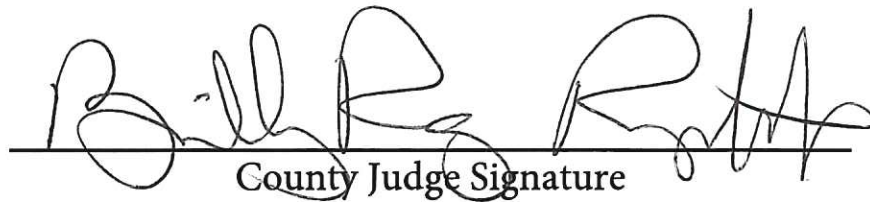


# Glasscock County Proposed Budget FY 2024-2025 BY County Judge Billy Reynolds

The budget will raise more total property taxes than last year's budget by \$125,123.15 or 1.05% and of that amount \$4,080.78 is tax revenue to be raised from new property added to the tax roll this year



County Judge Signature

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REDECCA BATLA  
COUNTY CLERK GLASSCOCK CO. TX

2024 AUG 14 P 3:08

BY DEPUTY



GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0310 TAXES</b>						
1000.0310 3100 CURRENT TAXES	0.00	9,767,806.47	11,556,378.00	11,556,378.00	11,754,947.66	11,880,070.81
<b>0310 TAXES</b>	<b>0.00</b>	<b>9,767,806.47</b>	<b>11,556,378.00</b>	<b>11,556,378.00</b>	<b>11,754,947.66</b>	<b>11,880,070.81</b>
<b>1000 GENERAL FUND</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
1000.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	110,865.98	110,000.00	110,000.00	6,780.90	0.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>0.00</b>	<b>110,865.98</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>6,780.90</b>	<b>0.00</b>
<b>1000 GENERAL FUND</b>						
<b>0322 GENERAL FUND REVENUE</b>						
1000.0322 3164 SENIOR CITIZENS RENTAL	0.00	0.00	0.00	0.00	150.00	0.00
1000.0322 3165 CEMETARY PLOTS	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00
1000.0322 3167 COMMUNITY CENTER RENTALS	0.00	12,037.50	12,000.00	12,000.00	7,625.00	7,000.00
1000.0322 3171 EMERGENCY SERVICES	0.00	44,067.10	30,000.00	30,000.00	38,104.69	30,000.00
1000.0322 3173 ROAD MATERIALS REIMBURSEMENT	0.00	255.44	0.00	0.00	0.00	0.00
<b>0322 GENERAL FUND REVENUE</b>	<b>0.00</b>	<b>56,360.04</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>45,879.69</b>	<b>39,500.00</b>
<b>1000 GENERAL FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	25,200.00	25,200.00	25,200.00	15,100.00	25,200.00
1000.0330 3364 STATE - FIRE DEPARTMENT GRANT	0.00	5,549.95	274,450.05	274,450.05	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>30,749.95</b>	<b>299,650.05</b>	<b>299,650.05</b>	<b>15,100.00</b>	<b>25,200.00</b>
<b>1000 GENERAL FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	0.00	679.52	500.00	500.00	602.76	500.00
1000.0340 3602 FEES OF OFFICE - CO/DIST CLERK	0.00	135,993.72	100,000.00	100,000.00	89,716.15	90,000.00
1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	0.00	326,480.92	300,000.00	300,000.00	349,724.64	300,000.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	543,603.88	515,000.00	515,000.00	336,385.74	300,000.00
1000.0340 3634 BAIL BONDS	0.00	7.50	10.00	10.00	1.50	10.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>1,006,765.54</b>	<b>915,510.00</b>	<b>915,510.00</b>	<b>776,430.79</b>	<b>690,510.00</b>
<b>1000 GENERAL FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1000.0390 3700 INTEREST INCOME	0.00	2,186,471.38	1,500,000.00	1,500,000.00	1,410,401.44	1,500,000.00
1000.0390 3704 INSURANCE PROCEEDS	0.00	60,650.85	0.00	0.00	97,290.73	0.00
1000.0390 3705 APARTMENT RENTAL	0.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
1000.0390 3711 SALE OF CAPITAL ASSETS	0.00	87,935.00	75,000.00	75,000.00	87,000.00	50,000.00
1000.0390 3758 MISC REV	0.00	33,159.06	3,000.00	3,000.00	8,734.61	5,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>2,374,216.29</b>	<b>1,584,000.00</b>	<b>1,584,000.00</b>	<b>1,606,926.78</b>	<b>1,561,000.00</b>
<b>1000 GENERAL FUND</b>						
<b>0400 COUNTY JUDGE</b>						

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY JUDGE	1		4001	76,440.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0400 COUNTY JUDGE</b>						
0002 COUNTY JUDGE ASSISTANT 1 4001		67,357.00				
1000.0400 4001 FULL TIME	0.00	134,792.78	140,797.00	140,797.00	108,304.08	143,797.00
1000.0400 4050 LONGEVITY	0.00	432.12	816.00	816.00	627.40	887.64
1000.0400 4065 SUPPLEMENT - STATE	0.00	25,199.98	25,200.00	25,200.00	19,384.60	25,200.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	12,151.01	12,761.20	12,761.20	9,723.87	12,996.18
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	17,176.50	18,332.75	18,423.75	14,098.52	18,602.37
1000.0400 4081 INSURANCE - EMPLOYEE	0.00	24,642.72	25,963.68	25,963.68	15,010.99	26,800.00
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER	0.00	1,894.12	3,000.00	3,000.00	1,624.48	3,000.00
1000.0400 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00	4,957.81	5,000.00	5,000.00	4,325.83	5,000.00
1000.0400 4380 OFFICIAL & DEPUTY BOND	0.00	665.00	1,750.00	1,750.00	1,095.60	1,750.00
1000.0400 4408 TRAINING & REGISTRATION	0.00	5,472.49	7,000.00	7,000.00	40.00	7,000.00
1000.0400 4520 TELEPHONE & FAX - LAND LINE	0.00	463.80	500.00	500.00	333.05	500.00
1000.0400 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	501.00	0.00	500.00
1000.0400 4815 MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	908.00	0.00	1,000.00
<b>0400 COUNTY JUDGE</b>	<b>0.00</b>	<b>227,848.33</b>	<b>242,620.63</b>	<b>242,620.63</b>	<b>174,568.42</b>	<b>247,033.19</b>

**1000 GENERAL FUND**  
**0401 COMMISSIONERS' COURT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 COMMISSIONERS	4		4001	240,920.00
1000.0401 4001 FULL TIME	0.00			206,074.07
1000.0401 4050 LONGEVITY	0.00			4,370.28
1000.0401 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			14,362.34
1000.0401 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			22,540.52
1000.0401 4081 INSURANCE - EMPLOYEE	0.00			44,119.44
1000.0401 4380 OFFICIAL & DEPUTY BOND	0.00			727.50
1000.0401 4408 TRAINING & REGISTRATION	0.00			4,188.09
1000.0401 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00			538.37
<b>0401 COMMISSIONERS' COURT</b>	<b>0.00</b>			<b>296,920.61</b>

**1000 GENERAL FUND**  
**0404 COUNTY & DISTRICT COURT CLERK**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0004 CO/DIST CLERK	1		4001	79,440.00
0005 CO/DIST DEPUTY CLERKS	2		4001	134,714.00
1000.0404 4001 FULL TIME	0.00			212,717.03
1000.0404 4002 PART TIME	0.00			36,950.76
1000.0404 4050 LONGEVITY	0.00			4,259.26
1000.0404 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			18,377.80
1000.0404 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			27,175.56
1000.0404 4081 INSURANCE - EMPLOYEE	0.00			40,044.42

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0404 COUNTY &amp; DISTRICT COURT CLERK</b>						
1000.0404 4101 SUPPLIES - OFFICE / COMPUTER	0.00	10,185.46	12,000.00	15,190.00	2,313.41	12,000.00
1000.0404 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00	23,694.27	35,000.00	35,000.00	19,960.26	35,000.00
1000.0404 4352 CNTRD SVCS - INDEXING & IMAGING	0.00	0.00	149,000.00	149,000.00	0.00	149,000.00
1000.0404 4380 OFFICIAL & DEPUTY BOND	0.00	3,081.50	4,000.00	4,000.00	1,785.00	4,000.00
1000.0404 4408 TRAINING & REGISTRATION	0.00	2,084.11	6,000.00	6,000.00	2,674.40	8,000.00
1000.0404 4488 PRINTING / BINDING	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0404 4520 TELEPHONE & FAX - LAND LINE	0.00	1,196.32	1,400.00	1,400.00	867.06	1,400.00
1000.0404 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	1,000.00	1,000.00	101.30	1,000.00
1000.0404 4815 MACHINERY & EQUIPMENT	0.00	1,009.94	10,000.00	5,510.00	0.00	10,000.00
<b>0404 COUNTY &amp; DISTRICT COURT CLERK</b>	<b>0.00</b>	<b>380,776.43</b>	<b>564,334.15</b>	<b>564,334.15</b>	<b>279,132.37</b>	<b>581,825.43</b>
<b>1000 GENERAL FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
1000.0409 4001 FULL TIME	0.00	10,833.38	0.00	0.00	0.00	0.00
1000.0409 4002 PART TIME	0.00	0.00	11,000.00	10,962.00	8,461.40	11,000.00
1000.0409 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,087.53	841.50	879.50	647.20	841.50
1000.0409 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	23,572.21	1,208.90	1,208.90	0.00	1,208.90
1000.0409 4081 INSURANCE - EMPLOYEE	0.00	277,978.61	300,000.00	300,000.00	236,231.44	450,000.00
1000.0409 4098 CONTRACT LABOR- CEMETERY CARE	0.00	0.00	0.00	0.00	0.00	13,200.00
1000.0409 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	533.51	0.00
1000.0409 4102 SUPPLIES - JANITORIAL	0.00	2,196.01	2,900.00	2,900.00	506.95	8,900.00
1000.0409 4103 SUPPLIES - GROUNDS	0.00	11,774.30	500.00	1,500.00	5,364.76	500.00
1000.0409 4105 SUPPLIES - CEMETARY	0.00	0.00	0.00	10,000.00	7,700.00	4,000.00
1000.0409 4111 SUPPLIES - ELECTION	0.00	13,575.69	20,000.00	504.90	504.90	0.00
1000.0409 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	7.50	5,000.00	5,000.00	412.89	5,000.00
1000.0409 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	63.85	5,000.00	5,000.00	489.22	5,000.00
1000.0409 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	3,717.65	4,000.00	4,000.00	563.50	4,000.00
1000.0409 4173 BUILDING - REPAIRS	0.00	22,976.49	25,000.00	25,000.00	207,848.89	25,000.00
1000.0409 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	175.00	2,500.00	2,500.00	1,060.00	2,500.00
1000.0409 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT	0.00	50,283.16	46,000.00	46,000.00	37,326.13	46,000.00
1000.0409 4328 CNTRD SVCS - AUDITING	0.00	25,924.44	25,000.00	25,000.00	0.00	25,000.00
1000.0409 4329 CNTRD SVCS - TRAPPING	0.00	76,800.00	76,800.00	76,800.00	57,600.00	76,800.00
1000.0409 4380 OFFICIAL & DEPUTY BOND	0.00	2,979.05	5,000.00	5,000.00	666.05	5,000.00
1000.0409 4460 JURORS	0.00	1,703.00	3,000.00	3,000.00	1,214.00	3,000.00
1000.0409 4469 ATTORNEY FEES	0.00	800.00	20,000.00	15,600.00	0.00	20,000.00
1000.0409 4471 ATTORNEY FEES - JUVENILE	0.00	10,967.50	7,500.00	11,900.00	0.00	7,500.00
1000.0409 4485 ADVERTISING & PUBLICATION	0.00	4,359.07	3,000.00	3,000.00	2,015.61	3,000.00
1000.0409 4486 ANIMAL CONTROL	0.00	168.00	1,500.00	1,500.00	0.00	1,500.00
1000.0409 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	12,893.86	13,600.00	10,100.00	9,776.37	13,600.00
1000.0409 4502 UTILITIES - STREET LIGHTS	0.00	0.00	0.00	3,500.00	0.00	3,500.00
1000.0409 4510 UTILITIES - WATER	0.00	5,967.61	7,750.00	7,750.00	4,500.00	7,750.00
1000.0409 4511 UTILITIES - WATER (TREES)	0.00	432.00	4,800.00	4,800.00	324.00	4,800.00
1000.0409 4520 TELEPHONE & FAX - LAND LINE	0.00	469.48	500.00	500.00	641.66	500.00
1000.0409 4525 INTERNET CONNECTION	0.00	3,705.25	5,000.00	5,000.00	2,940.00	5,000.00
1000.0409 4535 POSTAGE	0.00	6,360.34	7,500.00	7,500.00	1,689.87	7,500.00
1000.0409 4610 LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	98,759.37	90,000.00	88,103.00	36,335.44	150,000.00
1000.0409 4731 AID TO NON-PROFIT - VICTIM SERVICES OF B	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
1000.0409 4732 AID TO NON-PROFIT - SOIL & WATER CONSERV	0.00	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
1000.0409 4733 AID TO NON-PROFIT - SENIOR CITIZENS CENT	0.00	5,660.38	6,000.00	6,000.00	5,662.05	61,700.00
1000.0409 4810 CAPITAL ASSETS	0.00	4,495.50	63,772.06	63,772.06	0.00	63,772.06
1000.0409 4812 BUILDINGS & BUILDING IMPROVEMENTS	0.00	118,737.63	660,500.00	650,500.00	0.00	323,172.50
1000.0409 4818 VEHICLES	0.00	0.00	65,000.00	62,061.00	0.00	65,000.00
<b>0409 NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>804,923.86</b>	<b>1,496,172.46</b>	<b>1,472,841.36</b>	<b>636,015.84</b>	<b>1,434,244.96</b>
<b>1000 GENERAL FUND</b>						
<b>0435 DISTRICT COURT</b>						
1000.0435 4001 FULL TIME	0.00	5,611.80	7,000.00	0.00	0.00	0.00
1000.0435 4002 PART TIME	0.00	583.34	0.00	7,000.00	2,692.20	7,000.00
1000.0435 4045 TRAVEL ALLOWANCE	0.00	1,150.00	1,000.00	1,000.00	461.40	1,000.00
1000.0435 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	313.56	590.00	590.00	241.40	590.00
1000.0435 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	439.11	810.00	813.00	346.61	810.00
1000.0435 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT	0.00	1,975.00	2,000.00	1,997.00	1,575.00	2,000.00
1000.0435 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00
<b>0435 DISTRICT COURT</b>	<b>0.00</b>	<b>10,072.81</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>5,316.61</b>	<b>11,900.00</b>
<b>1000 GENERAL FUND</b>						
<b>0436 DISTRICT ATTORNEY</b>						
1000.0436 4002 PART TIME	0.00	0.00	26,100.00	26,100.00	20,076.40	26,100.00
1000.0436 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	1,996.65	1,996.65	1,539.37	1,996.65
1000.0436 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	2,868.39	2,868.39	2,211.25	2,868.39
1000.0436 4735 AID TO NON-PROFIT - ADULT PROBATION FUND	0.00	0.00	25,000.00	25,000.00	17,000.00	17,000.00
<b>0436 DISTRICT ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>55,965.04</b>	<b>55,965.04</b>	<b>40,827.02</b>	<b>47,965.04</b>
<b>1000 GENERAL FUND</b>						
<b>0451 JUSTICE OF THE PEACE</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0010 JUSTICE OF THE PEACE	1		4001	79,440.00		
0011 DEPUTY JUSTICE OF THE PEACE	1		4001	67,357.00		
1000.0451 4001 FULL TIME	0.00	134,844.42	140,797.00	140,797.00	108,304.06	146,797.00
1000.0451 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	6,000.00
1000.0451 4050 LONGEVITY	0.00	504.14	888.00	888.00	609.00	959.66
1000.0451 4062 STIPEND- ON CALL JP SERVICE	0.00	0.00	0.00	0.00	0.00	6,000.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	9,924.46	10,838.90	10,838.90	7,991.96	11,762.38
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	14,491.69	15,571.18	15,653.18	11,966.98	16,897.86
1000.0451 4081 INSURANCE - EMPLOYEE	0.00	26,693.07	25,963.68	25,963.68	15,258.46	26,800.00
1000.0451 4101 SUPPLIES - OFFICE / COMPUTER	0.00	5,912.40	6,000.00	6,753.00	2,460.28	6,000.00
1000.0451 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	346.58	1,000.00	1,000.00	184.84	1,000.00
1000.0451 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0451 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	268.29	3,000.00	3,000.00	1,107.52	3,000.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0451 JUSTICE OF THE PEACE</b>						
1000.0451 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00	0.00	20,000.00	20,000.00	4,990.00	20,000.00
1000.0451 4380 OFFICIAL & DEPUTY BOND	0.00	247.50	350.00	350.00	70.00	350.00
1000.0451 4408 TRAINING & REGISTRATION	0.00	1,815.71	4,000.00	4,017.00	1,291.76	4,000.00
1000.0451 4520 TELEPHONE & FAX - LAND LINE	0.00	596.16	800.00	800.00	445.43	800.00
1000.0451 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	401.00	0.00	500.00
1000.0451 4815 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
<b>0451 JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>195,644.42</b>	<b>239,708.76</b>	<b>240,461.76</b>	<b>154,680.29</b>	<b>260,866.90</b>
<b>1000 GENERAL FUND</b>						
<b>0461 TASK FORCE ON INDIGENT DEFENSE</b>						
1000.0461 4470 ATTORNEY FEES - INDIGENT LEGAL	0.00	0.00	20,000.00	20,000.00	0.00	0.00
<b>0461 TASK FORCE ON INDIGENT DEFENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000 GENERAL FUND</b>						
<b>0490 ELECTIONS</b>						
1000.0490 4003 TEMP/SEASONAL	0.00	0.00	0.00	13,000.00	17,805.92	23,000.00
1000.0490 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	1,000.00	717.46	1,000.00
1000.0490 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	739.02	0.00
1000.0490 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	7,500.00	395.26	7,500.00
1000.0490 4146 SMALL EQUIPMENT (not CA)	0.00	0.00	0.00	500.00	0.00	500.00
1000.0490 4299 MISC SPPLY & MAINTENANCE	0.00	0.00	0.00	495.10	0.00	500.00
<b>0490 ELECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,495.10</b>	<b>19,657.66</b>	<b>32,500.00</b>
<b>1000 GENERAL FUND</b>						
<b>0497 COUNTY TREASURER</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0013 COUNTY TREASURER	1		4001	79,440.00		
0014 DEPUTY TREASURER	1		4001	67,357.00		
1000.0497 4001 FULL TIME	0.00	129,615.53	140,797.00	140,797.00	108,304.05	146,797.00
1000.0497 4002 PART TIME	0.00	5,190.00	0.00	0.00	0.00	0.00
1000.0497 4050 LONGEVITY	0.00	1,501.56	672.00	672.00	443.00	743.60
1000.0497 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	9,951.24	10,822.38	10,822.38	7,970.18	11,286.86
1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	13,892.68	15,547.44	15,547.44	11,948.49	16,214.71
1000.0497 4081 INSURANCE - EMPLOYEE	0.00	22,589.16	25,963.68	25,963.68	15,258.46	26,800.00
1000.0497 4101 SUPPLIES - OFFICE / COMPUTER	0.00	4,256.74	3,500.00	4,257.00	2,801.50	3,500.00
1000.0497 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00	13,175.14	19,800.00	19,043.00	16,500.00	20,000.00
1000.0497 4380 OFFICIAL & DEPUTY BOND	0.00	1,970.00	2,000.00	2,000.00	25.00	2,000.00
1000.0497 4408 TRAINING & REGISTRATION	0.00	4,743.55	7,000.00	7,000.00	3,791.16	6,000.00
1000.0497 4520 TELEPHONE & FAX - LAND LINE	0.00	1,062.02	1,100.00	1,100.00	714.06	1,100.00
1000.0497 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	286.22	1,000.00	1,000.00	0.00	1,000.00
1000.0497 4815 MACHINERY & EQUIPMENT	0.00	2,740.95	5,000.00	5,000.00	0.00	5,000.00
<b>0497 COUNTY TREASURER</b>	<b>0.00</b>	<b>210,974.79</b>	<b>233,202.50</b>	<b>233,202.50</b>	<b>167,755.90</b>	<b>240,442.17</b>

1000 GENERAL FUND

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0498 TAX APPRAISAL</b>						
1000.0498 4351 CNTRD SVCS - APPRAISAL	0.00	61,831.42	82,000.00	82,000.00	61,218.73	88,000.00
<b>0498 TAX APPRAISAL</b>	<b>0.00</b>	<b>61,831.42</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>61,218.73</b>	<b>88,000.00</b>

**1000 GENERAL FUND**  
**0499 TAX COLLECTOR & ASSESSOR**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0015 TAX COLLECTOR & ASSESSOR	1		4001	79,440.00
0016 DEPUTY TAX COLLECTOR & ASSESSOR	2		4001	134,714.00

1000.0499 4001 FULL TIME	0.00	196,160.13	205,154.00	205,154.00	157,808.04	214,154.00
1000.0499 4050 LONGEVITY	0.00	3,168.36	3,624.00	3,624.00	2,676.60	3,839.68
1000.0499 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	14,488.97	15,971.52	15,971.52	11,430.15	16,676.52
1000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	21,342.00	22,944.70	23,058.70	17,633.08	23,957.51
1000.0499 4081 INSURANCE - EMPLOYEE	0.00	36,964.08	38,945.52	38,945.52	22,887.69	40,200.00
1000.0499 4101 SUPPLIES - OFFICE / COMPUTER	0.00	8,016.13	7,000.00	7,000.00	4,763.69	7,000.00
1000.0499 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00	36,095.55	30,000.00	30,000.00	29,009.82	40,000.00
1000.0499 4380 OFFICIAL & DEPUTY BOND	0.00	1,191.50	3,000.00	3,000.00	1,191.50	3,000.00
1000.0499 4408 TRAINING & REGISTRATION	0.00	5,489.16	6,000.00	6,000.00	3,607.78	6,000.00
1000.0499 4520 TELEPHONE & FAX - LAND LINE	0.00	2,159.87	2,500.00	2,500.00	1,623.47	2,500.00
1000.0499 4535 POSTAGE	0.00	10,549.24	11,000.00	11,000.00	13,000.00	15,000.00
1000.0499 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	600.00	486.00	0.00	600.00
1000.0499 4815 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	7,000.00
<b>0499 TAX COLLECTOR &amp; ASSESSOR</b>	<b>0.00</b>	<b>335,624.99</b>	<b>351,739.74</b>	<b>351,739.74</b>	<b>265,631.82</b>	<b>379,927.71</b>

**1000 GENERAL FUND**  
**0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0017 CUSTODIAN	2		4001	115,720.00

1000.0510 4001 FULL TIME	0.00	101,893.61	109,720.00	109,720.00	66,400.17	115,720.00
1000.0510 4050 LONGEVITY	0.00	368.42	648.00	648.00	321.00	143.78
1000.0510 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	7,664.95	8,443.16	8,443.16	5,010.61	8,863.57
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	10,954.12	12,129.44	12,318.44	7,330.44	12,733.43
1000.0510 4081 INSURANCE - EMPLOYEE	0.00	34,316.43	25,963.68	25,963.68	11,968.55	26,800.00
1000.0510 4102 SUPPLIES - JANITORIAL	0.00	4,064.37	6,000.00	5,811.00	1,857.70	0.00
1000.0510 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	250.68	2,000.00	2,000.00	810.11	2,000.00
1000.0510 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	75.78	2,000.00	2,026.00	1,592.72	22,000.00
1000.0510 4170 BUILDING - MATERIALS & SUPPLIES	0.00	2,745.71	3,000.00	3,000.00	1,381.60	3,000.00
1000.0510 4520 TELEPHONE & FAX - LAND LINE	0.00	586.09	500.00	500.00	4,604.51	500.00
1000.0510 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	100.00	74.00	0.00	100.00
1000.0510 4815 MACHINERY & EQUIPMENT	0.00	81,335.00	3,000.00	3,000.00	0.00	3,000.00
<b>0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS</b>	<b>0.00</b>	<b>244,255.16</b>	<b>173,504.28</b>	<b>173,504.28</b>	<b>101,277.41</b>	<b>194,860.78</b>

**1000 GENERAL FUND**

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0512 EMS/SHERIFF FACILITY</b>						
1000.0512 4170 BUILDING - MATERIALS & SUPPLIES	0.00	51.48	500.00	500.00	0.00	500.00
1000.0512 4173 BUILDING - REPAIRS	0.00	7,767.35	120,000.00	123,800.00	154,465.00	120,000.00
1000.0512 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	150.00	2,500.00	2,500.00	775.00	2,500.00
1000.0512 4442 INMATE EXPENSES	0.00	36,346.64	50,000.00	46,200.00	23,340.59	50,000.00
1000.0512 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	6,259.12	8,500.00	8,500.00	4,284.70	8,500.00
1000.0512 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>0512 EMS/SHERIFF FACILITY</b>	<b>0.00</b>	<b>50,574.59</b>	<b>182,500.00</b>	<b>182,500.00</b>	<b>182,865.29</b>	<b>182,500.00</b>

**1000 GENERAL FUND**  
**0514 COURTHOUSE ANNEX**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0045 CUSTODIAN	1		4001	56,360.00
1000.0514 4001 FULL TIME				
1000.0514 4001 FULL TIME	0.00			25,830.66
1000.0514 4050 LONGEVITY	0.00			116.48
1000.0514 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			1,822.05
1000.0514 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			2,679.99
1000.0514 4081 INSURANCE - EMPLOYEE	0.00			1,555.26
1000.0514 4102 SUPPLIES - JANITORIAL	0.00			5,699.99
1000.0514 4173 BUILDING - REPAIRS	0.00			213,708.33
1000.0514 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00			150.00
1000.0514 4501 UTILITIES - ELECTRICITY/PROPANE	0.00			9,942.43
1000.0514 4510 UTILITIES - WATER	0.00			1,411.19
1000.0514 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00			517.96
1000.0514 4815 MACHINERY & EQUIPMENT	0.00			18,047.12
<b>0514 COURTHOUSE ANNEX</b>	<b>0.00</b>			<b>281,481.46</b>

**1000 GENERAL FUND**  
**0516 COUNTY APARTMENT**

1000.0516 4102 SUPPLIES - JANITORIAL	0.00	0.00	500.00	500.00	0.00	500.00
1000.0516 4173 BUILDING - REPAIRS	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
1000.0516 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	927.06	1,000.00	1,000.00	1,751.19	1,000.00
1000.0516 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00
1000.0516 4815 MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>0516 COUNTY APARTMENT</b>	<b>0.00</b>	<b>927.06</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>1,751.19</b>	<b>33,000.00</b>

**1000 GENERAL FUND**  
**0545 EMERGENCY MANAGEMENT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0018 EMERGENCY MANAGEMENT	2		4001	72,000.00
1000.0545 4001 FULL TIME				
1000.0545 4001 FULL TIME	0.00			90,665.22
1000.0545 4050 LONGEVITY	0.00			360.10
1000.0545 4060 STIPEND - AMBULANCE	0.00			0.00



GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0545 EMERGENCY MANAGEMENT</b>						
1000.0545 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	3,788.46	5,322.56	5,322.56	4,322.88	5,699.25
1000.0545 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	7,105.11	7,646.40	7,686.40	6,409.06	8,187.55
1000.0545 4081 INSURANCE - EMPLOYEE	0.00	12,321.36	12,981.84	12,981.84	6,539.34	13,400.00
1000.0545 4101 SUPPLIES - OFFICE / COMPUTER	0.00	129.99	2,000.00	2,000.00	1,488.05	2,500.00
1000.0545 4408 TRAINING & REGISTRATION	0.00	105.60	3,000.00	3,000.00	2,819.07	4,000.00
1000.0545 4520 TELEPHONE & FAX - LAND LINE	0.00	1,421.12	1,525.00	1,525.00	1,074.06	1,525.00
1000.0545 4566 RENT - IMPROVEMENTS OTHER THAN BUILDINGS	0.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
1000.0545 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	501.13	1,000.00	960.00	3,160.30	1,000.00
1000.0545 4815 MACHINERY & EQUIPMENT	0.00	479.62	2,500.00	2,500.00	259.65	2,500.00
<b>0545 EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>122,877.71</b>	<b>111,551.80</b>	<b>111,551.80</b>	<b>88,905.02</b>	<b>119,311.80</b>
<b>1000 GENERAL FUND</b>						
<b>0546 FIRE PROTECTION - GARDEN CITY</b>						
1000.0546 4001 FULL TIME	0.00	5,000.04	6,500.00	6,500.00	5,000.00	6,500.00
1000.0546 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	382.44	500.00	500.00	382.60	500.00
1000.0546 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	549.39	800.00
1000.0546 4100 SUPPLIES - GENERAL	0.00	4,711.44	30,000.00	30,000.00	8,039.08	30,000.00
1000.0546 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	10,000.00	10,000.00	459.76	10,000.00
1000.0546 4153 VEHICLE - FUEL (ONLY)	0.00	62.00	15,000.00	15,000.00	70.21	15,000.00
1000.0546 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	93.80	0.00	0.00	0.00	0.00
1000.0546 4155 VEHICLE - LUBRICANTS & OILS	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
1000.0546 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	830.83	5,000.00	5,000.00	1,167.58	5,000.00
1000.0546 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	100.00	1,500.00	1,500.00	125.00	1,500.00
1000.0546 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	357.45	2,500.00	2,500.00	2,214.28	2,500.00
1000.0546 4818 VEHICLES	0.00	0.00	274,000.00	274,000.00	274,000.00	0.00
<b>0546 FIRE PROTECTION - GARDEN CITY</b>	<b>0.00</b>	<b>11,538.00</b>	<b>352,500.00</b>	<b>352,500.00</b>	<b>292,007.90</b>	<b>79,300.00</b>
<b>1000 GENERAL FUND</b>						
<b>0547 FIRE PROTECTION - ST LAWRENCE</b>						
1000.0547 4001 FULL TIME	0.00	5,000.04	6,500.00	6,500.00	5,000.00	6,500.00
1000.0547 4060 STIPEND - AMBULANCE	0.00	0.00	0.00	0.00	80.00	0.00
1000.0547 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	382.45	500.00	500.00	388.70	500.00
1000.0547 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	558.21	800.00
1000.0547 4100 SUPPLIES - GENERAL	0.00	8,139.87	30,000.00	30,000.00	3,792.50	30,000.00
1000.0547 4151 VEHICLE - PARTS & REPAIRS	0.00	230.00	10,000.00	10,000.00	0.00	10,000.00
1000.0547 4153 VEHICLE - FUEL (ONLY)	0.00	344.14	15,000.00	15,000.00	752.27	15,000.00
1000.0547 4155 VEHICLE - LUBRICANTS & OILS	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
1000.0547 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0547 4173 BUILDING - REPAIRS	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1000.0547 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	200.00	2,500.00	2,500.00	675.00	2,500.00
1000.0547 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	14.10	2,500.00	2,500.00	2,468.00	2,500.00
<b>0547 FIRE PROTECTION - ST LAWRENCE</b>	<b>0.00</b>	<b>14,310.60</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>13,714.68</b>	<b>1,080,300.00</b>
<b>1000 GENERAL FUND</b>						
<b>0548 FIRE PROTECTION - NORTH GLASSCOCK CO</b>						
1000.0548 4001 FULL TIME	0.00	5,000.04	6,500.00	6,500.00	5,000.00	6,500.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0548 FIRE PROTECTION - NORTH GLASSCOCK CO</b>						
1000.0548 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	382.44	500.00	500.00	382.60	500.00
1000.0548 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	549.39	800.00
1000.0548 4100 SUPPLIES - GENERAL	0.00	8,445.02	30,000.00	30,000.00	846.09	30,000.00
1000.0548 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	10,000.00	10,000.00	311.17	10,000.00
1000.0548 4153 VEHICLE - FUEL (ONLY)	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
1000.0548 4155 VEHICLE - LUBRICANTS & OILS	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
1000.0548 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	39.21	5,000.00
1000.0548 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	225.00	3,000.00	3,000.00	860.00	3,000.00
1000.0548 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	171.65	2,500.00	2,500.00	1,353.73	2,500.00
<b>0548 FIRE PROTECTION - NORTH GLASSCOCK CO</b>	<b>0.00</b>	<b>14,224.15</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>9,342.19</b>	<b>80,800.00</b>

**1000 GENERAL FUND**  
**0551 CONSTABLE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0022 CONSTABLE	1		4001	54,440.00
<b>1000.0551 4001 FULL TIME</b>				
1000.0551 4045 TRAVEL ALLOWANCE	0.00			48,440.08
1000.0551 4050 LONGEVITY	0.00			2,999.88
1000.0551 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			2,952.04
1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			2,736.00
1000.0551 4081 INSURANCE - EMPLOYEE	0.00			4,373.96
1000.0551 4100 SUPPLIES - GENERAL	0.00			5,823.72
1000.0551 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00			12,321.36
1000.0551 4299 MISC SPPLY & MAINTENANCE	0.00			200.00
1000.0551 4380 OFFICIAL & DEPUTY BOND	0.00			200.00
1000.0551 4408 TRAINING & REGISTRATION	0.00			500.00
1000.0551 4815 MACHINERY & EQUIPMENT	0.00			469.00
<b>0551 CONSTABLE</b>	<b>0.00</b>			<b>75,490.27</b>

**1000 GENERAL FUND**  
**0560 COUNTY SHERIFF**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0023 COUNTY SHERIFF	1		4001	85,040.00
0024 DEPUTY SHERIFFS	4		4001	295,440.00
0025 SHERIFF ASSISTANT	1		4001	67,357.00
<b>1000.0560 4001 FULL TIME</b>				
1000.0560 4010 OVERTIME	0.00			424,838.96
1000.0560 4050 LONGEVITY	0.00			4,944.16
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			31,645.34
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			46,016.69
1000.0560 4081 INSURANCE - EMPLOYEE	0.00			73,928.16
1000.0560 4100 SUPPLIES - GENERAL	0.00			8,025.80

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0560 COUNTY SHERIFF</b>						
1000.0560 4146 SMALL EQUIPMENT (not CA)	0.00	1,109.97	5,000.00	5,000.00	26,930.76	25,000.00
1000.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	100,599.49	60,000.00	62,550.00	30,056.57	63,000.00
1000.0560 4153 VEHICLE - FUEL (ONLY)	0.00	379.99	70,000.00	70,135.00	39,869.49	70,000.00
1000.0560 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	11,497.45	0.00	0.00	0.00	0.00
1000.0560 4155 VEHICLE - LUBRICANTS & OILS	0.00	0.00	20,000.00	20,000.00	2,689.18	20,000.00
1000.0560 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	705.74	5,000.00	5,000.00	3,844.79	15,000.00
1000.0560 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT	0.00	9,239.00	65,000.00	65,000.00	49,802.04	50,000.00
1000.0560 4380 OFFICIAL & DEPUTY BOND	0.00	327.50	1,500.00	1,365.00	0.00	1,500.00
1000.0560 4408 TRAINING & REGISTRATION	0.00	2,971.06	6,000.00	6,000.00	1,310.00	6,000.00
1000.0560 4411 TRAVEL - TRANSPORT	0.00	169.05	5,000.00	5,070.00	0.00	5,000.00
1000.0560 4456 CRIMINAL INVESTIGATION	0.00	0.00	1,000.00	930.00	345.00	1,000.00
1000.0560 4520 TELEPHONE & FAX - LAND LINE	0.00	11,917.16	10,000.00	10,000.00	11,400.46	13,000.00
1000.0560 4535 POSTAGE	0.00	146.00	200.00	200.00	154.00	300.00
1000.0560 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	671.07	4,000.00	4,000.00	0.00	4,000.00
1000.0560 4815 MACHINERY & EQUIPMENT	0.00	13,101.67	30,000.00	27,205.00	0.00	30,000.00
1000.0560 4818 VEHICLES	0.00	119,734.41	160,000.00	160,000.00	0.00	100,000.00
<b>0560 COUNTY SHERIFF</b>	<b>0.00</b>	<b>861,968.67</b>	<b>1,060,477.75</b>	<b>1,060,477.75</b>	<b>623,599.62</b>	<b>1,101,611.17</b>

**1000 GENERAL FUND**  
**0598 LANDFILL**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0026 LANDFILL ADMIN	1		4001	56,000.00
0027 LANDFILL	3		4010	28,950.00

1000.0598 4001 FULL TIME	0.00	69,873.38	53,000.00	53,000.00	57,116.35	56,000.00
1000.0598 4009 CONTRACT LABOR	0.00	1,200.00	7,500.00	7,500.00	5,400.00	7,500.00
1000.0598 4010 OVERTIME	0.00	0.00	28,950.00	28,950.00	1,431.46	28,950.00
1000.0598 4050 LONGEVITY	0.00	216.06	288.00	288.00	221.40	359.84
1000.0598 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	5,285.09	5,745.00	5,745.00	4,476.26	6,526.20
1000.0598 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	7,439.70	7,980.00	8,045.00	6,457.48	9,375.55
1000.0598 4081 INSURANCE - EMPLOYEE	0.00	12,547.15	13,100.00	13,100.00	9,714.13	13,400.00
1000.0598 4099 CONTRACT LABOR	0.00	5,400.00	500.00	500.00	0.00	0.00
1000.0598 4487 SOLID WASTE FEES	0.00	445.39	2,000.00	2,000.00	414.15	2,000.00
1000.0598 4491 DUMPSTER & LANDFILL	0.00	41,220.93	50,000.00	50,000.00	30,545.01	50,000.00
1000.0598 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	989.72	1,000.00	1,000.00	682.87	1,000.00
1000.0598 4520 TELEPHONE & FAX - LAND LINE	0.00	272.24	375.00	310.00	234.87	375.00
1000.0598 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	199.00	1,000.00	1,144.00	1,116.66	38,000.00
1000.0598 4812 BUILDINGS & BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	50,000.00	33,174.48	50,000.00
<b>0598 LANDFILL</b>	<b>0.00</b>	<b>145,088.66</b>	<b>221,438.00</b>	<b>221,582.00</b>	<b>150,985.12</b>	<b>263,486.59</b>

**1000 GENERAL FUND**  
**0643 INDIGENT HEALTH CARE EXPENSES**

1000.0643 4108 SUPPLIES - PHARMACY / MEDICAL	0.00	0.00	924,511.00	924,511.00	0.00	924,511.00
1000.0643 4520 TELEPHONE & FAX - LAND LINE	0.00	84.82	1,000.00	1,000.00	386.28	1,000.00
<b>0643 INDIGENT HEALTH CARE EXPENSES</b>	<b>0.00</b>	<b>84.82</b>	<b>925,511.00</b>	<b>925,511.00</b>	<b>386.28</b>	<b>925,511.00</b>

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
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1000 GENERAL FUND

0645 AMBULANCE DEPARTMENT

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
00183 EMERGENCY MANAGEMENT- AMB STIPEND			4001	0.00				
1000.0645 4002 PART TIME	0.00			6,666.70	8,000.00	8,000.00	6,153.80	8,000.00
1000.0645 4060 STIPEND - AMBULANCE	0.00			0.00	80,000.00	80,000.00	22,720.00	80,000.00
1000.0645 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			0.00	612.00	633.00	969.03	612.00
1000.0645 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			0.00	0.00	0.00	1,440.76	1,500.00
1000.0645 4081 INSURANCE - EMPLOYEE	0.00			0.00	0.00	0.00	342.13	1,000.00
1000.0645 4100 SUPPLIES - GENERAL	0.00			2,310.03	2,500.00	2,500.00	1,380.85	2,500.00
1000.0645 4102 SUPPLIES - JANITORIAL	0.00			0.00	5,000.00	5,000.00	61.14	5,000.00
1000.0645 4108 SUPPLIES - PHARMACY / MEDICAL	0.00			7,081.99	36,000.00	36,907.00	11,689.30	36,000.00
1000.0645 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00			144,045.52	150,000.00	150,000.00	6,050.52	150,000.00
1000.0645 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00			855.97	6,000.00	6,211.00	2,902.43	6,000.00
1000.0645 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00			0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0645 4162 EQUIPMENT - TIRES & TUBES	0.00			1,793.94	5,000.00	6,800.00	3,861.50	5,000.00
1000.0645 4173 BUILDING - REPAIRS	0.00			425.00	5,000.00	5,000.00	192.03	5,000.00
1000.0645 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00			3,322.25	3,000.00	3,000.00	0.00	3,000.00
1000.0645 4299 MISC SPPLY & MAINTENANCE	0.00			556.00	7,500.00	7,500.00	0.00	7,500.00
1000.0645 4354 CNTRD SVCS - AMBULANCE	0.00			12,660.00	65,000.00	65,000.00	62,899.10	90,000.00
1000.0645 4408 TRAINING & REGISTRATION	0.00			66.08	1,500.00	1,500.00	454.19	10,000.00
1000.0645 4409 DUES, MEMBERSHIPS & LICENSE	0.00			1,470.00	18,000.00	18,000.00	0.00	18,000.00
1000.0645 4501 UTILITIES - ELECTRICITY/PROPANE	0.00			0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0645 4510 UTILITIES - WATER	0.00			0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0645 4520 TELEPHONE & FAX - LAND LINE	0.00			967.44	6,000.00	6,000.00	4,362.66	6,000.00
1000.0645 4525 INTERNET CONNECTION	0.00			0.00	5,000.00	5,000.00	0.00	0.00
1000.0645 4563 RENT - MACHINERY & EQUIPMENT	0.00			262.32	2,500.00	2,500.00	540.94	2,500.00
1000.0645 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00			0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0645 4818 VEHICLES	0.00			14,496.60	350,000.00	350,000.00	0.00	0.00
<b>0645 AMBULANCE DEPARTMENT</b>	<b>0.00</b>			<b>196,979.84</b>	<b>767,612.00</b>	<b>770,551.00</b>	<b>126,020.38</b>	<b>448,612.00</b>

1000 GENERAL FUND

0647 PANDEMIC - (ARPA)

1000.0647 4815 MACHINERY & EQUIPMENT	0.00			42,500.00	0.00	0.00	5,459.50	0.00
<b>0647 PANDEMIC - (ARPA)</b>	<b>0.00</b>			<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.50</b>	<b>0.00</b>

1000 GENERAL FUND

0655 COMMUNITY CENTER

1000.0655 4001 FULL TIME	0.00			21,125.92	0.00	0.00	0.00	0.00
1000.0655 4050 LONGEVITY	0.00			91.52	0.00	1.00	0.00	0.00
1000.0655 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			1,668.74	0.00	0.00	0.00	0.00
1000.0655 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			2,364.63	0.00	0.00	0.00	0.00
1000.0655 4081 INSURANCE - EMPLOYEE	0.00			1,027.29	0.00	0.00	0.00	0.00
1000.0655 4100 SUPPLIES - GENERAL	0.00			382.51	5,000.00	5,000.00	1,074.41	5,000.00
1000.0655 4102 SUPPLIES - JANITORIAL	0.00			1,559.22	5,000.00	5,000.00	622.75	5,000.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0655 COMMUNITY CENTER</b>						
1000.0655 4173 BUILDING - REPAIRS	0.00	311,456.40	35,000.00	35,000.00	6,789.59	35,000.00
1000.0655 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	487.50	6,000.00	6,000.00	525.00	6,000.00
1000.0655 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	17,296.39	18,000.00	18,000.00	15,908.79	20,000.00
1000.0655 4510 UTILITIES - WATER	0.00	809.40	1,000.00	1,000.00	409.80	1,000.00
1000.0655 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	10.98	500.00	499.00	0.00	500.00
1000.0655 4815 MACHINERY & EQUIPMENT	0.00	7,050.12	2,000.00	2,000.00	0.00	2,000.00
<b>0655 COMMUNITY CENTER</b>	<b>0.00</b>	<b>365,330.62</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>25,330.34</b>	<b>74,500.00</b>

<b>1000 GENERAL FUND</b>						
<b>0660 BALLPARK</b>						
1000.0660 4103 SUPPLIES - GROUNDS	0.00	8,745.76	10,000.00	10,000.00	7,531.00	10,000.00
1000.0660 4118 SUPPLIES - PAINTS & CHEMICALS	0.00	0.00	500.00	500.00	0.00	500.00
1000.0660 4173 BUILDING - REPAIRS	0.00	0.00	500.00	500.00	0.00	500.00
1000.0660 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	25.00	500.00	500.00	50.00	500.00
1000.0660 4299 MISC SPPLY & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0660 4353 CNTRD SVCS - GROUNDS MAINTENANCE	0.00	1,896.00	10,000.00	10,000.00	0.00	10,000.00
1000.0660 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0660 4510 UTILITIES - WATER	0.00	550.00	1,500.00	1,500.00	2,475.00	4,000.00
1000.0660 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00
<b>0660 BALLPARK</b>	<b>0.00</b>	<b>11,216.76</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>10,056.00</b>	<b>28,000.00</b>

<b>1000 GENERAL FUND</b>						
<b>0665 AGRICULTURAL EXTENSION SERVICE</b>						
1000.0665 4001 FULL TIME	0.00	35,000.16	38,000.00	38,000.00	29,230.60	39,000.00
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,677.48	7,805.00	7,805.50	2,236.00	2,983.50
1000.0665 4081 INSURANCE - EMPLOYEE	0.00	0.00	1,715.00	1,715.00	0.00	13,400.00
1000.0665 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	10,974.71	10,000.00	10,000.00	1,877.02	8,000.00
1000.0665 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	10,000.00	10,000.00	2,692.18	8,000.00
1000.0665 4153 VEHICLE - FUEL (ONLY)	0.00	1,506.18	7,500.00	7,500.00	7,733.35	12,000.00
1000.0665 4408 TRAINING & REGISTRATION	0.00	17,335.01	25,000.00	25,000.00	150.00	1,500.00
1000.0665 4410 TRAVEL	0.00	0.00	30,000.00	30,000.00	15,161.31	20,000.00
1000.0665 4520 TELEPHONE & FAX - LAND LINE	0.00	4,484.88	5,100.00	5,100.00	3,446.06	5,100.00
1000.0665 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	1,742.99	1,000.00	999.50	0.00	1,000.00
<b>0665 AGRICULTURAL EXTENSION SERVICE</b>	<b>0.00</b>	<b>73,721.41</b>	<b>136,120.00</b>	<b>136,120.00</b>	<b>62,526.52</b>	<b>110,983.50</b>

<b>1000 GENERAL FUND</b>						
<b>0673 EXHIBIT BUILDINGS &amp; SHOW BARN</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0029 EXTENSION ASSISTANT	1		4001	67,357.00		
0060 PROJECT MANAGER	1		4001	67,357.00		
1000.0673 4001 FULL TIME	0.00			61,360.04	128,714.00	128,714.00
1000.0673 4050 LONGEVITY	0.00			216.06	288.00	288.00
1000.0673 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			4,709.72	9,868.65	9,868.65
1000.0673 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			6,592.90	14,177.32	14,212.32
						80,836.09
						221.40
						6,180.63
						8,906.66
						134,714.00
						359.84
						10,333.15
						14,844.62

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0673 EXHIBIT BUILDINGS &amp; SHOW BARN</b>						
1000.0673 4081 INSURANCE - EMPLOYEE	0.00	12,321.36	25,963.68	25,963.68	14,168.57	26,800.00
1000.0673 4101 SUPPLIES - OFFICE / COMPUTER	0.00	3,510.10	9,000.00	9,000.00	6,034.13	10,000.00
1000.0673 4185 SPPLY & MAINT - SHOOTING SPORTS/SHOW BAR	0.00	143,286.70	150,000.00	150,000.00	86,575.75	50,000.00
1000.0673 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00	2,982.39	2,600.00	2,830.00	3,752.08	5,000.00
1000.0673 4410 TRAVEL	0.00	0.00	15,000.00	15,000.00	1,603.87	15,000.00
1000.0673 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	49.82	1,500.00	1,510.00	346.72	1,500.00
1000.0673 4535 POSTAGE	0.00	215.95	300.00	300.00	163.92	300.00
1000.0673 4815 MACHINERY & EQUIPMENT	0.00	966.00	64,000.00	63,725.00	0.00	64,000.00
1000.0673 4816 MACHINERY & EQUIPMENT- PARTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>0673 EXHIBIT BUILDINGS &amp; SHOW BARN</b>	<b>0.00</b>	<b>236,211.04</b>	<b>421,411.65</b>	<b>421,411.65</b>	<b>208,789.82</b>	<b>337,851.61</b>
<b>1000 GENERAL FUND</b>						
<b>0700 TRANSFERS OUT</b>						
1000.0700 7001 TO ROAD FND (2000)	0.00	240,674.93	0.00	0.00	3,917,948.09	0.00
1000.0700 7007 TO LAW LIBRY FND (4010)	0.00	800.00	0.00	0.00	0.00	0.00
1000.0700 7008 TO LATERAL ROAD (2011)	0.00	0.00	0.00	0.00	1,070.72	0.00
1000.0700 8000 TRANSFER OUT	0.00	2,442.00	0.00	0.00	0.00	0.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>243,916.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,919,018.81</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>13,346,764.27</b>	<b>14,509,538.05</b>	<b>14,509,538.05</b>	<b>14,206,065.82</b>	<b>14,196,280.81</b>
<b>Expense Total</b>	<b>0.00</b>	<b>5,517,315.41</b>	<b>8,507,728.48</b>	<b>8,510,728.48</b>	<b>8,006,510.19</b>	<b>8,979,326.67</b>
<b>1000 GENERAL FUND</b>	<b>0.00</b>	<b>7,829,448.86</b>	<b>6,001,809.57</b>	<b>5,998,809.57</b>	<b>6,199,555.63</b>	<b>5,216,954.14</b>
<b>1200 UNCLAIMED FUNDS/PROPERTY</b>						
<b>0700 TRANSFER OUT</b>						
1200.0700 7000 TO GENERAL FND (1000)	0.00	0.00	0.00	0.00	731.00	0.00
<b>0700 TRANSFER OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.00</b>	<b>0.00</b>
<b>1200 UNCLAIMED FUNDS/PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-731.00</b>	<b>0.00</b>
<b>1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1601.0340 3620 RECORD ARCHIVE FEES	0.00	22,751.44	22,000.00	22,000.00	11,902.00	10,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>22,751.44</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>11,902.00</b>	<b>10,000.00</b>
<b>1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1601.0390 3700 INTEREST INCOME	0.00	13,940.80	1,200.00	1,200.00	10,419.14	5,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>13,940.80</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>10,419.14</b>	<b>5,000.00</b>
<b>1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT</b>						
<b>0403 COUNTY CLERK</b>						

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0403 COUNTY CLERK</b>						
1601.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	23,000.00	23,000.00	0.00	25,000.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>36,692.24</b>	<b>23,200.00</b>	<b>23,200.00</b>	<b>22,321.14</b>	<b>15,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT</b>	<b>0.00</b>	<b>36,692.24</b>	<b>200.00</b>	<b>200.00</b>	<b>22,321.14</b>	<b>-10,000.00</b>
<b>1602 RECORDS MANAGEMENT FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
1602.0340 3619 RECORD MANAGEMENT FEES	0.00	23,155.64	24,000.00	24,000.00	12,640.45	10,000.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>23,155.64</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>12,640.45</b>	<b>10,000.00</b>
<b>1602 RECORDS MANAGEMENT FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1602.0390 3700 INTEREST INCOME	0.00	10,311.63	1,500.00	1,500.00	7,359.77	3,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>10,311.63</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>7,359.77</b>	<b>3,000.00</b>
<b>1602 RECORDS MANAGEMENT FUND</b>						
<b>0403 COUNTY CLERK</b>						
1602.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	7,089.40	25,000.00	25,000.00	0.00	25,000.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>7,089.40</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>33,467.27</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>20,000.22</b>	<b>13,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>7,089.40</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>1602 RECORDS MANAGEMENT FUND</b>	<b>0.00</b>	<b>26,377.87</b>	<b>500.00</b>	<b>500.00</b>	<b>20,000.22</b>	<b>-12,000.00</b>
<b>1920 HAVA GRANT</b>						
<b>0490 ELECTIONS</b>						
1920.0490 4111 SUPPLIES - ELECTION	0.00	0.00	2,500.00	0.00	0.00	0.00
1920.0490 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00
<b>0490 ELECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1920 HAVA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0310 TAXES</b>						
2000.0310 3100 CURRENT TAXES	0.00	35,950.34	55,000.00	55,000.00	9,430.00	10,000.00
<b>0310 TAXES</b>	<b>0.00</b>	<b>35,950.34</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>9,430.00</b>	<b>10,000.00</b>
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0320 TAXES</b>						
2000.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	9,944.64	9,900.00	9,900.00	77,141.10	80,000.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0320 TAXES</b>						
0320 TAXES	0.00	9,944.64	9,900.00	9,900.00	77,141.10	80,000.00
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0322 COUNTY SERVICES</b>						
2000.0322 3173 ROAD MATERIALS REIMBURSEMENT	0.00	95,824.87	80,000.00	80,000.00	21,099.28	20,000.00
0322 COUNTY SERVICES	0.00	95,824.87	80,000.00	80,000.00	21,099.28	20,000.00
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2000.0330 3310 STATE - GROSS WEIGHT REVENUE	0.00	0.00	0.00	0.00	30,893.84	30,000.00
2000.0330 3312 STATE - TXDOT INFRASTRUCTURE	0.00	0.00	30,000.00	30,000.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	30,000.00	30,000.00	30,893.84	30,000.00
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0391 TRANSFERS IN</b>						
2000.0391 3800 FROM GENERAL FND (1000)	0.00	240,674.93	0.00	0.00	2,671,797.41	0.00
0391 TRANSFERS IN	0.00	240,674.93	0.00	0.00	2,671,797.41	0.00
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0611 ROAD &amp; BRIDGE GENERAL</b>						

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0030 ROAD CREW - OPERATOR	5		4001	410,500.00
0031 ROAD CREW HANDS	7		4001	410,500.00
2000.0611 4001 FULL TIME	0.00			574,281.96
2000.0611 4010 OVERTIME	0.00			4,685.33
2000.0611 4050 LONGEVITY	0.00			14,604.55
2000.0611 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			44,569.13
2000.0611 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			63,357.66
2000.0611 4081 INSURANCE - EMPLOYEE	0.00			107,245.54
2000.0611 4099 CONTRACT LABOR	0.00			5,040.00
2000.0611 4100 SUPPLIES - GENERAL	0.00			7,857.29
2000.0611 4102 SUPPLIES - JANITORIAL	0.00			9,506.37
2000.0611 4117 SUPPLIES - ROAD SIGNS	0.00			0.00
2000.0611 4118 SUPPLIES - PAINTS & CHEMICALS	0.00			9,054.60
2000.0611 4138 SUPPLIES - CULVERT & PIPE	0.00			7,213.68
2000.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00			196,804.32
2000.0611 4146 SMALL EQUIPMENT (not CA)	0.00			1,617.20
2000.0611 4149 SUPPLIES - ROAD DEPARTMENT	0.00			101,452.56
2000.0611 4151 VEHICLE - PARTS & REPAIRS	0.00			35,237.68
2000.0611 4153 VEHICLE - FUELS (ONLY)	0.00			98,617.32
2000.0611 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00			351.58
2000.0611 4155 VEHICLE - LUBRICANTS & OILS	0.00			3,508.11
2000.0611 4162 EQUIPMENT - TIRES & TUBES	0.00			17,130.17
2000.0611 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00			100.00



GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0611 ROAD &amp; BRIDGE GENERAL</b>						
2000.0611 4335 CNTRD SVCS - ROAD REPAVING PROJECT	0.00	2,240,272.36	3,000,000.00	3,000,000.00	219,362.36	2,000,000.00
2000.0611 4336 CNTRD SVCS - ASPHALT & PAVING	0.00	31,649.51	31,649.51	31,649.51	8,292.59	31,649.51
2000.0611 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	1,232.43	7,500.00	7,500.00	10,057.77	7,500.00
2000.0611 4510 UTILITIES - WATER	0.00	2,173.87	7,500.00	7,500.00	0.00	7,500.00
2000.0611 4520 TELEPHONE & FAX - LAND LINE	0.00	730.96	750.00	750.00	552.33	750.00
2000.0611 4563 RENT - MACHINERY & EQUIPMENT	0.00	273.85	5,000.00	5,000.00	180.75	5,000.00
2000.0611 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	1,017.00	2,000.00	2,000.00	110.00	2,000.00
2000.0611 4812 BUILDINGS & BUILDING IMPROVEMENTS	0.00	126,244.50	126,244.50	126,244.50	990.00	126,244.50
2000.0611 4815 MACHINERY & EQUIPMENT	0.00	867,070.96	787,272.00	787,272.00	246,301.80	787,272.00
2000.0611 4825 RIGHT OF WAY / EASEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>0611 ROAD &amp; BRIDGE GENERAL</b>	<b>0.00</b>	<b>4,572,900.49</b>	<b>6,087,848.57</b>	<b>6,087,848.57</b>	<b>1,344,512.94</b>	<b>5,223,943.21</b>
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0615 ROAD &amp; BRIDGE - COUNTY</b>						
2000.0615 4336 CNTRD SVCS - ASPHALT & PAVING	0.00	21,168.74	55,000.00	55,000.00	0.00	55,000.00
<b>0615 ROAD &amp; BRIDGE - COUNTY</b>	<b>0.00</b>	<b>21,168.74</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>2000 ROAD &amp; BRIDGE GENERAL</b>						
<b>0700 TRANSFERS OUT</b>						
2000.0700 7000 TO GENERAL FND (1000)	0.00	0.00	0.00	0.00	1,246,150.68	0.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246,150.68</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>382,394.78</b>	<b>174,900.00</b>	<b>174,900.00</b>	<b>2,810,361.63</b>	<b>140,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>4,594,069.23</b>	<b>6,142,848.57</b>	<b>6,142,848.57</b>	<b>2,590,663.62</b>	<b>5,278,943.21</b>
<b>2000 ROAD &amp; BRIDGE GENERAL</b>	<b>0.00</b>	<b>-4,211,674.45</b>	<b>-5,967,948.57</b>	<b>-5,967,948.57</b>	<b>219,698.01</b>	<b>-5,138,943.21</b>
<b>2011 LATERAL ROAD - GENERAL</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2011.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	10,023.41	10,200.00	10,200.00	9,755.73	10,200.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>10,023.41</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>9,755.73</b>	<b>10,200.00</b>
<b>2011 LATERAL ROAD - GENERAL</b>						
<b>0620 LATERAL ROAD EXPENSES</b>						
2011.0620 4336 CNTRD SVCS - ASPHALT & PAVING	0.00	10,023.41	10,200.00	10,200.00	0.00	10,200.00
<b>0620 LATERAL ROAD EXPENSES</b>	<b>0.00</b>	<b>10,023.41</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>
<b>2011 LATERAL ROAD - GENERAL</b>						
<b>0700 TRANSFERS OUT</b>						
2011.0700 7008 TO LATERAL ROAD (2011)	0.00	0.00	0.00	0.00	267.68	0.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.68</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>10,023.41</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>9,755.73</b>	<b>10,200.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>10,023.41</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>267.68</b>	<b>10,200.00</b>
<b>2011 LATERAL ROAD - GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,488.05</b>	<b>0.00</b>

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2300 SR CITIZEN FUND</b>						
<b>0322 COUNTY SERVICES</b>						
2300.0322 3164 SENIOR CITIZENS RENTAL	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>0322 COUNTY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>2300 SR CITIZEN FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2300.0390 3752 MISC REV	0.00	0.00	0.00	0.00	7,010.99	50.00
2300.0390 3760 SUPPORT REVENUE FROM GLASSCOCK COUNTY	0.00	0.00	0.00	0.00	0.00	61,700.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,010.99</b>	<b>61,750.00</b>
<b>2300 SR CITIZEN FUND</b>						
<b>0656 SR CITIZEN</b>						
2300.0656 4099 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	600.00
2300.0656 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	2,500.00
2300.0656 4170 BUILDING - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00
2300.0656 4173 BUILDING - REPAIRS	0.00	0.00	0.00	0.00	0.00	20,000.00
2300.0656 4491 DUMPSTER & LANDFILL	0.00	0.00	0.00	0.00	0.00	1,600.00
2300.0656 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	0.00	0.00	0.00	0.00	2,500.00
2300.0656 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>0656 SR CITIZEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,010.99</b>	<b>62,750.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,700.00</b>
<b>2300 SR CITIZEN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,010.99</b>	<b>-5,950.00</b>
<b>2425 SB22- DIST ATTORNEY GRANT</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2425.0330 3300 STATE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	175,000.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>2425 SB22- DIST ATTORNEY GRANT</b>						
<b>0436 DISTRICT ATTORNEY- SB22</b>						
2425.0436 4002 PART TIME	0.00	0.00	0.00	0.00	3,785.68	0.00
2425.0436 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	0.00	296.46	0.00
2425.0436 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	425.80	0.00
<b>0436 DISTRICT ATTORNEY- SB22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,507.94</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,507.94</b>	<b>0.00</b>
<b>2425 SB22- DIST ATTORNEY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,492.06</b>	<b>0.00</b>
<b>2426 SB 22 SHERIFF GRANT</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2426.0330 3300 STATE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	250,000.00	250,000.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2426 SB 22 SHERIFF GRANT</b>						
0330 GRANTS & AID / REVENUE SHARING						
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>2426 SB 22 SHERIFF GRANT</b>						
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
000 CURRENT DEPUTY SHERIFF	4		4001	16,560.00		
4001 DEPUTY SHERIFF	2		4001	156,000.00		
2426.0560 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	172,560.00
2426.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	0.00	0.00	13,200.84
2426.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	18,964.34
2426.0560 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	26,800.00
2426.0560 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	18,474.82
0560 COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>Revenue Total</b>	0.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Expense Total</b>	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>2426 SB 22 SHERIFF GRANT</b>	0.00	0.00	0.00	0.00	250,000.00	0.00
<b>2500 COURTHOUSE SECURITY FUND</b>						
0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3631 COURTHOUSE SECURITY FEES	0.00	2,966.10	10,000.00	10,000.00	1,981.33	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	2,966.10	10,000.00	10,000.00	1,981.33	2,000.00
<b>2500 COURTHOUSE SECURITY FUND</b>						
0390 MISCELLANEOUS REVENUE						
2500.0390 3700 INTEREST INCOME	0.00	511.62	500.00	500.00	365.58	500.00
0390 MISCELLANEOUS REVENUE	0.00	511.62	500.00	500.00	365.58	500.00
<b>2500 COURTHOUSE SECURITY FUND</b>						
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
2500.0510 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
<b>Revenue Total</b>	0.00	3,477.72	10,500.00	10,500.00	2,346.91	2,500.00
<b>Expense Total</b>	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
<b>2500 COURTHOUSE SECURITY FUND</b>	0.00	3,477.72	6,500.00	6,500.00	2,346.91	-1,500.00
<b>2501 JUSTICE COURT ASSISTANCE &amp; TECHNOLOGY FUND</b>						
0340 FINES , FEES, COSTS, & FORFEITURES						
2501.0340 3632 JUSTICE COURT TECHNOLOGY FEES	0.00	264.75	10,000.00	10,000.00	562.42	500.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	264.75	10,000.00	10,000.00	562.42	500.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2501 JUSTICE COURT ASSISTANCE &amp; TECHNOLOGY FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2501.0390 3700 INTEREST INCOME	0.00	2,361.36	2,000.00	2,000.00	1,653.08	1,500.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>2,361.36</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,653.08</b>	<b>1,500.00</b>
<b>2501 JUSTICE COURT ASSISTANCE &amp; TECHNOLOGY FUND</b>						
<b>0426 COUNTY COURT</b>						
2501.0426 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	3,910.00	50,000.00	50,000.00	0.00	50,000.00
<b>0426 COUNTY COURT</b>	<b>0.00</b>	<b>3,910.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>2,626.11</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,215.50</b>	<b>2,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>3,910.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>2501 JUSTICE COURT ASSISTANCE &amp; TECHNOLOGY FUND</b>	<b>0.00</b>	<b>-1,283.89</b>	<b>-38,000.00</b>	<b>-38,000.00</b>	<b>2,215.50</b>	<b>-48,000.00</b>
<b>2602 PRETRIAL INTERVENTION PROGRAM</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
2602.0340 3633 PRETRIAL INTERVENTION FEES	0.00	0.00	10.00	10.00	0.00	10.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>2602 PRETRIAL INTERVENTION PROGRAM</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2602.0390 3700 INTEREST INCOME	0.00	17.07	100.00	100.00	6.03	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>17.07</b>	<b>100.00</b>	<b>100.00</b>	<b>6.03</b>	<b>100.00</b>
<b>2602 PRETRIAL INTERVENTION PROGRAM</b>						
<b>0456 DISTRICT ATTORNEY</b>						
2602.0456 4001 FULL TIME	0.00	24,000.00	0.00	0.00	0.00	0.00
2602.0456 4002 PART TIME	0.00	4,100.00	0.00	0.00	0.00	0.00
2602.0456 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,188.07	0.00	0.00	0.00	0.00
2602.0456 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,247.83	0.00	200.00	0.00	0.00
2602.0456 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	2,124.05	0.00
2602.0456 4700 AID TO OTHER GOVERNMENTS - 118TH DIST AD	0.00	17,600.00	0.00	-200.00	0.00	0.00
<b>0456 DISTRICT ATTORNEY</b>	<b>0.00</b>	<b>51,135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.05</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>17.07</b>	<b>110.00</b>	<b>110.00</b>	<b>6.03</b>	<b>110.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>51,135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.05</b>	<b>0.00</b>
<b>2602 PRETRIAL INTERVENTION PROGRAM</b>	<b>0.00</b>	<b>-51,118.83</b>	<b>110.00</b>	<b>110.00</b>	<b>-2,118.02</b>	<b>110.00</b>
<b>2911 LANGUAGE ACCESS FUND</b>						
<b>0340 LANUAGE ACCESS FUND</b>						
2911.0340 3645 LANGUAGE ACCESS FEE	0.00	42.00	24.00	24.00	90.00	100.00
2911.0340 4655 LAUGUAGE ACCESS EXPENSE	0.00	0.00	0.00	0.00	975.00	0.00
<b>0340 LANUAGE ACCESS FUND</b>	<b>0.00</b>	<b>42.00</b>	<b>24.00</b>	<b>24.00</b>	<b>-885.00</b>	<b>100.00</b>
<b>2911 LANGUAGE ACCESS FUND</b>						
<b>0391 TRANSFERS IN</b>						

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0391 TRANSFERS IN</b>						
2911.0391 3900 BANK TO BANK TRASFERS (IN)	0.00	150.00	0.00	0.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>192.00</b>	<b>24.00</b>	<b>24.00</b>	<b>90.00</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>
<b>2911 LANGUAGE ACCESS FUND</b>	<b>0.00</b>	<b>192.00</b>	<b>24.00</b>	<b>24.00</b>	<b>-885.00</b>	<b>100.00</b>
<b>2913 COUNTY DISPUTE RESOLUTION FUND</b>						
<b>0211 DUE TO STATE - CIVIL FEES</b>						
2913.0211 2363 COUNTY ALT DISPUTE RESOLUTION FUND	0.00	120.00	30.00	30.00	510.00	500.00
<b>0211 DUE TO STATE - CIVIL FEES</b>	<b>0.00</b>	<b>120.00</b>	<b>30.00</b>	<b>30.00</b>	<b>510.00</b>	<b>500.00</b>
<b>2913 COUNTY DISPUTE RESOLUTION FUND</b>						
<b>0391 TRANSFERS IN</b>						
2913.0391 3900 BANK TO BANK TRASFERS (IN)	0.00	750.00	0.00	0.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>870.00</b>	<b>30.00</b>	<b>30.00</b>	<b>510.00</b>	<b>500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2913 COUNTY DISPUTE RESOLUTION FUND</b>	<b>0.00</b>	<b>870.00</b>	<b>30.00</b>	<b>30.00</b>	<b>510.00</b>	<b>500.00</b>
<b>2940 INDIGENT DEFENSE GRANT PROGRAM</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2940.0330 3316 STATE - INDIGENT DEFENSE GRANT	0.00	9,100.00	9,100.00	9,100.00	0.00	9,100.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>
<b>2940 INDIGENT DEFENSE GRANT PROGRAM</b>						
<b>0461 TASK FORCE ON INDIGENT DEFENSE</b>						
2940.0461 4470 ATTORNEY FEES - INDIGENT LEGAL	0.00	7,025.45	12,500.00	12,500.00	2,600.00	12,500.00
<b>0461 TASK FORCE ON INDIGENT DEFENSE</b>	<b>0.00</b>	<b>7,025.45</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,600.00</b>	<b>12,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>7,025.45</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,600.00</b>	<b>12,500.00</b>
<b>2940 INDIGENT DEFENSE GRANT PROGRAM</b>	<b>0.00</b>	<b>2,074.55</b>	<b>-3,400.00</b>	<b>-3,400.00</b>	<b>-2,600.00</b>	<b>-3,400.00</b>
<b>4010 LAW LIBRARY FUND</b>						
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>						
4010.0340 3640 LAW LIBRARY FEES	0.00	385.00	175.00	175.00	980.00	850.00
<b>0340 FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>385.00</b>	<b>175.00</b>	<b>175.00</b>	<b>980.00</b>	<b>850.00</b>
<b>4010 LAW LIBRARY FUND</b>						
<b>0391 TRANSFERS IN</b>						
4010.0391 3800 FROM GENERAL FND (1000)	0.00	800.00	0.00	0.00	0.00	0.00
4010.0391 3900 BANK TO BANK TRASFERS (IN)	0.00	1,542.00	0.00	0.00	0.00	0.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>4010 LAW LIBRARY FUND</b>						
<b>0391 TRANSFERS IN</b>						
0391 TRANSFERS IN	0.00	2,342.00	0.00	0.00	0.00	0.00
<b>Revenue Total</b>	<b>0.00</b>	<b>2,727.00</b>	<b>175.00</b>	<b>175.00</b>	<b>980.00</b>	<b>850.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4010 LAW LIBRARY FUND</b>	<b>0.00</b>	<b>2,727.00</b>	<b>175.00</b>	<b>175.00</b>	<b>980.00</b>	<b>850.00</b>

<b>5001 GARDEN CITY WATER SYSTEM</b>						
<b>0322 COUNTY SERVICES</b>						
5001.0322 3151 WATER - RECONNECTION FEES	0.00	250.00	1,200.00	1,200.00	150.00	1,500.00
5001.0322 3168 WATER SALES	0.00	111,139.25	10,000.00	10,000.00	61,395.25	125,000.00
5001.0322 3169 WATER METER AND INSTALLATION	0.00	0.00	120,000.00	120,000.00	0.00	5,000.00
<b>0322 COUNTY SERVICES</b>	<b>0.00</b>	<b>111,389.25</b>	<b>131,200.00</b>	<b>131,200.00</b>	<b>61,545.25</b>	<b>131,500.00</b>

<b>5001 GARDEN CITY WATER SYSTEM</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
5001.0390 3700 INTEREST INCOME	0.00	9,617.62	7,500.00	7,500.00	6,940.30	10,500.00
5001.0390 3707 TOWER RENTAL	0.00	6,500.00	6,000.00	6,000.00	4,000.00	6,000.00
5001.0390 3758 MISC REV	0.00	0.00	50.00	50.00	0.00	50.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>16,117.62</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>10,940.30</b>	<b>16,550.00</b>

<b>5001 GARDEN CITY WATER SYSTEM</b>						
<b>0592 WATER DEPARTMENT</b>						

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0036 WATER SYSTEM MANAGER ASST	1		4061	60,520.00
5001.0592 4002 PART TIME	0.00			5,076.94
5001.0592 4061 STIPEND - WATER SYSTEM	0.00			43,443.03
5001.0592 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			3,464.94
5001.0592 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			5,152.74
5001.0592 4081 INSURANCE - EMPLOYEE	0.00			274.45
5001.0592 4100 SUPPLIES - GENERAL	0.00			872.08
5001.0592 4101 SUPPLIES - OFFICE / COMPUTER	0.00			969.69
5001.0592 4118 SUPPLIES - PAINTS & CHEMICALS	0.00			30.00
5001.0592 4144 SUPPLIES - PLUMBING	0.00			25,884.99
5001.0592 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00			338.37
5001.0592 4162 EQUIPMENT - TIRES & TUBES	0.00			0.00
5001.0592 4202 MAINT & SVC CNTRD - COMPUTER / IT	0.00			2,153.00
5001.0592 4328 CNTRD SVCS - AUDITING	0.00			2,880.49
5001.0592 4380 OFFICIAL & DEPUTY BOND	0.00			400.00
5001.0592 4408 TRAINING & REGISTRATION	0.00			2,660.24
5001.0592 4501 UTILITIES - ELECTRICITY/PROPANE	0.00			13,601.56
5001.0592 4520 TELEPHONE & FAX - LAND LINE	0.00			771.02
5001.0592 4527 WATER TESTS	0.00			333.54
5001.0592 4535 POSTAGE	0.00			66.00

GLASSCOCK COUNTY

08/14/2024 14:49:32

VERSION: 2025.01.E.B, 2025.01.R.A

Fund.Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>5001 GARDEN CITY WATER SYSTEM</b>						
<b>0592 WATER DEPARTMENT</b>						
5001.0592 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	17.26	500.00	500.00	30,693.63	500.00
5001.0592 4815 MACHINERY & EQUIPMENT	0.00	23,333.22	15,000.00	12,377.00	18,062.40	15,000.00
<b>0592 WATER DEPARTMENT</b>	<b>0.00</b>	<b>131,723.56</b>	<b>144,750.00</b>	<b>144,750.00</b>	<b>136,278.68</b>	<b>146,770.93</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>127,506.87</b>	<b>144,750.00</b>	<b>144,750.00</b>	<b>72,485.55</b>	<b>148,050.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>131,723.56</b>	<b>144,750.00</b>	<b>144,750.00</b>	<b>136,278.68</b>	<b>146,770.93</b>
<b>5001 GARDEN CITY WATER SYSTEM</b>	<b>0.00</b>	<b>-4,216.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,793.13</b>	<b>1,279.07</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>13,955,858.74</b>	<b>14,920,027.05</b>	<b>14,920,027.05</b>	<b>17,579,149.52</b>	<b>14,850,440.81</b>
<b>Expense Total</b>	<b>0.00</b>	<b>10,322,292.36</b>	<b>14,923,027.05</b>	<b>14,923,027.05</b>	<b>10,744,658.16</b>	<b>14,850,440.81</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>3,633,566.38</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>6,834,491.36</b>	<b>0.00</b>