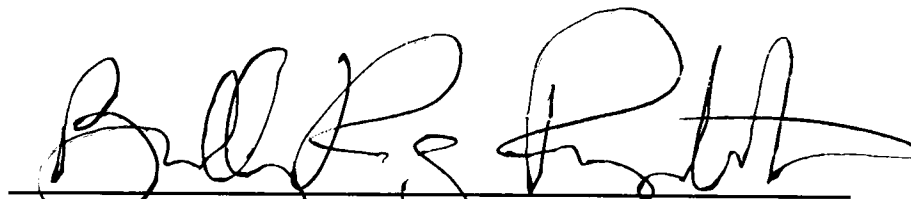


Glasscock County

Proposed 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

VERSION: 2026.01.R.A, 2026.01.E.A

GLASSCOCK COUNTY

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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

GLASSCOCK COUNTY

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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	99,432.08	146,797.00
1000.0400 4050 LONGEVITY			432.12	815.62	887.64	887.64	611.75	1,056.00
1000.0400 4065 SUPPLEMENT - STATE			25,199.98	25,199.98	25,200.00	25,200.00	17,446.14	25,200.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING			12,151.01	12,637.45	12,996.18	12,996.18	8,821.25	13,238.56
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION			17,176.50	18,329.03	18,602.37	18,602.37	12,909.70	18,966.62
1000.0400 4081 INSURANCE - EMPLOYEE			24,642.72	21,484.29	26,800.00	26,800.00	17,285.25	26,800.00
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER			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	7,000.00
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	162,928.97	250,808.18

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	166,328.68	252,920.00
1000.0401 4050 LONGEVITY			4,370.28	4,631.64	4,703.40	4,703.40	3,253.44	5,424.00
1000.0401 4076 PAYROLL TAXES - COUNTY MATCHING			14,362.34	15,075.76	18,790.19	18,790.19	11,105.42	19,748.62
1000.0401 4080 RETIREMENT - COUNTY CONTRIBUTION			22,540.52	25,662.61	26,994.01	26,994.01	18,740.51	28,293.46
1000.0401 4081 INSURANCE - EMPLOYEE			44,119.44	43,566.10	53,600.00	53,600.00	34,985.75	53,600.00
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	13,500.00
1000.0401 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			538.37	9.49	100.00	100.00	216.01	100.00
0401 COMMISSIONERS' COURT			296,920.61	325,567.10	360,607.60	360,607.60	238,465.27	375,586.08

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	51,500.00				
1000.0404 4001 FULL TIME			212,717.03	205,127.28	214,154.00	214,154.00	147,905.56	223,154.00
1000.0404 4002 PART TIME			36,950.76	42,724.53	48,500.00	48,500.00	29,170.89	51,500.00

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GLASSCOCK COUNTY

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<u>Fund Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
1000 GENERAL FUND						
0404 COUNTY & DISTRICT COURT CLERK						
1000.0404 4050 LONGEVITY	4,259.26	3,887.78	3,888.00	3,888.00	2,785.55	5,736.00
1000.0404 4076 PAYROLL TAXES - COUNTY MATCHING	18,377.80	19,029.28	20,390.46	20,390.46	13,744.93	21,460.87
1000.0404 4080 RETIREMENT - COUNTY CONTRIBUTION	27,175.56	27,661.22	29,292.97	29,292.97	19,903.14	30,746.54
1000.0404 4081 INSURANCE - EMPLOYEE	40,044.42	32,696.70	40,200.00	40,200.00	26,257.20	40,200.00
1000.0404 4101 SUPPLIES - OFFICE / COMPUTER	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	269,450.28	598,197.41

1000 GENERAL FUND**0409 NON-DEPARTMENTAL**

<u>POSITION TITLE</u>	<u>COUNT GRADE</u>	<u>LINE</u>	<u>SALARY</u>				
0007 ENTOMOLOGIST SALARY	1	4001	0.00				
1000.0409 4001 FULL TIME		10,833.38	0.00	0.00	0.00	0.00	0.00
1000.0409 4002 PART TIME		0.00	10,999.82	11,000.00	11,000.00	7,615.26	11,000.00
1000.0409 4076 PAYROLL TAXES - COUNTY MATCHING		2,087.53	841.36	841.50	841.50	582.48	841.50
1000.0409 4080 RETIREMENT - COUNTY CONTRIBUTION		23,572.21	0.00	1,208.90	1,208.90	0.00	1,205.60
1000.0409 4081 INSURANCE - EMPLOYEE		277,978.61	793,908.96	450,000.00	450,000.00	161,764.53	450,000.00
1000.0409 4098 CONTRACT LABOR- CEMETERY CARE		0.00	0.00	13,200.00	13,200.00	9,900.00	13,200.00
1000.0409 4100 SUPPLIES - GENERAL		0.00	606.25	0.00	0.00	0.00	0.00
1000.0409 4102 SUPPLIES - JANITORIAL		2,196.01	1,266.23	8,900.00	8,900.00	4,171.16	8,900.00
1000.0409 4103 SUPPLIES - GROUNDS		11,774.30	8,213.51	500.00	500.00	2,639.09	5,000.00
1000.0409 4105 SUPPLIES - CEMETARY		0.00	11,000.00	4,000.00	4,000.00	0.00	4,000.00
1000.0409 4111 SUPPLIES - ELECTION		13,575.69	504.90	0.00	0.00	0.00	0.00
1000.0409 4150 VEHICLE - SUPPLIES & MAINTENANCE		7.50	512.89	5,000.00	5,000.00	389.13	5,000.00
1000.0409 4154 VEHICLE - FUELS / OILS / LUBRICANTS		63.85	509.74	5,000.00	5,000.00	839.17	5,000.00
1000.0409 4160 EQUIPMENT - SUPPLIES & MAINTENANCE		3,717.65	16,374.47	4,000.00	4,000.00	0.00	4,000.00
1000.0409 4173 BUILDING - REPAIRS		22,976.49	472,508.74	25,000.00	25,000.00	14,272.58	30,000.00
1000.0409 4203 MAINT & SVC CNTRD - PEST CONTROL		175.00	1,535.00	2,500.00	2,500.00	5,214.00	7,000.00
1000.0409 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT		50,283.16	48,113.07	46,000.00	46,000.00	42,281.19	50,000.00
1000.0409 4328 CNTRD SVCS - AUDITING		25,924.44	25,000.00	25,000.00	25,000.00	0.00	25,000.00
1000.0409 4329 CNTRD SVCS - TRAPPING		76,800.00	76,800.00	76,800.00	76,800.00	57,600.00	76,800.00
1000.0409 4380 OFFICIAL & DEPUTY BOND		2,979.05	666.05	5,000.00	5,000.00	450.00	5,000.00
1000.0409 4460 JURORS		1,703.00	1,632.00	3,000.00	3,000.00	4,060.00	7,000.00
1000.0409 4469 ATTORNEY FEES		800.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1000.0409 4471 ATTORNEY FEES - JUVENILE		10,967.50	0.00	7,500.00	7,500.00	4,946.69	7,500.00
1000.0409 4485 ADVERTISING & PUBLICATION		4,359.07	3,825.61	3,000.00	3,000.00	2,679.01	5,000.00
1000.0409 4486 ANIMAL CONTROL		168.00	0.00	1,500.00	1,500.00	0.00	2,000.00

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GLASSCOCK COUNTY

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<u>Fund Dept Line Description</u>	2023 <u>Actual</u>	2024 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2025 <u>Actual</u>	2026 <u>Budget</u>
1000 GENERAL FUND						
0409 NON-DEPARTMENTAL						
1000.0409 4501 UTILITIES - ELECTRICITY/PROPANE	12,893.86	13,309.11	13,600.00	13,600.00	7,549.86	13,600.00
1000.0409 4502 UTILITIES - STREET LIGHTS	0.00	0.00	3,500.00	3,500.00	2,163.55	4,000.00
1000.0409 4510 UTILITIES - WATER	5,967.61	6,000.00	7,750.00	7,750.00	4,000.00	7,750.00
1000.0409 4511 UTILITIES - WATER (TREES)	432.00	432.00	4,800.00	4,800.00	288.00	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	44,728.44	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	63,772.06
1000.0409 4812 BUILDINGS & BUILDING IMPROVEMENTS	118,737.63	0.00	323,172.50	323,172.50	0.00	1,167,537.90
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	396,962.00	2,319,107.06

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	0.00	0.00	0.00	0.00
1000.0435 4002 PART TIME		583.34	3,499.86	7,000.00	7,000.00	4,711.52	7,000.00
1000.0435 4045 TRAVEL ALLOWANCE		1,150.00	599.82	1,000.00	1,000.00	640.38	1,000.00
1000.0435 4076 PAYROLL TAXES - COUNTY MATCHING		313.56	313.82	590.00	590.00	392.19	590.00
1000.0435 4080 RETIREMENT - COUNTY CONTRIBUTION		439.11	450.62	810.00	810.00	561.47	810.00
1000.0435 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT		1,975.00	2,100.00	2,000.00	2,000.00	3,711.44	5,000.00
1000.0435 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		0.00	0.00	500.00	500.00	0.00	500.00
0435 DISTRICT COURT		10,072.81	6,964.12	11,900.00	11,900.00	10,017.00	14,900.00

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 INVESTIGATOR	1	4002	3,000.00				
0039 DA SECRETARY 1	2	4002	6,000.00				
0040 DA SECRETARY 2	1	4002	3,000.00				
1000.0436 4002 PART TIME		0.00	26,099.32	26,100.00	26,100.00	18,068.76	26,100.00
1000.0436 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	2,000.11	1,996.65	1,996.65	1,382.22	1,996.65
1000.0436 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	2,873.17	2,868.39	2,868.39	1,979.17	2,860.56
1000.0436 4735 AID TO NON-PROFIT - ADULT PROBATION FUND		0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

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GLASSCOCK COUNTY

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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	38,430.15	47,957.21

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				
054 JP STIPEND	3		4062	6,000.00				
1000.0451 4001 FULL TIME			134,844.42	141,089.27	146,797.00	146,797.00	101,393.53	152,797.00
1000.0451 4010 OVERTIME			0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
1000.0451 4050 LONGEVITY			504.14	769.55	959.66	959.66	196.49	432.00
1000.0451 4062 STIPEND- ON CALL JP SERVICE			0.00	0.00	6,000.00	6,000.00	3,180.00	6,000.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING			9,924.46	10,417.72	11,762.38	11,762.38	8,020.42	12,640.03
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION			14,491.69	15,587.76	16,897.86	16,897.86	11,503.60	18,109.11
1000.0451 4081 INSURANCE - EMPLOYEE			26,693.07	21,038.78	26,800.00	26,800.00	9,102.56	26,800.00
1000.0451 4101 SUPPLIES - OFFICE / COMPUTER			5,912.40	4,096.38	6,000.00	6,000.00	4,840.38	6,000.00
1000.0451 4150 VEHICLE - SUPPLIES & MAINTENANCE			346.58	264.84	1,000.00	1,000.00	107.50	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			268.29	1,404.82	3,000.00	3,000.00	1,353.23	3,000.00
1000.0451 4202 MAINT & SVC CNTRD - COMPUTER / IT			0.00	6,250.00	20,000.00	20,000.00	6,275.00	20,000.00
1000.0451 4380 OFFICIAL & DEPUTY BOND			247.50	120.00	350.00	350.00	70.00	350.00
1000.0451 4408 TRAINING & REGISTRATION			1,815.71	1,291.76	4,000.00	4,000.00	1,523.33	4,000.00
1000.0451 4520 TELEPHONE & FAX - LAND LINE			596.16	602.18	800.00	800.00	460.49	800.00
1000.0451 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			0.00	0.00	500.00	500.00	0.00	500.00
1000.0451 4815 MACHINERY & EQUIPMENT			0.00	4,969.09	5,000.00	5,000.00	0.00	5,000.00
0451 JUSTICE OF THE PEACE			195,644.42	207,902.15	260,866.90	260,866.90	148,026.53	268,428.14

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	33,000.00
1000.0490 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	717.46	1,000.00	1,000.00	493.68	1,000.00
1000.0490 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	739.02	0.00	0.00	507.77	0.00
1000.0490 4100 SUPPLIES - GENERAL			0.00	6,366.85	7,500.00	7,500.00	2,062.11	7,500.00
1000.0490 4146 SMALL EQUIPMENT (not CA)			0.00	0.00	500.00	500.00	0.00	500.00
1000.0490 4299 MISC SPPLY & MAINTENANCE			0.00	0.00	500.00	500.00	0.00	500.00
0490 ELECTIONS			0.00	25,629.25	32,500.00	32,500.00	15,069.27	42,500.00

1000 GENERAL FUND
0497 COUNTY TREASURER

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		Actual		Actual	Budget	Budget	Actual	Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
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	101,393.53
1000.0497	4002 PART TIME			5,190.00	0.00	0.00	0.00	0.00
1000.0497	4050 LONGEVITY			1,501.56	575.90	743.60	743.60	508.35
1000.0497	4076 PAYROLL TAXES - COUNTY MATCHING			9,951.24	10,347.74	11,286.86	11,286.86	7,489.62
1000.0497	4080 RETIREMENT - COUNTY CONTRIBUTION			13,892.68	15,533.85	16,214.71	16,214.71	11,192.15
1000.0497	4081 INSURANCE - EMPLOYEE			22,589.16	21,797.80	26,800.00	26,800.00	17,504.80
1000.0497	4101 SUPPLIES - OFFICE / COMPUTER			4,256.74	4,131.11	3,500.00	3,500.00	850.03
1000.0497	4202 MAINT & SVC CNTRD - COMPUTER / IT			13,175.14	21,829.98	20,000.00	20,000.00	15,290.00
1000.0497	4380 OFFICIAL & DEPUTY BOND			1,970.00	25.00	2,000.00	2,000.00	200.00
1000.0497	4408 TRAINING & REGISTRATION			4,743.55	4,497.51	6,000.00	6,000.00	3,884.40
1000.0497	4520 TELEPHONE & FAX - LAND LINE			1,062.02	952.46	1,100.00	1,100.00	719.88
1000.0497	4699 MISCELLANEOUS OTHER SERVICES & CHARGES			286.22	0.00	1,000.00	1,000.00	0.00
1000.0497	4815 MACHINERY & EQUIPMENT			2,740.95	0.00	5,000.00	5,000.00	0.00
0497	COUNTY TREASURER			210,974.79	220,486.62	240,442.17	240,442.17	159,032.76
1000	GENERAL FUND							248,682.91
0498	TAX APPRAISAL							
1000.0498	4351 CNTRD SVCS - APPRAISAL			61,831.42	81,624.98	88,000.00	88,000.00	67,303.62
0498	TAX APPRAISAL			61,831.42	81,624.98	88,000.00	88,000.00	67,303.62
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	147,905.53
1000.0499	4050 LONGEVITY			3,168.36	3,479.58	3,839.68	3,839.68	2,644.39
1000.0499	4076 PAYROLL TAXES - COUNTY MATCHING			14,488.97	14,853.14	16,676.52	16,676.52	11,163.71
1000.0499	4080 RETIREMENT - COUNTY CONTRIBUTION			21,342.00	22,924.21	23,957.51	23,957.51	16,621.32
1000.0499	4081 INSURANCE - EMPLOYEE			36,964.08	32,696.70	40,200.00	40,200.00	26,257.20
1000.0499	4101 SUPPLIES - OFFICE / COMPUTER			8,016.13	8,106.23	7,000.00	7,000.00	3,237.33
1000.0499	4202 MAINT & SVC CNTRD - COMPUTER / IT			36,095.55	36,673.90	40,000.00	40,000.00	30,287.55
1000.0499	4380 OFFICIAL & DEPUTY BOND			1,191.50	1,541.50	3,000.00	3,000.00	1,637.50
1000.0499	4408 TRAINING & REGISTRATION			5,489.16	4,282.78	6,000.00	6,000.00	3,560.26
1000.0499	4520 TELEPHONE & FAX - LAND LINE			2,159.87	2,210.33	2,500.00	2,500.00	1,660.70
1000.0499	4535 POSTAGE			10,549.24	14,400.00	15,000.00	15,000.00	6,000.00
1000.0499	4699 MISCELLANEOUS OTHER SERVICES & CHARGES			0.00	0.00	600.00	600.00	144.40
1000.0499	4815 MACHINERY & EQUIPMENT			0.00	0.00	7,000.00	7,000.00	0.00
0499	TAX COLLECTOR & ASSESSOR			335,624.99	346,318.83	379,927.71	379,927.71	251,119.89
1000	GENERAL FUND							494,050.00
0510	COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS							

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				Actual	Actual	Budget	Budget	Actual	Budget
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
0017 CUSTODIAN	1		4001	59,347.00					
0018 COURTHOUSE MAINTENANCE/GROUNDS	1		4001	62,342.00					
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	79,734.71	192,046.00
1000.0510 4050 LONGEVITY				368.42	359.71	143.78	143.78	558.20	984.00
1000.0510 4076 PAYROLL TAXES - COUNTY MATCHING				7,664.95	6,082.19	8,863.57	8,863.57	5,819.99	14,766.81
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION				10,954.12	8,913.25	12,733.43	12,733.43	8,803.51	21,156.10
1000.0510 4081 INSURANCE - EMPLOYEE				34,316.43	15,997.24	26,800.00	26,800.00	17,154.64	40,200.00
1000.0510 4102 SUPPLIES - JANITORIAL				4,064.37	2,356.06	0.00	0.00	419.84	1,000.00
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	115,673.35	300,752.91
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	3,837.00	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	72,384.03	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	38,467.75	59,360.00
1000.0514 4050 LONGEVITY				116.48	287.82	359.84	359.84	246.35	576.00
1000.0514 4076 PAYROLL TAXES - COUNTY MATCHING				1,822.05	3,531.89	4,339.07	4,339.07	2,580.92	4,568.57
1000.0514 4080 RETIREMENT - COUNTY CONTRIBUTION				2,679.99	5,881.14	6,233.51	6,233.51	4,255.81	6,545.29
1000.0514 4081 INSURANCE - EMPLOYEE				1,555.26	10,898.90	13,400.00	13,400.00	8,752.40	13,400.00
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	7,138.58	12,000.00
1000.0514 4510 UTILITIES - WATER				1,411.19	488.79	1,500.00	1,500.00	288.00	800.00
1000.0514 4699 MISCELLANEOUS OTHER SERVICES & CHARGES				517.96	2,444.19	2,000.00	2,000.00	2,271.27	3,500.00

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1000 GENERAL FUND						
0514 COURTHOUSE ANNEX						
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	83,945.57	158,249.86
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	1,478.29	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	16,478.29	14,000.00

1000 GENERAL FUND**0545 EMERGENCY MANAGEMENT**

POSITION TITLE	COUNT GRADE	LINE	SALARY				
0018 EMERGENCY MANAGEMENT	2	4001	75,000.00				
1000.0545 4001 FULL TIME		90,665.22	72,980.60	72,000.00	72,000.00	49,730.76	75,000.00
1000.0545 4050 LONGEVITY		360.10	155.05	0.00	0.00	0.00	144.00
1000.0545 4060 STIPEND - AMBULANCE		0.00	2,000.00	2,500.00	2,500.00	800.00	2,500.00
1000.0545 4076 PAYROLL TAXES - COUNTY MATCHING		3,788.46	5,590.44	5,699.25	5,699.25	3,799.78	5,939.77
1000.0545 4080 RETIREMENT - COUNTY CONTRIBUTION		7,105.11	8,255.73	8,187.55	8,187.55	5,541.27	8,509.79
1000.0545 4081 INSURANCE - EMPLOYEE		12,321.36	9,809.01	13,400.00	13,400.00	8,527.93	13,400.00
1000.0545 4101 SUPPLIES - OFFICE / COMPUTER		129.99	1,862.02	2,500.00	2,500.00	981.94	2,500.00
1000.0545 4408 TRAINING & REGISTRATION		105.60	2,819.07	4,000.00	4,000.00	2,722.91	5,000.00
1000.0545 4520 TELEPHONE & FAX - LAND LINE		1,421.12	1,432.46	1,525.00	1,525.00	1,079.88	1,525.00
1000.0545 4566 RENT - IMPROVEMENTS OTHER THAN BUILDINGS		6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
1000.0545 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		501.13	3,056.41	1,000.00	1,000.00	275.28	1,000.00
1000.0545 4815 MACHINERY & EQUIPMENT		479.62	259.65	2,500.00	2,500.00	0.00	2,500.00
0545 EMERGENCY MANAGEMENT		122,877.71	114,220.44	119,311.80	119,311.80	77,959.75	124,018.56

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

POSITION TITLE	COUNT GRADE	LINE	SALARY				
0019 GARDEN CITY FIRE CHEIF	1	4002					
1000.0546 4001 FULL TIME		5,000.04	6,500.00	6,500.00	6,500.00	4,500.00	6,500.00
1000.0546 4076 PAYROLL TAXES - COUNTY MATCHING		382.44	497.38	500.00	500.00	344.34	497.25
1000.0546 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	714.24	800.00	800.00	492.91	712.40
1000.0546 4100 SUPPLIES - GENERAL		4,711.44	8,039.08	30,000.00	30,000.00	718.96	30,000.00
1000.0546 4151 VEHICLE - PARTS & REPAIRS		0.00	1,699.76	10,000.00	10,000.00	1,736.17	10,000.00
1000.0546 4153 VEHICLE - FUEL (ONLY)		62.00	70.21	15,000.00	15,000.00	0.00	15,000.00
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

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1000 GENERAL FUND						
0546 FIRE PROTECTION - GARDEN CITY						
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	2,340.30	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	10,307.72	79,709.65

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

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>				
0020 ST LAWRENCE FIRE CHEIF	1		4002	0.00				
1000.0547 4001 FULL TIME			5,000.04	6,500.00	6,500.00	6,500.00	4,500.00	6,500.00
1000.0547 4060 STIPEND - AMBULANCE			0.00	80.00	0.00	0.00	0.00	0.00
1000.0547 4076 PAYROLL TAXES - COUNTY MATCHING			382.45	503.48	500.00	500.00	344.34	497.25
1000.0547 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	723.06	800.00	800.00	492.92	712.40
1000.0547 4100 SUPPLIES - GENERAL			8,139.87	15,524.57	30,000.00	30,000.00	7,961.46	30,000.00
1000.0547 4151 VEHICLE - PARTS & REPAIRS			230.00	0.00	10,000.00	10,000.00	2,274.75	10,000.00
1000.0547 4153 VEHICLE - FUEL (ONLY)			344.14	853.13	15,000.00	15,000.00	380.71	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	35,612.00	5,000.00	5,000.00	0.00	5,000.00
1000.0547 4173 BUILDING - REPAIRS			0.00	940.00	1,000,000.00	1,000,000.00	14,594.78	0.00
1000.0547 4203 MAINT & SVC CNTRD - PEST CONTROL			200.00	900.00	2,500.00	2,500.00	450.00	2,500.00
1000.0547 4501 UTILITIES - ELECTRICITY/PROPANE			14.10	2,488.64	2,500.00	2,500.00	4,128.24	2,500.00
0547 FIRE PROTECTION - ST LAWRENCE			14,310.60	64,124.88	1,080,300.00	1,080,300.00	35,127.20	80,209.65

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

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>				
0021 NORTH DEPT FIRE CHEIF	1		4002	0.00				
1000.0548 4001 FULL TIME			5,000.04	6,500.00	6,500.00	6,500.00	4,500.00	6,500.00
1000.0548 4076 PAYROLL TAXES - COUNTY MATCHING			382.44	497.38	500.00	500.00	344.34	497.25
1000.0548 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	714.24	800.00	800.00	492.91	712.40
1000.0548 4100 SUPPLIES - GENERAL			8,445.02	846.09	30,000.00	30,000.00	760.04	30,000.00
1000.0548 4151 VEHICLE - PARTS & REPAIRS			0.00	944.14	10,000.00	10,000.00	2,149.33	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	39.21	5,000.00	5,000.00	0.00	5,000.00
1000.0548 4203 MAINT & SVC CNTRD - PEST CONTROL			225.00	1,110.00	3,000.00	3,000.00	500.00	3,000.00
1000.0548 4501 UTILITIES - ELECTRICITY/PROPANE			171.65	1,579.32	2,500.00	2,500.00	2,630.33	2,500.00
0548 FIRE PROTECTION - NORTH GLASSCOCK CO			14,224.15	12,230.38	80,800.00	80,800.00	11,376.95	80,709.65

1000 GENERAL FUND**0551 CONSTABLE**

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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	37,573.75	57,440.00
1000.0551 4045 TRAVEL ALLOWANCE		2,999.88	2,999.88	3,000.00	3,000.00	2,076.84	3,000.00
1000.0551 4050 LONGEVITY		2,952.04	2,735.98	2,736.00	2,736.00	1,894.14	2,880.00
1000.0551 4076 PAYROLL TAXES - COUNTY MATCHING		2,953.19	1,490.86	4,603.46	4,603.46	633.05	4,843.98
1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION		5,823.72	6,282.33	6,613.34	6,613.34	4,604.06	6,939.87
1000.0551 4081 INSURANCE - EMPLOYEE		12,321.36	10,713.39	13,400.00	13,400.00	8,591.98	13,400.00
1000.0551 4100 SUPPLIES - GENERAL		0.00	0.00	200.00	200.00	0.00	200.00
1000.0551 4150 VEHICLE - SUPPLIES & MAINTENANCE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0551 4299 MISC SPPLY & MAINTENANCE		0.00	0.00	500.00	500.00	0.00	500.00
1000.0551 4380 OFFICIAL & DEPUTY BOND		0.00	0.00	200.00	200.00	177.50	200.00
1000.0551 4408 TRAINING & REGISTRATION		0.00	2,557.36	1,000.00	1,000.00	0.00	1,000.00
1000.0551 4815 MACHINERY & EQUIPMENT		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0551 CONSTABLE		75,490.27	78,219.76	96,692.80	96,692.80	55,551.32	100,403.85

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	303,553.84	473,337.00
1000.0560 4010 OVERTIME		0.00	0.00	60,000.00	60,000.00	5,995.50	60,000.00
1000.0560 4050 LONGEVITY		4,944.16	5,494.84	5,926.96	5,926.96	3,851.55	6,480.00
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING		31,645.34	32,224.64	38,843.95	38,843.95	23,232.64	41,296.02
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION		46,016.69	49,262.24	55,803.26	55,803.26	34,528.96	59,163.97
1000.0560 4081 INSURANCE - EMPLOYEE		73,928.16	65,393.40	80,400.00	80,400.00	48,100.70	80,400.00
1000.0560 4100 SUPPLIES - GENERAL		8,025.80	6,350.50	9,000.00	9,000.00	9,072.56	10,000.00
1000.0560 4146 SMALL EQUIPMENT (not CA)		1,109.97	10,505.35	25,000.00	25,000.00	53,244.13	0.00
1000.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE		100,599.49	35,502.30	63,000.00	63,000.00	35,302.81	63,000.00
1000.0560 4153 VEHICLE - FUEL (ONLY)		379.99	52,522.66	70,000.00	70,000.00	59,157.32	80,000.00
1000.0560 4155 VEHICLE - LUBRICANTS & OILS		0.00	3,566.79	20,000.00	20,000.00	4,008.65	20,000.00
1000.0560 4160 EQUIPMENT - SUPPLIES & MAINTENANCE		705.74	5,137.74	15,000.00	15,000.00	11,974.16	18,000.00
1000.0560 4314 CNTRD SVCS - SOFTWARE (SAAS) & SUPPORT		9,239.00	86,846.99	50,000.00	50,000.00	28,085.08	18,000.00
1000.0560 4380 OFFICIAL & DEPUTY BOND		327.50	125.00	1,500.00	1,500.00	249.07	1,500.00
1000.0560 4408 TRAINING & REGISTRATION		2,971.06	2,013.00	6,000.00	6,000.00	1,825.86	3,500.00
1000.0560 4411 TRAVEL - TRANSPORT		169.05	0.00	5,000.00	5,000.00	251.00	5,000.00
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	10,377.29	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

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1000 GENERAL FUND							
0560 COUNTY SHERIFF							
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	666,059.78	1,142,976.99
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		4001	72,500.00				
1000.0598 4001 FULL TIME		69,873.38	69,690.27	56,000.00	56,000.00	45,430.40	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	8,135.84	31,950.00
1000.0598 4050 LONGEVITY		216.06	287.82	359.84	359.84	246.35	576.00
1000.0598 4076 PAYROLL TAXES - COUNTY MATCHING		5,285.09	5,780.78	6,526.20	6,526.20	4,164.96	12,547.99
1000.0598 4080 RETIREMENT - COUNTY CONTRIBUTION		7,439.70	8,340.82	9,375.55	9,375.55	5,994.37	17,977.24
1000.0598 4081 INSURANCE - EMPLOYEE		12,547.15	13,710.12	13,400.00	13,400.00	10,779.00	40,200.00
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	1,022.79	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	142,480.47	397,251.23
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		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	925,511.00
1000 GENERAL FUND							
0645 AMBULANCE DEPARTMENT							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0051 AMBULANCE SALARY	2	4002	8,000.00				
00086 CONSTABLE- AMBULANCE STIPEND		4060	27,000.00				
00087 ST LVFD- AMBULANCE STIPEND		4060	26,500.00				
00164 JUDGE DEPT -AMBULANCE STIPEND		4060	26,500.00				
00183 EMERGENCY MANAGEMENT- AMB STIPEND		4001	0.00				
1000.0645 4002 PART TIME		6,666.70	7,999.94	8,000.00	8,000.00	5,538.42	8,000.00
1000.0645 4060 STIPEND - AMBULANCE		0.00	27,040.00	80,000.00	80,000.00	19,760.00	80,000.00
1000.0645 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	1,184.43	612.00	612.00	863.63	6,732.00

Prepared by Tara Stiles

BUDGET.REPORT

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1000 GENERAL FUND						
0645 AMBULANCE DEPARTMENT						
1000.0645 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	1,784.35	1,500.00	1,500.00	1,307.39	9,644.80
1000.0645 4081 INSURANCE - EMPLOYEE	0.00	499.02	1,000.00	1,000.00	604.44	0.00
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	4,753.61	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	137,771.55	463,376.80
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	14,203.55	20,000.00
1000.0655 4510 UTILITIES - WATER	809.40	876.90	1,000.00	1,000.00	552.30	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	52,434.41	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
1000.0660 4203 MAINT & SVC CNTRD - PEST CONTROL	25.00	150.00	500.00	500.00	100.00	500.00

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1000 GENERAL FUND						
0660 BALLPARK						
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	2,205.73	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	8,446.63	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	26,961.53	39,000.00
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING		2,677.48	2,906.80	2,983.50	2,983.50	2,062.55	2,983.50
1000.0665 4081 INSURANCE - EMPLOYEE		0.00	0.00	13,400.00	13,400.00	0.00	0.00
1000.0665 4150 VEHICLE - SUPPLIES & MAINTENANCE		10,974.71	2,735.87	8,000.00	8,000.00	679.86	8,000.00
1000.0665 4151 VEHICLE - PARTS & REPAIRS		0.00	2,692.18	8,000.00	8,000.00	890.92	8,000.00
1000.0665 4153 VEHICLE - FUEL (ONLY)		1,506.18	10,181.98	12,000.00	12,000.00	5,035.44	12,000.00
1000.0665 4408 TRAINING & REGISTRATION		17,335.01	225.00	1,500.00	1,500.00	0.00	1,500.00
1000.0665 4410 TRAVEL		0.00	17,847.32	20,000.00	20,000.00	9,413.47	20,000.00
1000.0665 4520 TELEPHONE & FAX - LAND LINE		4,484.88	4,596.03	5,100.00	5,100.00	3,434.34	5,100.00
1000.0665 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		1,742.99	0.00	1,000.00	1,000.00	3.66	1,000.00
1000.0665 4818 VEHICLES		0.00	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	48,481.77	187,583.50

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	93,028.33	140,714.00
1000.0673 4050 LONGEVITY		216.06	287.82	359.84	359.84	246.35	648.00
1000.0673 4076 PAYROLL TAXES - COUNTY MATCHING		4,709.72	8,444.34	10,333.15	10,333.15	7,047.59	10,814.19
1000.0673 4080 RETIREMENT - COUNTY CONTRIBUTION		6,592.90	12,178.22	14,844.62	14,844.62	10,226.49	15,493.27
1000.0673 4081 INSURANCE - EMPLOYEE		12,321.36	20,707.91	26,800.00	26,800.00	17,504.80	26,800.00
1000.0673 4101 SUPPLIES - OFFICE / COMPUTER		3,510.10	7,578.88	10,000.00	10,000.00	2,982.34	10,000.00
1000.0673 4185 SPPLY & MAINT - SHOOTING SPORTS/SHOW BAR		143,286.70	97,699.08	50,000.00	50,000.00	6,593.52	50,000.00
1000.0673 4202 MAINT & SVC CNTRD - COMPUTER / IT		2,982.39	4,665.74	5,000.00	5,000.00	3,629.51	6,000.00
1000.0673 4410 TRAVEL		0.00	4,059.00	15,000.00	15,000.00	1,036.76	8,000.00
1000.0673 4501 UTILITIES - ELECTRICITY/PROPANE		49.82	792.82	1,500.00	1,500.00	2,047.89	3,000.00
1000.0673 4535 POSTAGE		215.95	293.92	300.00	300.00	154.00	300.00
1000.0673 4815 MACHINERY & EQUIPMENT		966.00	64,436.49	64,000.00	64,000.00	0.00	0.00
1000.0673 4816 MACHINERY & EQUIPMENT- PARTS & REPAIRS		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

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1000 GENERAL FUND						
0673 EXHIBIT BUILDINGS & SHOW BARN						
0673 EXHIBIT BUILDINGS & SHOW BARN	236,211.04	331,683.07	337,851.61	337,851.61	144,497.58	276,769.46
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	3,436,171.30	9,417,740.10
1000 GENERAL FUND	7,806,573.56	6,014,298.21	5,216,954.14	5,216,954.14	11,732,175.93	5,403,885.90
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 / COMPUTER	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0403 COUNTY CLERK	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
Revenue Total	36,692.24	41,606.58	15,000.00	15,000.00	28,867.50	15,000.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Expense Total	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
1601 ARCHIVAL RECORDS MANAGEMENT ACCOUNT	36,692.24	41,606.58	-10,000.00	-10,000.00	28,867.50	-10,000.00
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 / COMPUTER	7,089.40	0.00	25,000.00	25,000.00	7,997.45	25,000.00
0403 COUNTY CLERK	7,089.40	0.00	25,000.00	25,000.00	7,997.45	25,000.00
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	25,000.00
1602 RECORDS MANAGEMENT FUND	26,377.87	37,901.61	-12,000.00	-12,000.00	17,894.34	-12,000.00
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
0390 MISCELLANEOUS REVENUE	0.00	342.14	0.00	0.00	459.24	0.00

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<u>Fund Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
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 HANDS	7		4001	487,065.60				
2000.0611 4001 FULL TIME			574,281.96	589,795.28	821,000.00	821,000.00	424,697.80	849,841.60
2000.0611 4010 OVERTIME			4,685.33	32,052.47	36,000.00	36,000.00	25,193.52	36,000.00
2000.0611 4050 LONGEVITY			14,604.55	15,287.22	16,000.00	16,000.00	11,399.12	16,848.00
2000.0611 4076 PAYROLL TAXES - COUNTY MATCHING			44,569.13	47,626.78	66,784.50	66,784.50	34,757.32	68,990.88
2000.0611 4080 RETIREMENT - COUNTY CONTRIBUTION			63,357.66	70,009.31	95,942.70	95,942.70	50,776.11	98,841.84
2000.0611 4081 INSURANCE - EMPLOYEE			107,245.54	90,643.55	160,800.00	160,800.00	73,043.89	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	8,000.00
2000.0611 4153 VEHICLE - FUELS (ONLY)			98,617.32	69,714.61	150,000.00	150,000.00	19,948.82	150,000.00
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	7,891.32	7,500.00
2000.0611 4510 UTILITIES - WATER			2,173.87	0.00	7,500.00	7,500.00	0.00	7,500.00
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
0611 ROAD & BRIDGE GENERAL	4,572,900.49	2,889,808.25	5,223,943.21	5,223,943.21	1,650,158.36	5,258,738.33		

2000 ROAD & BRIDGE GENERAL

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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	1,650,158.36	5,313,738.33
2000 ROAD & BRIDGE GENERAL	-4,211,674.45	181,396.02	-5,138,943.21	-5,138,943.21	-1,485,032.03	-5,173,738.33
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
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						

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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	2,865.87	4,000.00
2300.0656 4510 UTILITIES - WATER	0.00	0.00	0.00	0.00	144.00	1,000.00
2300.0656 4815 MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0656 SR CITIZEN	0.00	0.00	68,700.00	68,700.00	7,382.70	73,200.00
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	7,382.70	73,200.00
2300 SR CITIZEN FUND	0.00	7,085.99	-5,950.00	-5,950.00	2,905.32	-10,450.00
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	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	175,000.00	0.00	0.00	175,000.00	0.00
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	8,220.00		
002 SECOND ASSIST. DA	1		4001	108,500.00		
0010 DA INVESTIGATOR	1		4002	3,050.00		
2425.0436 4001 FULL TIME	0.00	0.00	0.00	0.00	44,423.06	108,500.00
2425.0436 4002 PART TIME	0.00	7,708.66	0.00	0.00	11,768.94	11,270.00
2425.0436 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	596.64	0.00	0.00	4,312.52	8,894.66
2425.0436 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	856.99	0.00	0.00	6,164.13	12,731.57
0436 DISTRICT ATTORNEY	0.00	9,162.29	0.00	0.00	66,668.65	141,396.23
Revenue Total	0.00	175,012.15	0.00	0.00	175,093.59	300.00
Expense Total	0.00	9,162.29	0.00	0.00	66,668.65	141,396.23
2425 SB22- DIST ATTORNEY GRANT	0.00	165,849.86	0.00	0.00	108,424.94	-141,096.23
2426 SB 22 SHERIFF GRANT						

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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
0330 GRANTS & AID / REVENUE SHARING	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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
0390 MISCELLANEOUS REVENUE	0.00	2.74	0.00	0.00	67.79	300.00
2426 SB 22 SHERIFF GRANT						
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
000 CURRENT DEPUTY SHERIFF	4		4001			
4001 DEPUTY SHERIFF	2		4001	156,720.00		
2426.0560 4001 FULL TIME				0.00	0.00	172,560.00
2426.0560 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	13,200.84
2426.0560 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	0.00	18,964.34
2426.0560 4081 INSURANCE - EMPLOYEE				0.00	0.00	26,800.00
2426.0560 4160 EQUIPMENT - SUPPLIES & MAINTENANCE				0.00	0.00	18,474.82
2426.0560 4818 VEHICLES				0.00	250,000.00	0.00
0560 COUNTY SHERIFF	0.00	250,000.00	250,000.00	250,000.00	128,289.84	231,160.41
Revenue Total	0.00	250,002.74	250,000.00	250,000.00	250,067.79	250,300.00
Expense Total	0.00	250,000.00	250,000.00	250,000.00	128,289.84	231,160.41
2426 SB 22 SHERIFF GRANT	0.00	2.74	0.00	0.00	121,777.95	19,139.59
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
0340 FINES , FEES, COSTS, & FORFEITURES	2,966.10	5,199.65	2,000.00	2,000.00	12,858.28	2,000.00
2500 COURTHOUSE SECURITY FUND						
0390 MISCELLANEOUS REVENUE						
2500.0390 3700 INTEREST INCOME	511.62	632.43	500.00	500.00	372.55	500.00
0390 MISCELLANEOUS REVENUE	511.62	632.43	500.00	500.00	372.55	500.00
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	4,000.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
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	4,000.00

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2500 COURTHOUSE SECURITY FUND	3,477.72	5,832.08	-1,500.00	-1,500.00	13,230.83	-1,500.00
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	50,000.00
0426 COUNTY COURT	3,910.00	0.00	50,000.00	50,000.00	0.00	50,000.00
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	50,000.00
2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND	-1,283.89	5,483.64	-48,000.00	-48,000.00	11,440.23	-48,000.00
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 / COMPUTER	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
2602 PRETRIAL INTERVENTION PROGRAM	-51,118.83	-2,113.88	110.00	110.00	-960.89	-3,890.00
2911 LANGUAGE ACCESS FUND						

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2911 LANGUAGE ACCESS FUND						
0340 LANGUAGE 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 LANGUAGE 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	9,100.00
0330 GRANTS & AID / REVENUE SHARING	9,100.00	6,550.00	9,100.00	9,100.00	0.00	9,100.00
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	9,100.00
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	-3,400.00
4010 LAW LIBRARY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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
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	0.00		
0035 WATER ADMIN.	1		4061	0.00		
0036 WATER SYSTEM MANAGER ASST	1		4061	60,520.00		
5001.0592 4002 PART TIME			5,076.94	0.00	0.00	0.00
5001.0592 4061 STIPEND - WATER SYSTEM			43,443.03	60,519.68	60,520.00	60,520.00
5001.0592 4076 PAYROLL TAXES - COUNTY MATCHING			3,464.94	4,345.39	4,629.78	4,629.78
5001.0592 4080 RETIREMENT - COUNTY CONTRIBUTION			5,152.74	6,649.88	6,651.15	6,651.15
5001.0592 4081 INSURANCE - EMPLOYEE			274.45	9,893.83	9,500.00	9,500.00
5001.0592 4100 SUPPLIES - GENERAL			872.08	3,149.58	6,500.00	6,500.00
5001.0592 4101 SUPPLIES - OFFICE / COMPUTER			969.69	0.00	1,000.00	1,000.00
5001.0592 4118 SUPPLIES - PAINTS & CHEMICALS			30.00	831.80	300.00	300.00
5001.0592 4144 SUPPLIES - PLUMBING			25,884.99	4,849.40	20,000.00	20,000.00
5001.0592 4160 EQUIPMENT - SUPPLIES & MAINTENANCE			338.37	3,344.03	1,500.00	1,500.00
5001.0592 4202 MAINT & SVC CNTRD - COMPUTER / IT			2,153.00	2,646.00	2,520.00	2,520.00

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<u>Fund Dept Line Description</u>	2023 <u>Actual</u>	2024 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2025 <u>Actual</u>	2026 <u>Budget</u>
5001 GARDEN CITY WATER SYSTEM						
0592 WATER DEPARTMENT						
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	9,633.06	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	85,467.62	157,750.93
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	85,467.62	157,750.93
5001 GARDEN CITY WATER SYSTEM	-4,216.69	-25,967.48	1,279.07	1,279.07	8,700.04	-9,700.93
Revenue Total	13,885,184.48	21,724,869.62	14,840,240.81	14,840,240.81	15,944,881.46	15,466,186.00
Expense Total	10,284,516.81	15,286,914.57	14,850,440.81	14,850,440.81	5,387,293.30	15,466,186.00
GRAND TOTAL	3,600,667.67	6,437,955.05	-10,200.00	-10,200.00	10,557,588.16	0.00