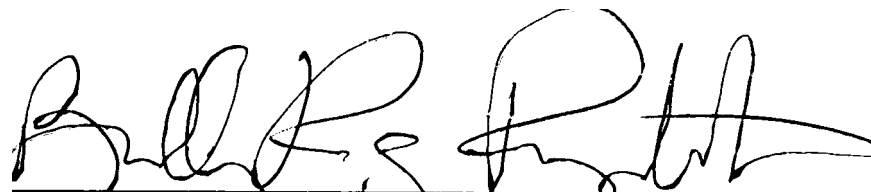


Glasscock County
Adopted Budget FY 2025-2026
By County Judge Billy Reynolds

The budget will raise more total property taxes than last year's budget by \$966,896.20 or 7.13% and of that amount \$2,804.00 is tax revenue to be raised from new property added to the tax roll this year



County Judge Signature

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0310 TAXES						
1000.0310 3100 CURRENT TAXES	9,767,806.47	11,927,163.17	11,880,070.81	11,880,070.81	12,434,386.60	12,505,416.00
0310 TAXES	9,767,806.47	11,927,163.17	11,880,070.81	11,880,070.81	12,434,386.60	12,505,416.00
1000 GENERAL FUND						
0320 LICENSES, PERMITS, & CERTIFICATES						
1000.0320 3115 MOTOR VEHICLE REGISTRATIONS	110,865.98	0.00	0.00	0.00	0.00	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	110,865.98	0.00	0.00	0.00	0.00	0.00
1000 GENERAL FUND						
0322 GENERAL FUND REVENUE						
1000.0322 3164 SENIOR CITIZENS RENTAL	0.00	225.00	0.00	0.00	225.00	0.00
1000.0322 3165 CEMETARY PLOTS	0.00	0.00	2,500.00	2,500.00	1,250.00	2,500.00
1000.0322 3167 COMMUNITY CENTER RENTALS	12,037.50	13,375.00	7,000.00	7,000.00	13,700.00	7,000.00
1000.0322 3171 EMERGENCY SERVICES	44,067.10	57,106.11	30,000.00	30,000.00	32,779.09	30,000.00
1000.0322 3173 ROAD MATERIALS REIMBURSEMENT	255.44	0.00	0.00	0.00	0.00	0.00
0322 GENERAL FUND REVENUE	56,360.04	70,706.11	39,500.00	39,500.00	47,954.09	39,500.00
1000 GENERAL FUND						
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
1000.0330 3364 STATE - FIRE DEPARTMENT GRANT	5,549.95	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	30,749.95	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
1000 GENERAL FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	679.52	918.74	500.00	500.00	382.15	500.00
1000.0340 3602 FEES OF OFFICE - CO/DIST CLERK	135,993.72	163,005.48	90,000.00	90,000.00	130,392.66	90,000.00
1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	326,480.92	371,931.10	300,000.00	300,000.00	376,722.65	300,000.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	543,603.88	497,356.81	300,000.00	300,000.00	386,878.29	300,000.00
1000.0340 3634 BAIL BONDS	7.50	1.50	10.00	10.00	37.50	10.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,006,765.54	1,033,213.63	690,510.00	690,510.00	894,413.25	690,510.00
1000 GENERAL FUND						
0390 MISCELLANEOUS REVENUE						
1000.0390 3700 INTEREST INCOME	2,186,471.38	2,496,936.43	1,500,000.00	1,500,000.00	1,722,848.05	1,500,000.00
1000.0390 3705 APARTMENT RENTAL	6,000.00	6,000.00	6,000.00	6,000.00	500.00	6,000.00
1000.0390 3711 SALE OF CAPITAL ASSETS	87,935.00	87,000.00	50,000.00	50,000.00	325.00	50,000.00
1000.0390 3758 MISC REV	33,159.06	27,056.52	5,000.00	5,000.00	47,770.24	5,000.00
0390 MISCELLANEOUS REVENUE	2,313,565.44	2,616,992.95	1,561,000.00	1,561,000.00	1,771,443.29	1,561,000.00
1000 GENERAL FUND						
0391 TRANSFERS IN						
1000.0391 3800 FROM GENERAL FND (1000)	0.00	1,266.36	0.00	0.00	0.00	0.00
1000.0391 3801 FROM ROAD FND (2000)	0.00	1,000,000.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	0.00	1,001,266.36	0.00	0.00	0.00	0.00

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Fund	Dept	Line	Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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1000 GENERAL FUND**0400 COUNTY JUDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY JUDGE	1		4001	76,440.00
0002 COUNTY JUDGE ASSISTANT	1		4001	70,357.00

1000.0400 4001 FULL TIME	134,792.78	140,795.31	143,797.00	143,797.00	110,492.88	146,797.00
1000.0400 4050 LONGEVITY	432.12	815.62	887.64	887.64	680.03	1,056.00
1000.0400 4065 SUPPLEMENT - STATE	25,199.98	25,199.98	25,200.00	25,200.00	19,384.60	25,200.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING	12,151.01	12,637.45	12,996.18	12,996.18	9,807.25	13,250.00
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION	17,176.50	18,329.03	18,602.37	18,602.37	14,338.50	18,970.00
1000.0400 4081 INSURANCE - EMPLOYEE	24,642.72	21,484.29	26,800.00	26,800.00	19,465.03	28,640.00
1000.0400 4101 SUPPLIES - OFFICE	1,894.12	4,024.34	3,000.00	3,000.00	667.53	3,000.00
1000.0400 4202 MAINT & SVC CNTRD - COMPUTER / IT	4,957.81	5,890.99	5,000.00	5,000.00	3,768.00	5,000.00
1000.0400 4380 OFFICIAL & DEPUTY BOND	665.00	1,125.60	1,750.00	1,750.00	1,135.60	1,750.00
1000.0400 4408 TRAINING & REGISTRATION	5,472.49	67.28	7,000.00	7,000.00	491.18	4,000.00
1000.0400 4520 TELEPHONE & FAX - LAND LINE	463.80	444.20	500.00	500.00	360.49	500.00
1000.0400 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00
1000.0400 4815 MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0400 COUNTY JUDGE	227,848.33	230,814.09	247,033.19	247,033.19	180,591.09	249,663.00

1000 GENERAL FUND**0401 COMMISSIONERS' COURT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0003 COMMISSIONERS	4		4001	252,920.00

1000.0401 4001 FULL TIME	206,074.07	228,919.60	240,920.00	240,920.00	184,860.92	252,920.00
1000.0401 4050 LONGEVITY	4,370.28	4,631.64	4,703.40	4,703.40	3,615.24	5,424.00
1000.0401 4076 PAYROLL TAXES - COUNTY MATCHING	14,362.34	15,075.76	18,790.19	18,790.19	12,369.26	19,749.00
1000.0401 4080 RETIREMENT - COUNTY CONTRIBUTION	22,540.52	25,662.61	26,994.01	26,994.01	20,805.65	28,295.00
1000.0401 4081 INSURANCE - EMPLOYEE	44,119.44	43,566.10	53,600.00	53,600.00	39,342.36	57,280.00
1000.0401 4380 OFFICIAL & DEPUTY BOND	727.50	1,502.40	2,000.00	2,000.00	1,812.40	2,000.00
1000.0401 4408 TRAINING & REGISTRATION	4,188.09	6,199.50	13,500.00	13,500.00	2,023.06	8,000.00
1000.0401 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	538.37	9.49	100.00	100.00	216.01	250.00
0401 COMMISSIONERS' COURT	296,920.61	325,567.10	360,607.60	360,607.60	265,044.90	373,918.00

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

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0004 CO/DIST CLERK	1		4001	82,440.00
0005 CO/DIST DEPUTY CLERKS	2		4001	140,714.00
0006 PART-TIME CO/DIST CLERK	1		4002	50,000.00

1000.0404 4001 FULL TIME	212,717.03	205,127.28	214,154.00	214,154.00	164,377.93	223,154.00
1000.0404 4002 PART TIME	36,950.76	42,724.53	48,500.00	48,500.00	31,448.34	50,000.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0404 COUNTY & DISTRICT COURT CLERK						
1000.0404 4050 LONGEVITY	4,259.26	3,887.78	3,888.00	3,888.00	3,095.67	5,736.00
1000.0404 4076 PAYROLL TAXES - COUNTY MATCHING	18,377.80	19,029.28	20,390.46	20,390.46	15,186.05	21,340.00
1000.0404 4080 RETIREMENT - COUNTY CONTRIBUTION	27,175.56	27,661.22	29,292.97	29,292.97	21,987.15	30,570.00
1000.0404 4081 INSURANCE - EMPLOYEE	40,044.42	32,696.70	40,200.00	40,200.00	29,526.87	42,960.00
1000.0404 4101 SUPPLIES - OFFICE	10,185.46	9,659.22	12,000.00	12,000.00	3,281.22	12,000.00
1000.0404 4202 MAINT & SVC CNTRD - COMPUTER / IT	23,694.27	28,055.92	35,000.00	35,000.00	8,443.22	35,000.00
1000.0404 4352 CNTRD SVCS - INDEXING & IMAGING	0.00	54,084.68	149,000.00	149,000.00	11,544.54	149,000.00
1000.0404 4380 OFFICIAL & DEPUTY BOND	3,081.50	1,785.00	4,000.00	4,000.00	1,985.00	4,000.00
1000.0404 4408 TRAINING & REGISTRATION	2,084.11	3,466.22	8,000.00	8,000.00	3,406.10	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	1,196.32	1,163.46	1,400.00	1,400.00	881.58	1,400.00
1000.0404 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	101.30	1,000.00	1,000.00	141.35	1,000.00
1000.0404 4815 MACHINERY & EQUIPMENT	1,009.94	3,477.25	10,000.00	10,000.00	0.00	10,000.00
0404 COUNTY & DISTRICT COURT CLERK	380,776.43	432,919.84	581,825.43	581,825.43	295,305.02	599,160.00

1000 GENERAL FUND**0409 NON-DEPARTMENTAL**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0007 ENTOMOLOGIST SALARY	1		4002	11,000.00
1000.0409 4001 FULL TIME			10,833.38	0.00
1000.0409 4002 PART TIME			0.00	10,999.82
1000.0409 4076 PAYROLL TAXES - COUNTY MATCHING			2,087.53	841.36
1000.0409 4080 RETIREMENT - COUNTY CONTRIBUTION			23,572.21	0.00
1000.0409 4081 INSURANCE - EMPLOYEE			277,978.61	793,908.96
1000.0409 4098 CONTRACT LABOR- CEMETERY CARE			0.00	0.00
1000.0409 4100 SUPPLIES - GENERAL			0.00	606.25
1000.0409 4102 SUPPLIES - JANITORIAL			2,196.01	1,266.23
1000.0409 4103 SUPPLIES - GROUNDS			11,774.30	8,213.51
1000.0409 4105 SUPPLIES - CEMETARY			0.00	11,000.00
1000.0409 4111 SUPPLIES - ELECTION			13,575.69	504.90
1000.0409 4150 VEHICLE - SUPPLIES & MAINTENANCE			7.50	512.89
1000.0409 4154 VEHICLE - FUELS / OILS / LUBRICANTS			63.85	509.74
1000.0409 4160 EQUIPMENT - SUPPLIES & MAINTENANCE			3,717.65	16,374.47
1000.0409 4173 BUILDING - REPAIRS			22,976.49	472,508.74
1000.0409 4203 MAINT & SVC CNTRD - PEST CONTROL			175.00	1,535.00
1000.0409 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT			50,283.16	48,113.07
1000.0409 4328 CNTRD SVCS - AUDITING			25,924.44	25,000.00
1000.0409 4329 CNTRD SVCS - TRAPPING			76,800.00	76,800.00
1000.0409 4380 OFFICIAL & DEPUTY BOND			2,979.05	666.05
1000.0409 4460 JURORS			1,703.00	1,632.00
1000.0409 4469 ATTORNEY FEES			800.00	0.00
1000.0409 4471 ATTORNEY FEES - JUVENILE			10,967.50	0.00
1000.0409 4485 ADVERTISING & PUBLICATION			4,359.07	3,825.61
1000.0409 4486 ANIMAL CONTROL			168.00	0.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0409 NON-DEPARTMENTAL						
1000.0409 4501 UTILITIES - ELECTRICITY/PROPANE	12,893.86	13,309.11	13,600.00	13,600.00	8,395.35	13,600.00
1000.0409 4502 UTILITIES - STREET LIGHTS	0.00	0.00	3,500.00	3,500.00	2,364.45	4,000.00
1000.0409 4510 UTILITIES - WATER	5,967.61	6,000.00	7,750.00	7,750.00	4,500.00	7,750.00
1000.0409 4511 UTILITIES - WATER (TREES)	432.00	432.00	4,800.00	4,800.00	324.00	4,800.00
1000.0409 4520 TELEPHONE & FAX - LAND LINE	469.48	861.56	500.00	500.00	626.36	1,000.00
1000.0409 4525 INTERNET CONNECTION	3,705.25	3,923.15	5,000.00	5,000.00	2,911.05	5,000.00
1000.0409 4535 POSTAGE	6,360.34	7,498.12	7,500.00	7,500.00	10.45	7,500.00
1000.0409 4610 LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	98,759.37	53,127.65	150,000.00	150,000.00	45,714.93	150,000.00
1000.0409 4731 AID TO NON-PROFIT - VICTIM SERVICES OF B	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
1000.0409 4732 AID TO NON-PROFIT - SOIL & WATER CONSERV	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1000.0409 4733 AID TO NON-PROFIT - SENIOR CITIZENS CENT	5,660.38	10,517.50	61,700.00	61,700.00	10,280.00	61,700.00
1000.0409 4810 CAPITAL ASSETS	4,495.50	0.00	63,772.06	63,772.06	0.00	63,772.00
1000.0409 4812 BUILDINGS & BUILDING IMPROVEMENTS	118,737.63	0.00	323,172.50	323,172.50	0.00	1,168,698.95
1000.0409 4818 VEHICLES	0.00	39,835.40	65,000.00	65,000.00	0.00	80,000.00
0409 NON-DEPARTMENTAL	804,923.86	1,617,823.09	1,434,244.96	1,434,244.96	409,159.91	2,320,275.95

1000 GENERAL FUND
0435 DISTRICT COURT

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0009 COURT REPORTER	1		4002	7,000.00
1000.0435 4001 FULL TIME			5,611.80	0.00
1000.0435 4002 PART TIME			583.34	3,499.86
1000.0435 4045 TRAVEL ALLOWANCE			1,150.00	599.82
1000.0435 4076 PAYROLL TAXES - COUNTY MATCHING			313.56	313.82
1000.0435 4080 RETIREMENT - COUNTY CONTRIBUTION			439.11	450.62
1000.0435 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT			1,975.00	2,100.00
1000.0435 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			0.00	0.00
0435 DISTRICT COURT			10,072.81	6,964.12

1000 GENERAL FUND
0436 DISTRICT ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0032 DISTRICT ATTORNEY	1		4002	7,800.00
0033 ASSISTANT DIST ATTORNEY	1		4002	6,300.00
0037 DA INVESTEGATOR	1		4002	3,000.00
0039 DA SECRETARY 1	1		4002	6,000.00
0040 DA SECRETARY 2	1		4002	6,000.00
1000.0436 4002 PART TIME			0.00	26,099.32
1000.0436 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	2,000.11
1000.0436 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	2,873.17
1000.0436 4735 AID TO NON-PROFIT - ADULT PROBATION FUND			0.00	17,000.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0436 DISTRICT ATTORNEY						
0436 DISTRICT ATTORNEY	0.00	47,972.60	47,965.04	47,965.04	40,810.81	50,965.00

1000 GENERAL FUND
0451 JUSTICE OF THE PEACE

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0010 JUSTICE OF THE PEACE	1		4001	82,440.00			
0011 JUSTICE OF THE PEACE CLERK	1		4001	70,357.00			
1000.0451 4001 FULL TIME			134,844.42	141,089.27	146,797.00	146,797.00	112,685.09
1000.0451 4010 OVERTIME			0.00	0.00	6,000.00	6,000.00	0.00
1000.0451 4050 LONGEVITY			504.14	769.55	959.66	959.66	218.63
1000.0451 4062 STIPEND- ON CALL JP SERVICE			0.00	0.00	6,000.00	6,000.00	3,530.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING			9,924.46	10,417.72	11,762.38	11,762.38	8,910.42
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION			14,491.69	15,587.76	16,897.86	16,897.86	12,779.48
1000.0451 4081 INSURANCE - EMPLOYEE			26,693.07	21,038.78	26,800.00	26,800.00	10,272.99
1000.0451 4101 SUPPLIES - OFFICE			5,912.40	4,096.38	6,000.00	6,000.00	4,840.38
1000.0451 4150 VEHICLE - SUPPLIES & MAINTENANCE			346.58	264.84	1,000.00	1,000.00	107.50
1000.0451 4151 VEHICLE - PARTS & REPAIRS			0.00	0.00	5,000.00	5,000.00	0.00
1000.0451 4154 VEHICLE - FUELS / OILS / LUBRICANTS			268.29	1,404.82	3,000.00	3,000.00	1,353.23
1000.0451 4202 MAINT & SVC CNTRD - COMPUTER / IT			0.00	6,250.00	20,000.00	20,000.00	6,275.00
1000.0451 4380 OFFICIAL & DEPUTY BOND			247.50	120.00	350.00	350.00	70.00
1000.0451 4408 TRAINING & REGISTRATION			1,815.71	1,291.76	4,000.00	4,000.00	1,523.33
1000.0451 4520 TELEPHONE & FAX - LAND LINE			596.16	602.18	800.00	800.00	460.49
1000.0451 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			0.00	0.00	500.00	500.00	0.00
1000.0451 4815 MACHINERY & EQUIPMENT			0.00	4,969.09	5,000.00	5,000.00	0.00
0451 JUSTICE OF THE PEACE			195,644.42	207,902.15	260,866.90	260,866.90	163,026.54

1000 GENERAL FUND
0490 ELECTIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0070 ELECTION	20		4003	33,000.00			
1000.0490 4003 TEMP/SEASONAL			0.00	17,805.92	23,000.00	23,000.00	12,005.71
1000.0490 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	717.46	1,000.00	1,000.00	493.68
1000.0490 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	739.02	0.00	0.00	507.77
1000.0490 4100 SUPPLIES - GENERAL			0.00	6,366.85	7,500.00	7,500.00	2,062.11
1000.0490 4146 SMALL EQUIPMENT (not CA)			0.00	0.00	500.00	500.00	0.00
1000.0490 4299 MISC SPPLY & MAINTENANCE			0.00	0.00	500.00	500.00	0.00
0490 ELECTIONS			0.00	25,629.25	32,500.00	32,500.00	15,069.27

1000 GENERAL FUND
0497 COUNTY TREASURER

POSITION TITLE	COUNT	GRADE	LINE	SALARY
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Fund	Dept	Line	Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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1000 GENERAL FUND**0497 COUNTY TREASURER**

0013			COUNTY TREASURER	1	4001	82,440.00			
0014			DEPUTY TREASURER	1	4001	70,357.00			

1000.0497	4001		FULL TIME	129,615.53	140,795.27	146,797.00	146,797.00	112,685.11	152,797.00
1000.0497	4002		PART TIME	5,190.00	0.00	0.00	0.00	0.00	0.00
1000.0497	4050		LONGEVITY	1,501.56	575.90	743.60	743.60	565.55	912.00
1000.0497	4076		PAYROLL TAXES - COUNTY MATCHING	9,951.24	10,347.74	11,286.86	11,286.86	8,316.98	11,746.00
1000.0497	4080		RETIREMENT - COUNTY CONTRIBUTION	13,892.68	15,533.85	16,214.71	16,214.71	12,432.70	16,850.00
1000.0497	4081		INSURANCE - EMPLOYEE	22,589.16	21,797.80	26,800.00	26,800.00	19,684.58	28,640.00
1000.0497	4101		SUPPLIES - OFFICE	4,256.74	4,131.11	3,500.00	3,500.00	850.03	3,500.00
1000.0497	4202		MAINT & SVC CNTRD - COMPUTER / IT	13,175.14	21,829.98	20,000.00	20,000.00	15,290.00	21,000.00
1000.0497	4380		OFFICIAL & DEPUTY BOND	1,970.00	25.00	2,000.00	2,000.00	200.00	2,000.00
1000.0497	4408		TRAINING & REGISTRATION	4,743.55	4,497.51	6,000.00	6,000.00	3,886.38	6,000.00
1000.0497	4520		TELEPHONE & FAX - LAND LINE	1,062.02	952.46	1,100.00	1,100.00	719.88	1,100.00
1000.0497	4699		MISCELLANEOUS OTHER SERVICES & CHARGES	286.22	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0497	4815		MACHINERY & EQUIPMENT	2,740.95	0.00	5,000.00	5,000.00	0.00	5,000.00
0497			COUNTY TREASURER	210,974.79	220,486.62	240,442.17	240,442.17	174,631.21	250,545.00

1000 GENERAL FUND**0498 TAX APPRAISAL**

1000.0498	4351		CNTRD SVCS - APPRAISAL	61,831.42	81,624.98	88,000.00	88,000.00	67,303.62	100,000.00
0498			TAX APPRAISAL	61,831.42	81,624.98	88,000.00	88,000.00	67,303.62	100,000.00

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

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0015	TAX COLLECTOR & ASSESSOR	1		4001	82,440.00
0016	DEPUTY TAX COLLECTOR & ASSESSOR	2		4001	140,714.00

1000.0499	4001		FULL TIME	196,160.13	205,150.46	214,154.00	214,154.00	164,377.89	223,154.00
1000.0499	4050		LONGEVITY	3,168.36	3,479.58	3,839.68	3,839.68	2,939.75	4,272.00
1000.0499	4076		PAYROLL TAXES - COUNTY MATCHING	14,488.97	14,853.14	16,676.52	16,676.52	12,392.67	17,399.00
1000.0499	4080		RETIREMENT - COUNTY CONTRIBUTION	21,342.00	22,924.21	23,957.51	23,957.51	18,454.72	24,930.00
1000.0499	4081		INSURANCE - EMPLOYEE	36,964.08	32,696.70	40,200.00	40,200.00	29,526.87	42,960.00
1000.0499	4101		SUPPLIES - OFFICE	8,016.13	8,106.23	7,000.00	7,000.00	3,237.33	7,000.00
1000.0499	4202		MAINT & SVC CNTRD - COMPUTER / IT	36,095.55	36,673.90	40,000.00	40,000.00	30,287.55	148,000.00
1000.0499	4380		OFFICIAL & DEPUTY BOND	1,191.50	1,541.50	3,000.00	3,000.00	1,637.50	3,000.00
1000.0499	4408		TRAINING & REGISTRATION	5,489.16	4,282.78	6,000.00	6,000.00	3,579.86	6,000.00
1000.0499	4520		TELEPHONE & FAX - LAND LINE	2,159.87	2,210.33	2,500.00	2,500.00	1,660.70	2,500.00
1000.0499	4535		POSTAGE	10,549.24	14,400.00	15,000.00	15,000.00	6,000.00	10,000.00
1000.0499	4699		MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	600.00	600.00	144.40	600.00
1000.0499	4815		MACHINERY & EQUIPMENT	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
0499			TAX COLLECTOR & ASSESSOR	335,624.99	346,318.83	379,927.71	379,927.71	274,239.24	496,815.00

1000 GENERAL FUND

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

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0017	COURTHOUSE CUSTODIAN	1		4001	59,360.00
0018	COURTHOUSE MAINTENANCE/GROUNDS	1		4001	62,360.00
0033	COUNTY EVENT COORDINATOR	1		4001	70,357.00

1000.0510	4001	FULL TIME		101,893.61	80,764.19	115,720.00	115,720.00	88,633.91	192,077.00
1000.0510	4050	LONGEVITY		368.42	359.71	143.78	143.78	620.94	984.00
1000.0510	4076	PAYROLL TAXES - COUNTY MATCHING		7,664.95	6,082.19	8,863.57	8,863.57	6,465.74	14,770.00
1000.0510	4080	RETIREMENT - COUNTY CONTRIBUTION		10,954.12	8,913.25	12,733.43	12,733.43	9,783.06	21,160.00
1000.0510	4081	INSURANCE - EMPLOYEE		34,316.43	15,997.24	26,800.00	26,800.00	19,253.88	42,960.00
1000.0510	4102	SUPPLIES - JANITORIAL		4,064.37	2,356.06	0.00	0.00	419.84	0.00
1000.0510	4154	VEHICLE - FUELS / OILS / LUBRICANTS		250.68	1,229.04	2,000.00	2,000.00	888.45	2,000.00
1000.0510	4160	EQUIPMENT - SUPPLIES & MAINTENANCE		75.78	2,190.48	22,000.00	22,000.00	1,917.53	22,000.00
1000.0510	4170	BUILDING - MATERIALS & SUPPLIES		2,745.71	1,381.60	3,000.00	3,000.00	0.00	3,000.00
1000.0510	4520	TELEPHONE & FAX - LAND LINE		586.09	4,719.95	500.00	500.00	341.91	500.00
1000.0510	4699	MISCELLANEOUS OTHER SERVICES & CHARGES		0.00	0.00	100.00	100.00	34.57	100.00
1000.0510	4815	MACHINERY & EQUIPMENT		81,335.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0510	COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS			244,255.16	123,993.71	194,860.78	194,860.78	128,359.83	302,551.00

1000 GENERAL FUND**0512 EMS/SHERIFF FACILITY**

1000.0512	4170	BUILDING - MATERIALS & SUPPLIES		51.48	0.00	500.00	500.00	0.00	500.00
1000.0512	4173	BUILDING - REPAIRS		7,767.35	161,391.76	120,000.00	120,000.00	28,471.46	120,000.00
1000.0512	4203	MAINT & SVC CNTRD - PEST CONTROL		150.00	1,075.00	2,500.00	2,500.00	575.00	2,500.00
1000.0512	4442	INMATE EXPENSES		36,346.64	27,240.77	50,000.00	50,000.00	39,500.57	50,000.00
1000.0512	4501	UTILITIES - ELECTRICITY/PROPANE		6,259.12	5,674.66	8,500.00	8,500.00	4,268.99	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
0512	EMS/SHERIFF FACILITY			50,574.59	195,382.19	182,500.00	182,500.00	72,816.02	182,500.00

1000 GENERAL FUND**0514 COURTHOUSE ANNEX**

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0045	CUSTODIAN	1		4001	59,360.00

1000.0514	4001	FULL TIME		25,830.66	53,236.63	56,360.00	56,360.00	42,802.16	59,360.00
1000.0514	4050	LONGEVITY		116.48	287.82	359.84	359.84	274.03	576.00
1000.0514	4076	PAYROLL TAXES - COUNTY MATCHING		1,822.05	3,531.89	4,339.07	4,339.07	2,865.70	4,569.00
1000.0514	4080	RETIREMENT - COUNTY CONTRIBUTION		2,679.99	5,881.14	6,233.51	6,233.51	4,732.58	6,550.00
1000.0514	4081	INSURANCE - EMPLOYEE		1,555.26	10,898.90	13,400.00	13,400.00	9,842.29	14,320.00
1000.0514	4102	SUPPLIES - JANITORIAL		5,699.99	5,150.40	5,000.00	5,000.00	2,770.67	5,000.00
1000.0514	4173	BUILDING - REPAIRS		213,708.33	15,181.72	30,000.00	30,000.00	16,823.82	30,000.00
1000.0514	4203	MAINT & SVC CNTRD - PEST CONTROL		150.00	700.00	2,500.00	2,500.00	350.00	2,500.00
1000.0514	4501	UTILITIES - ELECTRICITY/PROPANE		9,942.43	10,186.92	12,000.00	12,000.00	8,026.02	12,000.00
1000.0514	4510	UTILITIES - WATER		1,411.19	488.79	1,500.00	1,500.00	324.00	800.00

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1000 GENERAL FUND						
0514 COURTHOUSE ANNEX						
1000.0514 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	517.96	2,444.19	2,000.00	2,000.00	2,271.27	3,500.00
1000.0514 4815 MACHINERY & EQUIPMENT	18,047.12	0.00	3,000.00	3,000.00	0.00	20,000.00
0514 COURTHOUSE ANNEX	281,481.46	107,988.40	136,692.42	136,692.42	91,082.54	159,175.00

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	15,000.00	10,000.00
1000.0516 4501 UTILITIES - ELECTRICITY/PROPANE	927.06	2,511.96	1,000.00	1,000.00	1,675.04	2,000.00
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
0516 COUNTY APARTMENT	927.06	2,511.96	33,000.00	33,000.00	16,675.04	14,000.00

1000 GENERAL FUND**0545 EMERGENCY MANAGEMENT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0018 EMERGENCY MANAGEMENT	1		4001	75,000.00
1000.0545 4001 FULL TIME	90,665.22		72,980.60	72,000.00
1000.0545 4050 LONGEVITY	360.10		155.05	0.00
1000.0545 4060 STIPEND - AMBULANCE	0.00		2,000.00	2,500.00
1000.0545 4076 PAYROLL TAXES - COUNTY MATCHING	3,788.46		5,590.44	5,699.25
1000.0545 4080 RETIREMENT - COUNTY CONTRIBUTION	7,105.11		8,255.73	8,187.55
1000.0545 4081 INSURANCE - EMPLOYEE	12,321.36		9,809.01	13,400.00
1000.0545 4101 SUPPLIES - OFFICE	129.99		1,862.02	2,500.00
1000.0545 4408 TRAINING & REGISTRATION	105.60		2,819.07	4,000.00
1000.0545 4520 TELEPHONE & FAX - LAND LINE	1,421.12		1,432.46	1,525.00
1000.0545 4566 RENT - IMPROVEMENTS OTHER THAN BUILDINGS	6,000.00		6,000.00	6,000.00
1000.0545 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	501.13		3,056.41	1,000.00
1000.0545 4815 MACHINERY & EQUIPMENT	479.62		259.65	2,500.00
0545 EMERGENCY MANAGEMENT	122,877.71		114,220.44	119,311.80

1000 GENERAL FUND**0546 FIRE PROTECTION - GARDEN CITY**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0019 GARDEN CITY FIRE CHEIF	1		4002	6,500.00
1000.0546 4001 FULL TIME	5,000.04		6,500.00	6,500.00
1000.0546 4002 PART TIME	0.00		0.00	0.00
1000.0546 4076 PAYROLL TAXES - COUNTY MATCHING	382.44		497.38	500.00
1000.0546 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00		714.24	800.00
1000.0546 4100 SUPPLIES - GENERAL	4,711.44		8,039.08	30,000.00
1000.0546 4151 VEHICLE - PARTS & REPAIRS	0.00		1,699.76	10,000.00
1000.0546 4153 VEHICLE - FUEL (ONLY)	62.00		70.21	15,000.00

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1000 GENERAL FUND						
0546 FIRE PROTECTION - GARDEN CITY						
1000.0546 4154 VEHICLE - FUELS / OILS / LUBRICANTS	93.80	0.00	0.00	0.00	50.04	500.00
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	830.83	1,167.58	5,000.00	5,000.00	0.00	5,000.00
1000.0546 4203 MAINT & SVC CNTRD - PEST CONTROL	100.00	125.00	1,500.00	1,500.00	125.00	1,500.00
1000.0546 4501 UTILITIES - ELECTRICITY/PROPANE	357.45	2,796.69	2,500.00	2,500.00	2,588.42	2,500.00
1000.0546 4818 VEHICLES	0.00	274,000.00	0.00	0.00	0.00	0.00
0546 FIRE PROTECTION - GARDEN CITY	11,538.00	295,609.94	79,300.00	79,300.00	11,148.75	79,713.00

1000 GENERAL FUND**0547 FIRE PROTECTION - ST LAWRENCE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0020 ST LAWRENCE FIRE CHEIF	1		4002	6,500.00
1000.0547 4001 FULL TIME			5,000.04	6,500.00
1000.0547 4002 PART TIME			0.00	0.00
1000.0547 4060 STIPEND - AMBULANCE			0.00	80.00
1000.0547 4076 PAYROLL TAXES - COUNTY MATCHING			382.45	503.48
1000.0547 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	723.06
1000.0547 4100 SUPPLIES - GENERAL			8,139.87	15,524.57
1000.0547 4151 VEHICLE - PARTS & REPAIRS			230.00	0.00
1000.0547 4153 VEHICLE - FUEL (ONLY)			344.14	853.13
1000.0547 4155 VEHICLE - LUBRICANTS & OILS			0.00	0.00
1000.0547 4160 EQUIPMENT - SUPPLIES & MAINTENANCE			0.00	35,612.00
1000.0547 4173 BUILDING - REPAIRS			0.00	940.00
1000.0547 4203 MAINT & SVC CNTRD - PEST CONTROL			200.00	900.00
1000.0547 4501 UTILITIES - ELECTRICITY/PROPANE			14.10	2,488.64
0547 FIRE PROTECTION - ST LAWRENCE			14,310.60	64,124.88

1000 GENERAL FUND**0548 FIRE PROTECTION - NORTH GLASSCOCK CO**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0021 NORTH DEPT FIRE CHEIF	1		4002	6,500.00
1000.0548 4001 FULL TIME			5,000.04	6,500.00
1000.0548 4002 PART TIME			0.00	0.00
1000.0548 4076 PAYROLL TAXES - COUNTY MATCHING			382.44	497.38
1000.0548 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	714.24
1000.0548 4100 SUPPLIES - GENERAL			8,445.02	846.09
1000.0548 4151 VEHICLE - PARTS & REPAIRS			0.00	944.14
1000.0548 4153 VEHICLE - FUEL (ONLY)			0.00	0.00
1000.0548 4155 VEHICLE - LUBRICANTS & OILS			0.00	0.00
1000.0548 4160 EQUIPMENT - SUPPLIES & MAINTENANCE			0.00	39.21
1000.0548 4203 MAINT & SVC CNTRD - PEST CONTROL			225.00	1,110.00
1000.0548 4501 UTILITIES - ELECTRICITY/PROPANE			171.65	1,579.32

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1000 GENERAL FUND						
0548 FIRE PROTECTION - NORTH GLASSCOCK CO						
0548 FIRE PROTECTION - NORTH GLASSCOCK CO	14,224.15	12,230.38	80,800.00	80,800.00	12,116.31	80,715.00

1000 GENERAL FUND
0551 CONSTABLE

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0022 CONSTABLE	1		4001	57,440.00			
1000.0551 4001 FULL TIME			48,440.08	51,439.96	54,440.00	54,440.00	41,761.43
1000.0551 4045 TRAVEL ALLOWANCE			2,999.88	2,999.88	3,000.00	3,000.00	2,307.60
1000.0551 4050 LONGEVITY			2,952.04	2,735.98	2,736.00	2,736.00	2,104.60
1000.0551 4076 PAYROLL TAXES - COUNTY MATCHING			2,953.19	1,490.86	4,603.46	4,603.46	683.39
1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION			5,823.72	6,282.33	6,613.34	6,613.34	5,110.00
1000.0551 4081 INSURANCE - EMPLOYEE			12,321.36	10,713.39	13,400.00	13,400.00	9,681.87
1000.0551 4100 SUPPLIES - GENERAL			0.00	0.00	200.00	200.00	0.00
1000.0551 4150 VEHICLE - SUPPLIES & MAINTENANCE			0.00	0.00	5,000.00	5,000.00	0.00
1000.0551 4299 MISC SPPLY & MAINTENANCE			0.00	0.00	500.00	500.00	0.00
1000.0551 4380 OFFICIAL & DEPUTY BOND			0.00	0.00	200.00	200.00	177.50
1000.0551 4408 TRAINING & REGISTRATION			0.00	2,557.36	1,000.00	1,000.00	0.00
1000.0551 4815 MACHINERY & EQUIPMENT			0.00	0.00	5,000.00	5,000.00	0.00
0551 CONSTABLE			75,490.27	78,219.76	96,692.80	96,692.80	61,826.39

1000 GENERAL FUND
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0023 COUNTY SHERIFF	1		4001	89,540.00			
0024 DEPUTY SHERIFFS	4		4001	313,440.00			
0025 SHERIFF ASSISTANT	1		4001	70,357.00			
1000.0560 4001 FULL TIME			424,838.96	442,833.58	447,837.00	447,837.00	338,002.32
1000.0560 4010 OVERTIME			0.00	0.00	60,000.00	60,000.00	6,310.50
1000.0560 4050 LONGEVITY			4,944.16	5,494.84	5,926.96	5,926.96	4,279.81
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING			31,645.34	32,224.64	38,843.95	38,843.95	25,819.34
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION			46,016.69	49,262.24	55,803.26	55,803.26	38,376.70
1000.0560 4081 INSURANCE - EMPLOYEE			73,928.16	65,393.40	80,400.00	80,400.00	54,412.01
1000.0560 4100 SUPPLIES - GENERAL			8,025.80	6,350.50	9,000.00	9,000.00	9,072.56
1000.0560 4146 SMALL EQUIPMENT (not CA)			1,109.97	10,505.35	25,000.00	25,000.00	53,244.13
1000.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE			100,599.49	35,502.30	63,000.00	63,000.00	35,302.81
1000.0560 4153 VEHICLE - FUEL (ONLY)			379.99	52,522.66	70,000.00	70,000.00	59,157.32
1000.0560 4155 VEHICLE - LUBRICANTS & OILS			0.00	3,566.79	20,000.00	20,000.00	4,008.65
1000.0560 4160 EQUIPMENT - SUPPLIES & MAINTENANCE			705.74	5,137.74	15,000.00	15,000.00	11,974.16
1000.0560 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT			9,239.00	86,846.99	50,000.00	50,000.00	28,085.08
1000.0560 4380 OFFICIAL & DEPUTY BOND			327.50	125.00	1,500.00	1,500.00	249.07
1000.0560 4408 TRAINING & REGISTRATION			2,971.06	2,013.00	6,000.00	6,000.00	1,825.86
1000.0560 4411 TRAVEL - TRANSPORT			169.05	0.00	5,000.00	5,000.00	251.00

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1000 GENERAL FUND						
0560 COUNTY SHERIFF						
1000.0560 4456 CRIMINAL INVESTIGATION	0.00	345.00	1,000.00	1,000.00	0.00	1,000.00
1000.0560 4520 TELEPHONE & FAX - LAND LINE	11,917.16	14,859.05	13,000.00	13,000.00	10,672.22	13,000.00
1000.0560 4535 POSTAGE	146.00	200.00	300.00	300.00	154.00	300.00
1000.0560 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	671.07	330.00	4,000.00	4,000.00	24.67	4,000.00
1000.0560 4815 MACHINERY & EQUIPMENT	13,101.67	26,930.76	30,000.00	97,000.00	339.99	110,000.00
1000.0560 4818 VEHICLES	119,734.41	168,712.00	100,000.00	33,000.00	32,730.00	75,000.00
0560 COUNTY SHERIFF	850,471.22	1,009,155.84	1,101,611.17	1,101,611.17	714,292.20	1,148,499.00

1000 GENERAL FUND**0598 LANDFILL**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0026 LANDFILL ADMIN	1		4001	59,000.00
0027 LANDFILL	3		4010	31,950.00
045 LANDFILL OPERATOR	1		4001	72,500.00

1000.0598 4001 FULL TIME	69,873.38	69,690.27	56,000.00	56,000.00	49,737.44	131,500.00
1000.0598 4009 CONTRACT LABOR	1,200.00	6,600.00	7,500.00	7,500.00	5,495.50	7,500.00
1000.0598 4010 OVERTIME	0.00	5,927.39	28,950.00	28,950.00	9,180.74	31,950.00
1000.0598 4050 LONGEVITY	216.06	287.82	359.84	359.84	274.03	576.00
1000.0598 4076 PAYROLL TAXES - COUNTY MATCHING	5,285.09	5,780.78	6,526.20	6,526.20	4,575.81	12,548.00
1000.0598 4080 RETIREMENT - COUNTY CONTRIBUTION	7,439.70	8,340.82	9,375.55	9,375.55	6,582.37	17,980.00
1000.0598 4081 INSURANCE - EMPLOYEE	12,547.15	13,710.12	13,400.00	13,400.00	12,021.81	28,640.00
1000.0598 4099 CONTRACT LABOR	5,400.00	600.00	0.00	0.00	3,245.60	7,000.00
1000.0598 4487 SOLID WASTE FEES	445.39	604.78	2,000.00	2,000.00	338.64	2,000.00
1000.0598 4491 DUMPSTER & LANDFILL	41,220.93	36,207.74	50,000.00	50,000.00	34,912.50	55,000.00
1000.0598 4501 UTILITIES - ELECTRICITY/PROPANE	989.72	779.98	1,000.00	1,000.00	1,049.52	2,500.00
1000.0598 4520 TELEPHONE & FAX - LAND LINE	272.24	314.47	375.00	375.00	249.04	500.00
1000.0598 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	199.00	1,116.66	38,000.00	38,000.00	9,758.58	38,000.00
1000.0598 4812 BUILDINGS & BUILDING IMPROVEMENTS	0.00	68,786.48	50,000.00	50,000.00	12,706.90	50,000.00
0598 LANDFILL	145,088.66	218,747.31	263,486.59	263,486.59	150,128.48	385,694.00

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	1,125,487.44
1000.0643 4520 TELEPHONE & FAX - LAND LINE	84.82	515.23	1,000.00	1,000.00	389.19	1,000.00
0643 INDIGENT HEALTH CARE EXPENSES	84.82	515.23	925,511.00	925,511.00	389.19	1,126,487.44

1000 GENERAL FUND**0645 AMBULANCE DEPARTMENT**

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0051	AMBULANCE SALARY	1		4002	8,000.00				
1000.0645	4002 PART TIME				6,666.70	7,999.94	8,000.00	8,000.00	6,153.80
1000.0645	4060 STIPEND - AMBULANCE				0.00	27,040.00	80,000.00	80,000.00	19,760.00
									80,000.00

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1000 GENERAL FUND						
0645 AMBULANCE DEPARTMENT						
1000.0645 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	1,184.43	612.00	612.00	910.71	6,732.00
1000.0645 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	1,784.35	1,500.00	1,500.00	1,374.66	9,645.00
1000.0645 4081 INSURANCE - EMPLOYEE	0.00	499.02	1,000.00	1,000.00	604.44	1,000.00
1000.0645 4100 SUPPLIES - GENERAL	2,310.03	1,773.08	2,500.00	2,500.00	4,409.06	5,000.00
1000.0645 4102 SUPPLIES - JANITORIAL	0.00	181.42	5,000.00	5,000.00	0.00	4,000.00
1000.0645 4108 SUPPLIES - PHARMACY / MEDICAL	7,081.99	18,290.99	36,000.00	36,000.00	12,739.49	36,000.00
1000.0645 4150 VEHICLE - SUPPLIES & MAINTENANCE	144,045.52	6,200.52	150,000.00	150,000.00	9,674.06	150,000.00
1000.0645 4154 VEHICLE - FUELS / OILS / LUBRICANTS	855.97	3,611.94	6,000.00	6,000.00	2,538.99	6,000.00
1000.0645 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	1,716.20	5,000.00	5,000.00	2,437.74	5,000.00
1000.0645 4162 EQUIPMENT - TIRES & TUBES	1,793.94	3,861.50	5,000.00	5,000.00	428.99	5,000.00
1000.0645 4173 BUILDING - REPAIRS	425.00	192.03	5,000.00	5,000.00	0.00	5,000.00
1000.0645 4202 MAINT & SVC CNTRD - COMPUTER / IT	3,322.25	5,626.28	3,000.00	3,000.00	400.00	3,000.00
1000.0645 4299 MISC SPPLY & MAINTENANCE	556.00	0.00	7,500.00	7,500.00	0.00	7,500.00
1000.0645 4354 CNTRD SVCS - AMBULANCE	12,660.00	79,099.10	90,000.00	90,000.00	59,165.10	90,000.00
1000.0645 4408 TRAINING & REGISTRATION	66.08	454.19	10,000.00	10,000.00	11,309.00	15,000.00
1000.0645 4409 DUES, MEMBERSHIPS & LICENSE	1,470.00	0.00	18,000.00	18,000.00	0.00	13,000.00
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	967.44	5,885.26	6,000.00	6,000.00	4,965.61	6,000.00
1000.0645 4563 RENT - MACHINERY & EQUIPMENT	262.32	917.70	2,500.00	2,500.00	1,838.27	2,500.00
1000.0645 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	1,000.00	1,000.00	3.36	1,000.00
1000.0645 4818 VEHICLES	14,496.60	334,417.65	0.00	0.00	0.00	0.00
0645 AMBULANCE DEPARTMENT	196,979.84	500,735.60	448,612.00	448,612.00	138,713.28	464,377.00
1000 GENERAL FUND						
0647 PANDEMIC - (ARPA)						
1000.0647 4815 MACHINERY & EQUIPMENT	42,500.00	5,459.50	0.00	0.00	0.00	0.00
0647 PANDEMIC - (ARPA)	42,500.00	5,459.50	0.00	0.00	0.00	0.00
1000 GENERAL FUND						
0655 COMMUNITY CENTER						
1000.0655 4100 SUPPLIES - GENERAL	382.51	1,383.50	5,000.00	5,000.00	2,284.56	5,000.00
1000.0655 4102 SUPPLIES - JANITORIAL	1,559.22	1,532.14	5,000.00	5,000.00	3,581.96	5,000.00
1000.0655 4173 BUILDING - REPAIRS	311,456.40	20,158.59	35,000.00	35,000.00	30,982.05	75,000.00
1000.0655 4203 MAINT & SVC CNTRD - PEST CONTROL	487.50	700.00	6,000.00	6,000.00	350.00	6,000.00
1000.0655 4501 UTILITIES - ELECTRICITY/PROPANE	17,296.39	19,443.81	20,000.00	20,000.00	15,851.40	20,000.00
1000.0655 4510 UTILITIES - WATER	809.40	876.90	1,000.00	1,000.00	633.30	2,000.00
1000.0655 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	10.98	0.00	500.00	500.00	0.00	500.00
1000.0655 4815 MACHINERY & EQUIPMENT	7,050.12	0.00	2,000.00	2,000.00	479.99	2,000.00
0655 COMMUNITY CENTER	339,052.52	44,094.94	74,500.00	74,500.00	54,163.26	115,500.00
1000 GENERAL FUND						
0660 BALLPARK						
1000.0660 4103 SUPPLIES - GROUNDS	8,745.76	7,541.43	10,000.00	10,000.00	3,760.91	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

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1000 GENERAL FUND						
0660 BALLPARK						
1000.0660 4203 MAINT & SVC CNTRD - PEST CONTROL	25.00	150.00	500.00	500.00	100.00	500.00
1000.0660 4299 MISC SPPLY & MAINTENANCE	0.00	0.00	500.00	500.00	83.49	500.00
1000.0660 4353 CNTRD SVCS - GROUNDS MAINTENANCE	1,896.00	2,296.50	10,000.00	10,000.00	2,296.50	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	550.00	3,356.49	4,000.00	4,000.00	2,480.73	4,000.00
1000.0660 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00
0660 BALLPARK	11,216.76	13,344.42	28,000.00	28,000.00	8,721.63	28,000.00

1000 GENERAL FUND**0665 AGRICULTURAL EXTENSION SERVICE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0028 COUNTY AGENT	1		4001	39,000.00			
1000.0665 4001 FULL TIME			35,000.16	37,999.78	39,000.00	39,000.00	29,961.53
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING			2,677.48	2,906.80	2,983.50	2,983.50	2,292.05
1000.0665 4081 INSURANCE - EMPLOYEE			0.00	0.00	13,400.00	13,400.00	0.00
1000.0665 4150 VEHICLE - SUPPLIES & MAINTENANCE			10,974.71	2,735.87	8,000.00	8,000.00	679.86
1000.0665 4151 VEHICLE - PARTS & REPAIRS			0.00	2,692.18	8,000.00	8,000.00	890.92
1000.0665 4153 VEHICLE - FUEL (ONLY)			1,506.18	10,181.98	12,000.00	12,000.00	5,035.44
1000.0665 4408 TRAINING & REGISTRATION			17,335.01	225.00	1,500.00	1,500.00	0.00
1000.0665 4410 TRAVEL			0.00	17,847.32	20,000.00	20,000.00	9,413.47
1000.0665 4520 TELEPHONE & FAX - LAND LINE			4,484.88	4,596.03	5,100.00	5,100.00	3,434.34
1000.0665 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			1,742.99	0.00	1,000.00	1,000.00	3.66
1000.0665 4818 VEHICLES			0.00	0.00	0.00	0.00	90,000.00
0665 AGRICULTURAL EXTENSION SERVICE			73,721.41	79,184.96	110,983.50	110,983.50	51,711.27

1000 GENERAL FUND**0673 EXHIBIT BUILDINGS & SHOW BARN**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0029 EXTENSION ASSISTANT	1		4001	70,357.00			
0060 PROJECT MANAGER	1		4001	70,357.00			
1000.0673 4001 FULL TIME			61,360.04	110,538.85	134,714.00	134,714.00	103,390.44
1000.0673 4050 LONGEVITY			216.06	287.82	359.84	359.84	274.03
1000.0673 4076 PAYROLL TAXES - COUNTY MATCHING			4,709.72	8,444.34	10,333.15	10,333.15	7,826.37
1000.0673 4080 RETIREMENT - COUNTY CONTRIBUTION			6,592.90	12,178.22	14,844.62	14,844.62	11,362.09
1000.0673 4081 INSURANCE - EMPLOYEE			12,321.36	20,707.91	26,800.00	26,800.00	19,684.58
1000.0673 4101 SUPPLIES - OFFICE			3,510.10	7,578.88	10,000.00	10,000.00	2,982.34
1000.0673 4185 SPPLY & MAINT - SHOOTING SPORTS/SHOW BAR			143,286.70	97,699.08	50,000.00	50,000.00	6,593.52
1000.0673 4202 MAINT & SVC CNTRD - COMPUTER / IT			2,982.39	4,665.74	5,000.00	5,000.00	3,629.51
1000.0673 4410 TRAVEL			0.00	4,059.00	15,000.00	15,000.00	1,036.76
1000.0673 4501 UTILITIES - ELECTRICITY/PROPANE			49.82	792.82	1,500.00	1,500.00	2,172.79
1000.0673 4535 POSTAGE			215.95	293.92	300.00	300.00	154.00
1000.0673 4815 MACHINERY & EQUIPMENT			966.00	64,436.49	64,000.00	64,000.00	0.00

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1000 GENERAL FUND						
0673 EXHIBIT BUILDINGS & SHOW BARN						
1000.0673 4816 MACHINERY & EQUIPMENT- PARTS & REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0673 EXHIBIT BUILDINGS & SHOW BARN	236,211.04	331,683.07	337,851.61	337,851.61	159,106.43	278,612.00
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7001 TO ROAD FND (2000)	240,674.93	3,917,948.09	0.00	0.00	0.00	0.00
1000.0700 7007 TO LAW LIBRY FND (4010)	800.00	0.00	0.00	0.00	0.00	0.00
1000.0700 7008 TO LATERAL ROAD (2011)	0.00	1,070.72	0.00	0.00	0.00	0.00
1000.0700 8000 TRANSFER OUT	2,442.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	243,916.93	3,919,018.81	0.00	0.00	0.00	0.00
Revenue Total	13,286,113.42	16,674,542.22	14,196,280.81	14,196,280.81	15,168,347.23	14,821,626.00
Expense Total	5,479,539.86	10,660,244.01	8,979,326.67	8,979,326.67	3,688,475.89	9,723,398.39
1000 GENERAL FUND	7,806,573.56	6,014,298.21	5,216,954.14	5,216,954.14	11,479,871.34	5,098,227.61
1200 UNCLAIMED FUNDS/PROPERTY						
0390 MISCELLANEOUS REVENUE						
1200.0390 3752 MISC REV	0.00	731.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	731.00	0.00	0.00	0.00	0.00
1200 UNCLAIMED FUNDS/PROPERTY						
0700 TRANSFER OUT						
1200.0700 7000 TO GENERAL FND (1000)	0.00	731.00	0.00	0.00	0.00	0.00
0700 TRANSFER OUT	0.00	731.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	731.00	0.00	0.00	0.00	0.00
Expense Total	0.00	731.00	0.00	0.00	0.00	0.00
1200 UNCLAIMED FUNDS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT						
0340 FINES , FEES, COSTS, & FORFEITURES						
1601.0340 3620 RECORD ARCHIVE FEES	22,751.44	23,338.00	10,000.00	10,000.00	17,459.00	10,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	22,751.44	23,338.00	10,000.00	10,000.00	17,459.00	10,000.00
1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT						
0390 MISCELLANEOUS REVENUE						
1601.0390 3700 INTEREST INCOME	13,940.80	18,268.58	5,000.00	5,000.00	11,408.50	5,000.00
0390 MISCELLANEOUS REVENUE	13,940.80	18,268.58	5,000.00	5,000.00	11,408.50	5,000.00
1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT						
0403 COUNTY CLERK						
1601.0403 4101 SUPPLIES - OFFICE	0.00	0.00	25,000.00	25,000.00	0.00	10,000.00
0403 COUNTY CLERK	0.00	0.00	25,000.00	25,000.00	0.00	10,000.00

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Revenue Total	36,692.24	41,606.58	15,000.00	15,000.00	28,867.50	15,000.00
Expense Total	0.00	0.00	25,000.00	25,000.00	0.00	10,000.00
1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT	36,692.24	41,606.58	-10,000.00	-10,000.00	28,867.50	5,000.00
1602 RECORDS MANAGEMENT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1602.0340 3619 RECORD MANAGEMENT FEES	23,155.64	25,172.89	10,000.00	10,000.00	18,440.50	10,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	23,155.64	25,172.89	10,000.00	10,000.00	18,440.50	10,000.00
1602 RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS REVENUE						
1602.0390 3700 INTEREST INCOME	10,311.63	12,728.72	3,000.00	3,000.00	7,451.29	3,000.00
0390 MISCELLANEOUS REVENUE	10,311.63	12,728.72	3,000.00	3,000.00	7,451.29	3,000.00
1602 RECORDS MANAGEMENT FUND						
0403 COUNTY CLERK						
1602.0403 4101 SUPPLIES - OFFICE	7,089.40	0.00	25,000.00	25,000.00	7,997.45	10,000.00
0403 COUNTY CLERK	7,089.40	0.00	25,000.00	25,000.00	7,997.45	10,000.00
Revenue Total	33,467.27	37,901.61	13,000.00	13,000.00	25,891.79	13,000.00
Expense Total	7,089.40	0.00	25,000.00	25,000.00	7,997.45	10,000.00
1602 RECORDS MANAGEMENT FUND	26,377.87	37,901.61	-12,000.00	-12,000.00	17,894.34	3,000.00
2000 ROAD & BRIDGE GENERAL						
0310 TAXES						
2000.0310 3100 CURRENT TAXES	35,950.34	18,330.00	10,000.00	10,000.00	14,490.00	10,000.00
0310 TAXES	35,950.34	18,330.00	10,000.00	10,000.00	14,490.00	10,000.00
2000 ROAD & BRIDGE GENERAL						
0320 TAXES						
2000.0320 3115 MOTOR VEHICLE REGISTRATIONS	9,944.64	133,956.11	80,000.00	80,000.00	93,410.93	80,000.00
0320 TAXES	9,944.64	133,956.11	80,000.00	80,000.00	93,410.93	80,000.00
2000 ROAD & BRIDGE GENERAL						
0322 COUNTY SERVICES						
2000.0322 3173 ROAD MATERIALS REIMBURSEMENT	95,824.87	24,466.41	20,000.00	20,000.00	24,315.50	20,000.00
0322 COUNTY SERVICES	95,824.87	24,466.41	20,000.00	20,000.00	24,315.50	20,000.00
2000 ROAD & BRIDGE GENERAL						
0330 GRANTS & AID / REVENUE SHARING						
2000.0330 3310 STATE - GROSS WEIGHT REVENUE	0.00	30,893.84	30,000.00	30,000.00	32,450.66	30,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	30,893.84	30,000.00	30,000.00	32,450.66	30,000.00
2000 ROAD & BRIDGE GENERAL						
0390 MISCELLANEOUS REVENUE						
2000.0390 3758 MISC REV	0.00	342.14	0.00	0.00	459.24	0.00

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2000 ROAD & BRIDGE GENERAL						
0390 MISCELLANEOUS REVENUE						
0390 MISCELLANEOUS REVENUE	0.00	342.14	0.00	0.00	459.24	0.00

2000 ROAD & BRIDGE GENERAL**0391 TRANSFERS IN**

2000.0391 3800 FROM GENERAL FND (1000)	240,674.93	4,164,366.45	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	240,674.93	4,164,366.45	0.00	0.00	0.00	0.00

2000 ROAD & BRIDGE GENERAL**0611 ROAD & BRIDGE GENERAL**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0030 ROAD CREW - OPERATOR	5		4001	362,776.00
0031 ROAD CREW - OPERATOR 2	7		4001	487,065.60

2000.0611 4001 FULL TIME	574,281.96	589,795.28	821,000.00	821,000.00	470,179.91	849,841.60
2000.0611 4010 OVERTIME	4,685.33	32,052.47	36,000.00	36,000.00	27,269.83	36,000.00
2000.0611 4050 LONGEVITY	14,604.55	15,287.22	16,000.00	16,000.00	12,634.10	16,848.00
2000.0611 4076 PAYROLL TAXES - COUNTY MATCHING	44,569.13	47,626.78	66,784.50	66,784.50	38,403.31	68,991.00
2000.0611 4080 RETIREMENT - COUNTY CONTRIBUTION	63,357.66	70,009.31	95,942.70	95,942.70	56,110.02	98,850.00
2000.0611 4081 INSURANCE - EMPLOYEE	107,245.54	90,643.55	160,800.00	160,800.00	82,212.48	160,800.00
2000.0611 4099 CONTRACT LABOR	5,040.00	2,520.00	15,000.00	15,000.00	0.00	15,000.00
2000.0611 4100 SUPPLIES - GENERAL	7,857.29	6,210.07	2,500.00	2,500.00	2,217.39	2,500.00
2000.0611 4102 SUPPLIES - JANITORIAL	9,506.37	3,084.54	15,000.00	15,000.00	1,047.77	15,000.00
2000.0611 4117 SUPPLIES - ROAD SIGNS	0.00	3,385.02	10,000.00	10,000.00	3,628.55	10,000.00
2000.0611 4118 SUPPLIES - PAINTS & CHEMICALS	9,054.60	5,538.82	25,000.00	25,000.00	7,695.15	25,000.00
2000.0611 4138 SUPPLIES - CULVERT & PIPE	7,213.68	2,645.18	40,000.00	40,000.00	0.00	40,000.00
2000.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND	196,804.32	80,189.69	600,000.00	600,000.00	14,418.41	500,000.00
2000.0611 4146 SMALL EQUIPMENT (not CA)	1,617.20	1,884.93	2,000.00	2,000.00	779.96	2,000.00
2000.0611 4149 SUPPLIES - ROAD DEPARTMENT	101,452.56	72,733.52	150,000.00	150,000.00	45,072.87	150,000.00
2000.0611 4151 VEHICLE - PARTS & REPAIRS	35,237.68	54,304.19	8,000.00	8,000.00	9,433.75	10,000.00
2000.0611 4153 VEHICLE - FUELS (ONLY)	98,617.32	69,714.61	150,000.00	150,000.00	19,948.82	75,000.00
2000.0611 4154 VEHICLE - FUELS / OILS / LUBRICANTS	351.58	1,377.32	2,500.00	2,500.00	34.49	2,500.00
2000.0611 4155 VEHICLE - LUBRICANTS & OILS	3,508.11	8,838.03	7,000.00	7,000.00	1,727.84	7,000.00
2000.0611 4162 EQUIPMENT - TIRES & TUBES	17,130.17	26,138.02	30,000.00	30,000.00	17,854.12	30,000.00
2000.0611 4203 MAINT & SVC CNTRD - PEST CONTROL	100.00	400.00	1,500.00	1,500.00	400.00	1,500.00
2000.0611 4335 CNTRD SVCS - ROAD REPAVING PROJECT	2,240,272.36	1,102,181.71	2,000,000.00	2,000,000.00	62,500.00	2,000,000.00
2000.0611 4336 CNTRD SVCS - ASPHALT & PAVING	31,649.51	31,649.51	31,649.51	31,649.51	0.00	31,649.51
2000.0611 4501 UTILITIES - ELECTRICITY/PROPANE	1,232.43	11,580.82	7,500.00	7,500.00	8,397.33	15,000.00
2000.0611 4510 UTILITIES - WATER	2,173.87	0.00	7,500.00	7,500.00	0.00	0.00
2000.0611 4520 TELEPHONE & FAX - LAND LINE	730.96	736.63	750.00	750.00	555.24	750.00
2000.0611 4563 RENT - MACHINERY & EQUIPMENT	273.85	3,064.23	5,000.00	5,000.00	2,212.52	5,000.00
2000.0611 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	1,017.00	110.00	2,000.00	2,000.00	0.00	2,000.00
2000.0611 4812 BUILDINGS & BUILDING IMPROVEMENTS	126,244.50	990.00	126,244.50	126,244.50	0.00	126,244.50
2000.0611 4815 MACHINERY & EQUIPMENT	867,070.96	555,116.80	787,272.00	787,272.00	797,450.00	787,272.00
2000.0611 4816 MACHINERY & EQUIPMENT- PARTS & REPAIRS	0.00	0.00	0.00	0.00	35,422.40	100,000.00
2000.0611 4825 RIGHT OF WAY / EASEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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2000 ROAD & BRIDGE GENERAL						
0611 ROAD & BRIDGE GENERAL						
0611 ROAD & BRIDGE GENERAL	4,572,900.49	2,889,808.25	5,223,943.21	5,223,943.21	1,717,606.26	5,185,746.61
2000 ROAD & BRIDGE GENERAL						
0615 ROAD & BRIDGE - COUNTY						
2000.0615 4336 CNTRD SVCS - ASPHALT & PAVING	21,168.74	55,000.00	55,000.00	55,000.00	0.00	55,000.00
0615 ROAD & BRIDGE - COUNTY	21,168.74	55,000.00	55,000.00	55,000.00	0.00	55,000.00
2000 ROAD & BRIDGE GENERAL						
0700 TRANSFERS OUT						
2000.0700 7000 TO GENERAL FND (1000)	0.00	1,246,150.68	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	1,246,150.68	0.00	0.00	0.00	0.00
Revenue Total	382,394.78	4,372,354.95	140,000.00	140,000.00	165,126.33	140,000.00
Expense Total	4,594,069.23	4,190,958.93	5,278,943.21	5,278,943.21	1,717,606.26	5,240,746.61
2000 ROAD & BRIDGE GENERAL	-4,211,674.45	181,396.02	-5,138,943.21	-5,138,943.21	-1,552,479.93	-5,100,746.61
2011 LATERAL ROAD - GENERAL						
0391 TRANSFERS IN						
2011.0391 3800 FROM GENERAL FND (1000)	0.00	535.36	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	0.00	535.36	0.00	0.00	0.00	0.00
2011 LATERAL ROAD - GENERAL						
0620 LATERAL ROAD EXPENSES						
2011.0620 4336 CNTRD SVCS - ASPHALT & PAVING	10,023.41	0.00	10,200.00	10,200.00	0.00	10,200.00
0620 LATERAL ROAD EXPENSES	10,023.41	0.00	10,200.00	10,200.00	0.00	10,200.00
2011 LATERAL ROAD - GENERAL						
0700 TRANSFERS OUT						
2011.0700 7008 TO LATERAL ROAD (2011)	0.00	267.68	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	267.68	0.00	0.00	0.00	0.00
Revenue Total	0.00	535.36	0.00	0.00	0.00	0.00
Expense Total	10,023.41	267.68	10,200.00	10,200.00	0.00	10,200.00
2011 LATERAL ROAD - GENERAL	-10,023.41	267.68	-10,200.00	-10,200.00	0.00	-10,200.00
2300 SR CITIZEN FUND						
0322 COUNTY SERVICES						
2300.0322 3164 SENIOR CITIZENS RENTAL	0.00	75.00	1,000.00	1,000.00	0.00	1,000.00
0322 COUNTY SERVICES	0.00	75.00	1,000.00	1,000.00	0.00	1,000.00
2300 SR CITIZEN FUND						
0390 MISCELLANEOUS REVENUE						
2300.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1.58	0.00
2300.0390 3752 MISC REV	0.00	7,010.99	50.00	50.00	6.44	50.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2300 SR CITIZEN FUND						
0390 MISCELLANEOUS REVENUE						
2300.0390 3760 SUPPORT REVENUE FROM GLASSCOCK COUNTY	0.00	0.00	61,700.00	61,700.00	10,280.00	61,700.00
0390 MISCELLANEOUS REVENUE	0.00	7,010.99	61,750.00	61,750.00	10,288.02	61,750.00
2300 SR CITIZEN FUND						
0656 SR CITIZEN						
2300.0656 4099 CONTRACT LABOR	0.00	0.00	600.00	600.00	450.00	600.00
2300.0656 4100 SUPPLIES - GENERAL	0.00	0.00	2,500.00	2,500.00	529.20	2,500.00
2300.0656 4170 BUILDING - MATERIALS & SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,310.74	2,500.00
2300.0656 4173 BUILDING - REPAIRS	0.00	0.00	20,000.00	20,000.00	1,882.89	20,000.00
2300.0656 4203 MAINT & SVC CNTRD - PEST CONTROL	0.00	0.00	0.00	0.00	200.00	1,000.00
2300.0656 4491 DUMPSTER & LANDFILL	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
2300.0656 4501 UTILITIES - ELECTRICITY/PROPANE	0.00	0.00	2,500.00	2,500.00	2,973.03	4,000.00
2300.0656 4510 UTILITIES - WATER	0.00	0.00	0.00	0.00	162.00	1,000.00
2300.0656 4815 MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	40,000.00	0.00	25,000.00
0656 SR CITIZEN	0.00	0.00	68,700.00	68,700.00	7,507.86	58,200.00
Revenue Total	0.00	7,085.99	62,750.00	62,750.00	10,288.02	62,750.00
Expense Total	0.00	0.00	68,700.00	68,700.00	7,507.86	58,200.00
2300 SR CITIZEN FUND	0.00	7,085.99	-5,950.00	-5,950.00	2,780.16	4,550.00
2425 SB22- DIST ATTORNEY GRANT						
0330 GRANTS & AID / REVENUE SHARING						
2425.0330 3300 STATE - PUBLIC SAFETY	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00
2425 SB22- DIST ATTORNEY GRANT						
0390 MISCELLANEOUS REVENUE						
2425.0390 3700 INTEREST INCOME	0.00	12.15	0.00	0.00	93.59	300.00
0390 MISCELLANEOUS REVENUE	0.00	12.15	0.00	0.00	93.59	300.00
2425 SB22- DIST ATTORNEY GRANT						
0436 DISTRICT ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
001 FIRST ASSIST DA	1		4002	12,000.00		
002 SECOND ASSIST. DA	1		4001	108,500.00		
0010 DA INVESTIGATOR	1		4002	5,000.00		
2425.0436 4001 FULL TIME	0.00	0.00	0.00	0.00	52,499.98	108,500.00
2425.0436 4002 PART TIME	0.00	7,708.66	0.00	0.00	13,076.60	17,000.00
2425.0436 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	596.64	0.00	0.00	5,032.94	9,601.00
2425.0436 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	856.99	0.00	0.00	7,193.42	13,755.00
0436 DISTRICT ATTORNEY	0.00	9,162.29	0.00	0.00	77,802.94	148,856.00
Revenue Total	0.00	175,012.15	0.00	0.00	175,093.59	175,300.00

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Expense Total	0.00	9,162.29	0.00	0.00	77,802.94	148,856.00

2425 SB22- DIST ATTORNEY GRANT	0.00	165,849.86	0.00	0.00	97,290.65	26,444.00
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2426 SB 22 SHERIFF GRANT**0330 GRANTS & AID / REVENUE SHARING**

2426.0330 3300 STATE - PUBLIC SAFETY	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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0330 GRANTS & AID / REVENUE SHARING	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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2426 SB 22 SHERIFF GRANT**0390 MISCELLANEOUS REVENUE**

2426.0390 3700 INTEREST INCOME	0.00	2.74	0.00	0.00	67.79	300.00
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0390 MISCELLANEOUS REVENUE	0.00	2.74	0.00	0.00	67.79	300.00
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2426 SB 22 SHERIFF GRANT**0560 COUNTY SHERIFF**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
000 CURRENT DEPUTY SHERIFF	4		4001	18,000.00
4001 DEPUTY SHERIFF	2		4001	165,720.00

2426.0560 4001 FULL TIME	0.00	0.00	172,560.00	172,560.00	108,886.68	183,720.00
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2426.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	13,200.84	13,200.84	8,069.27	11,990.00
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2426.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	18,964.34	18,964.34	11,920.00	17,180.00
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2426.0560 4081 INSURANCE - EMPLOYEE	0.00	0.00	26,800.00	26,800.00	14,518.70	28,640.00
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2426.0560 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	0.00	18,474.82	18,474.82	3,000.00	10,000.00
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2426.0560 4818 VEHICLES	0.00	250,000.00	0.00	0.00	0.00	0.00
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0560 COUNTY SHERIFF	0.00	250,000.00	250,000.00	250,000.00	146,394.65	251,530.00
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Revenue Total	0.00	250,002.74	250,000.00	250,000.00	250,067.79	250,300.00
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Expense Total	0.00	250,000.00	250,000.00	250,000.00	146,394.65	251,530.00
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2426 SB 22 SHERIFF GRANT	0.00	2.74	0.00	0.00	103,673.14	-1,230.00
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2500 COURTHOUSE SECURITY FUND**0340 FINES , FEES, COSTS, & FORFEITURES**

2500.0340 3631 COURTHOUSE SECURITY FEES	2,966.10	5,199.65	2,000.00	2,000.00	12,858.28	2,000.00
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0340 FINES , FEES, COSTS, & FORFEITURES	2,966.10	5,199.65	2,000.00	2,000.00	12,858.28	2,000.00
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2500 COURTHOUSE SECURITY FUND**0390 MISCELLANEOUS REVENUE**

2500.0390 3700 INTEREST INCOME	511.62	632.43	500.00	500.00	372.55	500.00
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0390 MISCELLANEOUS REVENUE	511.62	632.43	500.00	500.00	372.55	500.00
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2500 COURTHOUSE SECURITY FUND**0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS**

2500.0510 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00
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0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00
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Revenue Total	3,477.72	5,832.08	2,500.00	2,500.00	13,230.83	2,500.00
Expense Total	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00
2500 COURTHOUSE SECURITY FUND	3,477.72	5,832.08	-1,500.00	-1,500.00	13,230.83	500.00
2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2501.0340 3632 JUSTICE COURT TECHNOLOGY FEES	264.75	2,625.02	500.00	500.00	9,767.34	500.00
0340 FINES , FEES, COSTS, & FORFEITURES	264.75	2,625.02	500.00	500.00	9,767.34	500.00
2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND						
0390 MISCELLANEOUS REVENUE						
2501.0390 3700 INTEREST INCOME	2,361.36	2,858.62	1,500.00	1,500.00	1,672.89	1,500.00
0390 MISCELLANEOUS REVENUE	2,361.36	2,858.62	1,500.00	1,500.00	1,672.89	1,500.00
2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND						
0426 COUNTY COURT						
2501.0426 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	3,910.00	0.00	50,000.00	50,000.00	0.00	5,000.00
0426 COUNTY COURT	3,910.00	0.00	50,000.00	50,000.00	0.00	5,000.00
Revenue Total	2,626.11	5,483.64	2,000.00	2,000.00	11,440.23	2,000.00
Expense Total	3,910.00	0.00	50,000.00	50,000.00	0.00	5,000.00
2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND	-1,283.89	5,483.64	-48,000.00	-48,000.00	11,440.23	-3,000.00
2602 PRETRIAL INTERVENTION PROGRAM						
0340 FINES , FEES, COSTS, & FORFEITURES						
2602.0340 3633 PRETRIAL INTERVENTION FEES	0.00	0.00	10.00	10.00	0.00	10.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	10.00	10.00	0.00	10.00
2602 PRETRIAL INTERVENTION PROGRAM						
0390 MISCELLANEOUS REVENUE						
2602.0390 3700 INTEREST INCOME	17.07	10.17	100.00	100.00	6.49	100.00
0390 MISCELLANEOUS REVENUE	17.07	10.17	100.00	100.00	6.49	100.00
2602 PRETRIAL INTERVENTION PROGRAM						
0456 DISTRICT ATTORNEY						
2602.0456 4001 FULL TIME	24,000.00	0.00	0.00	0.00	0.00	0.00
2602.0456 4002 PART TIME	4,100.00	0.00	0.00	0.00	0.00	0.00
2602.0456 4076 PAYROLL TAXES - COUNTY MATCHING	2,188.07	0.00	0.00	0.00	0.00	0.00
2602.0456 4080 RETIREMENT - COUNTY CONTRIBUTION	3,247.83	0.00	0.00	0.00	0.00	0.00
2602.0456 4101 SUPPLIES - OFFICE	0.00	2,124.05	0.00	0.00	967.38	4,000.00
2602.0456 4700 AID TO OTHER GOVERNMENTS - 118TH DIST AD	17,600.00	0.00	0.00	0.00	0.00	0.00
0456 DISTRICT ATTORNEY	51,135.90	2,124.05	0.00	0.00	967.38	4,000.00
Revenue Total	17.07	10.17	110.00	110.00	6.49	110.00
Expense Total	51,135.90	2,124.05	0.00	0.00	967.38	4,000.00

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2602 PRETRIAL INTERVENTION PROGRAM	-51,118.83	-2,113.88	110.00	110.00	-960.89	-3,890.00
2911 LANGUAGE ACCESS FUND						
0340 LANUAGE ACCESS FUND						
2911.0340 3645 LANGUAGE ACCESS FEE	42.00	192.00	100.00	100.00	159.00	100.00
2911.0340 4655 LAUGUAGE ACCESS EXPENSE	0.00	975.00	0.00	0.00	190.00	500.00
0340 LANUAGE ACCESS FUND	42.00	-783.00	100.00	100.00	-31.00	-400.00
2911 LANGUAGE ACCESS FUND						
0391 TRANSFERS IN						
2911.0391 3900 BANK TO BANK TRASFERS (IN)	150.00	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	150.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	192.00	192.00	100.00	100.00	159.00	100.00
Expense Total	0.00	975.00	0.00	0.00	190.00	500.00
2911 LANGUAGE ACCESS FUND	192.00	-783.00	100.00	100.00	-31.00	-400.00
2913 COUNTY DISPUTE RESOLUTION FUND						
0211 DUE TO STATE - CIVIL FEES						
2913.0211 2363 COUNTY ALT DISPUTE RESOLUTION FUND	120.00	975.00	500.00	500.00	585.00	500.00
0211 DUE TO STATE - CIVIL FEES	120.00	975.00	500.00	500.00	585.00	500.00
2913 COUNTY DISPUTE RESOLUTION FUND						
0391 TRANSFERS IN						
2913.0391 3900 BANK TO BANK TRASFERS (IN)	750.00	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	750.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	870.00	975.00	500.00	500.00	585.00	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2913 COUNTY DISPUTE RESOLUTION FUND	870.00	975.00	500.00	500.00	585.00	500.00
2940 INDIGENT DEFENSE GRANT PROGRAM						
0330 GRANTS & AID / REVENUE SHARING						
2940.0330 3316 STATE - INDIGENT DEFENSE GRANT	9,100.00	6,550.00	9,100.00	9,100.00	0.00	2,600.00
0330 GRANTS & AID / REVENUE SHARING	9,100.00	6,550.00	9,100.00	9,100.00	0.00	2,600.00
2940 INDIGENT DEFENSE GRANT PROGRAM						
0461 TASK FORCE ON INDIGENT DEFENSE						
2940.0461 4470 ATTORNEY FEES - INDIGENT LEGAL	7,025.45	2,600.00	12,500.00	12,500.00	4,000.00	12,500.00
0461 TASK FORCE ON INDIGENT DEFENSE	7,025.45	2,600.00	12,500.00	12,500.00	4,000.00	12,500.00
Revenue Total	9,100.00	6,550.00	9,100.00	9,100.00	0.00	2,600.00
Expense Total	7,025.45	2,600.00	12,500.00	12,500.00	4,000.00	12,500.00
2940 INDIGENT DEFENSE GRANT PROGRAM	2,074.55	3,950.00	-3,400.00	-3,400.00	-4,000.00	-9,900.00

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4010 LAW LIBRARY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
4010.0340 3640 LAW LIBRARY FEES	385.00	2,170.00	850.00	850.00	1,610.00	850.00
0340 FINES , FEES, COSTS, & FORFEITURES	385.00	2,170.00	850.00	850.00	1,610.00	850.00
4010 LAW LIBRARY FUND						
0391 TRANSFERS IN						
4010.0391 3800 FROM GENERAL FND (1000)	800.00	0.00	0.00	0.00	0.00	0.00
4010.0391 3900 BANK TO BANK TRASFERS (IN)	1,542.00	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	2,342.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	2,727.00	2,170.00	850.00	850.00	1,610.00	850.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

4010 LAW LIBRARY FUND	2,727.00	2,170.00	850.00	850.00	1,610.00	850.00
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5001 GARDEN CITY WATER SYSTEM**0322 COUNTY SERVICES**

5001.0322 3151 WATER - RECONNECTION FEES	250.00	535.00	1,500.00	1,500.00	0.00	1,500.00
5001.0322 3168 WATER SALES	111,139.25	123,562.57	125,000.00	125,000.00	78,461.42	125,000.00
5001.0322 3169 WATER METER AND INSTALLATION	0.00	1,675.00	5,000.00	5,000.00	2,825.00	5,000.00
0322 COUNTY SERVICES	111,389.25	125,772.57	131,500.00	131,500.00	81,286.42	131,500.00

5001 GARDEN CITY WATER SYSTEM**0390 MISCELLANEOUS REVENUE**

5001.0390 3700 INTEREST INCOME	9,617.62	12,611.56	10,500.00	10,500.00	7,881.24	10,500.00
5001.0390 3707 TOWER RENTAL	6,500.00	5,500.00	6,000.00	6,000.00	5,000.00	6,000.00
5001.0390 3758 MISC REV	0.00	0.00	50.00	50.00	0.00	50.00
0390 MISCELLANEOUS REVENUE	16,117.62	18,111.56	16,550.00	16,550.00	12,881.24	16,550.00

5001 GARDEN CITY WATER SYSTEM**0592 WATER DEPARTMENT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0034 WATER OPERATOR	2		4061	40,000.00
0036 WATER SYSTEM MANAGER ASST	1		4061	20,520.00

5001.0592 4002 PART TIME	5,076.94	0.00	0.00	0.00	0.00	0.00
5001.0592 4061 STIPEND - WATER SYSTEM	43,443.03	60,519.68	60,520.00	60,520.00	46,553.60	60,520.00
5001.0592 4076 PAYROLL TAXES - COUNTY MATCHING	3,464.94	4,345.39	4,629.78	4,629.78	3,366.02	4,630.00
5001.0592 4080 RETIREMENT - COUNTY CONTRIBUTION	5,152.74	6,649.88	6,651.15	6,651.15	5,109.02	6,655.00
5001.0592 4081 INSURANCE - EMPLOYEE	274.45	9,893.83	9,500.00	9,500.00	4,141.26	6,000.00
5001.0592 4100 SUPPLIES - GENERAL	872.08	3,149.58	6,500.00	6,500.00	2,945.07	5,500.00
5001.0592 4101 SUPPLIES - OFFICE	969.69	0.00	1,000.00	1,000.00	22.44	1,000.00
5001.0592 4118 SUPPLIES - PAINTS & CHEMICALS	30.00	831.80	300.00	300.00	650.00	1,000.00
5001.0592 4144 SUPPLIES - PLUMBING	25,884.99	4,849.40	20,000.00	20,000.00	7,482.58	20,000.00
5001.0592 4160 EQUIPMENT - SUPPLIES & MAINTENANCE	338.37	3,344.03	1,500.00	1,500.00	0.00	4,000.00

GLASSCOCK COUNTY

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
5001 GARDEN CITY WATER SYSTEM						
0592 WATER DEPARTMENT						
5001.0592 4202 MAINT & SVC CNTRD - COMPUTER / IT	2,153.00	2,646.00	2,520.00	2,520.00	2,085.00	2,800.00
5001.0592 4328 CNTRD SVCS - AUDITING	2,880.49	0.00	2,100.00	2,100.00	0.00	2,100.00
5001.0592 4380 OFFICIAL & DEPUTY BOND	400.00	500.00	500.00	500.00	500.00	500.00
5001.0592 4408 TRAINING & REGISTRATION	2,660.24	1,833.01	1,500.00	1,500.00	0.00	1,500.00
5001.0592 4501 UTILITIES - ELECTRICITY/PROPANE	13,601.56	13,105.73	11,500.00	11,500.00	11,127.61	15,000.00
5001.0592 4520 TELEPHONE & FAX - LAND LINE	771.02	777.25	800.00	800.00	585.97	800.00
5001.0592 4527 WATER TESTS	333.54	490.00	1,000.00	1,000.00	180.00	1,000.00
5001.0592 4535 POSTAGE	66.00	750.00	750.00	750.00	72.00	750.00
5001.0592 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	17.26	38,103.63	500.00	500.00	3,655.66	4,000.00
5001.0592 4815 MACHINERY & EQUIPMENT	23,333.22	18,062.40	15,000.00	15,000.00	4,465.89	20,000.00
0592 WATER DEPARTMENT	131,723.56	169,851.61	146,770.93	146,770.93	92,942.12	157,755.00
Revenue Total	127,506.87	143,884.13	148,050.00	148,050.00	94,167.66	148,050.00
Expense Total	131,723.56	169,851.61	146,770.93	146,770.93	92,942.12	157,755.00
5001 GARDEN CITY WATER SYSTEM	-4,216.69	-25,967.48	1,279.07	1,279.07	1,225.54	-9,705.00
Revenue Total	13,885,184.48	21,724,869.62	14,840,240.81	14,840,240.81	15,944,881.46	15,634,686.00
Expense Total	10,284,516.81	15,286,914.57	14,850,440.81	14,850,440.81	5,743,884.55	15,634,686.00
GRAND TOTAL	3,600,667.67	6,437,955.05	-10,200.00	-10,200.00	10,200,996.91	0.00