
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0625 COUNTY ROAD & BRIDGE FUND
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0700 COUNTY ROAD & BRIDGE EXPENSES	E	55,000.00
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COUNTY ROAD & BRIDGE FUND		55,000.00
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0630 INDIGENT HEALTH CARE
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0700 INDIGENT HEALTH CARE EXPENSES	E	924,511.00
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INDIGENT HEALTH CARE		924,511.00
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0635 TASK FORCE ON INDIGENT DEFENSE
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0700 TF ON INDIGENT DEFENSE EXPENSES	E	12,500.00
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TASK FORCE ON INDIGENT DEFENSE		12,500.00
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0645 AMERICAN RESCUE PLAN FUND
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0700 AMERICAN RESUE PLAN EXPENSES	E	0.00
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AMERICAN RESCUE PLAN FUND		0.00
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0650 COMMUNITY CENTER
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0100 C. C. CUSTODIAN SALARY	E	0.00
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0110 C.C. CUSTODIAN LONGEVITY	E	0.00
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0140 FICA TAXES	E	0.00
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0150 MEDICARE TAXES	E	0.00
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0160 RETIREMENT	E	0.00
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0170 INSURANCE	E	0.00
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0190 SUPPLIES	E	5,000.00
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0210 EQUIPMENT	E	2,000.00
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REPORTING FUND: 0010 GENERAL FUND

0260 REPAIRS & UPKEEP	E	35,000.00
0280 ELECTRICITY & PROPANE	E	18,000.00
0290 WATER	E	1,000.00
0800 MISCELLANEOUS	E	500.00

COMMUNITY CENTER		61,500.00
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0660 COURTHOUSE ANNEX

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0100 ANNEX CUSTODIAN SALARY	E	53,360.00
0110 ANNEX CUSTODIAN LONGEVITY	E	288.00
0140 FICA TAXES	E	3,330.00
0150 MEDICARE TAXES	E	780.00
0160 RETIREMENT	E	5,705.00
0170 INSURANCE	E	13,100.00
0190 SUPPLIES	E	5,000.00
0210 EQUIPMENT	E	1,000.00
0260 REPAIRS & UPKEEP	E	30,000.00
0280 ELECTRICITY	E	12,000.00
0290 WATER	E	1,500.00
0800 MISCELLANEOUS	E	1,000.00

COURTHOUSE ANNEX		127,063.00
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0670 APARTMENT

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0190 SUPPLIES	E	500.00
0210 EQUIPMENT	E	1,000.00
0260 REPAIRS & UPKEEP	E	30,000.00
0280 ELECTRICITY	E	1,500.00
0800 MISCELLANEOUS	E	500.00

APARTMENT		33,500.00
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GENERAL FUND

Income Totals		14,309,927.05
Expense Totals		14,310,027.05

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REPORTING FUND: 0020 GARDEN CITY WATER SYSTEM

0300 GARDEN CITY WATER SYSTEM REVENUE

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0005 WATER METER SALES	I	130,000.00
0080 INTEREST	I	7,500.00
0100 RECONNECT FEES	I	1,200.00
0200 DEPOSITS	I	600.00
0300 TOWER RENTAL	I	6,000.00
0800 MISCELLANEOUS	I	50.00

GARDEN CITY WATER SYSTEM REVENUE		145,350.00

0401 GARDEN CITY WATER SYSTEM

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0100 WATER SYSTEM MANAGER SALARY	E	22,000.00
0101 WATER SYSTEM ADM. SALARY	E	20,520.00
0103 CONTRACT MANAGER	E	0.00
0120 PART TIME HELP	E	18,000.00
0140 FICA TAXES	E	3,755.00
0150 MEDICARE TAXES	E	880.00
0160 RETIREMENT	E	6,435.00
0170 INSURANCE	E	7,000.00
0180 TELEPHONE	E	800.00
0190 SUPPLIES-OFFICE	E	1,310.00
0200 MAINTENANCE AGREEMENTS	E	2,100.00
0210 EQUIPMENT	E	15,000.00
0220 BONDS & DUES	E	400.00
0230 SCHOOLS & CONFERENCES	E	2,600.00
0240 POSTAGE	E	750.00
0260 REPAIRS & UPKEEP	E	27,000.00
0280 ELECTRICITY	E	12,700.00
0370 AUDIT	E	2,100.00
0450 WATER TESTS	E	1,500.00
0800 MISCELLANEOUS OR CONTINUANCE FUND	E	500.00

GARDEN CITY WATER SYSTEM		145,350.00

GARDEN CITY WATER SYSTEM		
Income Totals		145,350.00
Expense Totals		145,350.00

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REPORTING FUND: 0060 RECORDS MANAGEMENT FUND

0300 RECORDS MANAGEMENT REVENUE

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0010 RECORDS MANAGEMENT FEES	I	0.00
0080 RECORDS MANAGEMENT INTEREST	I	0.00
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RECORDS MANAGEMENT REVENUE		0.00

0400 RECORDS MANAGEMENT EXPENSES

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0100 RECORDS MANAGEMENT SALARIES	E	0.00
0140 FICA TAXES	E	0.00
0150 MEDICARE TAXES	E	0.00
0160 RETIREMENT	E	0.00
0480 RETIREMENT	E	0.00
0700 RECORDS MANAGEMENT EXPENSES	E	0.00
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RECORDS MANAGEMENT EXPENSES		0.00

RECORDS MANAGEMENT FUND

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0065 ARCHIVAL RECORDS MANAGEMENT

0300 ARCHIVAL RECORDS MANAGEMENT REVENUE
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0010 ARCHIVAL RECORDS FEES	I	0.00
0080 ARCHIVAL RECORDS INTEREST	I	0.00

ARCHIVAL RECORDS MANAGEMENT REVENUE		0.00

0400 ARCHIVAL RECORDS MANAGEMENT EXPENSE
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0700 ARCHIVAL RECORDS MANAGEMENT EXPENSE	E	0.00

ARCHIVAL RECORDS MANAGEMENT EXPENSE		0.00

 ARCHIVAL RECORDS MANAGEMENT
 Income Totals 0.00
 Expense Totals 0.00

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REPORTING FUND: 0070 COURTHOUSE SECURITY FUND

0300 COURTHOUSE SECURITY REVENUE
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0010 COURTHOUSE SECURITY FEES	I	4,000.00
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0080 COURTHOUSE SECURITY INTEREST	I	100.00
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COURTHOUSE SECURITY REVENUE		4,100.00
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0400 COURTHOUSE SECURITY EXPENSES
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0700 COURTHOUSE SECURITY EXPENSES	E	4,000.00
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COURTHOUSE SECURITY EXPENSES		4,000.00
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COURTHOUSE SECURITY FUND

Income Totals		4,100.00
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Expense Totals		4,000.00
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REPORTING FUND: 0075 JUSTICE COURT TECH FUND

0300 JUSTICE COURT TECH REVENUE

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0010 JUSTICE COURT TECH INCOME	I	0.00
0080 JUSTICE COURT TECHNOLOGY INTEREST	I	0.00

JUSTICE COURT TECH REVENUE	-	0.00
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0400 JUSTICE COURT TECH EXPENSES

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0700 JUSTICE COURT TECH EXPENSES	E	0.00
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JUSTICE COURT TECH EXPENSES	-	0.00
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JUSTICE COURT TECH FUND

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0085 PRETRIAL INTERVENTION PROGRAM

0300 PRETRIAL INTERVENTION INCOME
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0010 PRETRIAL INTERVENTION FEES	I	0.00
0080 INTEREST	I	0.00

PRETRIAL INTERVENTION INCOME		0.00

0400 PRETRIAL INTERVENTION EXPENSES
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0005 DISTRICT ATTORNEY SALARY	E	0.00
0100 ASSISTANT DISTRICT ATTORNEY SALARY	E	0.00
0101 SECRETARY #1 SALARY	E	0.00
0102 SPECIAL INVESTIGATOR SALARY	E	0.00
0103 SECRETARY #2 SALARY	E	0.00
0104 SECRETARY #3 SALARY	E	0.00
0140 FICA TAXES	E	0.00
0150 MEDICARE TAXES	E	0.00
0160 RETIREMENT	E	0.00
0170 INSURANCE	E	0.00
0180 TELEPHONE	E	0.00
0190 SUPPLIES	E	0.00
0200 MAINTENANCE AGREEMENTS	E	0.00
0210 EQUIPMENT	E	0.00
0240 POSTAGE	E	0.00
0345 ADULT PROBATION	E	0.00
0800 MISCELLANEOUS	E	0.00

PRETRIAL INTERVENTION EXPENSES		0.00

PRETRIAL INTERVENTION PROGRAM		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		14,459,377.05
Expense Totals		14,459,377.05