



Quay County Government

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AGENDA REGULAR SESSION QUAY COUNTY BOARD OF COMMISSIONERS August 18, 2025

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session July 28, 2025

Approval/Amendment of Agenda

Public Comment

New Business

- I. Verlyn A. Miler, P.E., President Miller Consultants
 - Presentation of **Design Update (Quay Road AR) (Bridge 1042)**
- II. Billy Billingsley, Quay County Health Council Grant Coordinator
 - Presentation of **Completed Public Water Systems Project**
- III. Chris Eccles, Quay County Detention Administrator
 - Request Approval of **Housing Agreement (De Baca County)**
- IV. Lucas Bugg, Quay County Fire Marshal
 - Request Approval of **Resolution No. 4 Consolidation of Quay and District 1**
 - Request Approval of **Resolution No. 5 Establishing the Boundaries of all Fire Districts Located in Quay County**
- V. Quade Fury, Quay County Road Superintendent
 - Presentation of **Road Update**
 - Presentation of **Blade Report**
 - Request Approval of **Resolution No. 6 Local Government Road Fund Program Extension**
- VI. Adrian Jones, Quay County Grant/Asset Manager
 - Request Approval of **Resolution No. 2 Certification of Capital Asset Inventory**
- VII. Samantha Salas, Quay County Finance Director
 - Request Approval of **Resolution No. 67 Budgetary Increase Detention (421)**
 - Request Approval of **Resolution No. 68 Budgetary Increase Safety Net Care Pool (430)**



DOC #CM-00608

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Fee: (No FieldTag Finance.TotalFees found)

Quay County, NM

Veronica Manley - County Clerk,

Pages: 125



- Request Approval of **Resolution No. 69 Budgetary Increase County Emergency Comms (431)**
- Request Approval of **Resolution No. 70 Budgetary Increase Debt Service (562)**
- Request Approval of **Resolution No.71 Budgetary Increase to Juvenile Detention Fund (610)**
- Request Approval of **Resolution No.72 Budgetary Increase DWI (622) and Court Compliance (628)**
- Request Approval of **Resolution No. 73 Budgetary Increase to County Improvements (649)**
- Request Approval of **Resolution No. 74 Budgetary Adjustment to CRF (661)**
- Request Approval of **Resolution No. 3 FY 25-26 Budget**
- Request Approval of **Payment Approval Report**

VIII. Daniel Zamora, Quay County Manager

- **Presentation of Managers Report**

IX. Indigent Claims Board

- **Call Meeting to Order**
- Request Approval of **Indigent Minutes for July 28,2025**
- Request Approval of **Indigent Claims**
- **Adjourn**

X. Commissioner's Comments

**XI. Request for Closed Executive Session
Pursuant to Section 10-15-1(H) 7. The New Mexico Open Meetings Act Pertaining to
Threatened or Pending Litigation**

XII. Adjourn

REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

August 18, 2025
9:00 A.M.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 18th day August 2025 at 9:00 a.m. in the Quay County Commission Chambers, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

PRESENT & PRESIDING:

Jerri Rush, Chairwoman
Brian Fortner, Commissioner
Dallas Dowell, Commissioner
Ellen L. White, Chief-Deputy County Clerk
Daniel Zamora, County Manager

OTHERS PRESENT:

Samantha Salas, Quay County Finance Director
Felicia Griggs, Quay County Administrative Assistant
Adrian Jones, Quay County Grant/Asset Manager
Lucas Bugg, Quay County Fire Marshall
Dana Leonard, Quay County GIS
Quade Fury, Quay County Road Superintendent
Jefferson Byrd, Quay County Assessor
Billy Billingsly, Quay County Health Council
Ben White, Bank of Tucumcari
Verlyn Miller, President - Miller Consultants
Ron Warnick, Quay County Sun

Chairwoman Rush called the meeting to order followed by the Pledge of Allegiance.

A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve the regular session minutes of July 28, 2025. MOTION carried with all members voting "aye".

A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve the agenda with the amendment removing Executive Session. MOTION carried with all members voting "aye".

Public Comments: NONE

NEW BUSINESS:

Verlyn Miller, President of Miller Consultants provided an update on the Quay Road AR and Bridge 1042 projects:

Quay Road AR:

- The project is 2.8 miles.
- The road will be a double pin chip seal.

- The construction of the road will be built up higher and wider to help with drainage to include culverts throughout the project.
- The cost estimate is \$3.3 Million.

Bridge 1042:

- The area that flows into this low water crossing is a huge basin that has the potential for torrential flooding if not properly engineered.
- The bridge will be 300 feet in length.
- The designs have been submitted.
- The project will be funded with Federal Money requiring lots of reporting.
- The cost estimate is \$5.6 Million.

Quay County Health Council Grant Coordinator, Billy Billingsley presented the completed Public Water Systems Project Report. A copy is attached.

In the absence of Chris Eccles, Quay County Detention Center Administrator, Manager Zamora requested approval of the Housing Agreement for Inmates with De Baca County. A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve the Agreement. MOTION carried with all members voting "aye". A copy is attached.

Lucas Bugg, Quay County Fire Marshal requested approval of the following Resolutions:

- Resolution No. 4; Consolidation of Quay Fire District with Conservancy District #1. A MOTION was made by Dallas Dowell, SECONDED by Brian Fortner to approve said Resolution. MOTION carried with all members voting "aye". A copy is attached.
- Resolution No. 5; Establishing all Fire District Boundaries in Quay County. A MOTION was made by Dallas Dowell, SECONDED by Brian Fortner to approve Resolution No. 5. MOTION carried with all members voting "aye". A copy is attached along with the new boundaries and map being recorded in Plat Records in the Office of the Quay County Clerk.

Quade Fury, Quay County Road Superintendent, presented the following items for approval and additional road updates:

- Blade Report was distributed.
- Crews are patching potholes, cleaning culverts, and water crossings due to the recent rains.
- Received recommendations from Miller Consultants for repairs to Quay Road AF. Those recommendations have been sent to the Insurance Company.
- Requested approval of Resolution No. 6; LGRF Extension for Quay Road 62.9. A MOTION was made by Dallas Dowell, SECONDED by Brian Fortner to approve. MOTION carried with all members voting "aye". A copy is attached.

Adrian Jones, Quay County Grant/Asset Manager, requested approval of Resolution No. 2; Certification of Capital Asset Inventory. A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve. MOTION carried with all members voting "aye". A copy is attached.

Samantha Salas, Quay County Finance Director, requested approval of the following items:

Resolution No. 67; Budgetary Increase Detention (421). A MOTION was made by Dallas Dowell, SECONDED by Brian Fortner to approve. MOTION carried with all members voting “aye”.

Resolution No. 68; Budgetary Increase Safety Net Care Pool (430). A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve. MOTION carried with all members voting “aye”.

Resolution No. 69; Budgetary Increase County Emergency Comms (431). A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve. MOTION carried with all members voting “aye”.

Resolution No. 70; Budgetary Increase Debt Service (562). A MOTION was made by Dallas Dowell, SECONDED by Brian Fortner to approve. MOTION carried with all members voting “aye”.

Resolution No. 71; Budgetary Increase to Juvenile Detention Fund (610). A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve. MOTION carried with all members voting “aye”.

Resolution No. 72; Budgetary Increase DWI (622) and Court Compliance (628). A MOTION was made by Dallas Dowell, SECONDED by Brian Fortner to approve. MOTION carried with all members voting “aye”.

Resolution No. 73; Budgetary Increase to County Improvements (649). A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve. MOTION carried with all members voting “aye”.

Resolution No. 74; Budgetary Adjustment to CRF (661). A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve. MOTION carried with all members voting “aye”.

Resolution No. 3; FY 25-26 Approved Budget. A MOTION was made by Brian Fortner, SECONDED by Dallas Dowell to approve. MOTION carried with all members voting “aye”.

Copies of all above approved Resolution are attached to these minutes.

Salas presented the Payment Approval Report for the time period ending August 14, 2025. A MOTION was made by Dallas Dowell, SECONDED by Brain Fortner to approve the Payments. MOTION carried with all members voting “aye”.

Zamora had the following Manager’s Report:

- The new hospital design is complete and has been submitted for permitting approvals.
- The Pajarito Creek flooding remains an issue. After contacting the Office of the State Engineer and Interstate Streams, they informed Zamora they do not have any funding to assist with a solution but gave permission to the County to move forward with anything that can be done to mitigate the flooding problems. Zamora expressed a desire to apply for a grant to have a feasibility study done and also the need to determine responsibility and liability if the County does any work in that area.

Chairwoman, Rush called the Indigent Claims Board to order. Time noted 10:10 a.m.

--- INDIGENT CLAIMS ---

The Indigent Claims Board meeting adjourned, and the meeting was returned to Regular Session. Time noted 10:15 a.m.

Commissioner's Comments:

Commissioner Dowell reported his attendance at the Eastern Area Workforce Development Board Meeting. Dowell stated the program is interested in implanting the P20 Project that puts blue collar laborers to work. It should complement the youth program in the summers.

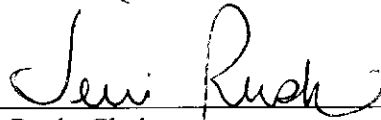
Commissioner Fortner stated he and Zamora would be traveling to San Francisco this week to meet with the bonding agencies regarding the hospital project.

Chairwoman Rush reported the Lesser Prairie Chicken is no longer on the endangered species list and that the Muleshoe Wildlife is no longer a viable project. As well, Rush reported the National Association of Counties have all passed Resolutions against the NITC Corridor.

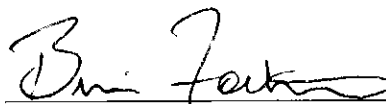
There being no further business, a MOTION was made by Dallas Dowell, SECONDED by Brian Fortner to adjourn. MOTION carried with all members voting "aye". Time noted 10:25 a.m.

Respectfully submitted by Ellen White.

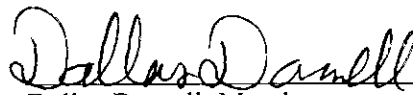
BOARD OF QUAY COUNTY COMMISSIONERS



Jerri Rush, Chairwoman



Brian Fortner, Member

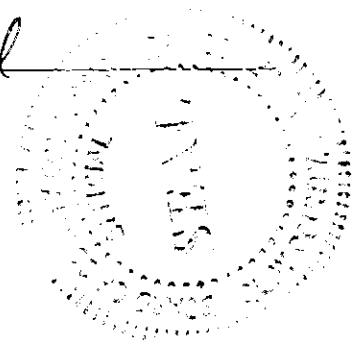


Dallas Dowell, Member

ATTEST:



Veronica Manley, County Clerk



Quay County, New Mexico Water Quality Notification Disparity Impact Statement May 2025

Background

This Quay County, New Mexico, Disparity Impact Statement focuses on the data component and quality improvement, which includes access to notifications of water quality in the community. This specifically addresses the concerns of disparities within Quay County pertaining to water quality and notification compliance with the U.S. Environmental Protection Agency (EPA) Safe Drinking Water Act (SDWA) and state regulations.

The SDWA recognizes that since everyone drinks water, everyone has the right to know what is in it and where it comes from. To that end, all public water systems in the nation are required to evaluate the water source and annually prepare and distribute a water quality report, referred to as a Consumer Confidence Report (CCR), that summarizes information regarding water source, contaminants, compliance, and education information. The report must also be multilingual based on the proportion of non-English speaking residents. The purpose of the CCR is to improve public health protection by providing educational materials to allow consumers to make educated decisions regarding any potential health risks pertaining to the quality, treatment, and management of their drinking water supply.

The EPA delegates primary CCR enforcement responsibility for public water systems to states and tribal jurisdictions who must have regulations for contaminants that are *no less* stringent than the regulations promulgated by EPA but *can be more stringent*. New Mexico administers this requirement under New Mexico Administrative Code (Drinking Water: 20.7.10 NMAC). Per the requirement, all public water systems in New Mexico must submit their required reports to the State. More importantly, suppliers of water are required to notify people served by their public water system to take steps to either boil water used for drinking or culinary purposes or discontinue use if samples indicate the presence of contamination that pose a threat to public health and safety. Examples of emergency water situations include natural disasters, chemical spills, broken water mains, power outages, failure of water storage tanks or other equipment, and treatment plant breakdowns. The primary concern when it comes to drinking water is contaminants that do not meet the regulations of the SDWA.

Examples of contaminants in Quay County are the potential exposure to arsenic and uranium through drinking water due to elevated levels of arsenic in rocks and soil and concentrated natural deposits of uranium in bedrock.

Arsenic

Arsenic occurs naturally in New Mexico as a result of our geologic volcanic history. According to the New Mexico Bureau of Geology and Mineral Resources, “The abundance of arsenic is typically highest in organic-rich shale and volcanic rocks, particularly in light-colored, silica-rich volcanic rocks like those in the Jemez Mountains, which can contain as

much as several hundred parts per million of arsenic. Hydrothermal alteration can further concentrate arsenic around geothermal systems and ore bodies. Groundwater can then leach arsenic from these rocks with high concentration.” Because of this, groundwater sources in New Mexico can potentially be sources for arsenic, such as public or private wells, and because arsenic is tasteless, colorless, and odorless, it is undetectable without water testing. Additionally, arsenic can travel into food we eat such as crop irrigation and preparing food with arsenic contaminated water, and the foods with the most arsenic tend to be meat, fish, poultry, and grains.

Arsenic is a carcinogen, and long-term exposure can lead to cardiovascular disease and pulmonary disease, heart attacks, diabetes, skin cancer, bladder cancers, lung cancers, infant death, adverse pregnancy outcomes, and developmental impairments in children. People exposed to arsenic in early childhood or before their birth in utero are at higher risk for these diseases and health issues in young adulthood, as well as experiencing issues with cognitive development and memory. The World Health Organization states that often the first sign of exposure in adults can appear after only five years of exposure and can show up as skin pigmentation changes, and lesion and hyperkeratosis develop on the hands and feet, which can lead to skin cancer.

While treatment for arsenic in water systems is an option, 2.7% of the community water systems tested and exceeded the EPA safe drinking water standard of 10 mcg/L of arsenic in 2022, while 20.7% registered arsenic at concentrations lower than 10 mcg/L. Nearly 46,000 people are impacted by systems which exceeded the EPA standard, and over 800,000 people consume water with some arsenic. Alarming, 56% of systems were not sampled, and these systems serve over 800,000 people in New Mexico. Additionally, this may not include private wells which are not required to submit testing.

Uranium

Many rural communities in New Mexico have histories of heavy uranium exposure, both through uranium mining and through missile testing. The first nuclear weapon was detonated in New Mexico at the Trinity Site, only about one hundred miles south of Albuquerque, where nearly 50% of the entire state’s population lives. According to New Mexico Bureau of Geology and Mineral Resources, between 1951 and 1980, uranium mining in the northwest region of New Mexico, in large part throughout areas in the Navajo Nation and some pueblos, produced nearly half of all domestically mined uranium across 247 mines.

Uranium ingested through food or water is linked to birth defects, fetal death, neurological changes, kidney damage, bone cancer, and high blood pressure. New Mexico is home to three Superfund sites related to treating Uranium contaminated water. Natural uranium has a low level of radioactivity because of its extremely long half-life (4.5 billion years). However, when ingested, animal studies show a half-life of uranium of about 15 days in the kidney, and three hundred–five thousand days in the bones, corresponding to elevated levels of damage.

Due to these factors and histories, 5% of the community water systems exceeded the EPA safe drinking water standard of 30 mcg/L of Uranium in 2022, impacting 1,104 people served by those systems. Alarming, 80% of systems were not sampled, and these systems serve over

1.7 million people in New Mexico.

Fortunately, the water from the Quay County public water supply system is regularly evaluated for arsenic and uranium and, currently, arsenic and uranium levels are within range. However, if unsafe levels of arsenic, uranium, and other regulated contaminants are detected, notification to customers is imperative due to the threat to public health and safety.

A concern in Quay County is the health and safety disparities pertaining to water quality notification. Failing to address the impacts of potential water contamination have serious and far-reaching implications for public health such as increased illnesses and diseases, chronic health issues, and the potential for underserved communities bearing higher healthcare costs, and reduced life expectancy due to preventable health conditions. Failing to address disparities could also erode public confidence. Affected populations may lose trust in local and federal agencies responsible for water safety (e.g., Flint, Michigan). These impacts can be long-lasting, affecting future generations and limiting socioeconomic mobility. Proactively addressing these disparities is essential to ensure public health.

For purposes of impacts, the following will be taken to analyze and address concerns and to provide optimal quality improvements and monitoring outcomes.

1. Public water systems information
2. Demographics by race
3. Current public water systems CCR notification
4. Current public water systems emergency notification
5. County emergency notification systems
6. Current and optimal reach
7. Quality improvements
8. Monitoring outcomes

1. Public water systems information

The eight active community public water systems within Quay County, identified on the New Mexico Drinking Water Watch, are listed in Table 1. The table includes the communities that the systems serve, the population served, the source of the water, and the name of the water supplier if the water is purchased from another water supplier.

Table 1. Quay County public water systems, population served, and water source.

Water System Name	Community Served	Population Served	Water Source	Water Supplier (if purchased)
Hills Village Water System	Tucumcari	126*	Purchased Groundwater	Tucumcari Water System
House Water System	House	84	Groundwater	n/a
Liberty MDWCA	Tucumcari	266*	Purchased Groundwater	Tucumcari Water System
Logan Water System	Logan	2,321	Groundwater	n/a
Nara Visa MDWCA	Nara Visa	59	Groundwater	n/a
RAD Water Users Coop	Tucumcari	641*	Purchased Groundwater	Tucumcari Water System
San Jon Water Supply	San Jon	360*	Purchased Groundwater	Logan Water System
Tucumcari Water System	Tucumcari	6,064	Groundwater	n/a
Total Population Served by a Water System		8,528		
*Populations denoted with an asterisk indicated inclusion in the water supplier's population and are therefore not counted twice in the total population.				

The estimated total population served by a water supplier in Quay County, from the most recent data in the New Mexico Drinking Water Watch, is 8,528 above. The total county population in the 2020 Census is reported as 8,746. Therefore, the estimated population on private wells would be around two hundred people. For the purposes of this investigation, the population on private wells is not included.

2. Demographics by race

The community of Quay County, in Eastern New Mexico, is predominantly nonmetro and represented by a population of 8,746, according to the [United States 2020 Census Bureau](#). The county seat is Tucumcari, and the Eastern border of the county is Texas. The number of households are 4,102 consisting of 2,172 families. The county has a total area of 2,882 square miles, of which approximately 2,874 square miles is land, and 7.2 square miles is water.

As reflected in Table 2, the Hispanic and Latino population in Quay County was 3,848 with white as 4,898. According to the [2023 American Community Survey 5-Year Estimates](#), nearly 79.7 percent of the population in Quay County speak English while 20.2 percent speak Spanish, and 0.1 speak another language.

Table 2. Quay County population by race.

Race	Population
White	4,434
Hispanic or Latino	3,848
Black or African American	110
American Indian and Alaska Native	137
Asian	49
Native Hawaiian and Other Pacific Islander	9
Other	159
Total	8,746

3. Current public water systems CCR notification

As stated above, per EPA and New Mexico requirements, Quay County public water suppliers are required to prepare and distribute their annual CCR. This must also be distributed as multilingual to match the proportion of non-English speaking residents of the supplier's customers.

The eight public water systems in the county were surveyed to identify the current types of notifications that they perform to distribute the results of their annual CCR. Nara Visa MDWCA did not respond to the survey after repeated attempts. This, however, is representative of only fifty-nine customers. For purposes of this analysis, it is assumed that the system does not notify their customers in Spanish, or otherwise, about their annual CCR. The results of the survey are reflected in Table 3.

Table 3. Annual CCR notifications by water supplier.

Water System Name	Water Bill	Website	Social Media	Publication	Other	Spanish
Hills Village Water System	X				X	
House Water System	X			X		X
Liberty MDWCA	X	X	X		X	
Logan Water System	X	X				X
Nara Visa MDWCA	-	-	-	-	-	-
RAD Water Users COOP	X				X	
San Jon Water Supply	X					
Tucumcari Water System	X			X	X	

Of the seven public water systems that responded to the survey, the only two systems that notify the public of the CCR in Spanish are House Water System and Logan Water System.

This reflects 2,405 total county water customers who are notified in Spanish compared to 6,123 customers who are not.

4. Current public water systems emergency notification

Also as stated above, per EPA and New Mexico requirements, Quay County public water suppliers are required to notify persons served by their system of a contamination that poses a public health threat. This emergency notification should also be distributed as multilingual to match the proportion of non-English speaking residents of the supplier's customers. The eight public water systems in the county were surveyed to identify the current types of notifications that they perform to distribute emergency notifications. As previously stated, one system did not respond to the survey. For purposes of this analysis, it is assumed that the system does not notify their customers in Spanish about emergency situations. Of those that responded, the results are reflected in Table 4.

Of note, the water systems were asked about notifying customers of emergency situations through two of the available electronic notification systems currently available by the Quay County government. They are Nixle and Integrated Public Alert & Warning System (IPAWS). Both notification systems will be discussed further in “county emergency notification systems” below.

Table 4. Emergency notifications by water supplier.

Water System Name	Water Bill	Website	Social Media	Door-to-Door	Publication	Radio	Nixle	IPAWS	Other	Spanish
Hills Village Water System	X								X	
House Water System					X					X
Liberty MDWCA				X					X	
Logan Water System		X	X				X		X	X
Nara Visa MDWCA	-	-	-	-	-	-	-	-	-	-
RAD Water Users COOP										
San Jon Water Supply			X	X		X				
Tucumcari Water System		X	X						X	

Of the seven public water systems that responded to the survey, only one system notifies their customers about emergency situations in Spanish. Overall, as with CCR annual notification, 2,405 total county water customers are notified in Spanish compared to 6,123 customers who

are potentially put at a greater risk of a public health or safety threat.

It is also important to consider households in Quay County that do not have access to a computer. According to the U.S. Census Bureau QuickFacts for Quay County, New Mexico, the five-year average from 2019 to 2023 shows that 87.4% of households had a computer. Given that a portion of the population may still lack access, it is essential to ensure that customers receive notifications through alternative methods such as inserts in water bills, radio announcements, or other public communication channels.

5. County emergency notification systems

For emergency notifications, the Quay County government has two notification systems. These are Nixle and IPAWS.

The Nixle system is used to send alerts related to severe weather, public safety incidents, road closures, missing people, and local emergency events directly to a person's mobile phone, email, or both. Community members must sign up directly to receive notifications. According to Bill Kardokus, Quay County Emergency Manager, as of February 2025, only 1,050 people within Quay County have signed up for the Nixle system. To sign up for the Nixle emergency notifications on the Quay County website, it is exceedingly difficult because it is not easily identifiable and does not mention Nixle by name or explain what it is or does other than "Receive messages by email or text."

Quay County government also uses IPAWS, which is the national system for local alerting that provides authenticated emergency and life-saving information to the public through mobile phones using wireless emergency alerts via the Emergency Alert System. By using this system, the specific affected area is easily identified and all people's mobile phone devices within the area are notified. This includes everyone driving through the area.

To date, neither Nixle nor IPAWS has been used for water emergency notifications in the recent past. While both systems are important, IPAWS is the optimal system because residents do not need to receive alerts and alerts can be in both English and Spanish and not only residents are notified because it includes anyone whose mobile device is currently pinged to a cell tower in the affected area.

To activate an emergency water notification, an authorized representative of the community or water system should notify the County so that the IPAWS notification could be activated. Unfortunately, there currently is no county policy in place to authenticate who is calling into the county to report an emergency. Anyone can falsely call to report an emergency that may not be factual. To date, IPAWS has never been used for a water emergency.

6. Current and optimal reach

As stated above, the CCR and emergency notifications must also be multilingual based on the proportion of non-English speaking residents. In Quay County, 20.2 percent of the community speaks Spanish. To that end, in addition to English, both CCR and emergency notifications should be in Spanish. Therefore, all eight public water suppliers in the county should provide

the CCR and emergency notifications in both English and Spanish. Table 5 below shows the current reach and optimal reach with policy revision recommendations.

Table 5. An estimate of the population receiving CCR & emergency notifications by language.

CCR & Emergency Notification Language	Current Reach	Reach with Optimal Revisions
English	7,828	8,528
Spanish	2,405	8,528

7. Quality improvements

Quality improvements include methods for the development and implementation of policies to ensure adherence to the Enhanced Culturally and Linguistically Appropriate Service (CLAS) Standards to ensure adherence to the enhanced National Standards for Culturally and Linguistically Appropriate Services (CLAS Standards) in Health and Health Care. This includes attention to:

1. Diverse cultural health beliefs and practices. This Health Council participated in CLAS training on December 12, 2023, and February 22, 2024, with recommendations to support the culture and language of all subpopulations, with a focus on the race subpopulation.
2. Preferred languages. Translated materials will be used for Spanish speaking participants as well as those who speak English. Key documents will be translated into Spanish.
3. Health literacy and other communication needs of the Hispanic and Latino subpopulation. All prevention activities will be tailored to include Spanish speaking individuals.

To that end, the concern in Quay County is the health and safety disparities pertaining to water quality and notification compliance with the U.S. Environmental Protection Agency (EPA) Safe Drinking Water Act (SDWA) and state regulations. The findings indicate that since 20.2 percent of the community speak Spanish and not everyone is notified in Spanish, reporting must also be multilingual based on the proportion of Spanish speaking residents to allow consumers to make educated decisions regarding any potential health risks pertaining to the quality of their drinking water supply.

Because Quay County residents have potential exposure to high levels of arsenic and uranium through drinking water due to arsenic in rocks and soil and concentrated natural deposits of uranium in bedrock, notification to customers of the annual CCR and emergency notification is imperative should there be a potential or emergency threat to public health and safety. This is equally important for all potential contaminants.

Improving access to water notifications is multifaceted, and passing legislative changes is a difficult and lengthy process. Efforts to focus on the development of an equitable and comprehensive solution are imperative to water quality notifications that reach everyone, including those individuals who speak Spanish. To that end, the following recommendations are outlined below.

Annual CCR Notification Recommendations

1. In addition to the CCR distributed in English, the CCR should also be distributed in Spanish to reach the Spanish speaking population.
2. Reporting the CCR to customers could include adding the report in customer's water bills, posting on the website and social media, direct emails and texts, and/or distributing in area publications.
3. Given that a portion of the population may still lack computer access, it is essential to ensure that customers receive notifications through alternative methods such as inserts in water bills, radio announcements, or other public communication channels.

Emergency Notification Recommendations

1. Emergency notifications, both electronic and written, could be in both English and Spanish to meet the Spanish speaking population needs.
2. County integration of water emergency notifications in the Nixle system.
3. The county website, to sign up for the Nixle emergency notifications, could be revised to provide information about Nixle. The signup page should have its own URL so that it could be easily distributed electronically and could take the user directly to it rather than having to scroll down a page to register.
4. The water systems integrate with IPAWS into their water emergency notification.
5. The inclusion of a county policy or procedure in place to authenticate who is calling in to the county to report an emergency. Currently anyone can falsely call to report an emergency that may not be factual.
6. At a minimum, the water system could do the following to notify their customers of a water emergency:
 - a. An authorized representative of the water system could report a water emergency to the County Emergency Manager, County Manager, or County Dispatch, and this person will use both the Nixle and IPAWS to notify the affected area immediately.
 - b. The water system could post emergencies on social media, particularly on community Facebook Groups for example the "Tucumcari Community Forum."
 - c. The water system could notify the radio station immediately.
 - d. In an ongoing situation, the water system could additionally notify the newspaper or other area publications.
 - e. If possible, for the smaller communities could additionally go door-to-door to notify their customers or call upon community organizations to assist them, such as churches, who often have phone trees, email listservs, and various social media platforms.

8. Monitoring outcomes

A primary objective of data collection and reporting will be to monitor how the changes have impacted the receipt of water quality notifications. A continuous quality improvement approach will be used to analyze and monitor key performance indicators as a mechanism to ensure effective notifications.

Monitoring activities will focus on:

1. Collaboration with the public water systems and Quay County Emergency Management, to ensure that the needs of the community are adequately met.
2. Policy or procedure revisions will be designed and implemented in accordance with the accessibility needs of individuals in the community.
3. Receipt of notification and other activities will be monitored by key metrics to the community within a quality improvement process.

DE BACA COUNTY DETENTION CENTER
1000 N 2nd St - Post Office Box 240
Fort Sumner NM 88119-0240
Telephone (575)355-7870 Fax (575)355-7875

Lynita Lovorn Under the Authority of the Detention Administrator De Baca County Commission

Continuing Housing of Quay County Adult Inmates at the De Baca County Detention Center.

The De Baca County Commission and the De Baca County Detention Center have agreed to continue to assist the Quay County Detention Facility and the Quay County Commission with housing up to 10 Quay County adult inmates at the De Baca County Detention Center in Fort Sumner, New Mexico, on a contractual basis as agreed upon between the De Baca County Detention Administrator and the Quay County Detention Administrator and will begin on **July 1, 2025**.

The inmates will be housed at a cost of **\$151.00** per day, per inmate. The De Baca County Detention Center will bill Quay County on a monthly basis and Quay County agrees to pay each billing in full within a period of sixty (60) days from the date of each billing with a grace period on full payment not to exceed ninety (90) days from the date of each billing.

The Quay County Detention Facility will continue to provide transportation to and from The De Baca County Detention Center and will only house minimum security and medium security inmates. Maximum security inmates will be discussed between the Quay County Detention Administrator and the De Baca County Detention Administrator on a case-by-case basis. De Baca County Administrator has the right to refuse to house any inmate.

Any inmate with severe medical problems will not be housed at the De Baca County Detention Center. Any medical, dental, or pharmaceutical expenses incurred by Quay County inmates while housed at the De Baca County Detention Center will be billed to Quay County directly. All inmates will be medically cleared before transport and copies of all medical paperwork and inmate booking records will be provided to the De Baca County Detention Center.

No Quay County inmates will be allowed to work on any road crew, work release, or porter while housed in the De Baca County Detention Center without court order to do so or prior permission of the Quay County Detention Administrator.

De Baca County Detention Center will provide confinement, safekeeping, and maintenance for each inmate delivered to the facility and will provide inmates with reasonable, clean, and safe facility in good repair and order. They will be provided with good and sufficient food, as well as lighting and heating as the same quality as all De Baca County Inmates.

Quay County shall hold harmless the De Baca County Detention Center, De Baca County Commissioners, and De Baca County its officers, agents and employees from any claims, suits, and causes of action seeking damages for personal injuries arising from negligence or inappropriate conduct of Quay County, its officers, agents, or employees prior to the inmate's incarceration or during their transport to and from the De Baca County Detention Center. No Party to this Agreement shall be responsible for liability incurred resulting from the other Party's acts or omission in connection with this Agreement. Any liability incurred by either Quay or De Baca County in connection with this Agreement is subject to the immunities and limitation of the New Mexico Tort Claims Act, SS414-1, et seq., NMSA 1978, as amended.

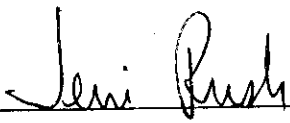
This agreement shall act as a binding contract between Quay County and the De Baca County and is subject to the approval of the County Commissioners of both counties. This agreement will expire on **June 30, 2026**.

APPROVED BY;

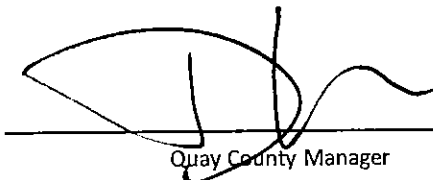
De Baca County Commission Chairman
Scot Stinnett

De Baca County Detention Administrator
Lynita Lovorn

Quay County Administrator



Quay County Commission Chairman



Quay County Manager



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

QUAY COUNTY FISCAL YEAR 2025-2026

RESOLUTION No. 4

FOR THE CONSOLIDATION OF QUAY FIRE DISTRICT INTO THE CONSERVANCY FIRE DISTRICT #1.

BE IT RESOLVED BY THE BOARD OF QUAY COUNTY COMMISSIONERS OF QUAY COUNTY, NEW MEXICO:

WHEREAS the New Mexico "Fire Protection Fund Law," Section 59A-53-5, NMSA 1978 as amended, authorizes the County Commissioners of any county to establish one or more county fire districts within the county;" and

WHEREAS, the Quay Fire District was established in the year 1988 by Resolution # 02-72, and the Conservancy Fire District #1 was established by Resolution on March, 25 1958; and

WHEREAS, satisfactory evidence has been presented to the Quay County Commission that the consolidation of the Quay Fire District into the Conservancy Fire District #1 is in the best interest of all communities; and

WHEREAS, the fire district shall be named Conservancy Fire District #1; and

WHEREAS, said district has adequate sources of water supply, personnel, and fire protection equipment available and the boundaries of the said district being clearly established and in compliance with the statutes and laws of the State of New Mexico; and,

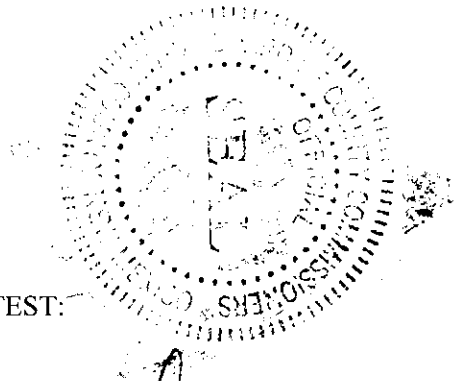
WHEREAS, funds received from the Fire Protection Fund of New Mexico for benefit of the Quay County Conservancy Fire District #1, State of New Mexico, shall be expended under the direction of the Fire Chief and on duly executed vouchers approved by this Commission and shall be disbursed in the same manner as other funds the County disbursed; and,

WHEREAS, any monies received from the Fire Protection Fund of the State of New Mexico for the benefit of the Quay County Conservancy Fire District #1 shall be used only for the purposes specified in Section 59-a53-8, New Mexico Statutes Annotated, as amended.

NOW THEREFORE BE IT RESOLVED, by the Board Of County Commissioners of Quay County, that there is hereby created and established the Quay County Conservancy Fire District #1 as shown on the map attached and incorporated into this resolution by reference.

BE IT FURTHER RESOLVED, with the adoption of this resolution the original resolutions that created the Quay Fire Districts shall be rescinded; and,

PASSED, APPROVED AND ADOP PASSED AND ADOPTED on the 18th day of August 2025, by the Quay County Board of Commissioners in an open meeting in Tucumcari, Quay County, New Mexico.



ATTEST:

Ellen White - Deputy
Veronica Manley, County Clerk

Jerri Rush
Jerri Rush, Commissioner

Brian Fortner
Brian Fortner, Commissioner

Dallas Dowell
Dallas Dowell, Commissioner



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

QUAY COUNTY FISCAL YEAR 2025-2026

RESOLUTION No. 5

RESOLUTION ESTABLISHING THE BOUNDARIES OF ALL FIRE DISTRICTS LOCATED IN QUAY COUNTY, NEW MEXICO.

BE IT RESOLVED BY THE BOARD OF QUAY COUNTY COMMISSIONERS OF QUAY COUNTY, NEW MEXICO:

WHEREAS, the Board of County Commissioners of Quay County, New Mexico desires the best possible fire protection for the health, safety, and welfare of the residents of said county and,

WHEREAS it appears that all fire districts in said county should be defined in order to provide better fire protection and;

WHEREAS the Board of County Commissioners desires to have the official boundaries of each fire district defined and placed on record, now therefore be it,

NOW, THEREFORE, BE RESOLVED the fire district boundaries of Jordan Fire District, Forrest Fire District, House Fire District, Bard-Endee Fire District, Porter Fire District, Logan Fire District, San Jon Fire District, Nara Visa Fire District, Tucumcari Fire District, Conservancy Fire District #1, Conservancy Fire District #2, and Conservancy Fire District #3 are hereby defined by Attachment A.

PASSED AND ADOPTED on the 18th day of August 2025, by the Quay County Board of Commissioners in an open meeting in Tucumcari, Quay County, New Mexico.

Jerri Rush
Jerri Rush, Commissioner

Brian Fortner
Brian Fortner, Commissioner

Dallas Dowell
Dallas Dowell, Commissioner

ATTEST:

Ellen White-Deputy
Veronica Manley, County Clerk

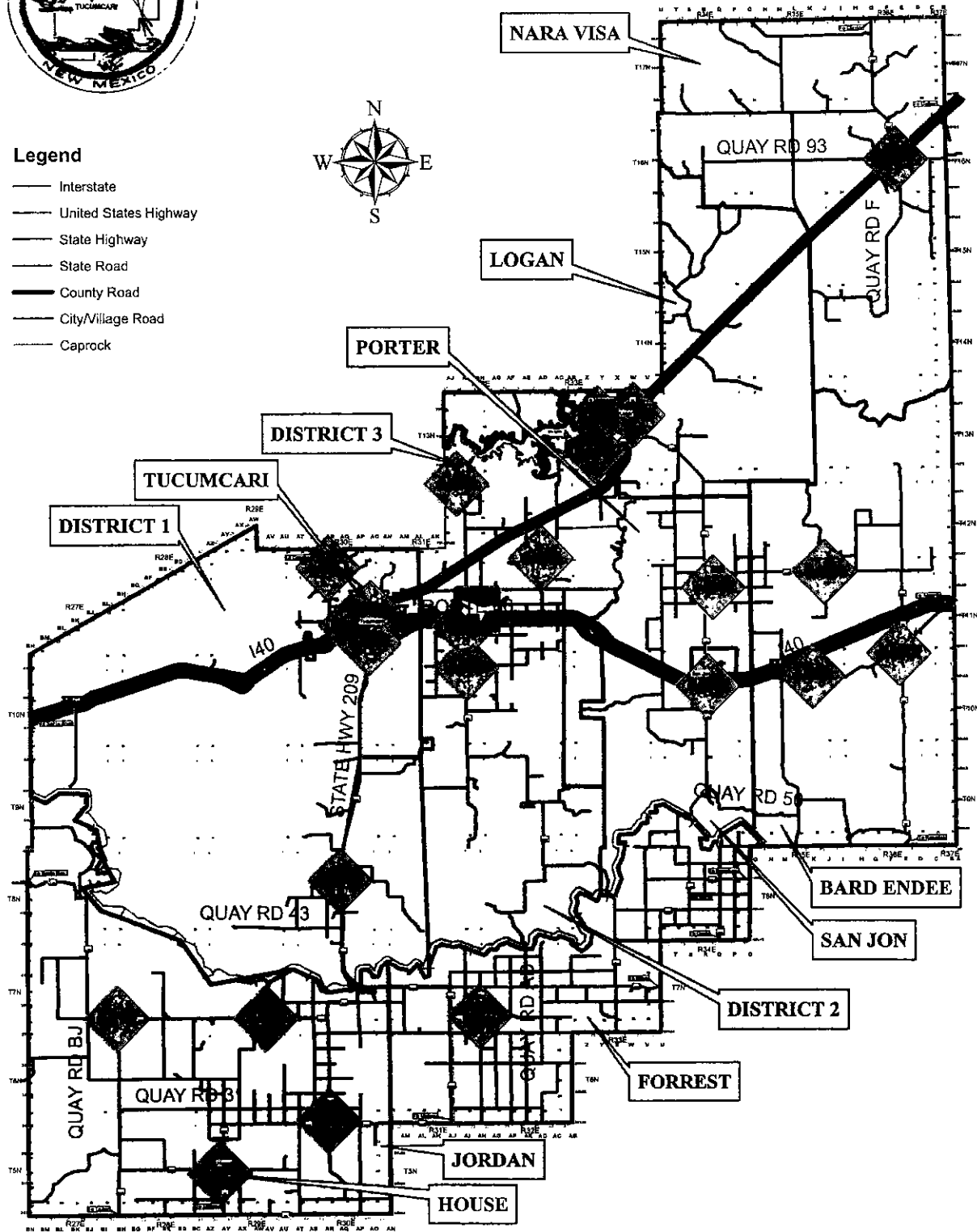
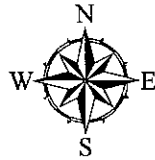




2025 FIRE DISTRICTS

Legend

- Interstate
- United States Highway
- State Highway
- State Road
- County Road
- City/Village Road
- Caprock



0 2.5 5 10 15 20 Miles

This map is published and distributed by the Quay County Manager's Office. It is a representation of certain man made, physical and natural features existing in Quay County. The County of Quay or its agencies disclaim all liability regarding the accuracy of this map and its associated data. Reproduction of this map or any portion thereof, is not permitted without prior written permission from the Quay County Manager's Office.
 ("Quay County fire districts.pdf," 08/13/25)

QUAY COUNTY FIRE DISTRICTS	SEGMENT	FROM	TO
JORDAN FIRE DISTRICT	WEST COUNTY LINE CAPROCK QUAY ROAD AN SOUTH COUNTY LINE (QUAY ROAD 24)	SOUTH COUNTY LINE/WEST COUNTY LINE WEST COUNTY LINE/CAPROCK CAPROCK/QUAY ROAD AN QUAY ROAD AN/QUAY ROAD 24	WEST COUNTY LINE/CAPROCK CAPROCK/QUAY ROAD AN QUAY ROAD AN/QUAY ROAD 24 QUAY ROAD 24/WEST COUNTY LINE
LOGAN FIRE DISTRICT	WEST COUNTY LINE NORTH COUNTY LINE QUAY ROAD U (WEST COUNTY LINE) QUAY ROAD 92 QUAY ROAD R QUAY ROAD 90 QUAY ROAD L OBAR QUAY ROAD K QUAY ROAD 72 QUAY ROAD O QUAY ROAD 71 QUAY ROAD X QUAY ROAD 72 QUAY ROAD Y QUAY ROAD 74 QUAY ROAD AB UTE LAKE/CANADIAN RIVER	CANADIAN RIVER/WEST COUNTY LINE WEST COUNTY LINE/NORTH COUNTY LINE NORTH COUNTY LINE/QUAY ROAD U QUAY ROAD U/QUAY ROAD 92 QUAY ROAD 92/QUAY ROAD R QUAY ROAD R/QUAY ROAD 90 QUAY ROAD 90/QUAY ROAD L QUAY ROAD L/OBAR OBAR/QUAY ROAD K QUAY ROAD K/QUAY ROAD 72 QUAY ROAD 72/QUAY ROAD O QUAY ROAD O/QUAY ROAD 71 QUAY ROAD 71/QUAY ROAD X QUAY ROAD X/QUAY ROAD 72 QUAY ROAD 72/QUAY ROAD Y QUAY ROAD Y/QUAY ROAD 74 QUAY ROAD 74/QUAY ROAD AB QUAY ROAD AB/UTE LAKE(SOUTH SHORE) UTE LAKE/WEST COUNTY LINE	WEST COUNTY LINE/NORTH COUNTY LINE NORTH COUNTY LINE/QUAY ROAD U QUAY ROAD U/QUAY ROAD 92 QUAY ROAD 92/QUAY ROAD R QUAY ROAD R/QUAY ROAD 90 QUAY ROAD 90/QUAY ROAD L QUAY ROAD L/OBAR OBAR/QUAY ROAD K QUAY ROAD K/QUAY ROAD 72 QUAY ROAD 72/QUAY ROAD O QUAY ROAD O/QUAY ROAD 71 QUAY ROAD 71/QUAY ROAD X QUAY ROAD X/QUAY ROAD 72 QUAY ROAD 72/QUAY ROAD Y QUAY ROAD Y/QUAY ROAD 74 QUAY ROAD 74/QUAY ROAD AB QUAY ROAD AB/UTE LAKE (SOUTH SHORE) UTE LAKE /WEST COUNTY LINE
SAN JON FIRE DISTRICT	L40 (NORTH RIGHT OF WAY FENCE) QUAY ROAD 59 QUAY ROAD S QUAY ROAD 61 QUAY ROAD P QUAY ROAD 58.5 QUAY ROAD O CAPROCK QUAY ROAD Y	QUAY ROAD Y/L-40 (N ROW FENCE) L-40/QUAY ROAD 59 QUAY ROAD 59/QUAY ROAD S QUAY ROAD S/QUAY ROAD 61 QUAY ROAD 61/QUAY ROAD P QUAY ROAD P/QUAY ROAD 58.5 QUAY ROAD 58.5/QUAY ROAD O QUAY ROAD O/CAPROCK CAPROCK/QUAY ROAD Y	L-40 (N ROW FENCE)/QUAY ROAD 59 QUAY ROAD 59/QUAY ROAD S QUAY ROAD S/QUAY ROAD 61 QUAY ROAD 61/QUAY ROAD P QUAY ROAD P/QUAY ROAD 58.5 QUAY ROAD 58.5/QUAY ROAD O QUAY ROAD O/CAPROCK CAPROCK/QUAY ROAD Y QUAY ROAD Y/L-40 (N ROW FENCE)

FORREST FIRE DISTRICT

QUAY ROAD AN
CAPROCK
QUAY ROAD 48
QUAY ROAD 0
QUAY ROAD 42
QUAY ROAD U
QUAY ROAD 36
QUAY ROAD AB
QUAY ROAD 30

QUAY ROAD 30/QUAY ROAD AN
QUAY ROAD AN/CAPROCK
CAPROCK/QUAY ROAD 48
QUAY ROAD 48/QUAY ROAD 0
QUAY ROAD 0/QUAY ROAD 42
QUAY ROAD 42/QUAY ROAD U
QUAY ROAD U/QUAY ROAD 36
QUAY ROAD 36/QUAY ROAD AB
QUAY ROAD AB/QUAY ROAD 30
QUAY ROAD 30/QUAY ROAD AN

QUAY ROAD AN/CAPROCK
CAPROCK/QUAY ROAD 48
QUAY ROAD 48/QUAY ROAD 0
QUAY ROAD 0/QUAY ROAD 42
QUAY ROAD 42/QUAY ROAD U
QUAY ROAD U/QUAY ROAD 36
QUAY ROAD 36/QUAY ROAD AB
QUAY ROAD AB/QUAY ROAD 30
QUAY ROAD 30/QUAY ROAD AN

BARD-ENDEE FIRE DISTRICT

SOUTH COUNTY LINE
CAPROCK
QUAY ROAD 0
QUAY ROAD 72
QUAY ROAD K
CANADIAN RIVER
EAST COUNTY LINE

EAST COUNTY LINE/SOUTH COUNTY LINE
SOUTH COUNTY LINE/CAPROCK
CAPROCK/QUAY ROAD 0
QUAY ROAD 0/QUAY ROAD 72
QUAY ROAD 72/QUAY ROAD K
QUAY ROAD K/CANADIAN RIVER
CANADIAN RIVER/EAST COUNTY LINE
EAST COUNTY LINE/SOUTH COUNTY LINE

SOUTH COUNTY LINE/CAPROCK
CAPROCK/QUAY ROAD 0
QUAY ROAD 0/QUAY ROAD 72
QUAY ROAD 72/QUAY ROAD K
QUAY ROAD K/CANADIAN RIVER
CANADIAN RIVER/EAST COUNTY LINE
EAST COUNTY LINE/SOUTH COUNTY LINE

NARA VISA FIRE DISTRICT

EAST COUNTY LINE
CANADIAN RIVER
QUAY ROAD K
OBAR
QUAY ROAD L
QUAY ROAD 90
QUAY ROAD R
QUAY ROAD 92
WEST COUNTY LINE
NORTH COUNTY LINE

NORTH COUNTY LINE/EAST COUNTY LINE
EAST COUNTY LINE/CANADIAN RIVER
CANADIAN RIVER/QUAY ROAD K
QUAY ROAD K/U S HWY 54 (OBAR)
U S HWY 54 (OBAR)/QUAY ROAD L
QUAY ROAD L/QUAY ROAD 90
QUAY ROAD 90/QUAY ROAD R
QUAY ROAD R/QUAY ROAD 92
QUAY ROAD 92/WEST COUNTY LINE
WEST COUNTY LINE/NORTH COUNTY LINE
NORTH COUNTY LINE/EAST COUNTY LINE

EAST COUNTY LINE/CANADIAN RIVER
CANADIAN RIVER/QUAY ROAD K
QUAY ROAD K/U S HWY 54 (OBAR)
U S HWY 54 (OBAR)/QUAY ROAD L
QUAY ROAD L/QUAY ROAD 90
QUAY ROAD 90/QUAY ROAD R
QUAY ROAD R/QUAY ROAD 92
QUAY ROAD 92/WEST COUNTY LINE
WEST COUNTY LINE/NORTH COUNTY LINE
NORTH COUNTY LINE/EAST COUNTY LINE

HOUSE FIRE DISTRICT

VILLAGE LIMITS OF HOUSE, NEW MEXICO

PORTER FIRE DISTRICT

QUAY ROAD 58.5
QUAY ROAD P
QUAY ROAD 61
QUAY ROAD S
QUAY ROAD 59
I-40 (NORTH RIGHT OF WAY FENCE)
REVUELTO CREEK
QUAY ROAD 71
QUAY ROAD O

QUAY ROAD O/QUAY ROAD 58.5
QUAY ROAD 58.5/QUAY ROAD P
QUAY ROAD P/QUAY ROAD 61
QUAY ROAD 61/QUAY ROAD S
QUAY ROAD S/QUAY ROAD 59
QUAY ROAD 59/I-40 (N ROW FENCE)
I-40 (N ROW FENCE)/REVUELTO CREEK
REVUELTO CREEK/QUAY ROAD 71
QUAY ROAD 71/QUAY ROAD O

QUAY ROAD 58.5/QUAY ROAD P
QUAY ROAD P/QUAY ROAD 61
QUAY ROAD 61/QUAY ROAD S
QUAY ROAD S/QUAY ROAD 59
QUAY ROAD 59/I-40 (N ROW FENCE)
I-40 (N ROW FENCE)/REVUELTO CREEK
REVUELTO CREEK/QUAY ROAD 71
QUAY ROAD 71/QUAY ROAD O
QUAY ROAD O/QUAY ROAD 58.5

TUCUMCARI CITY FIRE DISTRICT

CITY LIMITS OF TUCUMCARI, NEW MEXICO

QUAY RURAL 1 FIRE DISTRICT

WEST COUNTY LINE
NORTH COUNTY LINE
QUAY ROAD AL
PLAZA LARGO CREEK
CAPROCK

CAPROCK/WEST COUNTY LINE
WEST COUNTY LINE/NORTH COUNTY LINE
NORTH COUNTY LINE/QUAY ROAD AL
CAPROCK/PLAZA LARGO CREEK
PLAZA LARGO CREEK/CAPROCK

WEST COUNTY LINE/NORTH COUNTY LINE
NORTH COUNTY LINE/QUAY ROAD AL
QUAY ROAD AL/CAPROCK
PLAZA LARGO CREEK/CAPROCK
CAPROCK/WEST COUNTY LINE

QUAY RURAL 2 FIRE DISTRICT

QUAY ROAD 65
REVUELTO CREEK
I-40 (NORTH RIGHT OF WAY FENCE)
QUAY ROAD Y
CAPROCK
QUAY ROAD AL

QUAY ROAD AL/QUAY ROAD 65
QUAY ROAD 65/REVUELTO CREEK
REVUELTO CREEK/I-40 (N ROW FENCE)
I-40 (N ROW FENCE)/QUAY ROAD Y
QUAY ROAD Y/CAPROCK
CAPROCK/QUAY ROAD AL

QUAY ROAD 65/REVUELTO CREEK
REVUELTO CREEK/I-40 (N ROW FENCE)
I-40 (N ROW FENCE)/QUAY ROAD Y
QUAY ROAD Y/CAPROCK
CAPROCK/QUAY ROAD AL
QUAY ROAD AL/QUAY ROAD 65

QUAY RURAL 3 FIRE DISTRICT

QUAY ROAD AL
NORTH COUNTY LINE
WEST COUNTY LINE
CANADIAN RIVER
QUAY ROAD AB
QUAY ROAD 74
QUAY ROAD Y
QUAY ROAD 72
QUAY ROAD X
QUAY ROAD 71
REVUELTO CREEK
QUAY ROAD 65

QUAY ROAD 65/QUAY ROAD AL
QUAY ROAD AL/NORTH COUNTY LINE
NORTH COUNTY LINE/WEST COUNTY LINE
WEST COUNTY LINE/CANADIAN RIVER
CANADIAN RIVER/QUAY ROAD AB
QUAY ROAD AB/QUAY ROAD 74
QUAY ROAD 74/QUAY ROAD Y
QUAY ROAD Y/QUAY ROAD 72
QUAY ROAD 72/QUAY ROAD X
QUAY ROAD X/QUAY ROAD 71
QUAY ROAD 71/REVUELTO CREEK
REVUELTO CREEK/QUAY ROAD 65

QUAY ROAD AL/NORTH COUNTY LINE
NORTH COUNTY LINE/WEST COUNTY LINE
WEST COUNTY LINE/CANADIAN RIVER
CANADIAN RIVER/QUAY ROAD AB
QUAY ROAD AB/QUAY ROAD 74
QUAY ROAD 74/QUAY ROAD Y
QUAY ROAD Y/QUAY ROAD 72
QUAY ROAD 72/QUAY ROAD X
QUAY ROAD X/QUAY ROAD 71
QUAY ROAD 71/REVUELTO CREEK
REVUELTO CREEK/QUAY ROAD 65
QUAY ROAD 65/QUAY ROAD AL

ALL ROAD DESIGNATIONS WERE ASSUMED TO EXTEND THE ENTIRE WIDTH AND LENGTH OF THE COUNTY

DATE/25	NAME	ROAD BLADED	BLOCKS	MILES
8/4/25	CREW	QUAY ROAD AD	6300-6950	
	CREW	QUAY ROAD AC	6800-7500	
	CREW	QUAY ROAD AI	6300-7200	
	CREW	QUAY ROAD 64.5	3700-3850	
	CREW	QUAY ROAD AK	6300-6400	
	LARRY	QUAY ROAD 42	2100-2200	1.00
	LARRY	QUAY ROAD 36	3300-3500	2.00
	TONY	QUAY ROAD AI	5200-5400	2.00
	TONY	QUAY ROAD AG	5800-6000	2.00
	TONY	QUAY ROAD 60	3100-3200	1.00
	JAMES/PAUL	QUAY ROAD 50	1710	
	JAMES/PAUL	QUAY ROAD 50	1427-1541	
	JAMES/PAUL	QUAY ROAD 50	1371-1425	
	JAMES/PAUL	QUAY ROAD I	4800-5100	
	JAMES/PAUL	QUAY ROAD 51	0900-1100	
8/5/25	TONY	QUAY ROAD 61	2800-3100	3.00
	TONY	QUAY ROAD 58	3200-3250	0.50
	TONY	QUAY ROAD 57.8	3200-3270	0.30
	CREW	QUAY ROAD U	6500-6550	
	LARRY	QUAY ROAD AH	3600-3700	1.00
	LARRY	QUAY ROAD 36	3200-3300	1.00
	LARRY	QUAY ROAD AG	3400-3600	2.00
	LARRY	QUAY ROAD 35	3200-3300	1.00
	ANTONIO	QUAY ROAD 55	1900-2200	3.00
8/6/25	ANTONIO	QUAY ROAD 72	1100-1400	3.00
	TYLER	QUAY ROAD 96	0800-1100	3.00
	QUADE	QUAY ROAD AP	6375-6550	
	QUADE	QUAY ROAD 64.5	4040-4100	
	CREW	QUAY ROAD 67	4172	

ADDITIONAL WORK TO ROAD/COMMENTS

POTHOLE
POTHOLE
POTHOLE
POTHOLE
POTHOLE

CLEARED LOWWATER CROSSING
CLEARED LOWWATER CROSSING
CLEARED LOWWATER CROSSING
CLEARED LOWWATER CROSSING
CLEARED LOWWATER CROSSING

CLEANED 2 CATTLEGUARDS

MOWED EAST SIDE OF ROAD
MOWED
CLEANED DITCH



QUAY COUNTY GOVERNMENT

FISCAL YEAR 2025-2026

RESOLUTION NO. 6

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM
ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the Governing Body of Quay County has met in a Regular Meeting and proposes to approve and support a request for 1 year extension to jointly coordinated grant administered by the New Mexico Department of Transportation.

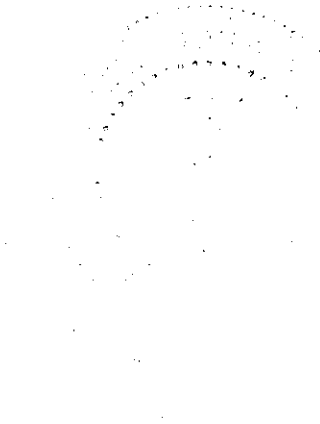
WHEREAS, Quay County and the New Mexico Department of Transportation have entered into a joint coordinated effort, and

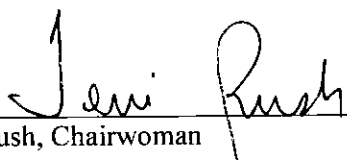
WHEREAS, the Governing does provide authorization and approval for an extension request of 1 year to 2026, Contract No. D20316, Control No. L400665, due to a culvert siphon that belongs to Arch Hurley that is leaking for this project. Arch Hurley has been informed, and the county is waiting for repairs. The culvert siphon is currently in use from the canal water.

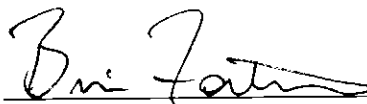
NOW, THEREFORE, it is respectfully requested that authorization be given of said request to the New Mexico Department of Transportation District 4 office for approval of said request.

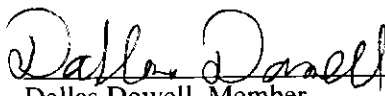
Done this 18th day of August 2025, at Quay County.

APPROVED AND ATTESTED:

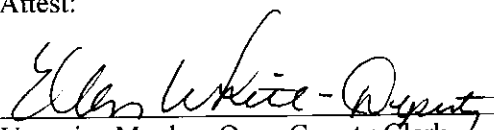


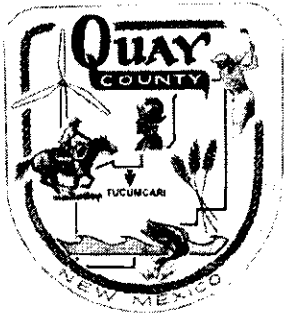

Jerri Rush, Chairwoman


Brian Fortner, Member


Dallas Dowell, Member

Attest:


Veronica Manley, Quay County Clerk



QUAY COUNTY GOVERNMENT
FISCAL YEAR 2025-2026
RESOLUTION No. 2

A RESOLUTION OF CERTIFICATION THE QUAY COUNTY
FISCAL YEAR 2025 CAPITAL ASSET INVENTORY

WHEREAS, according to State Audit Rule 2.2.2.10Y Capital Asset Inventory: (2) Section 12-6-10(A) NMSA 1978 requires each agency to conduct an annual physical inventory of movable chattels and equipment costing more than \$5,000.00 on the Capital Inventory list at the end of each fiscal year; and

WHEREAS, NMSA 1978, Section 15-3B-16 directs the general services department to promulgate regulations to user agencies for the accounting and control of fixed assets owned by government agencies; and

WHEREAS, upon adoption of this resolution, the request to dispose of obsolete and defective office equipment (See attached list) will be submitted to the New Mexico State Auditor's Office and the New Mexico Finance & Administration Division for approval, and

WHEREAS, the term "agency" is intended to include New Mexico Counties when used in the Audit Act, (See NMSA 1978, Section 12-6-2(2010)); and

WHEREAS, the Board of County Commissioners met in a regularly scheduled meeting on Monday, August 18, 2025 at 9:00 a.m. in the Commission Chambers, Quay County Courthouse, Tucumcari, NM 88401.

NOW, THEREFORE, BE IT RESOLVED that the physical asset inventory, attached and incorporated hereto as Exhibit "A", is hereby certified to be correct and approval to dispose of obsolete fixed assets.

APPROVED, RESOLVED AND CERTIFIED by governing body at its meeting of August 18, 2025.

QUAY COUNTY COMMISSION

A handwritten signature in black ink, appearing to read "Brian Fortner", written over a horizontal line.

Brian Fortner, Member

A handwritten signature in black ink, appearing to read "Jerri Rush", written over a horizontal line.

Jerri Rush, Chairman

ATTEST:

A handwritten signature in black ink, appearing to read "Veronica Manley", written over a horizontal line.

Veronica Manley, County Clerk

A handwritten signature in black ink, appearing to read "Dallas Dowell", written over a horizontal line.

Dallas Dowell, Member

Asset Verification Report - by Department
Report date: 06/30/2026

Quay County

Report Criteria:

[Report] Cost = (>=) 5000

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
Administration										
401.00.2233.001		Quay County Extension Office	216 E. Center St	File		05/02/2008	40	225,000.00	90,922.13	134,077.87
401.12.1393.001		6 Lots, Block 11, Aber Addn	Administration			02/04/2020	0	17,869.00	.00	17,869.00
401.12.1500.001		Dan C. Trigg Hospital Bldg	301 E. Miel De Luna	File		06/30/1965	30	1,000,000.0	1,000,000.0	.00
401.12.1500.002	1500	Blocks 3 & 4 Bunker Heights Addn Cit	Administration			03/14/2022	0	900,000.00	.00	900,000.00
401.12.1501.001		Physical Therapy Building	301 E. Miel De Luna	File		06/30/1990	30	207,459.00	207,459.00	.00
401.12.2241.001		Quay County Courthouse	300 South Third St.	Managers' Asset File		01/31/1938	40	5,530,000.0	5,530,000.0	.00
401.12.2241.002		Courthouse Front Drive Improvements	Courthouse			05/17/2022	40	9,195.25	488.10	8,707.15
401.12.2241.003	2241-002	Courthouse-3rd Floor Renovations	Administration			10/31/2022	40	5,500.00	229.04	5,270.96
401.12.2270.001	2241	Quay Valley School Building				06/01/2016	40	465,000.00	465,000.00	.00
401.12.2271.001	2270	DWI & ASAP Bldgs	116 E. Main Street	Managers' Asset File		07/01/2004	40	38,000.00	19,000.00	19,000.00
401.12.2311.001		Server Unit	Server Room	Front	USE849N62M	12/22/2008	10	8,186.00	8,186.00	.00
401.12.2312.001		Server Unit	Server Room	Front of server	USE849N62N	12/22/2008	10	8,186.00	8,186.00	.00
401.12.2472.001		2011 Chevrolet Tahoe	Administration	Driver Door	1GNSK4E05BR227	01/14/2011	10	30,127.00	30,127.00	.00
401.12.2797.001	2797	Dell T630 Server	Server Room	On top	1LNLDQ2	08/15/2016	10	7,612.79	5,996.38	1,616.41
401.12.2927.001	2927	Sterilizer, Portable with Case	Detention Center		100323	12/28/2020	15	8,070.00	1,886.68	6,183.32
401.12.2928.001	2928	Sterilizer, Portable with Case	Sheriff Dept.		100324	12/28/2020	15	8,070.00	1,886.68	6,183.32
401.12.2940.001	2940	2023 Chevrolet Suburban	Administration		1GNSKAED4PR162	10/06/2022	10	56,059.00	9,722.01	46,336.99
406.12.2541.002	2541	Document Manager Software	Administration			07/01/2014	15	18,909.84	.00	18,909.84
419.12.2925.001	2925	2021 Chev. Silverado 2500HD	Administration		1GC4YLEY0MF103	11/10/2020	10	60,052.00	21,849.06	38,202.94
419.12.2968.001	2968	Dell CTO VXRail S570 Server	Server Room-4th Floor		6D2LZC3	07/22/2021	15	16,000.33	3,138.70	12,861.63
419.12.2969.001	2969	Dell CTO VXRail S570 Server	Server Room-4th Floor		6D2MZC3	07/22/2021	15	16,000.33	3,138.70	12,861.63
419.12.2970.001	2970	Dell CTO VXRail S570 Server	Server Room-4th Floor		6D2NZC3	07/22/2021	15	16,000.33	3,138.70	12,861.63
501.12.2542.001		Public Health Clinic Improveme	316 S. Second			11/16/2011	20	175,000.00	110,450.82	64,549.18
613.12.2249.001		Public Health Clinic	301 Miel De Luna Ave	Managers' Asset File		06/30/1994	40	1,287,000.0	965,250.00	321,750.00
613.12.2267.001		Quay County Family Health		Managers' Asset File		06/30/2002	40	495,000.00	272,250.00	222,750.00
621.12.2636.001		Server Unit	Server Room			01/24/2014	20	6,382.13	3,329.23	3,052.90
649.12.2010.001		Unknown Road Infrastructure				06/30/2010	0	27,444.00	27,444.00	.00
649.12.2021.001		Quay Road AP & 63				06/30/2021	0	33,774.00	.00	33,774.00
649.12.2021.002		Route 66 Bridge 1625				06/30/2021	0	423,873.76	.00	423,873.76
649.12.2022.002		Route 66 Bridge 1625				06/30/2022	0	206,162.00	.00	206,162.00
649.12.2543.001		Sprinkler System	Administration			07/01/2011	10	5,910.58	5,910.58	.00
649.12.2544.001		Re-Brace Front Steps	Courthouse			09/06/2011	20	30,117.58	19,300.77	10,816.81
649.12.2759.001	2759	D A Office Building	1110 E High			08/15/2015	20	322,402.00	143,098.92	179,303.08
649.12.2890.001	2890	Parking Canopy & Fencing	300 South Third St.			08/30/2017	40	11,953.75	2,042.76	9,910.99
649.12.8074.001		Cleargov	Manager's Office			09/01/2023	5	15,600.00	2,591.48	13,008.52
649.12.8075.002		Surveillance Systems	300 S First St.			07/26/2024	15	61,044.43	.00	61,044.43
649.12.8075.003		Install(2)60' Tube Heaters				01/01/2025	15	14,645.70	.00	14,645.70

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
657.12.2610.001	2607	HVAC Units	Courthouse		07W00556	09/25/2012	20	333,982.88	196,455.09	137,527.79
Total Administration:										
								12,101,589	9,158,477.8	2,943,111.
ASAP Coalition										
626.12.0734.001		Konia Minolta	ASAP Bldg	File	31139396	10/30/2008	10	6,783.84	1,862.30	.00
Total ASAP Coalition:										
								6,783.84	1,862.30	.00
Assessor										
401.62.1524.001		2007 HP Design 800 Printer		Back of printer	MY718S303C	06/30/2007	10	7,038.00	6,336.13	.00
499.12.0963.001		1997 Chevrolet Blazer	Assessor	Driver's Door Panel	1GNDT13W5V2135	05/21/1997	10	20,971.00	20,971.00	.00
499.12.2667.001	2667	2015 Ford Explorer		Driver's Door	1FM5K8B84FGA03	09/05/2014	15	28,853.00	18,887.49	9,965.51
Total Assessor:										
								56,862.00	46,194.62	9,965.51
Bard-Endee Fire Dept										
041.31.2807.001	3097	2024 FRIGHTLINER	Bard Fire Station		1FVDG5FE2RHVB9	04/17/2024	10	269,686.00	5,526.35	264,159.65
413.12.1004.001		2011 IHC Class A Pumper	Bard-Endee Fire		1HTWEAAR1B1318	05/27/2010	20	219,068.00	154,397.93	64,670.07
413.12.1013.001		SCBA Air Compressor	Bard-Endee Fire			09/11/2009	15	55,992.00	55,992.00	.00
413.12.1363.001	1363	SCBA Complete	Bard-Endee Fire		115S2005012295	02/13/2020	15	8,906.50	2,600.58	6,305.92
413.12.1364.001	1364	SCBA Complete	Bard-Endee Fire		115S2004032250	02/13/2020	15	8,906.50	2,600.58	6,305.92
413.12.1365.001	1365	SCBA Complete	Bard-Endee Fire		115S2004012749	02/13/2020	15	8,906.50	2,600.58	6,305.92
413.12.1366.001	1366	SCBA Complete	Bard-Endee Fire		114S2005001812	02/13/2020	15	8,906.50	2,600.58	6,305.92
413.12.1370.001	1370	Akron Forestry Monitor	Bard-Endee Fire			06/08/2020	15	6,100.00	1,652.24	4,447.76
413.12.1371.001	1371	Washer, Fagor 40 lb.	Bard-Endee Fire		8101938695	04/01/2020	15	7,570.08	2,144.16	5,425.92
413.12.1397.001	1397	950 Gallon Water Tank	Bard-Endee Fire			07/26/2019	10	9,183.00	4,528.77	4,654.23
413.12.1503.001		Bard-Endee North Substation	794 HWY 392			02/15/2013	20	172,811.23	98,285.66	74,545.57
413.12.1505.001	1505	2015 CAT CT660 Fire Truck	Bard-Endee Fire		3HTJGKT4FNS29	04/06/2015	15	278,012.50	171,174.48	106,838.02
413.12.2030.001	2030	Hurst eDrualic Tool Rescue	Bard-Endee Fire		364030-02	10/16/2019	15	9,790.00	3,072.54	6,717.46
413.12.2060.001	2066	2008 Peterbuilt Fire Truck	Bard Fire Station	L H Door Frame	2NPRHN8X38M763	09/29/2008	20	319,180.00	251,408.90	67,771.10
413.12.2086.001	2086	1986 Freightliner Semi	Bard-Endee Fire		1FUYZCYB4GH401	11/21/2019	10	7,500.00	3,456.97	4,043.03
413.12.2087.001	2087	2020 HME Fire Pumper	Bard-Endee Fire		44KFT4281LWZ233	01/04/2020	10	477,418.00	214,316.33	263,101.67
413.12.2091.002	2091	1987 GMC	Bard-Endee Fire		1GDM7D1G0HV537	11/16/1993	15	85,000.00	85,000.00	.00
413.12.2092.001		1998 KW	Glove Box	Glove Box	1XKAD99XS5WR770	12/08/2003	15	15,000.00	15,000.00	.00
413.12.2093.001		2008 Ford F550	Glove Box	Glove Box	1FDAF57R08EA702	09/17/2007	15	110,634.00	110,634.00	.00
413.12.2101.001		1997 Ford 1 Ton Rescue		Glove Box	1FDF38G8VEA666	01/31/1997	15	30,000.00	30,000.00	.00
413.12.2264.001		Bard-Endee Fire Main Station	1097 Route 66, Bard, NM	Fire Marshall's Asset File		06/30/2004	40	239,000.00	119,500.00	119,500.00
413.12.2265.001		Bard-Endee Substation				06/30/2008	30	178,000.00	94,933.28	83,066.72
413.12.2527.001		40' Green Storage Container	Bard-Endee Fire		167587	10/21/2013	20	5,370.00	2,871.11	2,498.89
413.12.2777.001	2777	18,000 Gal Water Tank	Bard Fire Station			09/30/2016	20	16,309.75	6,320.60	9,989.15

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
413.12.2778.001	2778	18,000 Gal Water Tank	Endee Fire Station			09/30/2016	20	16,309.75	6,320.80	9,989.15
413.12.2779.001	2779	18,000 Gal Water Tank	Endee Fire Station			09/30/2016	20	16,309.75	6,320.80	9,989.15
413.12.2780.001	2780	18,000 Gal Water Tank	Bard-Endee North Fire Stat			09/30/2016	20	16,309.75	6,320.80	9,989.15
413.12.2781.001	2781	18,000 Gal Water Tank	Bard-Endee North Fire Stat			09/30/2016	20	16,309.75	6,320.80	9,989.15
413.12.2786.001	2786	Bard Station Garage	1097 Route 66, Bard, NM			11/21/2016	20	80,000.00	30,432.88	49,567.12
413.12.2827.001	2827	Concrete Apron Addition	Bard Fire Station			01/02/2017	10	18,659.73	13,982.00	4,677.73
413.12.2882.001	2882	2008 Ford F475	Bard Endee Fire		1FDXF47R48EA167	12/05/2017	0	5,000.00	.00	5,000.00
413.12.2897.001	2897	18,000 Gal Water Tank	Bard Fire Station			12/03/2012	20	9,067.90	5,248.26	3,819.64
413.12.2941.001	2941	2023 Freightliner Fire Truck	Bard Endee Fire		3ALDG5FE4PDNV7	11/08/2022	10	277,338.00	45,589.81	231,748.19
413.12.3011.001	3011	Cat 130G Motor Grader	Bard-Endee Fire			03/08/2023	15	8,000.00	701.37	7,298.63
413.12.8100.001	3098	2024 Freightliner	Bard Fire Station		3ALHG3FM6RDUJX	04/17/2024	10	390,712.00	8,006.39	382,705.61
416.12.2614.001		2010 5 Ton Army Truck	Bard-Endee Fire	Inside Driver's Door	C53 1 03416	05/23/2013	10	6,000.00	6,000.00	.00
Total Bard-Endee Fire Dept								3,407,267.	1,575,840.7	1,831,426.
Clerk										
401.42.1662.001		Minolta 60EZ Reader Printer	Clerk's office	Backside	363707	03/13/1995	15	7,883.83	7,883.83	.00
401.42.1713.001		spacesaver mobile filing syste	Clerks Office	Back Side		02/26/2004	99	17,778.10	3,653.42	14,124.68
401.42.2325.001		Dell Server	Clerk's Office	Back Side	00085171438041	01/03/2005	10	5,454.43	5,454.43	.00
401.52.1631.001		5 Meter Satellite Imagery	Clerk's office	Back Side		04/26/1999	15	12,495.21	12,495.21	.00
621.12.2396.001	2396	ScanPro 1100	Clerk	Back of Scanner	81114-78009325	08/07/2015	10	5,777.47	5,718.93	58.54
621.12.2665.001	2665	2009 Ford Explorer XLT		Driver's Door	1FMEU73E19UA39	09/03/2014	5	9,000.00	9,000.00	.00
Total Clerk								58,389.04	44,205.82	14,183.22
Detention										
421.12.0163.001		Commercial Dryer	Detention Center	Front of dryer		01/03/1989	15	5,100.00	5,100.00	.00
421.12.1838.001		Conventional Oven	Detention Center	Front Side of Oven	D005977	01/03/1989	15	7,800.00	7,800.00	.00
421.12.1839.001		Walk in Freezer/Cooler		Lft side inside ref	144945	01/03/1989	15	9,600.00	9,600.00	.00
421.12.1895.001		Caterpillar Generator	Detention Center	Back Side of Generator		01/02/1989	15	10,000.00	10,000.00	.00
421.12.2209.001	2209	Dryer - Dexter Brand	Detention Center			12/31/2018	10	8,469.00	4,656.79	3,812.21
421.12.2237.001		Detention Center	223 W. High St	Managers' Asset File		01/31/1990	40	3,636,000.	3,128,205.2	507,794.79
421.12.2237.002		Detention Ctr Renovations	Detention Center	2237		04/30/2020	40	275,555.00	28,722.49	246,832.51
421.12.2237.003		Detention Ctr Video Surveillance Syst	Detention Center			09/26/2022	40	348,834.51	15,363.05	333,471.46
421.12.2664.001		Air Conditioning System	Detention Center			04/03/2014	20	67,874.97	34,765.02	33,109.95
421.12.2664.001	2669	QCDC Roof Replacement	Detention Center		1GNSKDEC7JR219	05/22/2015	30	379,108.84	115,117.51	263,991.33
421.12.2698.001	2684	2018 Chev. Tahoe	Detention Center			02/28/2018	10	43,539.69	27,591.05	15,948.64
421.12.2684.001	2884	Washer Unimac	Detention Center		UC60HNVX	04/23/2019	10	17,429.00	9,043.98	8,385.02
421.12.2698.001	2888	2014 Ford Explorer	Detention		1FMSK8AR2EGB25	12/19/2013	20	25,982.00	13,681.48	12,300.52
649.12.2632.001		Range Burner Griddle & Two Ovens	Detention Center Kitchen			09/01/2023	15	7,238.96	400.85	6,838.11
649.12.8020.001										

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
Total Detention:										
Dispatch Center										
419.12.2971.001	2971	Base Station	Dispatch			08/25/2021	15	16,155.88	3,088.85	13,066.83
419.12.2972.001	2972	Communications Repeater w/Base St	Dispatch			08/25/2021	15	23,961.26	4,551.55	19,409.71
431.12.1372.001	1372	Meraki MS 120 Switch Panel	Dispatch			09/01/2019	15	7,392.67	2,380.72	5,011.95
431.12.2830.001	2830	NOVA Software	Dispatch			08/22/2016	10	127,369.00	100,080.63	27,288.37
431.12.2830.002	2830	NOVA Software Update	Dispatch			05/01/2020	10	333,450.00	138,937.50	194,512.50
431.12.2936.001	2936	VHF P25 Base Station	Dispatch			11/30/2021	15	12,849.27	2,213.13	10,636.14
431.12.2937.001	2937	VHF P25 Base Station	Dispatch			11/30/2021	15	12,849.27	2,213.13	10,636.14
431.12.2938.001	2938	VHF P25 Base Station	Dispatch			11/30/2021	15	12,849.27	2,213.13	10,636.14
431.12.2939.001	2939	VHF P25 Base Station	Dispatch			11/30/2021	15	12,849.27	2,213.13	10,636.14
431.12.5900.001		Central Dispatch Building 511 S. Seco	511 s second st			01/26/2024	40	189,907.02	2,036.57	187,870.45
Total Dispatch Center:										
								749,632.71	259,908.34	489,724.37
DWI										
622.12.2313.001		Trutouch Monitor	DWI Office	Back Left Side	TTT-100-060	05/22/2009	5	9,048.00	9,048.00	.00
Total DWI:										
								9,048.00	9,048.00	.00
Fairgrounds										
401.32.1416.001	1416	2006 990 John Deere Tractor		Under Right Hand Step	LV0990G791329	10/06/2006	10	19,115.73	19,115.73	.00
401.32.1417.001		2006 777 John Deere Mower	John Deere	Inside left fender	TC0777C040369	05/17/2006	15	9,773.18	9,773.18	.00
401.32.2238.001		Show Canopy Grandstands	2000 Camino De Coronado	Fairgrounds Asset File		06/30/1975	40	272,000.00	272,000.00	.00
401.32.2239.001		Exhibit Center	2000 Camino De Coronado	Fairgrounds' Asset File		01/31/1975	40	2,093,000.0	2,093,000.0	.00
401.32.2239.002		Fairgrounds Exhibit Center Roof	Fairgrounds			05/20/2021	40	407,579.14	31,740.93	375,838.21
401.32.2240.001		4-H Center Fairgrounds Bldg	2000 Camino Del Coronad	Fairgrounds' Asset File		01/31/1960	40	334,000.00	334,000.00	.00
401.32.2242.001		Rabbit Chicken Building		Fairgrounds Asset File		06/30/1960	40	164,000.00	164,000.00	.00
401.32.2243.001		Rodeo Grandstand	2000 Camino Del Coronad	Fairgrounds Asset File		06/30/1975	40	147,000.00	147,000.00	.00
401.32.2245.001		Fairgrounds Storage Building	2000 El Coronado	Fairground Asset File		01/31/1982	40	123,000.00	123,000.00	.00
401.32.2246.001		Stables 59-70 Fairgrounds	2000 Camino De Coronado	Fairgrounds Asset File		06/30/1990	40	54,000.00	45,900.00	8,100.00
401.32.2247.001		Stables 1-30 Fairgrounds	2000 Camino Del Coronad	Fairgrounds Asset File		06/30/1990	40	224,000.00	190,400.00	33,600.00
401.32.2248.001		Fairground Stables 31-54	2000 Camino De Coronado	Fairgrounds Asset File		06/30/1990	40	224,000.00	190,400.00	33,600.00
401.32.2469.001		2007 Cat Fork Lift with Bucket	Fairgrounds	Fairgrounds/Asset Report	63503401000326	07/29/2009	15	36,500.00	36,313.29	186.71
401.32.2850.001	2850	2016 John Deere ATV	Fairgrounds		1M0825GEEGM117	05/25/2017	10	13,280.28	9,430.83	3,849.45
401.32.2871.001	2871	2017 Ford F250	Fairgrounds		1FTBF2861HEE656	09/11/2017	10	34,373.60	23,383.47	10,990.13
401.32.2893.001	2893	Stage Portable 16'x24'	Fairgrounds Exhibit Ctr			09/07/2018	10	21,594.30	12,554.28	9,040.02
401.32.2931.001	2931	Snapper 52" Mower ZT	Fairgrounds		4001998792	05/17/2022	15	7,894.97	1,117.55	6,777.42
649.12.1398.000	1398	60" Gas Range	Fairgrounds Exhibit Ctr	SW/ back of Range	14J01083	08/01/2015	15	5,852.35	3,478.39	2,373.96

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
649.12.1506.001		Ice Machine	Exhibit Center			01/23/2013	20	5,799.01	3,315.76	2,483.25
649.12.2545.001		Electrical Upgrade	Fairgrounds Exhibit Ctr			07/08/2011	20	9,801.69	6,361.67	3,440.02
649.12.2673.001	2673	Sprinkler System	Fairgrounds			07/22/2014	10	9,000.00	8,948.22	51.78
649.12.8084.001		Rebuild Low Sport, Instal 10/2 Insulati	Fairgrounds			01/23/2024	15	15,678.13	456.92	15,221.21
Total Fairgrounds:								4,231,242.	3,725,690.2	505,552.16
Fire Dist. III										
401.12.8100.007	3081	S.C.B.A	Fire District III		SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
409.12.0271.001		1986 GMC		Driver's Door	1GDP7D1G8GV618	06/30/1986	15	80,000.00	80,000.00	.00
409.12.0284.001		1993 Auto Car		Driver's Door	4V2SCBCHXPR511	10/09/1992	15	125,000.00	125,000.00	.00
409.12.0288.001		1982 Ford		Driver's Door	1FDYU80U3CVA24	04/05/1994	15	50,000.00	50,000.00	.00
409.12.1009.001		Warrior SCBA	Rural 3			10/09/2009	10	35,333.00	35,333.00	.00
409.12.2101.001		1997 Ford		Glove Box	1FDKF38FDVEA31	06/30/1996	15	30,000.00	30,000.00	.00
409.12.2103.001		2009 Freightliner		Left Door Frame	1FVDCYBS69HAK2	04/01/2009	15	312,963.00	312,963.00	.00
409.12.2251.001		Fire District III	4209 Quay Road 46	Quay		06/30/1985	40	178,000.00	173,550.00	4,450.00
409.12.2261.001		Fire III Substation	3450 Quay Road 72	Tucu		06/30/1970	40	95,000.00	95,000.00	.00
409.12.2262.001		Fire District III Water Tank		Fire Marshall's Asset File		06/30/2002	40	60,000.00	33,000.00	27,000.00
409.12.2269.001		Fire III Main Station		Fire Marshall's Asset File		06/30/2005	40	323,000.00	153,425.00	169,575.00
409.12.2546.001		Water Pump		Fire Marshall's Asset File		01/24/2012	20	7,892.06	4,906.63	2,985.43
409.12.2547.001	2834	Fire Truck Water Pump	Rural III Substation		52BF16400	05/17/2012	15	15,760.00	12,737.22	3,022.78
409.12.2834.001	2993	Thermal Imaging Camera	Rural III Fire		R.D.-NEP-DK30F-S	05/01/2017	10	5,790.00	4,149.76	1,640.24
409.12.2993.001	3075	2021 Freightliner Class A Fire Apparat	Rural III Fire		UK00992	02/22/2021	10	432,323.00	144,976.26	287,346.74
409.12.8100.001	3075	S.C.B.A	Fire District III		1FVDCYFEXMHMK	03/31/2024	15	8,470.00	141.94	8,328.06
409.12.8100.003	3077	S.C.B.A				03/31/2023	15	8,470.00	707.00	7,763.00
409.12.8100.004		S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
409.12.8100.005	3079	S.C.B.A	Fire District III		SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
409.12.8100.006	3080	S.C.B.A	Fire District III		SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
409.12.8100.007	3081	S.C.B.A	Fire District III		SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
409.12.8100.008	3082	S.C.B.A	Fire District III		SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
Total Fire Dist. III:								1,818,821.	1,256,741.4	562,079.61
Fire District 1										
407.12.0555.001		1986 Ford		Driver's Door	1FDYK90W29VA29	06/30/1986	15	85,000.00	85,000.00	.00
407.12.2061.001		2005 Freightliner		Drivers Door	1FVHCYDC35HU19	01/31/2005	15	246,000.00	246,000.00	.00
407.12.2252.001		Fire District 1 Main Station		Fire Marshall's Asset File		06/30/1994	40	450,000.00	337,500.00	112,500.00
407.12.2252.002	2252	Fire I Main Station Addition	Fire Dist. I			12/04/2019	40	166,868.07	19,080.40	147,787.67
407.12.2268.001		Rural Fire 1 Sub Station	1100 Camino del Coronado	Fire Marshall's Asset File		06/30/1980	40	110,000.00	110,000.00	.00
407.12.2279.001		2011 Freightliner Class A	Fire District I	Left Door Jam	1FVACYBS58DBA5	03/01/2011	20	212,461.74	141,650.90	70,810.84
407.12.2612.001		Thermal Imager	Rural I			05/24/2013	20	9,741.00	5,408.26	4,332.74

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
407.12.2635.001		Kubota 24HP Hale Pump	Fire Dist. I			01/29/2014	20	9,880.00	5,147.07	4,732.93
407.12.2742.001	2742	2015 Dodge 5500 Initial Attack	Fire Dist. I	Driver's Door	3C7WRNFI6FG611	12/16/2015	15	167,419.00	95,328.22	72,090.78
407.12.2763.001	2763	2016 Dodge RAM 5500 Brush Truck	Fire District I		3C7WRNALXGG33	12/06/2016	10	140,295.00	106,162.96	34,132.04
407.12.2801.001	2801	Hurst SP555 Spreader	Fire Dist. I		351622-03	03/03/2017	10	6,150.00	4,507.19	1,642.81
407.12.2803.001	2803	Hurst SC557 Combination Tool	Fire Dist. I		351711-01	03/03/2017	10	5,200.00	3,810.96	1,389.04
407.12.2805.001	2805	Hurst P630SC HP Compact Gas Simo	Fire Dist. I		349479-03	03/03/2017	10	6,100.00	4,470.55	1,629.45
407.12.2814.001	2814	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2815.001	2815	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2816.001	2816	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2817.001	2817	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2818.001	2818	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2819.001	2819	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2820.001	2820	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2821.001	2821	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2822.001	2822	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2823.001	2823	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2824.001	2824	SCBA Gear	Fire Dist. I			02/26/2017	10	7,348.01	5,395.24	1,952.77
407.12.2883.001	2883	Eclipse LDX Thermal Imager	Fire District I		5768	01/02/2018	10	8,359.00	5,427.62	2,931.38
407.12.2896.001	2896	2000 Gallon Poly Tank	Fire District I			05/08/2019	20	13,233.00	3,406.14	9,826.86
407.12.2992.001	2992	Metal Gear Lockers (25)	Fire District I			10/09/2020	15	12,575.00	3,123.64	9,451.36
407.12.8020.001		40' High Cube Container	Fire Dist. I			09/20/2023	15	8,800.00	456.83	8,343.17
407.12.8070.001	3134	3000 Gal Tanker			3ALHG3FMXRVD	12/04/2024	10	425,000.00	.00	425,000.00
416.12.2615.001		1986 5-Ton Army Truck	Fire I	Driver's Door	NLOMF4-C527-075	05/23/2013	10	6,000.00	6,000.00	.00
416.12.2758.001	2758	2004 Dodge RAM 3500 Pickup	Fire District I	Left Door Jam	3D7MU46C04G281	08/03/2016	10	11,000.00	8,700.55	2,299.45
Total Fire District 1:								2,180,909.	1,250,528.9	930,380.99

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
408.12.2680.001	2680	S.C.B.A.	Fire District II	Backpack	115S1512020301	05/14/2015	15	5,450.00	3,317.75	2,132.25
408.12.2701.000	2701	Thermal Imaging Camera	Rural 2 Fire	Housing	UK03254	09/15/2015	15	6,750.00	3,956.56	2,793.44
408.12.2923.001	2923	2014 Dodge RAM 3500	Fire District II		3C63RRRAJ7EG143	10/03/2020	10	22,544.48	8,437.20	14,107.28
408.12.2955.001	2955	Scott Air-Pak X3 Pro SCBA	Fire District II		115S2210000725	04/19/2022	15	8,900.00	1,305.33	7,594.67
408.12.2956.001	2956	Scott Air-Pak X3 Pro SCBA	Fire District II		115S2210000713	04/19/2022	15	8,900.00	1,305.33	7,594.67
408.12.2957.001	2957	Scott Air-Pak X3 Pro SCBA	Fire District II		115S2210000714	04/19/2022	15	8,900.00	1,305.33	7,594.67
408.12.2958.001	2958	Scott Air-Pak X3 Pro SCBA	Fire District II		115S2210000706	04/19/2022	15	8,900.00	1,305.33	7,594.67
408.12.2959.001	2959	Scott Air-Pak X3 Pro SCBA	Fire District II		115S2210000704	04/19/2022	15	8,900.00	1,305.33	7,594.67
408.12.2960.001	2960	Scott Air-Pak X3 Pro SCBA	Fire District II		115S2210000701	04/19/2022	15	8,900.00	1,305.33	7,594.67
408.12.6110.001		Alum hydrant gate valve				12/16/2024	15	7,580.17	.00	7,580.17
408.12.8100.002	3151	Ford F-550			1FD0X5HT6REC17	04/02/2025	10	356,202.78	.00	356,202.78
408.12.9001.001	9001	Personal Protection Equipment Outfit	Rural Fire II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9002.001	9002	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9003.001	9003	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9004.001	9004	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9005.001	9005	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9006.001	9006	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9007.001	9007	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9008.001	9008	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9009.001	9009	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,108.00	753.04	5,354.96
408.12.9010.001	9010	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,177.00	761.55	5,415.45
408.12.9011.001	9011	Personal Protection Equipment Outfit	Fire District II			08/25/2022	15	6,177.00	761.55	5,415.45
409.12.2679.001	2679	S.C.B.A.	Fire District II		115S1512020290	05/14/2015	15	5,450.00	3,317.75	2,132.25
Total Fire District II:								2,204,688.	1,375,853.2	828,835.70
Forrest Fire										
041.11.2810.002	3096	Rescue Equipment	Forrest Fire Department			03/15/2024	15	32,530.00	639.93	31,890.07
411.12.1368.001	1368	Physio Control LifePak 15	Forrest Fire			05/26/2020	15	19,545.99	5,340.45	14,205.54
411.12.2058.001	2058	2010 Peterbuilt Fire Truck	Forrest Fire Department	Left door frame	2NP3LN9X3AM1117	03/31/2010	20	184,943.00	131,790.89	53,152.11
411.12.2210.001	2210	Gurney	Forrest EMS			06/28/2019	10	9,000.00	4,507.40	4,492.60
411.12.2217.001		2005 International		Dash	1HTUGAZB05T163	07/31/2006	15	302,659.25	302,659.25	.00
411.12.2255.001		Forrest Fire Department		Fire Marshalls' Asset File		06/30/1978	40	386,000.00	386,000.00	.00
411.12.2270.001		Forrest Fire Dept. Addition				07/07/2010	20	93,085.00	65,082.99	28,002.01
411.12.2271.001		Forrest Fire Water Tank				07/01/2010	20	23,000.00	16,100.00	6,900.00
411.12.2700.000	2700	Thermal Imaging Camera	Forrest Fire Station	Housing	UK03253	09/15/2015	15	6,750.00	3,956.56	2,793.44
411.12.2851.001	2851	2009 Chevrolet C4500 Ambulance	Forrest Fire Department		1GBEAV1959F4053	07/18/2017	10	5,000.00	3,549.32	1,450.68
411.12.2889.001	2889	2011 GMC 2500	Forrest EMS		1GD02ZCG2BF122	06/27/2018	10	5,001.00	3,006.08	1,994.92
411.12.2895.001	2895	2019 Freightliner Wildland Truck	Forrest Fire		1FVDCYFE0K1KS8	02/12/2019	15	280,240.00	100,528.12	179,711.88
411.12.3006.001	3006	SCBA w/2 cylinders	Forrest Fire Department		115S2051024060	02/08/2021	15	8,203.00	1,854.86	6,348.14
411.12.3007.001	3007	SCBA w/2 Cylinders	Forrest Fire		115S2051024548	02/08/2021	15	8,203.00	1,854.86	6,348.14

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
412.12.8020.001	3133	3000 Gal Tanker	Jordan Fire		3ALHG3FM9RDVG	05/01/2024	10	425,000.00	.00	425,000.00
412.12.8100.001	3083	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
412.12.8100.002	3085	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.08
412.12.8100.003	3084	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
412.12.8100.004	3086	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
412.12.8100.005	3087	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
412.12.8100.006	3089	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
412.12.8100.007	3090	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
412.12.8100.008	3091	S.C.B.A			SC201215-02	03/31/2024	15	8,470.00	141.94	8,328.06
412.12.8100.010	3093	S.C.B.A				03/31/2024	15	8,470.00	141.94	8,328.06
420.12.2611.001		Ragland Repeater Tower	Ragland			08/22/2012	20	6,834.00	4,051.72	2,782.28
Total Jordan Fire:									2,822,539.	1,598,530.8
Nara Visa Fire Dist.										
410.12.0114.001		1968 Ford		Driver's Door	F75FUD15154	06/30/1968	15	25,000.00	25,000.00	.00
410.12.0118.001		1980 Dodge			W41CTAS114762	05/14/1980	15	25,000.00	25,000.00	.00
410.12.0119.001		1986 GMC			1GDL7D1GV52136	06/30/1986	15	150,000.00	150,000.00	.00
410.12.0628.001		1959 GMC			3538P56604D	06/30/1959	15	15,000.00	15,000.00	.00
410.12.1002.001		1981 AM General			25-018620847-1000	08/18/1997	15	8,500.00	8,500.00	.00
410.12.1007.001		2011 IHC Class A Pumper			1HTWEAAR0BJ318	06/07/2010	20	231,349.00	162,704.90	68,644.10
410.12.2087.001		1985 International			1HTLFHXN4FHA27	08/13/2001	15	5,000.00	5,000.00	.00
410.12.2089.001		1995 AM General			500573	04/09/2009	15	6,300.00	6,300.00	.00
410.12.2090.001		1972 - 5,000.00 Gal Tanker				06/30/1972	15	5,000.00	5,000.00	.00
410.12.2253.001		Nara Visa Fire District				06/30/1976	40	495,873.42	495,873.42	.00
410.12.2613.001		Water Tank w/Skid Pump	380 Bell Street - Nara Visa	Fire Marshall's Asset File		05/20/2013	20	11,806.04	6,561.23	5,244.81
410.12.2671.001	2671	EDraulic Cutter Package	Nara Visa Fire		HU-272080000	03/25/2015	10	8,565.00	7,938.46	626.54
410.12.2672.001	2672	EDraulic Spreader Package	Nara Visa Fire		HU-s72050000	03/25/2015	10	9,025.00	8,364.82	660.18
410.12.2681.001	2681	S.C.B.A	Nara Visa Fire	Backpack	115S1512020284	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2682.001	2682	S.C.B.A	Nara Visa Fire	Backpack	115S1512020299	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2683.001	2683	S.C.B.A	Nara Visa Fire	Backpack	115S1512020300	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2684.001	2684	S.C.B.A	Nara Visa Fire	Backpack	115S1512020287	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2685.001	2685	S.C.B.A	Nara Visa Fire	Backpack	115S1512020296	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2686.001	2686	S.C.B.A	Nara Visa Fire	Backpack	115S1512020282	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2687.001	2687	S.C.B.A	Nara Visa Fire	Backpack	115S1514009891	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2688.001	2688	S.C.B.A	Nara Visa Fire	Backpack	115S1512020283	05/14/2015	15	5,450.00	3,317.75	2,132.25
410.12.2702.000	2702	Thermal Imaging Camera	Nara Visa Fire	Housing	UK03251	09/15/2015	15	6,750.00	3,956.56	2,793.44
410.12.3005.001	3005	2022 Ford F550	Nara Visa Fire District		1FDUF5HT7NDA22	12/08/2022	10	146,334.54	22,852.24	123,482.30
410.12.3006.001	3006	2022 Ford F-550	Nara Visa Fire District		1FDUF5HT9NDA22	12/08/2022	10	146,334.54	22,852.24	123,482.30
410.12.3008.001	3008	2023 Freightliner Tanker	Nara Visa Fire		3ALHCYFE2PDUK8	05/22/2023	10	323,930.00	35,942.92	287,987.08

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
Total Nara Visa Fire Dist.:										
Porter Fire Dept.										
418.12.2205.001		2010 IHC Class A Pumper	Porter Fire		1HTWEAR3AJ221	10/21/2009	20	230,974.00	169,686.79	61,287.21
418.12.2263.001		Porter Fire Station	1751 Quay Road 65, Porter	Fire Marshall's Asset File		06/30/2002	40	288,157.48	147,486.68	120,670.80
418.12.2263.002		2 Acre Tract of Land	Porter Fire Department			04/01/2020	0	5,000.00	.00	5,000.00
418.12.2497.001		2008 Ford F-350	Porter Fire		1FDSF35Y98EC534	08/16/2011	10	20,000.00	20,000.00	.00
418.12.2502.001		400 Gallon Skid Unit	Porter Fire			11/03/2011	20	13,789.00	8,727.38	5,061.62
418.12.2764.001	2764	2017 Freightliner Tanker	Porter Fire Department		1FVHCYCY4HHJAO	12/06/2016	10	240,058.00	181,654.85	58,403.15
418.12.2832.001	2832	Thermal Imaging Camera	Porter Fire Dept		UK00098	05/01/2017	10	5,790.00	4,149.76	1,640.24
418.12.2880.001	2880	2002 Stewart & Stevenson Cargo Truc	Porter Fire Department		AT017964EFFM	01/26/2018	10	12,000.00	5,312.88	.00
418.12.2881.001	2881	1996 INTL Fire Truck	Porter Fire Department		1HTSEAR0TH244	12/05/2017	0	5,000.00	500.00	.00
418.12.2899.001	2899	Pump w/Hand Primer	Porter Fire Department			01/22/2019	10	13,570.00	7,379.85	6,190.15
418.12.3002.001	3002	2022 International HV507 Brush Truck	Porter Fire Department		3HAEEMMR1NL14	11/04/2022	10	265,892.00	43,999.66	221,892.34
418.12.8100.001		Fire Equipment (gloves,pants,coats)				09/11/2024	15	57,245.00	.00	57,245.00
418.12.8100.002		Fire Equipment(gloves,pants,coats)				04/23/2025	15	21,108.83	.00	21,108.83
Total Porter Fire Dept.:									1,663,367.	1,033,388.7
Total Nara Visa Fire Dist.:									1,663,367.	629,978.75
Quay Fire Department										
412.12.2952.001	2952	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211016932	04/19/2022	15	9,600.00	1,408.00	8,192.00
414.12.1011.001		Manikin EMS Training	Quay EMS			11/11/2009	10	8,366.00	8,366.00	.00
415.12.2070.001		2010 Freightliner	Quay Fire	Glove Box	1FVDCXBSADAT8	04/21/2010	20	247,994.00	176,007.80	71,986.20
415.12.2076.001		1996 Dodge		Glove Box	1B6MF3653TJ1766	05/28/1996	15	32,000.00	32,000.00	.00
415.12.2080.001		2003 Freightliner		Glove Box	1FVDBXAK43HMO	10/13/2003	15	230,000.00	230,000.00	.00
415.12.2259.001		Quay Fire Station		Fire Marshall's Asset File		06/30/1977	40	349,000.00	349,000.00	.00
415.12.2528.001		Protection Tank 18,000 gal.	Quay Valley Fire			10/30/2013	20	10,449.55	5,574.07	4,875.48
415.12.2668.001	2668	2004 Chev Silverado 2500HD	4209 Quay Road 46	Quay Driver's Door	1GCHK29274E3949	04/01/2015	10	8,475.00	8,475.00	.00
415.12.2703.000	2703	Thermal Imaging Camera		Housing	US03252	09/15/2015	15	6,750.00	3,956.56	2,793.44
415.12.2761.001	2761	2016 Dodge 5500 Brush Truck	Quay Fire District		3C7WRNAL8GG33	12/06/2016	10	140,295.00	106,162.96	34,132.04
415.12.2762.001	2762	2017 Freightliner Tanker	Quay Fire District		1FVHCYCYXHHJB	12/06/2016	10	240,058.00	181,654.85	58,403.15
415.12.2947.001	2947	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211023953	04/19/2022	15	9,600.00	1,408.00	8,192.00
415.12.2948.001	2948	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211016933	04/19/2022	15	9,600.00	1,408.00	8,192.00
415.12.2949.001	2949	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211015097	04/19/2022	15	9,600.00	1,408.00	8,192.00
415.12.2950.001	2950	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211023949	04/19/2022	15	9,600.00	1,408.00	8,192.00
415.12.2951.001	2951	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211023950	04/19/2022	15	9,600.00	1,408.00	8,192.00
415.12.2953.001	2953	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211015098	04/19/2022	15	9,600.00	1,408.00	8,192.00
415.12.2954.001	2954	Scott Air-Pak X3 Pro SCBA	Quay Fire District		115S2211017704	04/19/2022	15	9,600.00	1,408.00	8,192.00
Total Quay Fire Dept.:									1,158,584.	588,897.85
Total Nara Visa Fire Dist.:									1,158,584.	558,499.34

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
Total Quay Fire Department:										
Quay Fire Marshall										
420.12.2027.001	2027	2018 Dodge RAM 2500 4x4	Fire Marshall's Vehicle	Inside door	3C6UP5HL4JG365	06/26/2019	10	54,421.76	27,285.45	27,136.31
420.12.2075.001		2007 Trailer VW		Tool Box Front	11WEC16297W296	02/22/2007	10	5,000.00	5,000.00	.00
420.12.2104.001		2009 Weis Utility Trailer		Housing	34PSCC222391131	05/01/2009	15	64,700.00	64,700.00	.00
420.12.2105.001		Thermal Imager	Fire Marshall's Vehicle			02/25/2008	15	13,545.00	13,545.00	.00
420.12.2529.001		Polaris Ranger 6x6 UTV Red	Bard Endee Fire		4XAHF76A4C4276	11/28/2011	20	22,429.07	14,119.24	8,309.83
420.12.2530.001		Gooseneck Cargo Trailer 8x20	Bard Endee Fire		11W3C2026CW307	11/14/2011	20	10,750.00	6,787.77	3,962.23
420.12.2611.001		Ragland Repeater Tower	Ragland			08/22/2012	20	6,633.00	3,932.55	2,700.45
420.12.2933.001	2933	2022 Utility Trailer	Fire Marshal		3CV1U2222N26461	04/08/2022	15	5,797.50	861.95	4,935.55
420.12.2935.001	2935	Mounting Rack for 5 cylinders w/regul	Fire Marshal			06/07/2022	15	11,485.00	1,581.69	9,903.31
420.12.3013.001	3013	SCBA Fill Station 2 Position	Fire Marshall's Vehicle		263720	05/16/2023	15	10,985.00	824.62	10,160.38
Total Quay Fire Marshall:								205,746.33	138,638.27	67,108.06
Road										
401.32.2128.001		1999 Dodge Pickup	Road Yard	Driver's Door	1B7HC16X0XS2596	04/13/1999	10	12,876.00	12,876.00	.00
402.12.2024.001	2024	2019 Ford F-250SD	Road Department		1FDBF2B65KEC47	06/26/2019	10	43,347.00	21,732.88	21,614.12
402.12.2025.001	2025	2019 Ford F-250 SD	Road Department		1FT7X2B67KEE892	06/26/2019	10	37,452.00	18,777.30	18,674.70
402.12.2026.001	2026	2019 Ford F-350 SD	Road Department		1FT8X3BT2KEE035	06/26/2019	10	46,452.00	23,289.63	23,162.37
402.12.2123.001		1997 Ford Pick Up	Road Yard	Driver's Door	1FTHF25H5VEB83	06/24/1997	10	16,668.00	16,668.00	.00
402.12.2124.002	2124	1997 Ford F250	Road Department		1FTHF2SH7VEB83	06/24/1997	10	16,468.00	16,468.00	.00
402.12.2125.001		1997 Ford Pickup	Road Yard	Driver's Door	1FTHF25H0VEB83	06/24/1997	10	16,468.00	16,468.00	.00
402.12.2126.001		1997 Ford Pickup	Road Yard	Driver's Door Panel	1FTHF25H7VEB83	06/24/1997	10	16,468.00	16,468.00	.00
402.12.2129.001		2004 Dodge Pickup	Road Yard	Driver's Door	ID7HU18D04J1653	11/06/2003	10	20,099.00	20,099.00	.00
402.12.2130.001		2000 Chevy Pickup	Road Yard	Driver's Door	1GCGC24R4YF499	05/22/2000	10	16,976.00	16,976.00	.00
402.12.2132.001		2000 Chevy Pickup	Road Yard	Drivers Door	1GCGC24R2YF499	05/22/2000	10	16,976.00	16,976.00	.00
402.12.2134.001		2000 Chevy Pick Up	Road Yard	Door Jam	1GCGC24RXYF498	05/22/2000	10	16,976.00	16,976.00	.00
402.12.2135.001		2003 Ford Pickup	Road Yard	Drivers Door	1FDWX32P73ED85	06/30/2003	10	30,500.00	30,500.00	.00
402.12.2136.001		2005 Ford Pickup	Road Yard	Drivers Door	1FTSX21PX5ED22	06/02/2005	10	31,086.00	31,086.00	.00
402.12.2137.001		1988 GMC Dump Truck		Drivers Door	1GDT9C4J1JV6012	09/30/1987	15	49,773.00	49,773.00	.00
402.12.2138.001		1992 IH Dump Truck		Driver's Door	1HTGG8GR7NH42	11/11/1991	15	51,000.00	51,000.00	.00
402.12.2139.001		1991 GMC Auto Car		Drivers Door	4V2SCBJG0MU508	07/10/2001	15	10,861.00	10,861.00	.00
402.12.2140.001		2005 Mack Truck		Driver's Door	1M2AG11C95M024	11/01/2004	15	81,693.68	81,693.68	.00
402.12.2141.001		2005 Mack Truck		Driver's Door	1M2AG11C05M024	11/01/2004	15	81,693.68	81,693.68	.00
402.12.2142.001		1991 IH Semi Truck		Driver's Door	1HTGGRRR8MH31	06/14/1990	15	64,594.30	64,594.30	.00
402.12.2143.001		1999 Volvo Trans		Driver's Door	4VGSDBJH6XN520	02/09/1999	15	15,000.00	15,000.00	.00
402.12.2146.001		2005 Eager Beaver Low Boy		Left Side Vin	1125D24825L06833	10/07/2004	15	40,300.00	40,300.00	.00
402.12.2149.001		Dura Patcher		City/County	14020	12/29/2004	15	37,172.00	37,172.00	.00

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
402.12.2151.001		John Deere 7405		Door Jam	RW7410C023842	06/30/1992	15	5,000.00	5,000.00	.00
402.12.2152.001		John Deere 6420		Door Jam	L08420H324583	06/30/1993	15	5,000.00	5,000.00	.00
402.12.2155.001		John Deere Backhoe		Door Jam	TO310CG772568	06/30/1993	15	5,000.00	5,000.00	.00
402.12.2157.001		Bushhog 2815		On Tongue	18154	06/30/1993	15	5,000.00	5,000.00	.00
402.12.2158.001		CAT LOADER 950G		Door Jam	3TW0049535W495	06/30/1993	15	5,000.00	5,000.00	.00
402.12.2165.001		1995 Cat Dozer D7H		Top Left of cab	05BF06046	01/29/1999	15	78,000.00	78,000.00	.00
402.12.2174.001		Caterpillar Loader	Quay county Road	On left Side Vin Plate	K5K02340	05/28/2009	15	154,675.00	154,675.00	.00
402.12.2175.001		2009 Caterpillar Reclaimer		Right Inside Quarter Panel	ASW00267	03/05/2009	30	479,660.00	244,998.99	234,661.01
402.12.2181.001		2010 CAT Backhoe	Road Department		CAR0420EJPR01	05/27/2010	10	72,020.00	72,020.00	.00
402.12.2184.001		1984 AM General Truck Tractor	Road Department		1UTSH686ES0014	12/15/2010	15	5,700.00	5,146.14	553.86
402.12.2185.001		AM General Truck Tractor	Road Department		1UTSH686DS0013	12/15/2010	15	5,700.00	5,146.14	553.86
402.12.2186.001		Pressure Washer	Road Shop		15064268	05/06/2011	10	5,100.00	5,100.00	.00
402.12.2244.001		Road Department Warehouse	1300 E. Main St	Roads' Asset File		06/30/1980	40	131,000.00	131,000.00	.00
402.12.2244.001		Road Maintenance Shop	1300 E. Main Street	Roads' Asset File		06/30/1970	40	642,000.00	642,000.00	.00
402.12.2257.001		Storage Building	1300 E. Main Street	Road Asset File		06/30/1977	40	81,000.00	81,000.00	.00
402.12.2258.001	2750	2016 JD Compact Track Loader	Road Department		1T0333EMPG295	05/20/2016	15	89,445.50	48,388.52	41,056.98
402.12.2750.002	2874	2018 30'x102' Flatbed Trailer	Road Department		4ZEG1302XJ1531	11/28/2017	10	16,337.00	10,764.52	5,572.48
402.12.2874.001	2885	2018 Freightliner Water Truck	Road Department		3ALHCYFEXJDDJ3	04/17/2018	10	134,145.00	83,243.40	50,901.60
402.12.2888.001	2888	2018 Ford F-350 w/Flatbed	Road Department		1FD8W3F62JEC64	06/22/2018	10	37,795.30	22,770.37	15,024.93
402.12.2891.001	2891	Mower Attachment 78"	Road Department			09/28/2017	10	5,348.80	3,613.74	1,735.06
402.12.2998.001	2998	Welder/Generator	Road Department		NB071119R	03/22/2021	15	7,935.24	1,733.45	6,201.79
402.12.2999.001	2999	Mulcher, 60" Diamond	Road Department		31943	05/19/2021	15	31,495.00	6,546.37	24,948.63
402.12.4040.001		Ford F-150 Bedrock Trailer	Road Dept Office			10/31/2023	15	13,855.08	615.78	13,239.30
402.12.4404.001		1999 Volvo Trans Motor and Clutch	Road		JTRXN1411808710	11/29/2023	10	27,544.00	1,618.02	25,925.98
402.12.5058.001		Quay RD AL Chip Seal	Quay AL			07/11/2023	7	233,711.35	32,475.11	201,236.24
402.12.5058.002		QR AR	QR AL			12/31/2023	7	66,260.64	4,732.90	61,527.74
402.12.5058.003		Quay Rd AF	Quay Rd AF			12/31/2023	7	265,042.56	18,931.61	246,110.95
402.12.5058.004		Quay Road 96 Chip Seal	Quay Road 96			12/01/2023	7	130,449.29	10,845.32	119,603.97
402.12.5061.001		Chips for QR 62.9				09/03/2024	15	23,435.20	.00	23,435.20
402.12.5061.002		QR64.5 paving and site work				11/14/2024	0	28,188.97	.00	28,188.97
402.12.8080.001		Cold mix/Road Improvement	Road Department			05/14/2025	15	6,525.74	.00	6,525.74
623.12.2756.001	2756	2016 Flatbed Trailer	Road Shop		112H8V34XGL0811	06/27/2016	10	19,600.00	15,701.42	3,898.58
649.12.1507.001		Tire Balance			061LE044	12/03/2012	15	5,511.00	4,252.78	1,258.22
649.12.2020.001		Quay Road AP & 63				06/30/2020	0	32,650.00	.00	32,650.00
649.12.2020.002		Route 66 Bridge 1625				06/30/2020	0	115,371.00	.00	115,371.00
649.12.2022.001		Quay Road AP & 63	Road			06/30/2022	0	57,539.00	.00	57,539.00
649.12.2023.001		Quay Road AP	Road			06/30/2023	0	378,561.88	.00	378,561.88
649.12.2023.004		Quay Road AP & 63	Road			06/30/2023	0	632,427.09	.00	632,427.09
649.12.2023.005		Route 66 Bridge 1625	Road			06/30/2023	0	2,774.422	.00	2,774.422
649.12.2745.001	2745	2016 F250 4x4 Pickup	Road Department	Driver's Door	1FTBF2B64GEC41	05/20/2016	10	32,913.55	26,708.58	6,204.97
649.12.2746.001	2746	2016 F250 4x4 Pickup	Road Department	Driver's Door	1FTBF2B60GEB40	05/20/2016	10	33,067.60	26,833.54	6,234.06

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
649.12.2747.001	2747	2016 F250 4x4 Pickup	Road Department	Driver's Door	1FTBF2B83GGEA13	05/20/2016	10	32,396.10	26,288.64	6,107.46
649.12.2748.001	2748	2016 F250 4x4 Pickup	Road Department	Driver's Door	1FTBF2B8XGEA21	05/20/2016	10	32,084.05	26,035.46	6,048.59
649.12.2749.001	2749	2016 F350 4x4 Lariat	Road Department	Driver's Door	1FT8W3BTXGEC69	05/20/2016	10	52,586.35	42,672.57	9,913.78
649.12.8020.002	3131	Wood Chipper		Inside control panel	1VRA10ALXR10520	12/12/2024	15	19,712.06	.00	19,712.06
649.12.8020.003		install 2 carrier 3 ton package								
649.12.8076.001		Ford truck			1FT8W3BT8REF59	08/24/2024	10	18,724.71	.00	18,724.71
649.12.8082.001		Quay Rd 63 & AP Improvements	Quay Rd 63 & AP			02/19/2025	10	70,065.85	.00	70,065.85
649.12.8085.001		QR 63 Improvement				09/27/2023	7	161,228.60	17,494.75	143,733.85
649.12.8086.001	3153	Mack Dump Truck				09/26/2024	0	48,054.56	.00	48,054.56
649.12.8086.002	3152	Mack Dump Truck			1M2PN4GC3SM017	06/30/2025	10	201,722.00	.00	201,722.00
650.12.2629.001		2014 CAT Dump Truck	Road		1M2PN4GC3SM017	06/30/2025	10	201,722.00	.00	201,722.00
650.12.2630.001		2014 CAT Dump Truck	Road		3HTJGKT6EN787	09/24/2013	30	150,927.72	54,168.54	96,759.18
650.12.2631.001		2013 Case Vibratory Roller	Road		3HTJGKT9EN787	09/24/2013	30	150,927.73	54,168.54	96,759.19
655.12.2020.001		Quay Road AR Improvements			NDNTC3371	10/04/2013	30	118,500.00	42,421.92	76,078.08
						07/31/2020	0	69,780.00	.00	69,780.00
Total Road:								8,978,764.	2,734,560.5	6,244,203.
Sheriffs										
401.82.2363.001		2010 Ford Van E250	Quay County Sheriff's office	Driver's Door	1FTNSZEWXADA6	01/07/2010	12	21,940.00	21,940.00	.00
401.82.2870.002	2870	2018 Chevrolet Tahoe	Sheriff Dept.		1GNLCEC8JR127	10/18/2017	10	43,920.61	29,432.82	14,487.79
401.82.2872.002	2872	2016 Dodge Charger	Sheriff Dept.		2C3CDXAT8GH322	10/15/2017	10	34,626.55	23,233.02	11,393.53
401.82.2873.002	2873	2016 Dodge Charger	Fairgrounds Auto Yard		2C3CDXAT3GH322	10/15/2017	10	34,626.55	12,845.04	.00
401.82.2942.001	2942	2016 Ford F-250SD	Sheriff Dept.		1FTTW2B60GEB43	12/01/2022	10	22,000.00	3,477.81	18,522.19
401.82.2997.001	2997	SecuraMax Integrated Video System	Sheriff Dept.			09/10/2020	0	25,454.00	.00	25,454.00
401.82.3007.001	3007	2017 Dodge Durango	Dispatch		1C4SDJFT9HC829	11/22/2022	10	14,000.00	2,247.67	11,752.33
401.82.6500.001		Happy Trailer			5JWRE1625SX1167	11/04/2024	10	7,559.00	.00	7,559.00
401.82.7902.001		2024 Dodge Ram	300 S First St.		3C6TR5CJ2RG227	02/14/2024	10	61,896.66	2,333.81	59,562.85
603.12.2592.001	2592	2016 Ford Explorer AWD	Sheriff's Dept.	Driver's Door	1FM5K8AT2GGA96	08/25/2015	10	30,488.46	26,381.49	3,506.97
607.12.2023.001	2023	Lights & Equipment for San Jon 2022	Sheriff Dept.		1FTFW1P88NKE65	05/15/2023	0	17,225.27	.00	17,225.27
607.12.2023.002		Lights & Equipment for House 2022 F-	Sheriff Dept.		1FTFW1P82NKE65	05/15/2023	0	17,225.27	.00	17,225.27
607.12.2028.001	2028	2019 Chevrolet Tahoe	Sheriff Dept.		1GNLCEC8KR397	10/03/2019	10	56,698.11	26,892.87	29,805.24
607.12.2274.001		2010 Chevy Tahoe	Sheriff's Office	Driver's Door	1GNUKAEOXAR278	07/27/2010	10	28,369.00	28,369.00	.00
607.12.2584.001		2014 Chevrolet Traverse	Administration	Drivers Door	1GNKVFEDEJ251	01/15/2014	15	25,979.00	11,184.00	.00
607.12.2600.000	2600	2014 Dodge Charger	Sheriff's Dept.	Driver's Door	2C3CDXATXEH350	10/14/2015	10	22,961.00	20,023.61	2,937.39
607.12.2760.001	2760	2016 Dodge RAM 1500	Fairgrounds Auto Yard		1C6RR7XT7GS197	12/07/2016	10	35,957.54	27,199.63	8,757.91
607.12.2892.001	2892	2019 Chevrolet Tahoe	Sheriff Dept.		1GNLCEC8KR159	10/22/2018	10	32,741.00	18,630.97	14,110.03
607.12.3062.001	3062	2022 Ford F150	Quay County Sheriff's office		1FTFW1P82NKE65	11/03/2022	10	50,000.00	8,287.67	41,712.33
607.12.3063.001	3063	2022 Ford F150	Sheriff's office		1FTFW1P82NKE65	11/03/2022	10	50,000.00	8,287.67	41,712.33
607.12.3065.001	3065	2024 Dodge Ram	300 S First St.	Driver Door	3C6TR5CJ0RG227	02/14/2024	10	61,896.66	2,333.81	59,562.85
607.12.3065.002		2024 Dodge Ram			3C6TR5CJ4RG227	02/14/2024	40	61,896.66	583.45	61,313.21
607.12.8070.001		add sync and dual aftermarket				02/13/2025	10	7,153.80	.00	7,153.80

Asset Number	Tag Number	Description	Location	Tag Location	Serial Number	Acq Date	Life	Cost	Depreciation	Book Value
607.12.8070.002		2025 Chevy Pursuit package			3GCUK4ED3SG221	09/09/2024	10	50,239.00	.00	50,239.00
649.12.1394.001	1394	Kenwood Digital Repeater	Tuc Min Repeater Station			11/26/2019	15	8,815.48	2,700.85	6,114.63
649.12.2593.001	2593	2010 Dodge Charger	Fairgrounds Auto Yard	Driver's Door	2B3AA4CT4AH303	11/25/2015	10	11,000.00	10,039.19	.00
649.12.8075.001		2.5 T-on Carrier System (Sheriff's Off	300 South Third St. 4th floo			08/25/2023	0	9,592.20	.00	9,592.20
649.12.8088.001		2025 Chevy Pursuit package			3GCUK4EDYSG22	09/09/2024	10	50,239.00	.00	50,239.00
649.12.8088.002		2025 Chevy Pursuit Package			3GCUK4ED1SG221	09/09/2024	10	50,239.00	.00	50,239.00
649.82.2961.001	2961	2021 Dodge Durango	Sheriff Dept.		1C4SDJFT9MC825	10/14/2021	10	49,888.18	13,531.32	36,356.86
Total Sheriffs:									300,555.70	656,554.98
Grand Totals:									30,670,955.	19,588,147

Report Criteria:
 [Report] Cost = (>=) 5000



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

FISCAL YEAR 2024-2025 RESOLUTION No. 67

Authorization of Budgetary Increase to **Detention Center (421)**

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

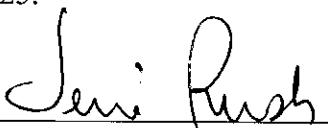
Budgetary Increase State Fund 22600

	DEBIT	CREDIT
22600-8002-52020 - Retirement	\$78,782.95	
22600-8002-54010 - Maintenance & Repairs Buildings/Structures	\$68,684.16	
22600-8002-57010 Care of Prisoners	\$135,480.00	

WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved Quay County's portion of P.E.R.A and building repairs.

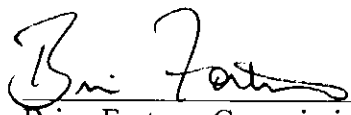
NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

DONE at Tucumcari, County of Quay, New Mexico this 18th day of August, 2025.



Jerri Rush, Commissioner

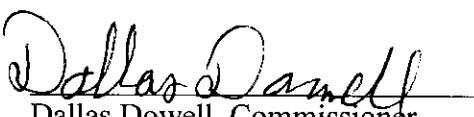
ATTEST:



Brian Fortner, Commissioner



Veronica Manley, County Clerk



Dallas Dowell, Commissioner

QUAY COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

DETENTION CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DETENTION FACILITY</u>					
421-12-41020 FULL-TIME SALARIES	70,046.74	803,760.04	766,292.00	(37,468.04)	104.9
421-12-41050 OVERTIME PAY	1,441.71	29,500.24	20,000.00	(9,500.24)	147.5
421-12-41070 HOLIDAY PAY	5,683.56	59,200.28	45,000.00	(14,200.28)	131.6
421-12-42010 FICA - SOCIAL SECURITY	4,608.76	53,593.88	107,633.86	54,039.98	49.8
421-12-42020 FICA - MEDICARE	1,077.86	12,533.88	9,839.58	(2,694.30)	127.4
421-12-42030 P.E.R.A.	7,915.24	89,902.69	11,119.74	(78,782.95)	808.5
421-12-42050 HEALTH/LIFE/DISABILITY INS	7,770.58	73,508.62	92,223.36	18,714.74	79.7
421-12-42080 WORKERS COMP (ASSESSMENT)	48.30	179.40	170.00	(9.40)	105.5
421-12-42085 GRT ADMINISTRATION	758.52	9,706.91	7,500.00	(2,206.91)	129.4
421-12-43020 PER DIEM	1,556.15	13,706.28	1,700.00	(12,006.28)	806.3
421-12-43025 REGISTRATION	.00	1,001.57	1,000.00	(1.57)	100.2
421-12-43030 CAR EXPENSE - TRANS	.00	269.37	2,000.00	1,730.63	13.5
421-12-44010 MAINT & REPAIR - BUILDINGS	75,993.62	83,684.16	15,000.00	(68,684.16)	557.9
421-12-44040 MAINT & REPAIR - EQUIPMENT	1,377.38	8,255.42	10,000.00	1,744.58	82.6
421-12-45030 PROFESSIONAL SERVICES	5,195.19	5,752.73	1,000.00	(4,752.73)	575.3
421-12-46010 OFFICE SUPPLIES	.00	2,539.16	1,000.00	(1,539.16)	253.9
421-12-46030 SAFETY EQUIPMENT	.00	1,382.85	5,000.00	3,617.15	27.7
421-12-46040 UNIFORM / LINEN	522.92	8,084.16	5,000.00	(3,084.16)	161.7
421-12-46050 GASOLINE	1,445.45	5,110.39	4,000.00	(1,110.39)	127.8
421-12-46055 TIRES, TUBES, REPAIRS	.00	1,584.14	2,000.00	415.86	79.2
421-12-46070 ADMIN FOR SCAPP	.00	.00	700.00	700.00	.0
421-12-46080 JAIL SUPPLIES	4,413.38	39,229.72	35,000.00	(4,229.72)	112.1
421-12-47010 COMMUNICATIONS	.00	4,140.94	5,000.00	859.06	82.8
421-12-47019 DOC CARE OF PRISONERS	.00	61,910.08	100,000.00	38,089.92	61.9
421-12-47020 CARE OF PRISONERS	98,750.00	210,480.00	75,000.00	(135,480.00)	280.6
421-12-47021 COMMISSARY EXPENSE	1,065.00	6,265.00	.00	(6,265.00)	.0
421-12-47022 FEEDING OF PRISONERS	14,180.62	156,713.56	145,000.00	(11,713.56)	108.1
421-12-47023 ANKLE MONITOR EXPENSE	1,079.89	10,696.37	15,000.00	4,303.63	71.3
421-12-47040 EMPLOYEE TRAINING	.00	4,369.17	2,000.00	(2,369.17)	218.5
421-12-47041 DRUG TEST	.00	.00	500.00	500.00	.0
421-12-47060 PROPERTY INSURANCE	.00	17,152.80	24,000.00	6,847.20	71.5
421-12-47070 POSTAGE	.00	276.94	500.00	223.06	55.4
421-12-47080 PRINTING & PUBLISHING	.00	3,734.88	1,500.00	(2,234.88)	249.0
421-12-47120 EQUIPMENT LEASE	378.50	4,835.29	4,400.00	(435.29)	109.9
421-12-47140 MEMBERSHIP DUES	.00	.00	2,500.00	2,500.00	.0
421-12-47150 TELEPHONE & INTERNET	44.08	2,166.20	2,000.00	(166.20)	108.3
421-12-47160 UTILITIES	7,993.97	45,669.77	60,000.00	14,330.23	76.1
421-12-47210 WORKERS COMP (PREMIUMS)	.00	.00	16,000.00	16,000.00	.0
TOTAL DETENTION FACILITY	313,347.42	1,830,896.89	1,596,578.54	(234,318.35)	114.7
TOTAL FUND EXPENDITURES	313,347.42	1,830,896.89	1,596,578.54	(234,318.35)	114.7



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

FISCAL YEAR 2024-2025 RESOLUTION No. 68

Authorization of Budgetary Increase to **Safety Net Care Pool (430) Hospital Fund (501)**

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

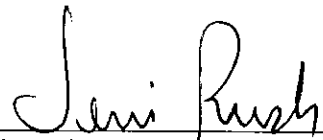
Budgetary Increase State Fund 29900

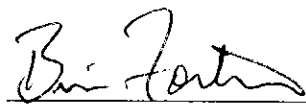
	DEBIT	CREDIT
29900-2002-5999 Contract- Other Services		\$1,384.20
29900-001-6110 Transfer In		\$1,384.20
State Fund 22100		
22100-0001-61200 Transfer Out	\$1384.20	

WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved Quay County's portion of the Safety Net Care Pool.

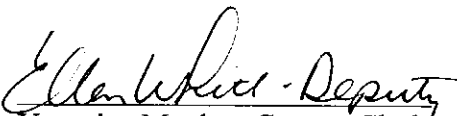
NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

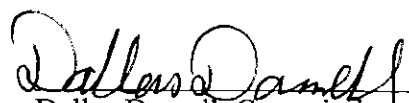
DONE at Tucumcari, County of Quay, New Mexico this 18th day of August, 2025.


Jerri Rush, Commissioner


Brian Fortner, Commissioner

ATTEST:


Veronica Manley, County Clerk


Dallas Dowell, Commissioner

QUAY COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SAFETY NET CARE POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>SAFETY NET CARE POOL FUND</u>					
430-12-45450	HUMAN SERVICES DEPARTMENT	46,346.05	185,384.20	184,000.00	(1,384.20)	100.8
	TOTAL SAFETY NET CARE POOL FUND	46,346.05	185,384.20	184,000.00	(1,384.20)	100.8
	TOTAL FUND EXPENDITURES	46,346.05	185,384.20	184,000.00	(1,384.20)	100.8



Quay County Government

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FISCAL YEAR 2024-2025

RESOLUTION No. 69

Authorization of Budgetary Increase to County Emergency Comms (431)

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

Budgetary Increase

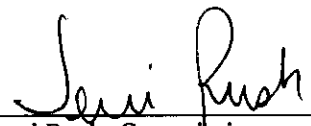
State Fund 22700

	DEBIT	CREDIT
22700-2002-55999 Contract- Other Services	\$62,000.59	

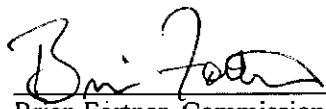
WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved TQRECC maintenance of computer aided dispatch system.

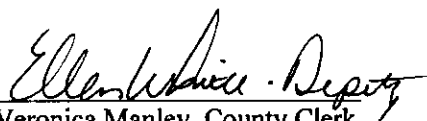
NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

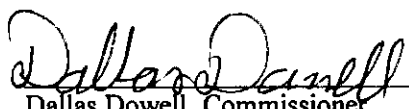
DONE at Tucumcari, County of Quay, New Mexico this 18th day of August, 2025.


Jerri Rush, Commissioner

ATTEST:


Brian Fortner, Commissioner


Veronica Manley, County Clerk


Dallas Dowell, Commissioner

QUAY COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COUNTY EMERGENCY COMMUNICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY EMERGENCY COMMUNICATION</u>					
431-12-41020 FULL-TIME SALARIES	26,350.18	310,571.66	345,533.20	34,961.54	89.9
431-12-41050 OVERTIME SALARIES	1,778.18	25,134.09	20,000.00 (	5,134.09)	125.7
431-12-41070 HOLIDAY PAY	2,228.20	19,968.33	15,000.00 (	4,968.33)	133.1
431-12-42010 FICA	1,812.02	21,031.93	18,962.28 (	2,069.65)	110.9
431-12-42020 MEDICARE	423.79	4,918.85	4,434.73 (	484.12)	110.9
431-12-42030 P.E.R.A	2,977.55	34,723.89	34,560.28 (	163.61)	100.5
431-12-42050 HEALTH/LIFE/DISABILITY INS	3,296.90	53,783.93	60,758.74	6,974.81	88.6
431-12-42080 WORKERS COMP (ASSESSMENT)	20.70	78.20	70.00 (	8.20)	111.7
431-12-42085 GRT ADMINISTRATION	1,567.15	19,567.48	14,000.00 (	5,567.48)	139.8
431-12-43020 PER DIEM	890.44	7,096.67	3,000.00 (	4,096.67)	238.6
431-12-44040 MAINT & REPAIR - EQUIPMENT	827.85	1,599.22	1,000.00 (	599.22)	159.9
431-12-45030 PROFESSIONAL SERVICES	.00	15,300.77	15,250.00 (	50.77)	100.3
431-12-45900 OTHER CONTRACTUAL EXPENSES	29,883.93	105,000.59	43,000.00 (	62,000.59)	244.2
431-12-46010 OFFICE SUPPLIES	178.21	5,577.06	3,500.00 (	2,077.06)	159.3
431-12-46015 COPIER AND SUPPLIES	26.67	2,138.41	3,000.00	661.59	71.3
431-12-46040 UNIFORMS	.00	1,222.59	2,000.00	777.41	61.1
431-12-46050 GASOLINE	140.44	788.24	1,000.00	211.76	78.8
431-12-48051 OIL & LUBE	.00	.00	250.00	250.00	.0
431-12-47010 COMMUNICATIONS	.00	4,635.00	4,500.00 (	135.00)	103.0
431-12-47040 EMPLOYEE TRAINING	802.00	5,204.98	5,000.00 (	204.98)	104.1
431-12-47060 PROPERTY INSURANCE	.00	1,922.30	1,800.00 (	122.30)	106.8
431-12-47070 POSTAGE	2.59	2.59	.00 (	2.59)	.0
431-12-47080 PRINTING & PUBLISHING	.00	233.14	300.00	66.86	77.7
431-12-47130 BUILDING RENT	2,698.00	16,188.00	16,200.00	12.00	99.9
431-12-47132 IT EXPENSE	.00	41,326.23	15,000.00 (	26,326.23)	275.5
431-12-47140 MEMBERSHIP DUES	.00	1,291.00	1,355.00	64.00	95.3
431-12-47150 TELEPHONE & INTERNET	465.69	9,975.97	7,000.00 (	2,975.97)	142.5
431-12-47160 XCEL	144.60	2,114.64	2,500.00	385.36	84.6
431-12-47210 WORKERS COMPENSATION	.00	.00	6,000.00	6,000.00	.0
431-12-47900 MISCELLANEOUS	23.00	1,312.19	1,000.00 (	312.19)	131.2
431-12-48020 CAPITAL OUTLAY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
 TOTAL COUNTY EMERGENCY COMMUNICAT	 76,518.07	 712,705.95	 665,974.23	 (46,731.72)	 107.0
 TOTAL FUND EXPENDITURES	 76,518.07	 712,705.95	 665,974.23	 (46,731.72)	 107.0



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

FISCAL YEAR 2024-2025

RESOLUTION No. 70

Authorization of Budgetary Increase to **Debt Service (562)**

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

Budgetary Increase State Fund 40400

	DEBIT	CREDIT
40400-2004-59010 Debt Service Principal Payments	\$13,428.86	

WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved Debt Service.

NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

DONE at Tucumcari, County of Quay, New Mexico this 18th day of August, 2025.

A handwritten signature in cursive script, reading "Jerri Rush".

Jerri Rush, Commissioner

ATTEST:

A handwritten signature in cursive script, reading "Brian Fortner".

Brian Fortner, Commissioner

A handwritten signature in cursive script, reading "Veronica Manley".
Veronica Manley, County ClerkA handwritten signature in cursive script, reading "Dallas Dowell".
Dallas Dowell, Commissioner

QUAY COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
562-12-48402 ROAD LEASE PAYMENT	29,421.75	261,428.86	248,000.00	(13,428.86)	105.4
562-12-48407 RURAL 1 PAYMENT	.00	17,028.00	17,765.00	737.00	95.9
562-12-48408 RURAL 2 PAYMENT	.00	21,140.00	22,108.00	968.00	95.6
562-12-48409 RURAL 3 PAYMENT	.00	23,088.00	24,087.00	999.00	95.9
562-12-48410 NARA VISA PAYMENT	.00	15,225.00	15,887.00	662.00	95.8
562-12-48411 FORREST PAYMENT	.00	12,072.00	12,594.00	522.00	95.9
562-12-48412 JORDAN PAYMENT	.00	21,234.00	22,152.00	918.00	95.9
562-12-48413 BARD ENDEE PAYMENT	.00	23,485.00	24,517.00	1,032.00	95.8
562-12-48415 QUAY FIRE PAYMENT	.00	21,225.00	22,144.00	919.00	95.9
562-12-48418 PORTER FIRE PAYMENT	.00	11,917.00	12,434.00	517.00	95.8
 TOTAL DEBT SERVICE EXPENSE	 29,421.75	 427,842.86	 421,688.00	 (6,154.86)	 101.5
 TOTAL FUND EXPENDITURES	 29,421.75	 427,842.86	 421,688.00	 (6,154.86)	 101.5



Quay County Government

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FISCAL YEAR 2024-2025

RESOLUTION No. 71

Authorization of Budgetary Increase to **Juvenile Detention Fund (610)**

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

Budgetary Increase State Fund 22600

	DEBIT	CREDIT
22600-8002-57010 Care of Prisoners	\$22,450.00	
22600-0001-61100 Transfer In		\$22,450.00

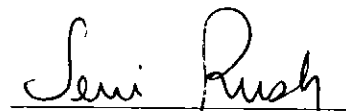
Budgetary Increase State Fund 11000

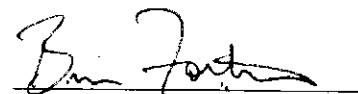
11000-0001-61200 Transfer Out	\$22,450.00
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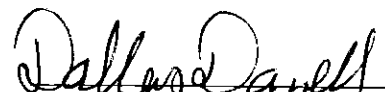
WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved to **increased housing of juvenile detainees**

NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

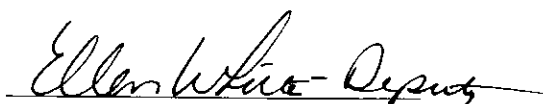
DONE at Tucumcari, County of Quay, New Mexico this 18th day of August, 2025.


Jerri Rush, Commissioner


Brian Fortner, Commissioner


Dallas Dowell, Commissioner

ATTEST:


Veronica Manley, County Clerk

QUAY COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

JUVENILE DET OFFICER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>JUVENILE DETENTION OFFICER</u>					
610-12-47020 HOUSING OF JUVENILES	16,800.00	42,450.00	20,000.00	(22,450.00)	212.3
TOTAL JUVENILE DETENTION OFFICER	16,800.00	42,450.00	20,000.00	(22,450.00)	212.3
 TOTAL FUND EXPENDITURES	 16,800.00	 42,450.00	 20,000.00	 (22,450.00)	 212.3



Quay County Government

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FISCAL YEAR 2024-2025

RESOLUTION No. 72

Authorization of Budgetary Increase to **DWI Distribution (622)**

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

State Fund 29990

	<u>DEBIT</u>	<u>CREDIT</u>
29900-0001-46060 Reimbursements/ Refunds	\$16,070.78	
29990-0001-61200 Transfer In		\$14,351.24

State Fund 22300

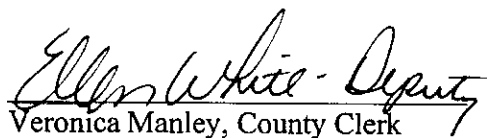
	<u>DEBIT</u>	<u>CREDIT</u>
22300-0001-61100 Transfer Out	\$14,351.24	

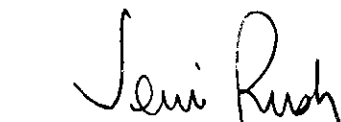
WHEREAS, the above activity was not contemplated at the time the final budget was adopted and **DWI Distribution Reimbursement from prior year.**

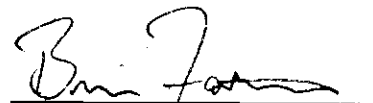
NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

DONE at Tucumcari, County of Quay, New Mexico this 18th day of August, 2025.

ATTEST:


Veronica Manley, County Clerk


Jerri Rush, Commissioner


Brian Fortner, Commissioner


Dallas Dowell, Commissioner

QUAY COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

DWI DISTRIBUTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DWI DISTRIBUTION</u>					
622-12-41020 FULL-TIME SALARIES	6,376.00	83,140.80	83,368.00	247.20	99.7
622-12-42010 FICA - SOCIAL SECURITY	395.30	5,154.59	4,623.22	(531.37)	111.5
622-12-42020 FICA - MEDICARE	92.46	1,205.65	1,081.24	(124.41)	111.5
622-12-42030 P.E.R.A.	720.50	9,309.11	8,426.18	(882.93)	110.5
622-12-42050 HEALTH/LIFE/DISABILITY INS	14.12	162.84	118.64	(46.20)	139.6
622-12-42080 WORKERS COMP (ASSESSMENT)	4.60	18.40	15.00	(3.40)	122.7
622-12-43010 MILEAGE	.00	1,020.70	.00	1,020.70)	.0
622-12-43020 PER DIEM	.00	1,470.21	1,404.08	(66.13)	104.7
622-12-45900 REIMBURSEMENTS/REFUNDS	.00	16,070.78	.00	16,070.78)	.0
622-12-46010 OFFICE SUPPLIES	43.22	259.97	1,000.00	740.03	26.0
622-12-47040 EMPLOYEE TRAINING	350.00	500.00	.00	500.00)	.0
622-12-47070 POSTAGE	.00	311.68	.00	311.68)	.0
622-12-47130 LEASE - LAND	600.00	6,600.00	7,200.00	600.00	91.7
622-12-47150 TELEPHONE & INTERNET	.00	3,784.97	5,500.00	1,715.03	68.8
622-12-47210 WORKERS COMP (PREMIUMS)	.00	.00	1,000.00	1,000.00	.0
622-12-47900 CONTRACTUAL SERVICES	425.00	5,100.00	5,100.00	.00	100.0
TOTAL DWI DISTRIBUTION	9,021.20	134,109.70	118,854.36	(15,255.34)	112.8
TOTAL FUND EXPENDITURES	9,021.20	134,109.70	118,854.36	(15,255.34)	112.8



Quay County Government

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FISCAL YEAR 2024-2025

RESOLUTION No. 73

Authorization of Budgetary Increase to **County Improvements (649)**

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

Budgetary Increase State Fund 39900

	DEBIT	CREDIT
39900-2002-55030 Contract- Professional Services	\$353,148.34	

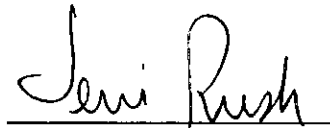
Budgetary Increase State Fund 30400

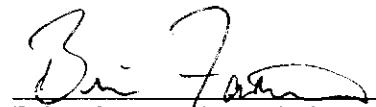
	DEBIT	CREDIT
30400-5001-58090 Roadways/Bridges	\$242,182.37	

WHEREAS, the above activity was not contemplated at the time the final budget was adopted **Professional Services and Reimbursement of Bridge 1629**

NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

DONE at Tucumcari, County of Quay, New Mexico this 18th day of August, 2025.


Jerri Rush, Commissioner


Brian Fortner, Commissioner

ATTEST:


Veronica Manley, County Clerk


Dallas Dowell, Commissioner

QUAY COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COUNTY IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY IMPROVEMENTS</u>					
649-12-45030 PROFESSIONAL SERVICES	1,076.25	453,148.34	100,000.00	(353,148.34)	453.2
649-12-48020 EQUIPMENT & MACHINERY	510.09	43,087.91	50,000.00	6,912.09	86.2
649-12-48072 DETENTION IMPROVEMENTS	31,286.58	82,499.59	100,000.00	17,500.41	82.5
649-12-48074 SOFTWARE UPGRADE	.00	51,433.74	50,000.00	(1,433.74)	102.9
649-12-48075 BUILDING IMPROVEMENTS	.00	26,275.21	50,000.00	23,724.79	52.6
649-12-48076 COUNTY VEHICLES	.00	70,065.85	50,000.00	(20,065.85)	140.1
649-12-48077 COMPUTERS	.00	4,187.24	50,000.00	45,812.76	8.4
649-12-48080 LEGISLATIVE APPR-BRIDGE 1625	.00	242,182.37	.00	(242,182.37)	.0
649-12-48083 LEG. APPR. H3097 RADIO EQUIPME	.00	.00	300,000.00	300,000.00	.0
649-12-48084 LEG. APPR. H3100 FG CONCESSION	.00	(2,483.70)	53,432.86	55,916.56	(4.7)
649-12-48085 TPF QUAY RD AR	45,094.88	291,448.51	344,676.15	53,227.64	84.6
649-12-48086 LEG APPR. 21-I3036 DUMP TRUCKS	.00	.00	400,000.00	400,000.00	.0
649-12-48087 LEG APPR.24-I307 PNEU. ROLLER	.00	239,854.00	250,000.00	10,146.00	95.9
649-12-48088 LEG APP.24-I3038 VEHICLE & EQU	.00	100,000.00	100,000.00	.00	100.0
649-12-48089 DISASTER RECOVERY	.00	785,085.11	750,000.00	(35,085.11)	104.7
649-12-48091 TLPA BRIDGE 1042	.00	16,929.41	800,000.00	783,070.59	2.1
TOTAL COUNTY IMPROVEMENTS	77,967.80	2,403,713.58	3,448,109.01	1,044,395.43	69.7
TOTAL FUND EXPENDITURES	77,967.80	2,403,713.58	3,448,109.01	1,044,395.43	69.7



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

FISCAL YEAR 2024-2025

RESOLUTION No. 74

Authorization of Budgetary Increase to **Corrections Recruitment Fund (661)**

WHEREAS, at meeting of the Board of Quay County Commissioners on August 18, 2025 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this budgetary increase;

Budgetary Increase State Fund 20110

	DEBIT	CREDIT
20110-0001-47310 State Corrections Appropriations		\$225,000
20110-8004--51020 Salaries Full Time	\$165,000	
20110-8004-52999 Other Employee Benefits	\$60,000	

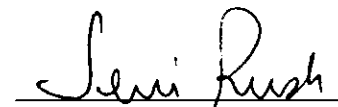
WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved funding was awarded to Quay County to support corrections officer recruitment and retention efforts.

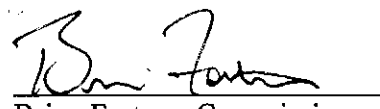
NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Adjustment be made.

DONE at Tucumcari, County of Quay, New Mexico this 18th day of August 2025.

ATTEST:


Veronica Manley, County Clerk


Jerri Rush, Commissioner


Brian Fortner, Commissioner


Dallas Dowell, Commissioner



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

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STATE OF NEW MEXICO QUAY COUNTY

2025-2026 RESOLUTION NO. 3

2025-2026 BUDGET ADOPTION (2026 FISCAL YEAR)

WHEREAS, the Governing body in and for the County of Quay, State of New Mexico has developed a budget for fiscal year 2026, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in The Eastern New Mexico News.

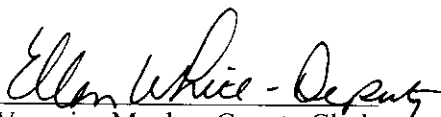
WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2026,

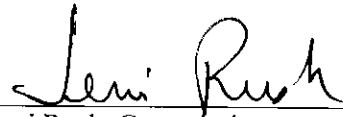
NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County of Quay, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

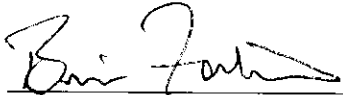
RESOLVED: In session this 18th day of August, 2025.

DONE at Tucumcari, County of Quay, New Mexico this 18th day of August 2025.

ATTEST:


Veronica Manley, County Clerk


Jerri Rush, Commissioner


Brian Fortner, Commissioner


Dallas Dowell, Commissioner

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2022 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	FOR LOCAL GOVERNMENT USE:			Reappraisal Fund	96,328
				499-00-31520	401-00-31500	501-00-31500		
RESIDENTIAL	98,252,965	\$0.01	1,061,034	1,007,133	263,080,813	0.0015		
NON-RESIDENTIAL	164,827,848	\$0.01	1,838,490	1,745,095	2,752,228	374,574		394,621
OIL & GAS PRODUCTION	909,934	\$0.01	9,418	8,939	401-00-32100	0.0015		1,655
OIL & GAS EQUIPMENT	193,076	\$0.01	1,998	1,897	401-00-32150	1,570		
COPPER								
Sub Total			2,910,940					396,276
Collection Rate%			94.92%					94.92%
TOTAL PRODUCTION			2,763,064	2,763,064			376,145	376,145

(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
General Operating Fund	401	\$1,346,616.06	5,159,791	(1,254,383)	3,922,645	1,329,379	980,661	348,718
Road Fund	402	\$412,381.43	561,000	750,000	1,298,726	424,655	108,227	316,428
Farm & Rang Fund	403	\$558.44	20	0	20	558	0	
Indigent Fund	406	\$693,743.07	471,000	(100,000)	371,000	693,743	0	
District One Fire Fund	407	\$231,212.69	140,400	(17,765)	107,000	246,848	0	
District Two Fire Fund	408	\$152,278.75	140,400	(22,108)	98,932	171,639	0	
District Three Fire Fund	409	\$574,101.89	95,000	(24,087)	535,259	109,756	0	
Nara Visa Fire Fund	410	\$512,555.15	65,000	(15,887)	539,452	22,216	0	
Forrest Fire Fund	411	\$263,656.31	95,000	(12,594)	60,800	285,262	0	
Jordan Fire Fund	412	\$448,279.15	160,000	(22,152)	154,200	431,927	0	
Bard-Endee Fire Fund	413	\$193,963.08	225,500	(18,433)	129,750	271,280	0	
EMS Fund	414	\$62.58	33,950	0	33,950	63	0	
Quay Fire Fund	415	\$358,481.46	95,693	(22,144)	107,300	324,730	0	
Forrestry Fund	416	\$146,032.91	0	0	138,627	7,406	0	
Porter Fire Fund	418	\$722,032.91	95,693	(12,434)	519,088	286,204	0	
Emergency Management Fund	419	\$43,000.46	31,013	54,264	85,277	43,000	0	
Fire Marshal Fund	420	\$234,354.72	114,628	(24,000)	180,600	144,383	0	
Jail - Detention Fund	421	\$362,662.89	472,000	1,190,000	1,835,896	188,767	0	
Safety Net Care Fund	430	\$0.00	0	140,000	140,000	0	0	
Emergency Comms Fund	431	\$830,925.62	695,329	28,125	721,945	832,435	0	
Property Valuation Fund	499	\$330,934.33	107,328	0	68,653	369,609	0	3.5%/Only Prop Tax
Hospital Fund	501	\$147,917.44	716,144	(185,000)	529,000	150,061	0	
GIS Fund	503	\$863.55	725	64,630	65,355	864	0	
Hospital Improvement Fund	510	\$2,698,932.29	1,200,000	0	1,040,000	2,858,932	0	
Page Total		\$10,705,547.18	10,675,614	496,032	12,683,475	9,193,718	1,088,888	665,146
Grand Total		\$10,705,547.18	10,675,614	496,032	12,683,475	9,193,718	1,088,888	665,146

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
General Operating Fund								
General Operating Fund								
401-00-31200	Gross Receipts - County Gen Fd	575,779.51	571,065.77	684,363.65	55,454.60	400,000	0.14	344,545.40
401-00-31260	CMP-Compensating Tax	71,758.37	100,958.96	147,034.51	3,559.53	150,000	0.02	146,440.47
401-00-31500	Property - Current	2,436,767.54	2,265,095.05	2,366,095.14	51,889.75	2,752,228	0.02	2,700,338.25
401-00-31510	Property - Prior Year	59,180.84	106,492.48	135,891.07	18,522.77	100,000	0.19	81,477.23
401-00-31530	Property - Interest	35,703.82	43,519.57	72,695.77	12,926.83	30,000	0.43	17,073.17
401-00-31540	Civil Penalty	29,529.10	36,427.41	48,736.36	8,909.57	30,000	0.30	21,090.43
401-00-32100	Oil & Gas Production	11,358.18	8,946.56	6,366.89	496.03	8,939	0.06	8,442.97
401-00-32150	Oil & Gas Equipment	1,730.36	2,449.94	1,821.87	.00	1,897	.00	1,897.00
401-00-32300	Gasoline Tax - Regular	814.29	18,575.41	29,920.50	21,017.11	10,000	2.10	11,017.11-
401-00-32400	Gross Receipts - County Equali	201,543.25	242,213.13	285,522.97	.00	200,000	.00	200,000.00
401-00-32610	Motor Vehicle - Registration	79,600.56	71,956.98	140,315.65	6,798.04	75,000	0.09	68,201.96
401-00-33400	Business Licenses	7,092.50	6,273.50	5,735.50	69.00	5,000	0.01	4,931.00
401-00-33500	Liquor License	200.00	.00	200.00	.00	200	.00	200.00
401-00-33600	Subdivision Permits	650.00	200.00	100.00	.00	.00	.00	.00
401-00-34005	Election Printout	352.46	205.64	.00	.00	200	.00	200.00
401-00-34010	Administrative Fees	.00	.00	20,999.72	8,400.00	60,000	0.14	51,600.00
401-00-34015	Non-Taxable Photocopies	619.60	314.75	421.80	41.50	300	0.30	209.50
401-00-34070	Clerk Fees	30,167.50	29,168.00	28,721.50	3,069.00	35,000	0.13	30,435.00
401-00-34090	Elections Fees	13,985.20	26,086.41	53.12	.00	.00	.00	.00
401-00-34095	Dispatch Fees	15,000.00	.00	.00	.00	15,000	.00	15,000.00
401-00-34150	Printing & Copying	1,300.50	1,094.50	730.50	273.00	1,000	0.28	716.00
401-00-34160	Probate Fees	1,077.95	1,320.00	1,263.00	90.00	1,000	0.21	786.00
401-00-34190	Rent of Public Facilities	12,000.00	15,000.00	14,400.00	1,200.00	15,000	0.12	13,200.00
401-00-34191	Rent Facilities\Fairgrounds	3,005.00	4,150.00	3,930.00	.00	4,000	.00	4,000.00
401-00-34195	Administrative Fee Treasurer	1,345.03	2,632.23	2,392.59	88.92	2,000	0.04	1,911.08
401-00-34200	Sheriff Fees	7,727.27	6,088.75	6,531.00	328.00	5,000	0.12	4,385.00
401-00-34215	LEPF San Jon	.00	95,000.04	94,876.36	123.64	95,000	.00	94,876.36
401-00-34216	LEPF House	.00	101,037.63	92,239.13	2,724.76	95,000	0.03	92,275.24
401-00-34270	Lease Land-Caprock Wind LLC	720.00	720.00	720.00	.00	720	.00	720.00
401-00-34990	Other Charges for Services	35,379.52	41,116.58	41,874.86	899.10	30,000	0.03	29,100.90
401-00-36020	Insurance Recoveries	35.00	55.00	15.00	.00	1,000	.00	1,000.00
401-00-36030	Investment Income	30,308.75	79,901.64	105,840.31	7,707.79	75,000	0.13	65,309.96
401-00-36060	Reimbursements/Refunds	9,552.39	4,733.81	33,850.39	.00	30,000	0.46	16,340.12
401-00-36061	Reimburse-Overtime Sheriff Dep	1,018.71	5,176.74	1,542.83	540.00	2,000	0.27	1,460.00
401-00-36080	Sale of Fixed Assets	15,669.98	.00	.00	.00	1,000	.00	1,000.00
401-00-36090	GRT-Sales	19.63	25.45	19.11	1.88	.00	.00	2.23-
401-00-37190	State - Small County Assistanc	370,000.00	396,000.00	425,000.00	.00	400,000	.00	400,000.00
401-00-37210	NM DOT- CDWI SHERIFF	240.70	883.71	.00	.00	.00	.00	.00
401-00-37610	Federal - Payment in Lieu of T	5,647.00	6,040.00	6,239.00	.00	5,000	.00	5,000.00
401-00-37611	Wind Farm-Pmt In Lieu of Taxes	493,307.00	589,307.00	98,217.00	.00	493,307	.00	493,307.00
401-00-37612	Federal - LATCF	.00	.00	.00	.00	.00	.00	.00
401-00-37654	Election Costs	.00	22,500.00	30,769.82	.00	30,000	.00	30,000.00
401-00-37655	Cyber Security Grant	.00	60,000.00	.00	.00	.00	.00	.00
Total General Operating Fund:		4,560,187.51	4,962,681.74	4,935,446.92	205,130.82	5,159,791	0.04	4,936,450.70
Administration Expenditures								
401-12-41010	Elected Officials Salaries	57,562.88	58,142.76	50,191.44	4,720.95	62,550	0.08	57,829.53
401-12-41020	Full-time Salaries	227,658.95	217,851.41	269,288.49	37,353.54	337,195	0.11	299,841.68
401-12-41050	Salaries- Overtime	.00	303.38	5,713.59	972.69	.00	.00	972.69-
401-12-41070	Holiday Pay	.00	.00	220.94	.00	.00	.00	.00
401-12-41900	Other Wages	17,762.88	19,717.88	19,717.88	2,351.02	.00	.00	2,351.02-
401-12-42010	FICA - Social Security	16,793.44	16,555.19	19,669.47	2,628.92	24,685	0.11	22,056.02

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
401-12-42020	FICA - Medicare	3,927.54	3,871.97	4,600.41	614.86	5,773	0.11	5,158.23
401-12-42030	P.E.R.A.	29,092.48	28,838.26	35,728.99	4,809.49	46,981	0.10	42,171.52
401-12-42050	Health/Life/Disability Ins	81,117.99	68,686.22	69,490.24	7,904.52	91,331	0.09	83,426.04
401-12-42080	Workers Comp (Assessment)	81.81	71.30	78.20	.00	100	.00	100.00
401-12-42085	GRT Administration	17,640.56	18,617.83	20,571.53	1,652.60	20,000	0.08	18,347.40
401-12-43010	Mileage	1,753.36	1,092.83	4,587.85	265.50	2,000	0.29	1,418.00
401-12-43020	Per Diem	9,838.46	15,098.60	20,867.00	360.00	20,000	0.02	19,640.00
401-12-43025	Registration	8,542.50	4,784.65	9,590.00	.00	10,000	.00	10,000.00
401-12-43030	Car Expense - Trans	57.78	18.00	435.65	.00	1,000	.00	1,000.00
401-12-44040	Maint & Repair - Equipment	.00	313.85	2,704.84	.00	.00	.00	.00
401-12-45010	Audit	44,409.17	44,178.00	46,537.06	.00	50,000	.00	50,000.00
401-12-45900	Other Contractual Expenses	11,000.00	3,675.00	570.00	.00	5,000	.00	5,000.00
401-12-46010	Office Supplies	4,369.13	5,139.35	6,792.29	138.07	5,000	0.15	4,253.97
401-12-46015	Copier Supplies & Paper	.00	248.89	1,011.84	.00	.00	.00	.00
401-12-46030	Safety Equipment	.00	.00	3,530.35	.00	.00	.00	.00
401-12-46040	Uniform Allowance	.00	145.00	163.90	.00	.00	.00	.00
401-12-46050	Gasoline	1,373.16	813.11	703.05	.00	1,000	.00	1,000.00
401-12-46051	Oil & Lube	46.99	56.97	107.94	73.68	100	0.74	26.32
401-12-46055	Tires, Tubes, Repairs	.00	22.71	.00	.00	1,000	.00	1,000.00
401-12-46060	Janitor Supplies	.00	211.24	46.37	.00	.00	.00	.00
401-12-47030	Claims/Judgement/Settlements	.00	25,257.63	.00	.00	.00	.00	.00
401-12-47040	Employee Training	.00	3,064.48	8,379.28	225.00	5,000	0.20	4,020.00
401-12-47041	Drug Test	.00	90.00	.00	.00	.00	.00	.00
401-12-47050	Grants to Sub-recipients	202,449.01	236,940.17	177,111.89	32,080.62	227,458	0.16	191,377.38
401-12-47060	Property Insurance	68,906.04	50,047.35	84,465.96	.00	105,582	0.12	92,692.95
401-12-47061	Liability Insurance	4,208.00	5,462.00	4,002.00	.00	5,000	.00	5,000.00
401-12-47070	Postage	1,624.28	1,945.61	3,001.29	.00	2,000	.00	2,000.00
401-12-47080	Printing & Publishing	3,591.38	2,587.96	5,572.00	128.36	3,000	0.04	2,871.64
401-12-47120	Equipment Lease	2,926.28	3,589.81	2,543.48	301.37	4,000	0.08	3,698.63
401-12-47130	Lease - Land	1,200.00	.00	2,400.00	.00	1,200	.00	1,200.00
401-12-47140	Membership Dues	11,716.00	14,265.00	11,240.00	10,955.00	12,000	0.93	801.00
401-12-47150	Telephone & Internet	1,434.38	5,510.90	774.40	50.79	.00	.00	102.11
401-12-47160	Utilities	.00	.00	1,838.32	.00	.00	.00	.00
401-12-47210	Workers Comp (Premiums)	16,175.65	22,505.78	46,305.00	.00	60,000	0.81	11,595.00
401-12-47220	Registration	.00	.00	250.00	.00	.00	.00	.00
401-12-47320	County Fair & State Fair Booth	500.00	.00	.00	.00	.00	.00	.00
401-12-47410	ISC /UWC Annual Assessment	4,100.00	4,100.00	4,100.00	.00	4,100	.00	4,100.00
401-12-47900	Miscellaneous	5,148.39	9,009.12	113,526.98	46.69	2,000	0.02	1,953.31
Total Administration Expenditures:		857,008.49	892,332.43	1,051,369.22	107,633.67	1,115,056	0.16	940,152.80
Courthouse Maint Expenditures								
401-22-41020	Full-time Salaries	52,064.40	35,069.40	39,355.60	9,135.20	78,028	0.12	68,892.70
401-22-41050	Salaries - Overtime	94.08	175.14	952.68	142.92	1,000	0.14	857.08
401-22-42010	FICA - Social Security	3,198.71	2,139.60	2,444.83	495.34	4,807	0.10	4,311.39
401-22-42020	FICA - Medicare	747.99	500.38	571.82	115.84	1,124	0.10	1,008.31
401-22-42030	P.E.R.A.	5,330.53	3,740.44	4,404.86	923.75	9,148	0.10	8,224.54
401-22-42050	Health/Life/Disability Ins	86.19	55.68	81.42	408.10	8,369	0.05	7,960.46
401-22-42080	Workers Comp (Assessment)	16.10	9.20	90.18	.00	.00	.00	.00
401-22-44010	Maint & Repair - Buildings	20,306.10	24,386.43	36,359.31	1,291.95	25,000	0.05	23,683.89
401-22-44030	Maint & Repair - Grounds	736.58	1,182.54	1,127.30	41.57	1,000	0.12	884.48
401-22-44040	Maint & Repair - Equipment	1,110.30	6,277.77	7,678.85	.00	5,000	.00	5,000.00
401-22-46040	Uniform Allowance	1,258.51	1,168.43	200.20	23.10	1,000	0.02	976.90
401-22-46050	Gasoline	.00	.00	.00	.00	100	.00	100.00
401-22-46055	Tires, Tubes, Repairs	855.55	.00	.00	.00	1,000	.00	1,000.00
401-22-46060	Janitor Supplies	7,117.95	9,927.92	7,191.17	40.95	10,000	0.17	8,256.64

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
401-22-47070	Postage	.00	.00	.00	.00	.00	.00	.00
401-22-47150	Telephone & Internet	.00	.00	.00	.00	.00	.00	.00
401-22-47160	Utilities	49,487.74	48,178.59	44,863.21	36.06	50,000	0.03	48,537.98
401-22-47162	Water	.00	.00	40.94	.00	.00	.00	.00
Total Courthouse Maint Expenditures:		142,410.73	132,811.52	145,362.37	12,654.78	195,576	0.08	179,694.37
Fairgrounds Maint Expenditures								
401-32-41020	Full-time Salaries	84,716.00	84,160.05	97,262.24	5,012.80	95,810	0.05	90,797.02
401-32-41030	Part-time Salaries	.00	.00	.00	.00	7,736	.00	7,735.89
401-32-41050	Overtime Salaries	229.80	317.28	2,059.62	.00	2,000	.00	2,000.00
401-32-42010	FICA - Social Security	5,157.88	5,132.27	6,045.31	312.22	5,909	0.05	5,596.99
401-32-42020	FICA - Medicare	1,206.18	1,200.22	1,413.85	73.03	1,382	0.05	1,308.96
401-32-42030	P.E.R.A.	8,680.28	8,992.12	10,105.98	574.88	11,247	0.05	10,671.68
401-32-42050	Health/Life/Disability Ins	5,421.53	5,188.80	5,744.54	7.06	7,224	.00	7,217.24
401-32-42080	Workers Comp (Assessment)	20.70	18.40	16.10	.00	.00	.00	.00
401-32-43040	Gasoline	.00	.00	940.77	.00	500	.00	500.00
401-32-44010	Maint & Repair - Buildings	4,212.50	10,921.03	2,765.28	69.91	15,000	0.03	14,530.09
401-32-44030	Maint & Repair - Grounds	5,435.38	3,865.90	2,420.43	115.04	5,000	0.12	4,414.62
401-32-44040	Maint & Repair - Equipment	5,549.49	2,422.24	3,258.93	213.92	5,000	0.06	4,682.71
401-32-45901	Reimbursement/Contractual Serv	1,100.00	1,950.00	450.00	.00	2,000	.00	2,000.00
401-32-46010	Office Supplies	.00	.00	47.92	.00	.00	.00	.00
401-32-46040	Uniform Allowance	1,971.82	2,752.49	2,652.92	124.95	2,000	0.06	1,875.05
401-32-46050	Gasoline	3,307.01	2,866.47	930.94	.00	2,000	.00	2,000.00
401-32-46060	Janitor Supplies	3,482.62	2,603.35	2,667.78	40.95	2,000	0.30	1,397.13
401-32-47150	Telephone & Internet	1,819.83	1,508.10	1,323.92	115.73	1,500	0.11	1,338.00
401-32-47160	Utilities	28,665.56	26,707.17	25,410.79	454.05	30,000	0.12	26,279.67
401-32-47900	Equipment	642.58	.00	1,316.82	.00	1,000	.00	1,000.00
401-32-48020	Equipment & Machinery	.00	6,360.26	.00	.00	.00	.00	.00
Total Fairgrounds Maint Expenditures:		161,619.16	166,966.15	166,834.14	7,114.54	197,308	0.06	185,345.05
Clerks Office Expenditures								
401-42-41010	Elected Officials Salaries	58,360.12	58,360.12	61,352.68	7,482.00	64,946	0.12	57,463.52
401-42-41020	Full-time Salaries	89,194.90	94,104.90	101,919.70	12,358.30	140,392	0.09	128,033.57
401-42-42010	FICA - Social Security	8,463.99	8,736.97	9,309.13	1,153.08	12,695	0.09	11,541.86
401-42-42020	FICA - Medicare	1,979.43	2,043.32	2,177.08	269.66	2,969	0.09	2,699.32
401-42-42030	P.E.R.A.	9,131.53	10,024.10	14,509.80	2,275.10	24,161	0.09	21,886.24
401-42-42050	Health/Life/Disability Ins	24,579.60	25,808.40	29,680.89	2,978.49	57,798	0.05	54,819.91
401-42-42080	Workers Comp (Assessment)	27.60	27.60	27.60	.00	.00	.00	.00
401-42-43010	Mileage	868.60	216.14	508.13	186.00	1,000	0.19	814.00
401-42-43020	Per Diem	1,869.48	1,682.93	735.00	1,182.00	2,000	0.59	818.00
401-42-43025	Registration	1,135.00	1,125.00	405.00	.00	1,000	.00	1,000.00
401-42-44040	Maint & Repair - Equipment	646.99	600.00	400.00	.00	1,000	.00	1,000.00
401-42-46010	Office Supplies	1,606.12	1,819.41	1,568.39	.00	2,000	.00	2,000.00
401-42-46015	Copier Lease	2,795.84	3,802.95	3,913.07	586.71	3,500	0.17	2,913.29
401-42-46050	Gasoline	.00	.00	.00	.00	500	.00	500.00
401-42-46070	Records Archiving	1,526.30	389.25	562.25	.00	1,500	0.34	990.00
401-42-47070	Postage	737.22	1,046.74	1,498.03	63.94	1,500	0.04	1,436.06
401-42-47080	Printing & Publishing	40.00	383.20	343.20	.00	500	.00	500.00
401-42-47150	Telephone & Internet	427.31	618.35	352.77	35.12	500	0.21	394.63
401-42-47900	Miscellaneous	925.36	427.28	315.04	.00	500	.00	500.00
Total Clerks Office Expenditures:		204,315.39	211,216.66	229,577.76	28,570.40	318,461	0.09	289,310.40

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Probate Judge								
401-45-41010	Elected Officials Salaries	13,306.56	13,588.12	13,588.12	1,567.86	13,588	0.12	12,020.14
401-45-41020	Full-time Salaries	.00	375.00	250.00	.00	.00	.00	.00
401-45-42010	FICA - Social Security	771.95	865.65	857.90	97.20	842	0.12	745.26
401-45-42020	FICA - Medicare	180.61	202.52	200.71	22.74	197	0.12	174.29
401-45-42030	P.E.R.A.	709.29	.00	.00	.00	1,603	.00	1,603.38
401-45-42050	Health/Life/Disability Ins	5,698.82	6,016.20	93.62	7.06	102	0.07	94.46
401-45-42080	Workers Comp (Assessment)	9.20	9.20	9.20	.00	.00	.00	.00
401-45-43010	Mileage	.00	.00	381.00	.00	500	.00	500.00
401-45-43020	Per Diem	.00	.00	323.00	.00	500	.00	500.00
401-45-43025	Registration	55.00	275.00	325.00	.00	500	.00	500.00
401-45-46010	Office Supplies	42.00	.00	.00	.00	.00	.00	.00
401-45-47140	Membership Dues	20.00	20.00	20.00	.00	20	.00	20.00
Total Probate Judge:		20,793.43	21,351.69	16,048.55	1,694.86	17,852	0.09	16,157.53
Elections Expenditures								
401-52-42080	Workers Comp (Assessment)	.00	.00	.00	.00	.00	.00	.00
401-52-43010	Mileage	1,470.05	2,220.40	215.79	283.30	500	0.57	216.70
401-52-43020	Per Diem	1,572.00	3,058.00	1,796.46	820.00	500	1.64	320.00
401-52-43025	Registration	.00	117.14	.00	.00	500	.00	500.00
401-52-45040	Precinct Board	8,561.55	9,859.77	150.00	.00	500	.00	500.00
401-52-45045	Voting Machine Technician	2,015.00	1,595.00	.00	.00	.00	.00	.00
401-52-45070	Maintenance	877.00	803.00	.00	.00	1,000	.00	1,000.00
401-52-46010	Office Supplies	1,735.29	1,906.27	1,809.66	.00	1,000	.00	1,000.00
401-52-46050	Gasoline	.00	.00	.00	.00	200	.00	200.00
401-52-47010	Communications	.00	.00	.00	.00	.00	.00	.00
401-52-47070	Postage	1,601.03	552.60	840.61	.00	1,000	.00	1,000.00
401-52-47080	Printing & Publishing	848.62	12,852.96	46.89	.00	1,000	.00	1,000.00
401-52-47150	Telephone & Internet	.00	140.00	446.18	.00	.00	.00	.00
401-52-47900	Miscellaneous	6,029.71	9,579.56	.00	.00	.00	.00	.00
401-52-47901	Election Costs	.00	24,311.27	26,993.88	.00	30,000	.00	30,000.00
401-52-47902	Cyber Security Grant	.00	.00	16,218.75	5,406.25	.00	.00	5,406.25
Total Elections Expenditures:		24,710.25	66,995.97	48,518.22	6,509.55	36,200	0.18	29,690.45
Assessors Office Expenditures								
401-62-41010	Elected Officials Salaries	56,613.76	58,735.12	61,352.68	7,482.00	64,946	0.12	57,463.52
401-62-41020	Full-time Salaries	81,156.49	92,791.73	145,233.83	17,551.18	141,504	0.12	123,952.39
401-62-41030	Part-time Salaries	3,668.00	.00	.00	.00	.00	.00	.00
401-62-41040	Temporary Salaries	.00	.00	.00	.00	.00	.00	.00
401-62-42010	FICA - Social Security	8,131.91	8,928.15	12,085.36	1,490.54	12,766	0.12	11,275.88
401-62-42020	FICA - Medicare	1,901.94	2,088.10	2,826.32	348.58	2,986	0.12	2,637.12
401-62-42030	P.E.R.A.	8,783.29	15,731.27	22,875.50	2,870.62	24,297	0.12	21,426.77
401-62-42050	Health/Life/Disability Ins	26,144.58	17,524.28	29,152.01	2,651.52	29,509	0.09	26,857.19
401-62-42080	Workers Comp (Assessment)	27.60	27.60	36.80	.00	30	.00	30.00
401-62-43010	Mileage	.00	.00	3.00	.00	300	.00	300.00
401-62-43020	Per Diem	.00	.00	.00	.00	2,000	.00	2,000.00
401-62-43025	Registration	.00	1,925.00	.00	.00	2,500	.00	2,500.00
401-62-44040	Maint & Repair - Equipment	824.67	800.27	929.84	.00	750	.00	750.00
401-62-46010	Office Supplies	1,776.90	2,539.76	3,069.68	.00	3,000	.00	3,000.00
401-62-46015	Copier Supplies & Paper	2,710.15	3,443.33	1,945.37	349.26	2,000	0.17	1,650.74
401-62-47040	Employee Training	2,237.38	18,005.39	7,660.00	.00	7,500	0.01	7,462.19
401-62-47070	Postage	8,031.13	1,523.04	8,577.95	63.94	10,000	0.01	9,936.06
401-62-47080	Printing & Publishing	544.90	828.57	625.99	.00	850	.00	850.00
401-62-47140	Membership Dues	280.00	480.00	290.00	100.00	300	0.33	200.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
401-62-47150	Telephone & Internet	1,254.67	835.25	933.47	131.53	1,000	0.23	770.99
401-62-47900	Miscellaneous	.00	74.94	34.88	.00	.00	.00	.00
Total Assessors Office Expenditures:		204,087.37	226,281.80	297,632.68	33,039.17	306,237	0.11	273,062.85
Treasurers Office Expenditures								
401-72-41010	Elected Officials Salaries	58,485.12	58,360.12	65,631.83	7,482.00	64,844	0.12	57,362.00
401-72-41020	Full-time Salaries	80,699.55	82,880.90	93,281.35	8,187.90	100,415	0.08	92,227.10
401-72-41030	Part-time Salaries	4,240.50	.00	.00	.00	.00	.00	.00
401-72-42010	FICA - Social Security	8,568.28	8,393.75	9,192.39	982.01	10,231	0.10	9,248.55
401-72-42020	FICA - Medicare	2,003.91	1,963.02	2,149.82	229.66	2,393	0.10	2,162.97
401-72-42030	P.E.R.A.	8,182.95	8,814.54	14,071.40	1,920.65	19,471	0.10	17,550.41
401-72-42050	Health/Life/Disability Ins	10,464.78	11,976.72	29,705.35	2,310.40	32,561	0.07	30,250.16
401-72-42080	Workers Comp (Assessment)	29.90	27.60	32.20	.00	30	.00	30.00
401-72-43010	Mileage	184.83	167.66	2,879.61	.00	2,500	.00	2,500.00
401-72-43020	Per Diem	797.10	2,801.60	1,859.14	.00	3,500	.00	3,500.00
401-72-43025	Registration	169.00	575.00	1,771.00	.00	2,500	0.10	2,250.00
401-72-46010	Office Supplies	1,998.20	1,511.47	3,300.53	154.14	3,000	0.05	2,845.86
401-72-47040	Employee Training	.00	937.33	2,032.95	.00	4,000	.00	4,000.00
401-72-47070	Postage	7,447.75	14,043.62	9,508.03	.00	14,000	.00	14,000.00
401-72-47080	Printing & Publishing	6,974.88	7,695.33	7,661.44	.00	8,000	.00	8,000.00
401-72-47120	Equipment Lease	3,064.39	3,606.80	2,820.90	301.37	4,000	0.08	3,698.63
401-72-47140	Membership Dues	25.00	100.00	100.00	.00	100	.00	100.00
401-72-47900	Bank Fees	4,786.51	3,876.91	6,177.55	563.60	6,500	0.09	5,936.40
Total Treasurers Office Expenditures:		198,122.65	207,732.37	252,175.49	22,131.73	278,044	0.08	255,662.08
Sheriffs Office Expenditures								
401-82-41010	Elected Officials Salaries	59,485.84	61,032.92	61,032.92	7,042.26	61,434	0.11	54,391.72
401-82-41020	Full-time Salaries	322,448.33	324,777.29	369,788.34	41,686.38	393,416	0.11	351,729.19
401-82-41050	Overtime	16,948.95	24,731.83	33,855.60	6,744.62	25,000	0.27	18,255.38
401-82-41070	Holiday Pay	7,870.80	12,356.70	19,690.18	2,440.08	20,000	0.12	17,559.92
401-82-42010	FICA - Social Security	3,044.90	3,117.92	3,579.37	781.23	11,307	0.07	10,525.77
401-82-42020	FICA - Medicare	5,568.58	5,757.40	6,547.88	802.12	6,568	0.12	5,766.35
401-82-42030	P.E.R.A.	69,657.33	72,513.96	82,845.97	9,349.17	87,621	0.11	78,272.06
401-82-42050	Health/Life/Disability Ins	56,501.84	64,346.57	74,706.86	7,043.12	105,906	0.07	98,862.94
401-82-42080	Workers Comp (Assessment)	78.20	73.60	80.50	.00	90	.00	90.00
401-82-43020	Per Diem	.00	299.25	.00	.00	.00	.00	.00
401-82-43025	Registration	.00	275.00	.00	.00	.00	.00	.00
401-82-44040	Maint Vehicle/Furniture/Fixtur	11,160.25	9,231.22	14,946.19	50.97	15,000	.00	14,949.03
401-82-46010	Office Supplies	6,288.04	3,013.00	4,947.58	106.99	6,000	0.04	5,788.15
401-82-46015	Copier Supplies & Paper	1,951.33	2,233.22	957.84	.00	.00	.00	.00
401-82-46030	Safety Equipment	9,146.27	7,506.71	8,168.64	.00	.00	.00	.00
401-82-46040	Uniform Allowance	7,607.73	6,246.45	8,731.65	681.47	.00	.00	681.47-
401-82-46050	Gasoline	44,794.02	46,531.91	39,109.12	.00	40,000	.00	40,000.00
401-82-46051	Oil & Lube	1,203.66	1,677.37	741.36	126.58	1,800	0.12	1,582.25
401-82-46055	Tires, Tubes, Repairs	7,951.97	4,148.10	4,396.17	.00	.00	.00	.00
401-82-46060	Janitor Supplies	.00	.00	.00	.00	500	.00	500.00
401-82-46500	Guns and Ammunition	6,835.00	.00	34.86	.00	.00	.00	.00
401-82-47010	Communications	364.96	.00	154.57	.00	.00	.00	.00
401-82-47021	Trans & Extradition Prisoners	8,308.00	3,261.78	1,875.18	2,700.00	5,000	0.54	2,300.00
401-82-47040	Employee Training	12,689.58	6,750.14	6,453.84	.00	.00	.00	.00
401-82-47060	Law Enforcement Insurance	151,705.00	135,909.00	219,383.00	.00	274,229	0.04	262,869.25
401-82-47062	Insurance Settlement	.00	.00	25,000.00	.00	.00	.00	.00
401-82-47070	Postage	785.34	1,173.16	714.00	63.89	1,000	0.06	936.11
401-82-47080	Printing & Publishing	246.38	557.24	518.21	.00	450	.00	450.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
401-82-47140	Membership Dues	428.74	654.53	165.00	.00	670	.00	670.00
401-82-47150	Telephone & Internet	5,513.35	5,478.28	5,908.87	671.81	6,000	0.19	4,865.24
401-82-47162	Water	267.32	143.63	162.75	46.50	420	0.11	373.50
401-82-47500	Sheriffs Expense	4,097.56	6,454.44	6,591.64	.00	3,500	.00	3,500.00
401-82-47900	Miscellaneous	2,056.07	928.29	2,126.01	.00	2,000	.00	2,000.00
401-82-47901	LEPF San Jon	.00	95,884.40	86,449.85	.00	95,000	.00	95,000.00
401-82-47902	LEPF House	.00	91,303.33	67,741.76	.00	95,000	.00	95,000.00
Total Sheriffs Office Expenditures:		825,005.34	998,368.64	1,157,405.71	80,337.19	1,257,911	0.07	1,165,555.39
IT Expenditures								
401-92-44040	Maint & Repair - Equipment	1,354.54	.00	.00	.00	.00	.00	.00
401-92-45010	Computer Software	17,267.36	2,104.48	96,141.74	528.65	75,000	0.46	40,416.16
401-92-45030	Professional Services	94,663.33	82,278.38	95,084.23	6,279.19	75,000	0.22	58,837.72
401-92-47150	Telephone & Internet	48,101.18	51,792.07	54,394.91	2,949.43	50,000	0.10	44,777.11
401-92-48900	Capital Outlay	2,961.77	.00	.00	.00	.00	.00	.00
Total IT Expenditures:		164,348.18	136,174.93	245,620.88	9,757.27	200,000	0.28	144,030.99
General Operating Transfers								
401-99-95420	TRANSFER FROM QC FIRE MARSHAL	24,000.00-	24,000.00-	24,000.00-	.00	24,000-	.00	24,000.00-
401-99-95501	Transfer from Hospital	45,000.00-	45,000.00-	.00	.00	45,000-	.00	45,000.00-
401-99-95623	Transfer from Environmental	.00	.00	.00	.00	82,500-	.00	82,500.00-
401-99-95639	Transfer from Wildlife	.00	.00	.00	.00	4,886-	.00	4,886.00-
401-99-95659	Transfer from LERF	.00	94,504.13-	56,250.00-	.00	28,125-	.00	28,125.00-
401-99-97402	Transfer to Road Fund	200,000.00	200,000.00	400,000.00	.00	300,000	.00	300,000.00
401-99-97419	TRANSFER TO Emergency Manager	29,493.00	29,493.00	29,493.00	.00	54,264	.00	54,264.00
401-99-97421	TRANSFER TO DET. CTR.	900,000.00	1,600,000.00	900,000.00	.00	1,000,000	.00	1,000,000.00
401-99-97503	Transfer to Rural Addressing	.00	.00	25,000.00	.00	64,630	.00	64,630.00
401-99-97610	Transfer to Juvenile Detention	20,000.00	20,000.00	20,000.00	.00	20,000	.00	20,000.00
401-99-97649	Transfer to County Improvement	500,000.00	.00	500,000.00	.00	.00	.00	.00
Total General Operating Transfers:		1,580,493.00	1,685,988.87	1,794,243.00	.00	1,254,383	.00	1,254,383.00
General Operating Fund Revenue Total:		4,560,187.51	4,962,681.74	4,935,446.92	205,130.82	5,159,791	0.04	4,936,450.70
General Operating Fund Expenditure Total:		4,382,913.99	4,746,221.03	5,404,788.02	309,443.16	5,177,028	0.09	4,733,044.91
Net Total General Operating Fund:		177,273.52	216,460.71	469,341.10-	104,312.34-	17,237-	12.80	203,405.79

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Road Fund								
Road Fund								
402-00-32310	Gasoline Tax - (1 cent) Road	221,118.74	210,488.58	205,078.07	.00	200,000	.00	200,000.00
402-00-32610	Motor Vehicle - Registration	433,542.58	403,333.89	350,563.45	37,843.08	350,000	0.11	312,156.92
402-00-34990	Other Charges for Services	.00	50.00	250.00	.00	1,000	.00	1,000.00
402-00-36030	Investment Income	8,327.54	15,757.92	6,651.19	652.03	5,000	0.25	3,739.56
402-00-36060	Reimbursements/Refunds	5,128.12	4,201.22	10,997.44	.00	.00	.00	.00
402-00-36080	Sale of Fixed Assets	12,685.11	.00	.00	.00	5,000	.00	5,000.00
402-00-37030	State - Arterial Project 2024	.00	239,203.00	.00	.00	.00	.00	.00
402-00-37050	State - Co-op 2024	.00	117,662.00	.00	.00	.00	.00	.00
402-00-37160	State - School Bus 2024	.00	92,929.00	.00	.00	.00	.00	.00
402-00-37164	State-CAP 2023	235,444.00	.00	.00	.00	.00	.00	.00
402-00-37165	State-Co-OP 2023	113,333.00	.00	.00	.00	.00	.00	.00
402-00-37166	State-School Bus 2023	80,000.00	.00	.00	.00	.00	.00	.00
402-00-37180	State-CAP 2025	.00	.00	244,285.00	.00	.00	.00	.00
402-00-37181	State-Co-OP 2025	.00	.00	102,100.00	.00	.00	.00	.00
402-00-37182	State-School Bus 2025	.00	.00	122,638.00	.00	.00	.00	.00
Total Road Fund:		1,109,579.09	1,083,625.61	1,042,563.15	38,495.11	561,000	0.07	521,896.48
Road Expenditures								
402-12-41020	Full-time Salaries	477,848.23	521,891.73	558,499.25	60,744.40	574,840	0.11	514,095.90
402-12-41050	Overtime Salaries	280.62	1,382.56	7,963.98	666.81	.00	.00	666.81
402-12-41070	Holiday Pay	569.20	379.10	.00	.00	.00	.00	.00
402-12-42010	FICA - Social Security	27,484.89	30,124.06	32,825.12	3,667.74	35,423	0.10	31,755.36
402-12-42020	FICA - Medicare	6,428.15	7,045.28	7,676.65	857.77	8,284	0.10	7,426.66
402-12-42030	P.E.R.A.	47,996.07	53,970.41	62,339.26	6,970.32	67,418	0.10	60,447.84
402-12-42050	Health/Life/Disability Ins	82,924.06	91,493.03	94,666.82	7,005.78	117,477	0.06	110,470.86
402-12-42080	Workers Comp (Assessment)	108.10	110.40	115.00	.00	.00	.00	.00
402-12-43010	Mileage	.00	633.79	1,210.27	.00	.00	.00	.00
402-12-43020	Per Diem	3,546.82	4,091.17	6,025.57	.00	5,000	.00	5,000.00
402-12-43025	Registration	825.00	1,100.00	4,765.00	.00	2,000	.00	2,000.00
402-12-44010	Maint & Repair - Buildings	289.31	10,903.97	1,452.55	.00	5,000	.00	5,000.00
402-12-44040	Maint & Repair - Equipment	46,357.71	149,545.62	55,246.90	1,602.04	100,000	0.02	98,157.27
402-12-45030	Professional Services	9,632.39	3,305.63	752.72	100.00	5,000	0.05	4,740.00
402-12-45052	State-School Bus 2024	30,996.17	.00	.00	.00	.00	.00	.00
402-12-45054	State - Arterial 2022	265,006.81	.00	.00	.00	.00	.00	.00
402-12-45058	State-Co-Op 2023	8,514.40	111,435.97	.00	.00	.00	.00	.00
402-12-45059	State-School Bus 2023	.00	91,807.81	.00	.00	.00	.00	.00
402-12-45060	2024 State-CAP	.00	331,303.20	.00	.00	.00	.00	.00
402-12-45061	2024 State-CO-OP	.00	35,740.30	103,136.36	.00	.00	.00	.00
402-12-45062	2024 State-School Bus	.00	41,070.95	90,003.12	.00	.00	.00	.00
402-12-45063	2023 - State Cap	.00	6,443.48	177,730.04	.00	.00	.00	.00
402-12-45066	2020 State-CAP	10,809.93	.00	.00	.00	.00	.00	.00
402-12-45067	2020 State-CO-OP	96,105.85	.00	.00	.00	.00	.00	.00
402-12-45069	2021 State-CAP	1,851.64	.00	.00	.00	.00	.00	.00
402-12-45070	2021 State-CO-OP	70,817.77	.00	.00	.00	.00	.00	.00
402-12-45080	State-School Bus 2025	.00	.00	155,556.53	.00	.00	.00	.00
402-12-45081	2025 State-CAP	.00	.00	323,609.93	.00	136,133	.00	136,133.00
402-12-46010	Supplies	1,176.46	2,841.41	9,749.09	288.60	2,000	0.18	1,644.45
402-12-46040	Uniform Allowance	13,574.11	12,263.08	12,408.69	956.43	10,000	0.14	8,634.03
402-12-46050	Gasoline	175,885.82	152,865.80	109,497.39	8,837.53	150,000	0.06	141,162.47
402-12-46051	Oil & Lube	4,559.06	11,253.69	6,288.10	135.48	5,000	0.03	4,864.52
402-12-46055	Tires, Tubes, Repairs	8,397.90	27,806.67	25,750.17	205.00	20,000	0.01	19,795.00
402-12-46060	Janitor Supplies	1,700.06	3,268.52	2,664.13	154.33	2,000	0.15	1,691.34

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
402-12-46110	Tools & Supplies	580.77	5,608.72	6,103.50	1,154.56	2,500	0.49	1,270.46
402-12-47060	Property Insurance	16,461.27	11,631.08	13,766.60	.00	19,000	.00	19,000.00
402-12-47062	Insurance Settlement	.00	.00	.00	.00	5,000	.00	5,000.00
402-12-47080	Printing & Publishing	933.72	255.96	1,877.22	.00	500	.00	500.00
402-12-47120	Equipment Lease	13,335.95	2,224.11	1,849.12	349.26	1,000	0.35	650.74
402-12-47140	Membership Dues	.00	225.00	483.47	.00	250	.00	250.00
402-12-47150	Telephone & Internet	7,640.84	7,500.26	7,141.07	618.07	7,500	0.17	6,262.24
402-12-47160	Utilities	3,575.12	3,873.08	3,505.54	33.29	3,700	0.06	3,496.00
402-12-47210	Workers Comp (Premiums)	7,243.74	10,145.74	.00	.00	.00	.00	.00
402-12-47900	Miscellaneous	.00	223.88	483.07	.00	1,000	.00	1,000.00
402-12-48050	Lease Purchase (Property Tax)	7,671.12	12,800.05	8,875.04	.00	12,700	.00	12,700.00
402-12-48080	Roadways(bridges,culverts,etc)	10,731.35	33,272.00	10,546.27	.00	.00	.00	.00
Total Road Expenditures:		1,461,860.41	1,791,837.51	1,904,563.54	94,347.41	1,298,726	0.07	1,202,481.33
Road Transfers								
402-99-95401	Transfer from General Fund	200,000.00-	200,000.00-	400,000.00-	.00	300,000-	.00	300,000.00-
402-99-95649	Transfer from County Improve	.00	800,000.00-	450,000.00-	.00	700,000-	.00	700,000.00-
402-99-97562	Transfer to Debt Service	244,694.09	285,078.49	241,398.67	.00	250,000	.00	250,000.00
Total Road Transfers:		44,694.09	714,921.51-	608,601.33-	.00	750,000-	.00	750,000.00-
Road Fund Revenue Total:		1,109,579.09	1,083,625.61	1,042,563.15	38,495.11	561,000	0.07	521,896.48
Road Fund Expenditure Total:		1,506,554.50	1,076,916.00	1,295,962.21	94,347.41	548,726	0.18	452,481.33
Net Total Road Fund:		396,975.41-	6,709.61	253,399.06-	55,852.30-	12,274	4.66-	69,415.15

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Farm & Range Fund								
Farm & Range Fund								
403-00-36030	Investment Income	.43	.00	.00	.00	.00	.00	.00
403-00-37620	Federal - Taylor Grazing	22.91	.00	45.84	.00	20	.00	20.00
Total Farm & Range Fund:		23.34	.00	45.84	.00	20	.00	20.00
Farm & Range Expenditures								
403-12-45030	Professional Services	.00	.00	.00	.00	20	.00	20.00
Total Farm & Range Expenditures:		.00	.00	.00	.00	20	.00	20.00
Farm & Range Fund Revenue Total:		23.34	.00	45.84	.00	20	.00	20.00
Farm & Range Fund Expenditure Total:		.00	.00	.00	.00	20	.00	20.00
Net Total Farm & Range Fund:		23.34	.00	45.84	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Recreation Fund								
Recreation Fund								
404-12-44040	Maint & Repair - Equipment	.00	.00	.00	.00	.00	.00	.00
Total Recreation Fund:		.00	.00	.00	.00	.00	.00	.00
Recreation Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Recreation Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total Recreation Fund:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Indigent Fund								
Indigent Fund								
406-00-31210	GRT - Health Care Assistance	468,408.06	464,573.33	556,743.42	45,113.42	450,000	0.10	404,886.58
406-00-36030	Investment Income	5,034.03	21,032.36	28,128.50	1,774.27	20,000	0.10	18,020.69
406-00-36060	Reimbursements/Refunds	.00	.00	1,000.00	422.76	1,000	0.42	577.24
Total Indigent Fund:		473,442.09	485,605.69	585,871.92	47,310.45	471,000	0.10	423,484.51
Indigent Expenditures								
406-12-42085	GRT Administration	12,599.64	12,681.98	15,259.97	1,257.55	15,000	0.08	13,742.45
406-12-47025	Medical Costs Prisoners	158,948.37	178,276.88	90,845.82	.00	125,000	0.02	123,025.11
406-12-47180	Co-Supported Medicaid 1/16 GRT	121,835.69	137,984.29	139,038.16	.00	140,000	.00	140,000.00
406-12-47200	Indigent Burial & Expense	2,400.00	6,000.00	1,000.00	.00	6,000	.00	6,000.00
406-12-47230	Provider Services	8,489.56	12,802.66	.00	.00	85,000	.00	85,000.00
Total Indigent Expenditures:		304,273.26	347,745.81	246,143.95	1,257.55	371,000	0.01	367,767.56
Indigent Transfers								
406-99-97421	Transfer To Detention	100,000.00	100,000.00	100,000.00	.00	100,000	.00	100,000.00
Total Indigent Transfers:		100,000.00	100,000.00	100,000.00	.00	100,000	.00	100,000.00
Indigent Fund Revenue Total:		473,442.09	485,605.69	585,871.92	47,310.45	471,000	0.10	423,484.51
Indigent Fund Expenditure Total:		404,273.26	447,745.81	346,143.95	1,257.55	471,000	0.01	467,767.56
Net Total Indigent Fund:		69,168.83	37,859.88	239,727.97	46,052.90	.00	.00	44,283.05-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
District One Fire Fund								
District One Fire Fund								
407-00-36030	Investment Income	1,656.17	19,416.09	18,369.38	647.88	400	1.95	381.66-
407-00-36060	Reimbursements/Refunds	191.10	.00	99.18	.00	.00	.00	.00
407-00-37100	Fire Protection Grant	300,000.00	.00	.00	.00	.00	.00	.00
407-00-37120	State - Fire Allotment (FM)	137,779.00	136,703.50	145,483.50	.00	140,000	.00	140,000.00
Total District One Fire Fund:		439,626.27	156,119.59	163,952.06	647.88	140,400	0.01	139,618.34
District One Expenditures								
407-12-43010	Mileage	.00	.00	.00	.00	500	.00	500.00
407-12-43020	Per Diem	.00	.00	.00	.00	1,000	.00	1,000.00
407-12-43025	Registration	.00	.00	.00	.00	1,000	.00	1,000.00
407-12-44010	Maint & Repair - Buildings	1,638.35	4,193.37	1,812.26	151.38	8,000	0.02	7,848.62
407-12-44030	Maint & Repair - Grounds	250.00	300.00	237.89	.00	1,000	.00	1,000.00
407-12-44040	Maint & Repair - Equipment	14,822.08	13,238.37	5,491.50	.00	12,000	.00	12,000.00
407-12-46010	Office Supplies	517.50	180.07	102.75	82.90	1,000	0.08	917.10
407-12-46015	Copier Supplies & Paper	.00	.00	.00	.00	200	.00	200.00
407-12-46030	Safety Equipment	8,674.84	55.32	3,038.46	.00	20,000	.00	20,000.00
407-12-46040	Uniform Allowance	.00	3,191.86	.00	.00	2,500	.00	2,500.00
407-12-46050	Gasoline	3,233.86	3,687.99	2,524.31	.00	4,000	.00	4,000.00
407-12-46051	Oil & Lube	.00	.00	.00	.00	400	.00	400.00
407-12-46055	Tires, Tubes, Repairs	859.48	2,269.73	1,000.00	.00	5,500	.00	5,500.00
407-12-46060	Janitor Supplies	.00	26.50	.00	.00	500	.00	500.00
407-12-46110	Tools & Supplies	3,128.60	13,886.89	9,574.42	.00	12,000	0.08	11,053.00
407-12-47010	Communications	.00	3,224.97	2,397.95	.00	6,000	.00	6,000.00
407-12-47040	Employee Training	.00	.00	700.00	.00	1,000	.00	1,000.00
407-12-47060	Property & Casualty Insurance	7,694.48	5,584.42	6,609.74	.00	9,600	.00	9,600.00
407-12-47063	Accident & Sickness Insurance	5,127.80	5,151.00	4,922.00	.00	6,000	.00	6,000.00
407-12-47070	Postage	.00	.00	155.00	.00	500	.00	500.00
407-12-47150	Telephone & Internet	2,031.66	2,380.09	2,063.29	166.29	3,300	0.07	3,082.39
407-12-47160	Utilities	4,879.06	3,971.11	4,323.89	95.37	5,000	0.05	4,750.79
407-12-47161	Heating & Gas	1,051.60	.00	611.75	.00	3,500	.00	3,500.00
407-12-48020	Equipment & Machinery	.00	8,800.00	2,149.99	.00	2,500	.00	2,500.00
407-12-48070	Capital Outlay - Vehicles	.00	.00	125,000.00	.00	.00	.00	.00
407-12-48100	Fire Protection Grant	.00	.00	300,000.00	.00	.00	.00	.00
Total District One Expenditures:		53,909.31	70,141.69	472,715.20	495.94	107,000	0.02	105,351.90
District One Transfers								
407-99-97562	Transfer to Debt Service	25,172.00	8,717.50	17,028.00	.00	17,765	.00	17,765.00
Total District One Transfers:		25,172.00	8,717.50	17,028.00	.00	17,765	.00	17,765.00
District One Fire Fund Revenue Total:		439,626.27	156,119.59	163,952.06	647.88	140,400	0.01	139,618.34
District One Fire Fund Expenditure Total:		79,081.31	78,859.19	489,743.20	495.94	124,765	0.01	123,116.90
Net Total District One Fire Fund:		360,544.96	77,260.40	325,791.14-	151.94	15,635	0.06-	16,501.44

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
District Two Fire Fund								
District Two Fire Fund								
408-00-36030	Investment Income	2,797.17	16,104.77	20,941.47	1,128.66	400	3.04	814.49-
408-00-36060	Reimbursements/Refunds	18.97	13.26	983.59	.00	.00	.00	.00
408-00-36080	Sale of Fixed Assets	576.42	.00	.00	.00	.00	.00	.00
408-00-37100	Fire Protection Grant	230,000.00	110,314.10	.00	.00	.00	.00	.00
408-00-37120	State - Fire Allotment (FM)	89,068.00	83,203.00	145,483.00	.00	140,000	.00	140,000.00
Total District Two Fire Fund:		322,460.56	209,635.13	167,408.06	1,128.66	140,400	0.01	139,185.51
District Two Expenditures								
408-12-43020	Per Diem	148.38	96.11	.00	.00	500	.00	500.00
408-12-43025	Registration	.00	.00	400.00	.00	400	.00	400.00
408-12-44010	Maint & Repair - Buildings	2,236.17	1,543.16	2,588.63	.00	5,000	.00	5,000.00
408-12-44030	Maint & Repair - Grounds	.00	537.14	999.28	.00	1,500	.00	1,500.00
408-12-44040	Maint & Repair - Equipment	15,762.23	11,609.37	43,061.22	.00	20,000	.00	20,000.00
408-12-46010	Office Supplies	.00	.00	91.00	.00	100	.00	100.00
408-12-46030	Safety Equipment	2,369.28	190.75	760.60	.00	2,000	.00	2,000.00
408-12-46040	Uniform Allowance	.00	.00	936.00	.00	1,000	.00	1,000.00
408-12-46045	Protective Clothing	.00	.00	135.00	.00	1,500	.00	1,500.00
408-12-46050	Gasoline	4,387.54	4,006.57	2,554.80	.00	4,500	.00	4,500.00
408-12-46051	Oil & Lube	52.99	.00	.00	.00	150	.00	150.00
408-12-46055	Tires, Tubes, Repairs	1,135.00	612.52	5,689.59	.00	5,000	.00	5,000.00
408-12-46060	Janitor/Tools Supplies	.00	.00	.00	.00	150	.00	150.00
408-12-46110	Tools & Supplies	1,119.87	3,390.75	8,520.40	.00	8,000	.00	8,000.00
408-12-47010	Communications	2,390.97	7,176.06	5,339.35	.00	4,000	.00	4,000.00
408-12-47060	Property & Casualty Insurance	7,419.06	5,384.53	6,373.15	.00	9,000	.00	9,000.00
408-12-47063	Accidental & Sickness	5,230.70	5,151.00	4,922.00	.00	6,000	.00	6,000.00
408-12-47070	Postage	.00	.00	.00	.00	32	.00	32.00
408-12-47150	Telephone & Internet	758.61	839.70	1,105.59	.00	1,500	.00	1,500.00
408-12-47160	Utilities	2,326.01	2,200.20	2,267.69	386.77	3,000	0.22	2,335.49
408-12-47161	Heating & Gas	2,616.52	3,359.59	2,800.00	.00	5,000	.00	5,000.00
408-12-47900	Miscellaneous	2,047.00	.00	.00	.00	600	.00	600.00
408-12-48010	Capital Outlay - Buildings	.00	156.90	.00	.00	20,000	.00	20,000.00
408-12-48020	Equipment & Machinery	.00	.00	.00	.00	.00	.00	.00
408-12-48100	Fire Protection Grant	73,779.25	110,314.10	230,000.00	.00	.00	.00	.00
408-12-48900	Capital Outlay	.00	.00	63,101.39	.00	.00	.00	.00
Total District Two Expenditures:		123,779.58	156,568.45	381,645.69	386.77	98,932	0.01	98,267.49
District Two Transfers								
408-99-97562	Transfer to Debt Service	13,623.00	10,805.00	21,140.00	.00	22,108	.00	22,108.00
Total District Two Transfers:		13,623.00	10,805.00	21,140.00	.00	22,108	.00	22,108.00
District Two Fire Fund Revenue Total:		322,460.56	209,635.13	167,408.06	1,128.66	140,400	0.01	139,185.51
District Two Fire Fund Expenditure Total:		137,402.58	167,373.45	402,785.69	386.77	121,040	0.01	120,375.49
Net Total District Two Fire Fund:		185,057.98	42,261.68	235,377.63-	741.89	19,360	0.03	18,810.02

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
District Three Fire Fund								
District Three Fire Fund								
409-00-36030	Investment Income	992.54	5,971.69	16,147.77	1,330.23	5,000	0.28	3,584.17
409-00-37100	Fire Protection Grant	.00	78,640.00	416,508.56	.00	.00	.00	.00
409-00-37120	State - Fire Allotment (FM)	89,068.00	82,191.00	94,048.00	.00	90,000	.00	90,000.00
Total District Three Fire Fund:		90,060.54	166,802.69	526,704.33	1,330.23	95,000	0.01	93,584.17
District Three Expenditures								
409-12-44010	Maint & Repair - Buildings	5,314.59	960.32	346.00	.00	3,400	.00	3,400.00
409-12-44040	Maint & Repair - Equipment	5,853.68	17,466.14	10,024.48	.00	8,000	.00	8,000.00
409-12-46010	Office Supplies	.00	180.99	574.63	.00	50	.00	50.00
409-12-46030	Safety Equipment	2,601.85	6,939.00	43.98	.00	300	.00	300.00
409-12-46045	Protective Clothing	.00	28,020.00	.00	.00	15,000	.00	15,000.00
409-12-46050	Gasoline	987.11	1,251.43	456.83	.00	4,000	.00	4,000.00
409-12-46051	Oil & Lube	.00	.00	.00	.00	1,000	.00	1,000.00
409-12-46055	Tires, Tubes, Repairs	308.51	1,376.15	7,009.79	.00	6,000	.00	6,000.00
409-12-46110	Tools & Supplies	96.40	503.87	.00	.00	5,000	.00	5,000.00
409-12-47010	Communications	.00	8,364.52	.00	.00	3,000	.00	3,000.00
409-12-47060	Property & Casualty Insurance	7,711.69	5,596.91	6,624.53	.00	9,000	.00	9,000.00
409-12-47063	Accident & Sickness Insurance	5,127.80	5,151.00	4,922.00	.00	6,000	.00	6,000.00
409-12-47070	Postage	.00	.00	.00	.00	100	.00	100.00
409-12-47150	Telephone & Internet	611.08	552.43	504.93	45.73	900	0.10	808.00
409-12-47160	Utilities	1,748.35	1,951.05	1,984.27	134.71	3,000	0.09	2,731.45
409-12-47161	Heating & Gas	2,808.08	924.08	4,242.13	.00	4,000	.00	4,000.00
409-12-48100	Fire Protection Grant	.00	78,640.00	.00	.00	416,509	.00	416,509.00
409-12-48900	Capital Outlay	.00	.00	.00	.00	50,000	.00	50,000.00
Total District Three Expenditures:		33,169.14	157,877.89	36,733.57	180.44	535,259	.00	534,898.45
District Three Transfers								
409-99-97562	Transfer to Debt Service	21,987.00	11,816.00	23,088.00	.00	24,087	.00	24,087.00
Total District Three Transfers:		21,987.00	11,816.00	23,088.00	.00	24,087	.00	24,087.00
District Three Fire Fund Revenue Total:		90,060.54	166,802.69	526,704.33	1,330.23	95,000	0.01	93,584.17
District Three Fire Fund Expenditure Total:		55,156.14	169,693.89	59,821.57	180.44	559,346	.00	558,985.45
Net Total District Three Fire Fund:		34,904.40	2,891.20-	466,882.76	1,149.79	464,346-	.00	465,401.28-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Nara Visa Fire Fund								
Nara Visa Fire Fund								
410-00-36030	Investment Income	5,951.08	3,821.45	13,635.27	1,283.20	5,000	0.29	3,545.70
410-00-36060	Reimbursements/Refunds	.00	45.30	3,856.47	.00	.00	.00	.00
410-00-37100	Fire Protection Grant	.00	.00	416,508.56	.00	.00	.00	.00
410-00-37120	State - Fire Allotment (FM)	63,852.00	60,208.00	67,422.00	.00	60,000	.00	60,000.00
410-00-37232	State - NMFA Loan	150,000.00	.00	.00	.00	.00	.00	.00
Total Nara Visa Fire Fund:		219,803.08	64,074.75	501,422.30	1,283.20	65,000	0.02	63,545.70
Nara Visa Expenditures								
410-12-43010	Mileage	.00	.00	.00	.00	300	.00	300.00
410-12-43020	Per Diem	.00	.00	.00	.00	200	.00	200.00
410-12-43025	Registration	.00	.00	.00	.00	150	.00	150.00
410-12-44010	Maint & Repair - Buildings	2,516.04	.00	8,542.88	.00	8,000	.00	8,000.00
410-12-44030	Maint & Repair - Grounds	63.08	165.98	.00	.00	150	.00	150.00
410-12-44040	Maint & Repair - Equipment	4,129.64	2,323.72	10,675.22	.00	7,000	.00	7,000.00
410-12-46010	Office Supplies	676.47	68.98	.00	.00	150	.00	150.00
410-12-46030	Safety Equipment	215.94	.00	7,500.00	.00	2,000	.00	2,000.00
410-12-46045	Protective Clothing	.00	7,500.00	.00	.00	10,000	.00	10,000.00
410-12-46050	Gasoline	393.73	692.12	140.15	.00	2,000	.00	2,000.00
410-12-46051	Oil & Lube	.00	569.80	.00	.00	250	.00	250.00
410-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	1,500	.00	1,500.00
410-12-46110	Tools & Supplies	2,239.58	.00	580.61	.00	2,000	.00	2,000.00
410-12-47010	Communications	987.82	.00	.00	.00	2,500	.00	2,500.00
410-12-47040	Employee Training	.00	.00	.00	.00	500	.00	500.00
410-12-47060	Property & Casualty Insurance	4,578.82	3,323.16	3,933.32	.00	7,000	.00	7,000.00
410-12-47063	Accident & Sickness Insurance	5,148.38	5,151.00	4,922.00	.00	6,000	.00	6,000.00
410-12-47070	Postage	.00	.00	72.00	.00	100	.00	100.00
410-12-47150	Telephone & Internet	1,276.85	1,521.07	1,089.31	217.92	1,400	0.16	1,182.08
410-12-47160	Utilities	1,923.73	2,147.15	2,091.88	195.11	3,000	0.13	2,622.25
410-12-47161	Heating & Gas	3,161.22	603.00	4,250.00	.00	3,743	.00	3,743.00
410-12-48070	Capital Outlay - Vehicles	316,599.08	.00	.00	.00	65,000	.00	65,000.00
410-12-48100	Fire Protection Grant	300,000.00	.00	.00	.00	416,509	.00	416,509.00
Total Nara Visa Expenditures:		643,910.38	24,065.98	43,797.37	413.03	539,452	.00	538,856.33
Nara Visa Transfers								
410-99-97562	Transfer to Debt Service	15,887.00	7,184.00	15,225.00	.00	15,887	.00	15,887.00
Total Nara Visa Transfers:		15,887.00	7,184.00	15,225.00	.00	15,887	.00	15,887.00
Nara Visa Fire Fund Revenue Total:		219,803.08	64,074.75	501,422.30	1,283.20	65,000	0.02	63,545.70
Nara Visa Fire Fund Expenditure Total:		659,797.38	31,249.98	59,022.37	413.03	555,339	.00	554,743.33
Net Total Nara Visa Fire Fund:		439,994.30-	32,824.77	442,399.93	870.17	490,339-	.00	491,197.63-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Forrest Fire Fund								
Forrest Fire Fund								
411-00-36030	Investment Income	1,914.35	7,837.14	10,902.68	631.48	5,000	0.14	4,306.10
411-00-36060	Reimbursements/Refunds	126.92	154.75	138.69	.00	.00	.00	.00
411-00-37100	Fire Protection Grant	.00	45,355.00	.00	.00	.00	.00	.00
411-00-37120	State - Fire Allotment (FM)	85,693.00	84,265.00	101,128.00	.00	90,000	.00	90,000.00
Total Forrest Fire Fund:		87,734.27	137,611.89	112,169.37	631.48	95,000	0.01	94,306.10
Forrest Expenditures								
411-12-43020	Per Diem	237.93	647.15	.00	.00	2,000	.00	2,000.00
411-12-44010	Maint & Repair - Buildings	1,777.42	306.56	573.07	.00	3,000	.00	3,000.00
411-12-44030	Maint & Repair - Grounds	1,544.70	838.91	896.12	220.59	2,000	0.11	1,779.41
411-12-44040	Maint & Repair - Equipment	5,181.54	3,377.91	10,010.23	44.34	5,000	0.58	2,119.03
411-12-46010	Office Supplies	57.59	167.17	.00	.00	100	.00	100.00
411-12-46030	Safety Equipment	5,023.07	483.29	2,749.14	.00	5,500	.00	5,500.00
411-12-46040	Uniform Allowance	.00	420.00	.00	.00	1,000	.00	1,000.00
411-12-46045	Protective Clothing	.00	.00	.00	.00	3,200	.00	3,200.00
411-12-46050	Gasoline	2,183.87	490.65	1,510.15	.00	3,200	.00	3,200.00
411-12-46051	Oil & Lube	.00	.00	55.36	.00	1,250	.00	1,250.00
411-12-46055	Tires, Tubes, Repairs	.00	2,153.15	.00	.00	2,500	.00	2,500.00
411-12-46060	Janitor Supplies	.00	34.96	.00	.00	.00	.00	.00
411-12-46110	Tools & Supplies	522.89	869.99	241.34	.00	2,000	0.87	251.00
411-12-47010	Communications	1,464.04	6,784.51	1,299.30	.00	5,000	.00	5,000.00
411-12-47040	Employee Training	.00	348.69	350.00	.00	1,000	.00	1,000.00
411-12-47060	Property & Casualty Insurance	6,196.90	4,497.52	5,323.28	.00	7,000	.00	7,000.00
411-12-47063	Accident & Sickness Insurance	5,107.22	5,151.00	4,922.00	.00	6,000	.00	6,000.00
411-12-47070	Postage	.00	.00	.00	.00	50	.00	50.00
411-12-47150	Telephone & Internet	1,068.21	1,248.49	919.45	179.48	1,200	0.15	1,020.52
411-12-47160	Utilities	2,750.27	2,526.27	2,638.65	176.26	2,800	0.13	2,445.78
411-12-47161	Heating & Gas	3,615.44	4,882.49	1,933.09	.00	5,000	.00	5,000.00
411-12-47162	Water	607.20	607.20	1,518.00	.00	2,000	.00	2,000.00
411-12-48100	Fire Protection Grant	.00	45,380.00	.00	.00	.00	.00	.00
Total Forrest Expenditures:		37,338.29	81,145.99	34,939.18	620.67	60,800	0.09	55,415.74
Forrest Transfers								
411-99-97562	Transfer to Debt Service	12,590.00	6,180.00	12,072.00	.00	12,594	.00	12,594.00
Total Forrest Transfers:		12,590.00	6,180.00	12,072.00	.00	12,594	.00	12,594.00
Forrest Fire Fund Revenue Total:		87,734.27	137,611.89	112,169.37	631.48	95,000	0.01	94,306.10
Forrest Fire Fund Expenditure Total:		49,928.29	87,325.99	47,011.18	620.67	73,394	0.07	68,009.74
Net Total Forrest Fire Fund:		37,805.98	50,285.90	65,158.19	10.81	21,606	0.22-	26,296.36

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Jordan Fire Fund								
Jordan Fire Fund								
412-00-36030	Investment Income	3,110.24	28,250.32	22,211.15	1,122.07	10,000	0.13	8,719.14
412-00-36060	Reimbursements/Refunds	99.10	190.41	129.46	.00	.00	.00	.00
412-00-37100	Fire Protection Grant	300,000.00	117,910.00	.00	.00	.00	.00	.00
412-00-37120	State - Fire Allotment (FM)	146,187.00	143,427.00	172,092.00	.00	150,000	.00	150,000.00
Total Jordan Fire Fund:		449,396.34	289,777.73	194,432.61	1,122.07	160,000	0.01	158,719.14
Jordan Expenditures								
412-12-43010	Mileage	.00	.00	.00	.00	250	.00	250.00
412-12-43020	Per Diem	.00	320.75	.00	.00	.00	.00	.00
412-12-43025	Registration	.00	.00	.00	.00	400	.00	400.00
412-12-44010	Maint & Repair - Buildings	1,075.26	1,355.25	1,077.27	.00	3,000	.00	3,000.00
412-12-44030	Maint & Repair - Grounds	.00	.00	270.65	.00	1,000	4.00	2,999.99
412-12-44040	Maint & Repair - Equipment	5,519.81	14,174.51	7,008.74	.00	18,000	.00	18,000.00
412-12-44050	Maint & Repair - Vehicles	.00	77.96	.00	.00	.00	.00	.00
412-12-45030	Forestry Services-Manpower	.00	156.98	.00	.00	.00	.00	.00
412-12-46010	Office Supplies	.00	686.37	654.69	.00	1,000	.00	1,000.00
412-12-46030	Safety Equipment	867.00	.00	28.00	.00	7,000	.00	7,000.00
412-12-46040	Uniform Allowance	.00	.00	.00	.00	1,000	.00	1,000.00
412-12-46050	Gasoline	968.30	412.55	724.49	.00	3,000	.00	3,000.00
412-12-46051	Oil & Lube	.00	.00	.00	.00	1,000	.00	1,000.00
412-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	2,500	.00	2,500.00
412-12-46110	Tools & Supplies	2,570.13	1,040.00	7,882.43	.00	10,000	.00	10,000.00
412-12-47010	Communications	500.00	8,284.62	6,492.56	.00	8,000	.00	8,000.00
412-12-47060	Property & Casualty Insurance	10,242.09	7,433.39	8,798.21	.00	12,500	.00	12,500.00
412-12-47063	Accident & Sickness Insurance	5,230.70	5,151.00	4,922.00	.00	6,000	.00	6,000.00
412-12-47070	Postage	.00	.00	.00	.00	50	.00	50.00
412-12-47150	Telephone & Internet	1,446.61	1,581.40	1,019.64	340.12	1,500	0.23	1,159.88
412-12-47160	Utilities	1,972.30	2,328.33	2,815.98	.00	3,500	0.09	3,192.24
412-12-47161	Heating & Gas	3,745.54	3,985.65	1,228.00	1,069.50	4,500	0.24	3,430.50
412-12-48010	Capital Outlay - Buildings	.00	.00	12,249.74	.00	70,000	.00	70,000.00
412-12-48020	Capital Outlay-Vehicles	.00	.00	125,000.00	.00	.00	.00	.00
412-12-48100	Fire Protection Grant	.00	117,910.00	300,000.00	.00	.00	.00	.00
Total Jordan Expenditures:		34,137.74	164,584.80	480,172.40	1,409.62	154,200	0.04	148,482.63
Jordan Transfers								
412-99-97562	Transfer to Debt Service	20,321.00	10,867.00	21,234.00	.00	22,152	.00	22,152.00
Total Jordan Transfers:		20,321.00	10,867.00	21,234.00	.00	22,152	.00	22,152.00
Jordan Fire Fund Revenue Total:		449,396.34	289,777.73	194,432.61	1,122.07	160,000	0.01	158,719.14
Jordan Fire Fund Expenditure Total:		54,458.74	175,451.80	501,406.40	1,409.62	176,352	0.03	170,634.63
Net Total Jordan Fire Fund:		394,937.60	114,325.93	306,973.79	287.55	16,352	0.27	11,915.49

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Bard Endee Fire Fund								
Bard Endee Fire Fund								
413-00-36030	Investment Income	6,950.29	20,628.17	6,249.61	621.66	500	1.63	313.01-
413-00-36060	Reimbursements/Refunds	474.06	622.10	605.21	.00	.00	.00	.00
413-00-37120	State - Fire Allotment (FM)	225,149.00	226,006.50	237,737.50	.00	225,000	.00	225,000.00
413-00-37232	State - NMFA Loan	100,000.00	.00	.00	.00	.00	.00	.00
Total Bard Endee Fire Fund:		332,573.35	247,256.77	244,592.32	621.66	225,500	.00	224,686.99
Bard Endee Expenditures								
413-12-43010	Mileage	.00	.00	.00	.00	250	.00	250.00
413-12-43020	Per Diem	506.33	713.54	.00	.00	500	.00	500.00
413-12-43025	Registration	200.00	.00	.00	.00	400	.00	400.00
413-12-44010	Maint & Repair - Buildings	657.52	.00	367.75	.00	10,000	.00	10,000.00
413-12-44030	Maint & Repair - Grounds	800.00	.00	.00	.00	1,000	.00	1,000.00
413-12-44040	Maint & Repair - Equipment	11,224.59	5,580.93	7,605.64	371.04	20,000	0.02	19,628.96
413-12-46010	Supplies	399.96	1,228.77	.00	.00	400	.00	400.00
413-12-46030	Safety Equipment	1,510.76	.00	.00	.00	2,500	.00	2,500.00
413-12-46040	Uniform Allowance	.00	.00	.00	.00	2,500	.00	2,500.00
413-12-46045	Protective Clothing	.00	.00	.00	.00	15,000	.00	15,000.00
413-12-46050	Gasoline	3,633.26	2,718.35	981.65	.00	7,500	.00	7,500.00
413-12-46051	Oil & Lube	.00	.00	.00	.00	5,000	.00	5,000.00
413-12-46055	Tires, Tubes, Repairs	119.08	.00	.00	.00	3,000	.00	3,000.00
413-12-46110	Tools & Supplies	24,099.02	.00	.00	.00	15,500	.00	15,500.00
413-12-47010	Communications	3,764.23	214.38	.00	.00	10,000	.00	10,000.00
413-12-47040	Employee Training	.00	.00	.00	.00	500	.00	500.00
413-12-47060	Property & Casualty Insurance	11,102.77	8,058.05	9,537.55	.00	13,500	.00	13,500.00
413-12-47063	Accident & Sickness Insurance	5,210.12	5,150.00	4,922.00	.00	6,000	.00	6,000.00
413-12-47150	Telephone & Internet	2,201.80	2,550.95	1,500.17	285.64	2,200	0.13	1,914.36
413-12-47160	Utilities	2,706.61	3,325.64	3,633.58	165.46	4,000	0.09	3,623.52
413-12-47161	Heating & Gas	5,230.80	7,499.50	3,770.00	.00	10,000	.00	10,000.00
413-12-47900	Miscellaneous	.00	32.76	.00	.00	.00	.00	.00
413-12-48070	Capital Outlay - Vehicles	114,338.00	387,398.00	.00	.00	.00	.00	.00
413-12-48100	Fire Protection Grant	.00	300,000.00	.00	.00	.00	.00	.00
413-12-48900	Capital Outlay	163,000.00	.00	.00	.00	.00	.00	.00
Total Bard Endee Expenditures:		350,704.85	724,470.87	32,318.34	822.14	129,750	0.01	128,716.84
Bard Endee Transfers								
413-99-97562	Transfer to Debt Service	25,539.00	11,630.50	23,485.00	.00	18,433	.00	18,433.00
Total Bard Endee Transfers:		25,539.00	11,630.50	23,485.00	.00	18,433	.00	18,433.00
Bard Endee Fire Fund Revenue Total:		332,573.35	247,256.77	244,592.32	621.66	225,500	.00	224,686.99
Bard Endee Fire Fund Expenditure Total:		376,243.85	736,101.37	55,803.34	822.14	148,183	0.01	147,149.84
Net Total Bard Endee Fire Fund:		43,670.50-	488,844.60-	188,788.98	200.48-	77,317	.00	77,537.15

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
EMS Fund								
EMS Fund								
414-00-37407	FIRE DIST I - EMS FUNDS	5,000.00	5,000.00	7,000.00	.00	5,000	.00	5,000.00
414-00-37411	FORREST FIRE EMS FUNDS	7,080.00	5,411.00	84,516.00	.00	28,950	.00	28,950.00
Total EMS Fund:		12,080.00	10,411.00	91,516.00	.00	33,950	.00	33,950.00
EMS Expenditures								
414-12-44040	Maint & Repair - Equipment	.00	.00	.00	.00	.00	.00	.00
414-12-48100	Cap Outlay-Fire #1 EMS	4,939.75	4,875.23	7,526.78	.00	5,000	.00	5,000.00
414-12-48120	Cap Outlay-Forrest Fire EMS	6,798.97	4,982.46	85,284.38	.00	28,950	.00	28,950.00
Total EMS Expenditures:		11,738.72	9,857.69	92,811.16	.00	33,950	.00	33,950.00
EMS Fund Revenue Total:		12,080.00	10,411.00	91,516.00	.00	33,950	.00	33,950.00
EMS Fund Expenditure Total:		11,738.72	9,857.69	92,811.16	.00	33,950	.00	33,950.00
Net Total EMS Fund:		341.28	553.31	1,295.16-	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Quay Fire Fund								
Quay Fire Fund								
415-00-36030	Investment Income	3,475.91	9,679.01	14,938.11	856.61	10,000	0.09	9,050.50
415-00-36060	Reimbursements/Refunds	7.82	.00	.00	.00	.00	.00	.00
415-00-36080	Sale of Fixed Assets	618.92	.00	.00	.00	.00	.00	.00
415-00-37120	State - Fire Allotment (FM)	85,693.00	79,579.00	90,485.00	.00	85,693	.00	85,693.00
Total Quay Fire Fund:		89,795.65	89,258.01	105,423.11	856.61	95,693	0.01	94,743.50
Quay Expenditures								
415-12-43020	Per Diem	.00	.00	.00	.00	2,000	.00	2,000.00
415-12-44010	Maint & Repair - Buildings	.00	.00	.00	.00	4,000	.00	4,000.00
415-12-44040	Maint & Repair - Equipment	2,518.41	5,333.96	1,295.09	.00	12,000	.00	12,000.00
415-12-46010	Office Supplies	.00	.00	.00	.00	1,000	.00	1,000.00
415-12-46030	Safety Equipment	.00	.00	.00	.00	4,000	.00	4,000.00
415-12-46040	Uniform Allowance	.00	.00	.00	.00	1,000	.00	1,000.00
415-12-46045	Protective Clothing	.00	.00	.00	.00	2,000	.00	2,000.00
415-12-46050	Gasoline	1,533.42	412.36	216.33	.00	3,000	.00	3,000.00
415-12-46051	Oil & Lube	.00	.00	.00	.00	1,500	.00	1,500.00
415-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	3,000	0.41	1,760.00
415-12-46110	Tools & Supplies	.00	.00	.00	.00	2,000	.00	2,000.00
415-12-47010	Communications	.00	3,114.97	.00	.00	2,000	.00	2,000.00
415-12-47040	Employee Training	.00	.00	.00	.00	1,000	.00	1,000.00
415-12-47060	Property & Casualty Insurance	5,611.63	4,072.75	4,820.53	.00	7,000	.00	7,000.00
415-12-47063	Accident & Sickness Insurance	5,127.80	5,150.00	4,922.00	.00	6,000	.00	6,000.00
415-12-47150	Telephone & Internet	1,082.97	908.19	329.46	88.84	1,200	0.07	1,111.16
415-12-47160	Utilities	2,743.45	4,396.17	3,244.78	.00	4,600	0.01	4,567.50
415-12-48100	Fire Protection Grant	19,280.00	.00	.00	.00	.00	.00	.00
415-12-48900	Capital Outlay	.00	.00	.00	.00	50,000	.00	50,000.00
Total Quay Expenditures:		37,897.68	23,388.40	14,828.19	88.84	107,300	0.01	105,938.66
Quay Transfers								
415-99-97562	Transfer to Debt Service	22,140.00	10,867.00	21,225.00	.00	22,144	.00	22,144.00
Total Quay Transfers:		22,140.00	10,867.00	21,225.00	.00	22,144	.00	22,144.00
Quay Fire Fund Revenue Total:		89,795.65	89,258.01	105,423.11	856.61	95,693	0.01	94,743.50
Quay Fire Fund Expenditure Total:		60,037.68	34,255.40	36,053.19	88.84	129,444	0.01	128,082.66
Net Total Quay Fire Fund:		29,757.97	55,002.61	69,369.92	767.77	33,751-	0.01	33,339.16-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Forestry Fund								
Forestry Fund								
416-00-37407	Fire Dist I - Equipment	.00	1,108.18	.00	.00	.00	.00	.00
416-00-37408	Fire Dist II - Equipment	.00	816.06	.00	.00	.00	.00	.00
416-00-37409	Fire Dist III - Equipment	.00	529.97	.00	.00	.00	.00	.00
416-00-37410	Nara Visa - Equipment	.00	412.72	.00	.00	.00	.00	.00
416-00-37413	Bard-Endee - Equipment	9,058.00	.00	3,497.66	.00	.00	.00	.00
416-00-37415	Quay Fire - Equipment	.00	528.63	.00	.00	.00	.00	.00
416-00-37420	Fire Marshall	2,484.76	6,395.75	7,129.99	.00	.00	.00	.00
416-00-38407	Fire Dist I - Manpower	.00	545.82	5,550.00	.00	.00	.00	.00
416-00-38408	Fire Dist II - Manpower	.00	401.94	125.00	.00	.00	.00	.00
416-00-38409	Fire Dist III - Manpower	.00	261.03	.00	.00	.00	.00	.00
416-00-38410	Nara Visa - Manpower	.00	203.28	.00	.00	.00	.00	.00
416-00-38415	Quay Fire - Manpower	.00	260.37	.00	.00	.00	.00	.00
416-00-38418	Porter Fire - Manpower	.00	.00	2,587.15	.00	.00	.00	.00
Total Forestry Fund:		11,542.76	11,463.75	18,889.80	.00	.00	.00	.00
Forrestry Expenditures								
416-12-47407	Fire Dist I - Equipment	5,662.99	.00	.00	.00	19,027	.00	19,027.00
416-12-47408	Fire Dist II - Equipment	379.99	3,499.00	.00	.00	4,895	.00	4,895.00
416-12-47409	Fire Dist III - Equipment	.00	.00	.00	.00	11,494	.00	11,494.00
416-12-47410	Nara Visa - Equipment	.00	.00	.00	.00	483	.00	483.00
416-12-47411	Forrest Fire - Equipment	.00	.00	.00	.00	3,133	.00	3,133.00
416-12-47412	Jordan Fire - Equipment	.00	.00	.00	.00	35,891	.00	35,891.00
416-12-47413	Bard-Endee - Equipment	9,058.00	.00	2,340.07	.00	.00	.00	.00
416-12-47415	Quay Fire - Equipment	.00	.00	.00	.00	17,047	.00	17,047.00
416-12-47418	Porter Fire - Equipment	.00	.00	.00	.00	3,699	.00	3,699.00
416-12-47420	Fire Marshall	810.68	13,021.65	.00	.00	13,903	.00	13,903.00
416-12-48407	Fire Dist I - Manpower	.00	.00	5,563.91	.00	.00	.00	.00
416-12-48408	Fire Dist II - Manpower	.00	3,000.00	.00	.00	3,977	.00	3,977.00
416-12-48409	Fire Dist III - Manpower	.00	.00	.00	.00	1,553	.00	1,553.00
416-12-48411	Forrest Fire - Manpower	500.00	.00	1,000.00	.00	1,954	.00	1,954.00
416-12-48412	Jordan Fire - Manpower	12.28	184.73	290.98	.00	1,886	0.80	386.00
416-12-48413	Bard-Endee - Manpower	.00	.00	.00	.00	9,058	.00	9,058.00
416-12-48415	Quay Fire - Manpower	.00	.00	.00	.00	8,488	.00	8,488.00
416-12-48418	Porter Fire - Manpower	.00	.00	.00	.00	2,139	.00	2,139.00
Total Forrestry Expenditures:		16,423.94	19,705.38	9,194.96	.00	138,627	0.01	137,127.00
Forestry Fund Revenue Total:		11,542.76	11,463.75	18,889.80	.00	.00	.00	.00
Forestry Fund Expenditure Total:		16,423.94	19,705.38	9,194.96	.00	138,627	0.01	137,127.00
Net Total Forestry Fund:		4,881.18-	8,241.63-	9,694.84	.00	138,627-	0.01	137,127.00-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Porter Fire Fund								
Porter Fire Fund								
418-00-36030	Investment Income	4,410.52	12,630.41	23,314.83	1,666.14	10,000	0.18	8,243.32
418-00-36060	Reimbursements/Refunds	.00	.00	5,167.67	.00	.00	.00	.00
418-00-37100	Fire Protection Grant	.00	94,000.00	416,508.56	.00	.00	.00	.00
418-00-37120	State - Fire Allotment (FM)	85,693.00	84,344.00	90,485.00	.00	85,693	.00	85,693.00
Total Porter Fire Fund:		90,103.52	190,974.41	535,476.06	1,666.14	95,693	0.02	93,936.32
Porter Expenditures								
418-12-43010	Mileage	.00	.00	.00	.00	250	.00	250.00
418-12-43020	Per Diem	174.17	.00	.00	.00	250	.00	250.00
418-12-43025	Registration	.00	.00	.00	.00	250	.00	250.00
418-12-44010	Maint & Repair - Buildings	.00	.00	9,659.25	.00	10,000	.00	10,000.00
418-12-44030	Maint & Repair - Grounds	.00	.00	.00	.00	1,500	.00	1,500.00
418-12-44040	Maint & Repair - Equipment	3,330.03	5,718.96	359.16	.00	7,000	.00	7,000.00
418-12-46010	Office Supplies	.00	.00	.00	.00	500	.00	500.00
418-12-46020	Maint & Repair - Equipment	302.88	.00	.00	.00	.00	.00	.00
418-12-46030	Safety Equipment	.00	.00	.00	.00	1,000	.00	1,000.00
418-12-46045	Protective Clothing	420.00	.00	.00	.00	1,000	.00	1,000.00
418-12-46050	Gasoline	984.55	287.09	406.16	.00	3,000	.00	3,000.00
418-12-46051	Oil & Lube	.00	.00	.00	.00	3,000	.00	3,000.00
418-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	1,500	.00	1,500.00
418-12-46110	Tools & Supplies	.00	.00	.00	.00	1,000	.00	1,000.00
418-12-47010	Communications	67.73	.00	239.79	.00	3,500	.00	3,500.00
418-12-47040	Employee Training	.00	.00	.00	.00	500	.00	500.00
418-12-47060	Property & Casualty Insurance	3,546.00	2,573.58	3,046.10	.00	7,000	.00	7,000.00
418-12-47063	Accident & Sickness Insurance	5,045.48	5,150.00	4,922.00	.00	6,000	.00	6,000.00
418-12-47070	Postage	.00	.00	.00	.00	30	.00	30.00
418-12-47150	Telephone & Internet	506.52	593.84	427.64	85.64	600	0.14	514.36
418-12-47160	Utilities	1,146.49	1,607.06	1,697.02	.00	1,700	0.07	1,583.51
418-12-47161	Heating & Gas	2,952.18	2,732.83	2,441.32	.00	3,000	.00	3,000.00
418-12-48070	Vehicles	265,892.00	.00	.00	.00	.00	.00	.00
418-12-48100	Fire Protection Grant	.00	15,558.00	78,353.83	.00	416,508	.00	416,508.00
418-12-48900	Capital Outlay	.00	.00	.00	.00	50,000	.00	50,000.00
Total Porter Expenditures:		284,368.03	34,221.36	101,552.27	85.64	519,088	.00	518,885.87
Porter Transfers								
418-99-97562	Transfer to Debt Service	12,431.00	6,102.00	11,917.00	.00	12,434	.00	12,434.00
Total Porter Transfers:		12,431.00	6,102.00	11,917.00	.00	12,434	.00	12,434.00
Porter Fire Fund Revenue Total:		90,103.52	190,974.41	535,476.06	1,666.14	95,693	0.02	93,936.32
Porter Fire Fund Expenditure Total:		296,799.03	40,323.36	113,469.27	85.64	531,522	.00	531,319.87
Net Total Porter Fire Fund:		206,695.51-	150,651.05	422,006.79	1,580.50	435,829-	.00	437,383.55-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Emergency Management Fund								
Emergency Management Fund								
419-00-37400	SHSGP - Cybersecurity	.00	15,932.00	43,709.00	.00	.00	.00	.00
419-00-37600	SHSGP - P25	.00	.00	81,375.00	.00	.00	.00	.00
419-00-37650	NM Homeland Security EMW	8,847.22	14,368.52	26,907.08	.00	31,013	.00	31,013.45
Total Emergency Management Fund:		8,847.22	30,300.52	151,991.08	.00	31,013	.00	31,013.45
Emergency Mgmt Expenditures								
419-12-41020	Full-time Salaries	13,920.00	24,582.00	40,854.00	5,196.00	46,005	0.11	40,808.80
419-12-42010	FICA - Social Security	863.04	1,346.27	2,378.09	307.46	2,837	0.11	2,529.34
419-12-42020	FICA - Medicare	201.84	314.87	556.26	71.91	663	0.11	591.53
419-12-42030	P.E.R.A.	1,427.36	2,648.06	4,573.87	595.95	5,399	0.11	4,803.12
419-12-42050	Health/Life/Disability Ins	22.10	6,892.44	5,910.45	592.66	7,123	0.08	6,530.12
419-12-42080	Workers Comp	2.30	6.90	9.20	.00	.00	.00	.00
419-12-43020	Per Diem	1,057.60	4,187.52	4,956.19	.00	4,000	.00	4,000.00
419-12-43025	Registration	.00	550.00	960.00	.00	500	.00	500.00
419-12-43030	Car Expense - Trans	135.31	1,735.20	2,002.15	3,325.03	2,000	1.66	1,325.03-
419-12-46010	Office Supplies	.00	731.12	968.93	.00	500	.00	500.00
419-12-46040	Uniform Allowance	.00	191.00	162.00	.00	200	.00	200.00
419-12-46050	Gasoline	885.40	2,431.03	4,330.03	.00	15,000	.00	15,000.00
419-12-47140	Membership Dues	60.00	60.00	.00	.00	50	.00	50.00
419-12-47150	Telephone	1,704.79	1,737.35	986.25	98.19	1,000	0.17	826.33
419-12-48900	SHSGP - Cybersecurity	.00	59,641.00	44,565.43	.00	.00	.00	.00
419-12-48902	SHSGP - P25	.00	46,607.26	.00	.00	.00	.00	.00
Total Emergency Mgmt Expenditures:		20,279.74	153,662.02	113,212.85	10,187.20	85,277	0.12	75,014.21
Emergency Management Transfers								
419-99-95401	Transfer from General Fund	29,493.00-	29,493.00-	29,493.00-	.00	54,264-	.00	54,264.00-
Total Emergency Management Transfers:		29,493.00-	29,493.00-	29,493.00-	.00	54,264-	.00	54,264.00-
Emergency Management Fund Revenue Total:		8,847.22	30,300.52	151,991.08	.00	31,013	.00	31,013.45
Emergency Management Fund Expenditure Total:		9,213.26-	124,169.02	83,719.85	10,187.20	31,013	0.33	20,750.21
Net Total Emergency Management Fund:		18,060.48	93,868.50-	68,271.23	10,187.20-	1	18326.21-	10,263.24

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Fire Marshal Fund								
Fire Marshal Fund								
420-00-36030	Investment Income	1,358.06	5,704.72	10,304.70	637.94	5,000	0.14	4,309.91
420-00-36060	Reimbursements/Refunds	.00	26.99	1,198.00	2,000.00	.00	.00	2,000.00-
420-00-37120	State - Fire Allotment (FM)	90,733.00	95,765.00	101,128.00	.00	90,733	.00	90,733.00
420-00-37130	Fire Marshall Stipend	.00	.00	25,000.00	.00	18,895	.00	18,895.00
Total Fire Marshal Fund:		92,091.06	101,496.71	137,630.70	2,637.94	114,628	0.02	111,937.91
Fire Marshal Expenditures								
420-12-43020	Per Diem	1,323.57	1,121.70	516.39	.00	5,000	.00	5,000.00
420-12-43025	Registration	805.00	1,250.00	697.88	.00	2,500	.00	2,500.00
420-12-44040	Maint & Repair - Equipment	2,456.72	1,030.31	1,105.27	.00	7,000	.00	7,000.00
420-12-45050	Contractual Services	.00	7.42	.00	.00	.00	.00	.00
420-12-46010	Office Supplies	949.09	1,475.68	1,868.36	.00	2,000	.00	2,000.00
420-12-46030	Safety Equipment	.00	965.03	.00	.00	4,000	.00	4,000.00
420-12-46040	Uniform Allowance	.00	.00	.00	.00	1,750	.00	1,750.00
420-12-46045	Protective Clothing	.00	.00	.00	.00	1,000	.00	1,000.00
420-12-46050	Gasoline	3,141.43	3,074.99	1,887.05	.00	5,000	.00	5,000.00
420-12-46051	Oil & Lube	.00	370.71	587.32	.00	12,000	.00	12,000.00
420-12-46055	Tires, Tubes, Repairs	1,360.00	.00	1,368.00	.00	2,000	.00	2,000.00
420-12-46110	Tools & Supplies	498.95	98.13	3,666.62	.00	8,000	.00	8,000.00
420-12-47010	Communications	6,308.09	10,838.63	6,612.89	.00	10,000	.00	10,000.00
420-12-47060	Property Insurance	843.47	612.16	724.56	.00	1,400	.00	1,400.00
420-12-47070	Postage	.00	9.50	9.46	.00	200	.00	200.00
420-12-47150	Telephone & Internet	2,140.44	2,215.34	1,194.36	218.22	3,000	0.10	2,691.42
420-12-47900	Pump Test Expenses	.00	.00	.00	.00	750	.00	750.00
420-12-48200	Fire Marshall Stipend	.00	.00	12,720.00	.00	25,000	.00	25,000.00
420-12-48900	Capital Outlay	12,585.00	.00	.00	.00	90,000	.00	90,000.00
Total Fire Marshal Expenditures:		32,411.76	23,069.60	32,958.16	218.22	180,600	.00	180,291.42
Fire Marshal Transfers								
420-99-97401	Transfer to General Fund	24,000.00	24,000.00	24,000.00	.00	24,000	.00	24,000.00
Total Fire Marshal Transfers:		24,000.00	24,000.00	24,000.00	.00	24,000	.00	24,000.00
Fire Marshal Fund Revenue Total:		92,091.06	101,496.71	137,630.70	2,637.94	114,628	0.02	111,937.91
Fire Marshal Fund Expenditure Total:		56,411.76	47,069.60	56,958.16	218.22	204,600	.00	204,291.42
Net Total Fire Marshal Fund:		35,679.30	54,427.11	80,672.54	2,419.72	89,972-	0.03-	92,353.51-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Jail - Detention Fund								
Jail - Detention Fund								
421-00-31200	Gross Receipts - Cnty Correcti	297,955.83	295,516.55	354,146.26	28,696.79	300,000	0.10	271,303.21
421-00-34040	Care of Prisoners	28,508.51	4,414.32	12,098.14	.00	15,000	.00	14,950.00
421-00-34050	Care of Prisoners - Work Relea	538.02	15.00	.00	.00	.00	.00	.00
421-00-34055	DC - Electronic Monitoring	20,182.97	12,576.65	11,355.27	447.00	.00	.00	745.00-
421-00-34056	Drug Testing	30.00	.00	.00	.00	.00	.00	.00
421-00-34192	Commissary Proceeds	22,633.72	6,186.26	22,030.38	774.07	20,000	0.09	18,205.66
421-00-35010	Local Correction Fee (\$10)	78,643.37	76,093.40	32,290.25	.00	25,000	.00	25,000.00
421-00-36020	County Detention Dist. (DFA)	123,403.20	93,736.24	53,122.04	.00	100,000	.00	100,000.00
421-00-36060	Reimbursements/Refunds	48,399.38	38,561.35	35,759.74	310.87	10,000	0.05	9,473.57
421-00-36080	Sale of Fixed Assets	3,231.37	.00	.00	.00	1,000	.00	1,000.00
421-00-37236	SCAAP	7,118.00	4,569.24	1,057.00	.00	1,000	.00	1,000.00
Total Jail - Detention Fund:		630,644.37	531,669.01	521,859.08	30,228.73	472,000	0.07	440,187.44
Jail - Detention Expenditures								
421-12-41020	Full-time Salaries	663,980.48	522,255.29	803,760.04	106,225.37	981,858	0.11	875,632.15
421-12-41050	Overtime Pay	8,191.42	11,399.87	29,500.24	1,708.29	20,000	0.09	18,291.71
421-12-41070	Holiday Pay	43,783.53	34,374.15	59,200.28	5,244.84	45,000	0.12	39,755.16
421-12-42010	FICA - Social Security	42,137.21	33,631.46	53,593.88	6,774.93	155,393	0.04	148,617.74
421-12-42020	FICA - Medicare	9,854.32	7,865.37	12,533.88	1,584.47	14,161	0.11	12,576.65
421-12-42030	P.E.R.A.	65,603.13	55,221.99	89,902.69	12,184.19	20,401	0.60	8,216.31
421-12-42050	Health/Life/Disability Ins	86,600.88	60,492.45	73,508.62	10,044.37	132,885	0.08	122,840.22
421-12-42080	Workers Comp (Assessment)	165.60	128.80	179.40	.00	.00	.00	.00
421-12-42085	GRT Administration	8,014.68	8,067.03	9,706.91	799.93	8,000	0.10	7,200.07
421-12-43010	Mileage	.00	557.52	.00	.00	.00	.00	.00
421-12-43020	Per Diem	612.65	4,788.53	13,706.28	.00	2,000	.00	2,000.00
421-12-43025	Registration	.00	.00	1,001.57	.00	2,000	.00	2,000.00
421-12-43030	Car Expense - Trans	136.51	3,991.04	269.37	.00	2,000	.00	2,000.00
421-12-44010	Maint & Repair - Buildings	24,224.03	2,985.07	86,523.81	3,380.53	15,000	0.23	11,619.47
421-12-44040	Maint & Repair - Equipment	6,787.15	8,651.99	8,295.41	.00	10,000	0.43	5,675.00
421-12-45030	Professional Services	2,059.96	491.96	5,752.73	.00	.00	.00	.00
421-12-46010	Office Supplies	661.71	765.20	2,807.62	204.86	1,600	0.24	1,222.15
421-12-46030	Safety Equipment	4,278.16	340.96	1,382.85	.00	5,000	.00	5,000.00
421-12-46040	Uniform / Linen	3,629.57	2,435.83	8,084.16	.00	5,000	0.83	853.73
421-12-46050	Gasoline	3,738.91	9,622.65	5,110.39	.00	3,000	.00	3,000.00
421-12-46051	Oil & Lube	.00	367.37	.00	.00	.00	.00	.00
421-12-46055	Tires, Tubes, Repairs	32.48	.00	1,584.14	.00	1,000	0.02	980.54
421-12-46080	Jail Supplies	40,045.33	16,444.78	39,294.65	2,173.21	30,000	0.16	25,143.66
421-12-46900	Misc Supplies	.00	.00	.00	.00	.00	.00	.00
421-12-47010	Communications	617.78	.00	4,140.94	.00	5,000	.00	5,000.00
421-12-47019	DOC Care of Prisoners	134,208.08	157,414.54	61,910.08	.00	75,000	.00	75,000.00
421-12-47020	Care of Prisoners	113,265.00	1,025,743.49	181,689.00	.00	75,000	0.14	64,732.00
421-12-47021	Commissary Expense	3,846.00	1,686.00	6,265.00	.00	.00	.00	.00
421-12-47022	Feeding of Prisoners	167,525.53	91,838.43	170,054.53	352.16	145,000	0.01	144,106.78
421-12-47023	Ankle Monitor Expense	19,221.25	14,113.09	10,696.37	.00	.00	.00	.00
421-12-47025	Medical Costs Prisoners	.00	931.61	.00	.00	.00	.00	.00
421-12-47040	Employee Training	.00	.00	4,369.17	320.00	2,000	0.16	1,680.00
421-12-47060	Property Insurance	19,967.78	14,492.00	17,152.80	.00	21,500	.00	21,500.00
421-12-47062	Insurance Settlement	21,456.17	.00	.00	.00	.00	.00	.00
421-12-47070	Postage	235.60	310.63	276.94	355.89	500	0.71	144.11
421-12-47080	Printing & Publishing	1,771.76	6,707.68	3,896.79	.00	1,000	.00	1,000.00
421-12-47120	Equipment Lease	4,532.91	3,500.17	4,835.29	474.88	4,500	0.11	4,025.12
421-12-47140	Membership Dues	.00	.00	.00	.00	100	.00	100.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
421-12-47150	Telephone & Internet	2,747.02	2,146.22	2,166.20	225.58	2,000	0.23	1,546.62
421-12-47160	Utilities	66,589.59	42,980.04	47,028.08	344.89	50,000	0.01	49,655.11
421-12-47210	Workers Comp (Premiums)	10,200.04	12,832.10	.00	.00	.00	.00	.00
421-12-47900	Miscellaneous	.00	57,917.89	.00	.00	.00	.00	.00
421-12-48900	Capital Outlay-Gross Rcpt Tax	.00	.00	.00	.00	.00	.00	.00
Total Jail - Detention Expenditures:		1,580,722.22	2,215,629.98	1,820,180.11	152,398.39	1,835,896	0.10	1,661,114.30
Jail - Detention Transfers								
421-99-95401	Transfer from General Fund	900,000.00-	1,600,000.00-	900,000.00-	.00	1,000,000-	.00	1,000,000.00-
421-99-95406	Transfer from Healthcare	100,000.00-	100,000.00-	100,000.00-	.00	100,000-	.00	100,000.00-
421-99-95659	Transfer from LERF	.00	76,968.66-	.00	.00	.00	.00	.00
421-99-95660	Transfer from Cannabis	.00	.00	.00	.00	90,000-	.00	90,000.00-
421-99-95661	Transfer From CRF	.00	.00	225,000.00-	.00	.00	.00	.00
Total Jail - Detention Transfers:		1,000,000.00-	1,776,968.66-	1,225,000.00-	.00	1,190,000-	.00	1,190,000.00-
Jail - Detention Fund Revenue Total:		630,644.37	531,669.01	521,859.08	30,228.73	472,000	0.07	440,187.44
Jail - Detention Fund Expenditure Total:		580,722.22	438,661.32	595,180.11	152,398.39	645,896	0.27	471,114.30
Net Total Jail - Detention Fund:		49,922.15	93,007.69	73,321.03-	122,169.66-	173,896-	0.82	30,926.86-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Safety Net Care Fund								
Safety Net Care Expenditures								
430-12-45450	Human Services Department	162,447.59	91,989.52	185,384.20	.00	140,000	.00	140,000.00
Total Safety Net Care Expenditures:		162,447.59	91,989.52	185,384.20	.00	140,000	.00	140,000.00
Safety Net Care Transfers								
430-99-95501	Transfer from Satey Net Care	162,447.59-	91,989.52-	184,000.00-	.00	140,000-	.00	140,000.00-
Total Safety Net Care Transfers:		162,447.59-	91,989.52-	184,000.00-	.00	140,000-	.00	140,000.00-
Safety Net Care Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Safety Net Care Fund Expenditure Total:		.00	.00	1,384.20	.00	.00	.00	.00
Net Total Safety Net Care Fund:		.00	.00	1,384.20-	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Emergency Comms Fund								
Emergency Comms Fund								
431-00-34990	Other Charges for Services	99.00	31.00	224.88	.00	.00	.00	.00
431-00-36060	Reimbursements/Refunds	600.00	640.00	1,156.00	2,709.85	.00	.00	2,709.85-
431-00-37040	Emergency Communication GRT	589,214.92	588,527.26	708,075.42	57,401.45	575,000	0.10	517,598.55
431-00-37045	Quay County	8,489.56	12,802.66	11,856.90	14,292.64	14,293	1.00	.00
431-00-37050	City of Tucumcari	23,348.30	29,756.65	24,902.10	9,584.06	55,244	0.17	45,659.58
431-00-37060	Logan, San Jon, House	16,029.32	12,838.54	14,752.98	14,524.35	17,293	0.84	2,768.29
431-00-37070	Other Entities	29,500.00	27,500.00	30,100.00	27,500.00	29,500	1.00	.00
431-00-37080	E-911 Grant	3,468.00	3,742.00	.00	.00	4,000	.00	4,000.00
431-00-37100	JPA Base Station	4,283.07	.00	.00	.00	.00	.00	.00
Total Emergency Comms Fund:		675,032.17	675,838.11	791,068.28	126,012.35	695,329	0.18	567,316.57
Emergency Comms Expenditures								
431-12-41020	Full-Time Salaries	205,027.18	258,401.36	310,571.66	38,502.33	363,680	0.11	325,177.83
431-12-41050	Overtime Salaries	29,040.94	25,320.97	25,134.09	1,529.68	20,000	0.08	18,470.32
431-12-41070	Holiday Pay	13,935.81	13,908.84	19,966.33	2,251.30	15,000	0.15	12,748.70
431-12-42010	FICA	14,674.58	17,626.64	21,031.93	2,552.02	22,409	0.11	19,856.65
431-12-42020	Medicare	3,431.85	4,122.35	4,918.85	596.83	5,241	0.11	4,643.91
431-12-42030	P.E.R.A	20,702.28	27,133.42	34,723.89	4,398.81	42,649	0.10	38,249.95
431-12-42050	Health/Life/Disability Ins	34,155.38	40,233.15	53,783.93	3,667.32	47,916	0.08	44,249.11
431-12-42080	Workers Comp (Assessment)	62.10	75.90	78.20	.00	.00	.00	.00
431-12-42085	GRT Administration	16,359.10	16,245.89	19,567.48	1,602.37	15,000	0.11	13,397.63
431-12-43020	Per Diem	4,495.29	9,795.70	7,096.67	.00	4,000	.00	4,000.00
431-12-44040	Maint & Repair - Equipment	243.14	1,204.29	1,599.22	.00	1,500	.00	1,500.00
431-12-45030	Professional Services	19,124.85	12,418.13	15,300.77	.00	20,000	.00	20,000.00
431-12-45900	Other Contractual Expenses	37,758.91	239,461.99	105,000.59	2,902.54	65,000	0.04	62,097.46
431-12-46010	Office Supplies	3,584.17	5,425.92	5,577.06	546.45	3,500	0.17	2,907.05
431-12-46015	Copier and Supplies	2,623.03	2,885.77	2,138.41	117.60	3,500	0.10	3,147.17
431-12-46040	Uniforms	1,283.85	1,942.40	1,222.59	.00	2,500	.00	2,500.00
431-12-46050	Gasoline	981.78	1,275.20	788.24	.00	1,000	.00	1,000.00
431-12-46051	Oil & Lube	.00	107.94	.00	.00	200	.00	200.00
431-12-47010	Communications	4,824.19	4,500.00	4,635.00	.00	4,700	.00	4,700.00
431-12-47040	Employee Training	4,706.60	21,390.10	5,204.98	.00	7,000	0.14	6,035.00
431-12-47060	Property Insurance	1,800.00	1,624.10	1,922.30	.00	1,800	.00	1,800.00
431-12-47070	Postage	.00	14.86	2.59	.00	50	.00	50.00
431-12-47080	Printing & Publishing	229.87	.00	233.14	.00	200	.00	200.00
431-12-47130	Building Rent	9,895.38	11,085.65	16,188.00	.00	16,200	.00	16,200.00
431-12-47131	Janitor Expense	.00	.00	.00	.00	.00	.00	.00
431-12-47132	IT Expense	14,181.50	15,040.87	41,326.23	.00	25,000	.00	25,000.00
431-12-47140	Membership Dues	850.00	1,250.00	1,291.00	.00	1,400	.00	1,400.00
431-12-47150	Telephone & Internet	9,971.44	15,630.37	9,975.97	614.07	9,000	0.09	8,230.81
431-12-47160	Xcel	1,633.10	2,061.32	2,114.64	.00	2,500	0.05	2,375.85
431-12-47210	Workers Compensation	3,205.47	4,390.05	.00	1,376.28	.00	.00	1,376.28-
431-12-47900	Miscellaneous	578.90	142.90	1,312.19	.00	1,000	0.02	977.00
431-12-48020	Capital Outlay Equipment	.00	15,641.52	.00	.00	20,000	.00	20,000.00
Total Emergency Comms Expenditures:		459,360.69	770,357.60	712,705.95	60,657.60	721,945	0.09	659,738.16
Emergency Comms Tranfers								
431-99-95659	Transfer from LERF	.00	53,527.21-	56,250.00-	.00	28,125-	.00	28,125.00-
Total Emergency Comms Tranfers:		.00	53,527.21-	56,250.00-	.00	28,125-	.00	28,125.00-
Emergency Comms Fund Revenue Total:		675,032.17	675,838.11	791,068.28	126,012.35	695,329	0.18	567,316.57

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
	Emergency Comms Fund Expenditure Total:	459,360.69	716,830.39	656,455.95	60,657.60	693,820	0.09	631,613.16
	Net Total Emergency Comms Fund:	215,671.48	40,992.28-	134,612.33	65,354.75	1,509	43.60	64,296.59-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Property Valuation Fund								
Property Valuation Fund								
499-00-31520	Property - 1% Administrative F	71,064.99	72,740.40	76,451.58	1,907.44	96,328	0.02	94,420.56
499-00-31521	1% Administrative Fee	.00	100.00	250.00	.00	.00	.00	.00
499-00-36030	Investment Income	2,581.85	9,428.92	12,742.67	727.89	10,000	0.08	9,218.97
499-00-36060	Reimbursements/Refunds	.00	50.00	.00	.00	.00	.00	.00
499-00-36090	Sales - Assessor Maps	1,500.00	750.00	.00	.00	1,000	.00	1,000.00
Total Property Valuation Fund:		75,146.84	83,069.32	89,444.25	2,635.33	107,328	0.03	104,639.53
Property Valuation Expenditure								
499-12-41020	Full-time Salaries	21,965.26	36,234.59	.00	.00	11,958	.00	11,958.18
499-12-42010	FICA - Social Security	1,226.44	2,077.00	.00	.00	738	.00	737.53
499-12-42020	FICA - Medicare	286.85	485.87	.00	.00	172	.00	172.49
499-12-42030	P.E.R.A.	2,162.20	3,762.26	.00	.00	1,404	.00	1,403.69
499-12-42050	Health/Life/Disability Ins	1,136.64	5,133.12	.00	.00	1,781	.00	1,780.69
499-12-42080	Workers Comp (Assessment)	5.59	9.20	.00	.00	.00	.00	.00
499-12-43010	Mileage	417.13	.00	184.04	.00	1,000	.00	1,000.00
499-12-43020	Per Diem	4,357.00	4,014.37	4,786.44	.00	10,000	.00	10,000.00
499-12-43025	Registration	2,375.00	722.00	900.00	.00	2,500	.00	2,500.00
499-12-44050	Maint & Repair - Vehicles	69.42	144.64	337.93	.00	1,500	.00	1,500.00
499-12-46050	Gasoline	875.20	958.62	638.54	.00	5,000	.00	5,000.00
499-12-46055	Tires, Tubes, Repairs	.00	42.17	.00	.00	1,000	.00	1,000.00
499-12-46100	GIS Mapping	.00	.00	.00	.00	10,000	.00	10,000.00
499-12-47060	Insurance (non-employee)	54.00	.00	44.37	.00	600	.00	600.00
499-12-47080	Printing & Publishing	5,535.95	6,069.06	6,152.77	.00	11,000	.00	11,000.00
499-12-47210	Workers Comp (Premiums)	200.00	522.04	.00	.00	.00	.00	.00
499-12-48900	Capital Outlay	.00	.00	.00	.00	10,000	.00	10,000.00
Total Property Valuation Expenditure:		40,666.68	60,174.94	13,044.09	.00	68,653	.00	68,652.58
Property Valuation Fund Revenue Total:		75,146.84	83,069.32	89,444.25	2,635.33	107,328	.03	104,639.53
Property Valuation Fund Expenditure Total:		40,666.68	60,174.94	13,044.09	.00	68,653	.00	68,652.58
Net Total Property Valuation Fund:		34,480.16	22,894.38	76,400.16	2,635.33	38,675	0.07	35,986.95

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Hospital Fund								
Hospital Fund								
501-00-31200	Gross Receipts - County Dedica	298,254.64	295,803.12	354,500.33	28,725.46	310,000	0.09	281,274.54
501-00-31500	Property - Current	353,154.75	361,593.30	372,808.40	8,141.43	374,574	0.02	366,432.57
501-00-31510	Property - Prior Years	9,817.34	16,005.01	21,018.48	2,938.77	20,000	0.15	17,061.23
501-00-32100	Oil & Gas	1,861.86	40.77-	1,471.55	71.89	1,570	0.05	1,498.11
501-00-36030	Investment Income	22,356.07	7,598.02	13,725.43	2,211.55	10,000	0.36	6,447.11
Total Hospital Fund:		685,444.66	680,958.68	763,524.19	42,089.10	716,144	0.06	672,713.56
Hospital Expenditures								
501-12-42085	GRT Administration	8,288.95	8,169.14	9,797.61	801.93	9,000	0.09	8,198.07
501-12-44010	Maint - Public Health Office	36,195.90	35,050.28	34,357.02	52.28	20,000	0.01	19,837.30
501-12-45050	Contractual Services	.00	.00	.00	.00	.00	.00	.00
501-12-45450	Dr. Dan C. Trigg Hospital	1,000,000.00	500,000.00	500,000.00	.00	500,000	.00	500,000.00
Total Hospital Expenditures:		1,044,484.85	543,219.42	544,154.63	854.21	529,000	.00	528,035.37
Hospital Transfers								
501-99-97401	Transfer to General Fund	45,000.00	45,000.00	.00	.00	45,000	.00	45,000.00
501-99-97430	Transfer to Safety Net Care	162,447.59	91,989.52	184,000.00	.00	140,000	.00	140,000.00
Total Hospital Transfers:		207,447.59	136,989.52	184,000.00	.00	185,000	.00	185,000.00
Hospital Fund Revenue Total:		685,444.66	680,958.68	763,524.19	42,089.10	716,144	0.06	672,713.56
Hospital Fund Expenditure Total:		1,251,932.44	680,208.94	728,154.63	854.21	714,000	.00	713,035.37
Net Total Hospital Fund:		566,487.78-	749.74	35,369.56	41,234.89	2,144	19.81	40,321.81-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
GIS Fund								
GIS Fund								
503-00-36030	Investment Income	190.16	258.70	126.87	39.79	700	0.12	618.98
503-00-36060	Reimbursements/Refunds	.00	.00	17.46	.00	.00	.00	.00
503-00-36090	Sale of Maps	10.00	.00	35.00	.00	25	.00	25.00
Total GIS Fund:		200.16	258.70	179.33	39.79	725	0.11	643.98
GIS Expenditures								
503-12-41010	Elected Officials Salaries	.00	.00	.00	.00	.00	.00	.00
503-12-41020	Full-time Salaries	.00	.00	19,200.00	4,896.00	42,848	0.11	37,952.00
503-12-42010	FICA - Social Security	.00	.00	1,119.12	288.86	2,657	0.11	2,367.72
503-12-42020	FICA - Medicare	.00	.00	261.79	67.56	621	0.11	553.74
503-12-42030	P.E.R.A.	.00	.00	2,169.60	561.48	5,056	0.11	4,494.58
503-12-42050	Health/Life/Disability Ins	.00	.00	2,720.63	592.66	7,123	0.08	6,530.12
503-12-42080	Workers Comp (Assessment)	.00	.00	4.60	.00	.00	.00	.00
503-12-43010	Mileage	356.53	.00	529.50	.00	.00	.00	.00
503-12-43020	Per Diem	2,378.00	.00	1,549.00	319.73	1,500	0.21	1,180.27
503-12-43025	Registration	275.00	.00	350.00	.00	500	.00	500.00
503-12-46010	Office Supplies	1,223.72	.00	940.06	.00	500	.00	500.00
503-12-46050	Gasoline	845.74	34.86	73.23	.00	500	.00	500.00
503-12-46900	Sign Supplies	.00	2,269.97	.00	.00	3,000	.00	3,000.00
503-12-47040	Employee Training	720.00	413.00	172.63	90.00	1,000	0.09	910.00
503-12-47140	Membership Dues	75.00	125.00	.00	.00	50	.00	50.00
Total GIS Expenditures:		5,873.99	2,842.83	29,090.16	6,816.29	65,355	0.10	58,538.43
GIS Transfers								
503-99-95401	Transfer from General Fund	.00	.00	25,000.00-	.00	64,630-	.00	64,630.00-
Total GIS Transfers:		.00	.00	25,000.00-	.00	64,630-	.00	64,630.00-
GIS Fund Revenue Total:		200.16	258.70	179.33	39.79	725	0.11	643.98
GIS Fund Expenditure Total:		5,873.99	2,842.83	4,090.16	6,816.29	725	9.41	6,091.57-
Net Total GIS Fund:		5,673.83-	2,584.13-	3,910.83-	6,776.50-	.00	24054.54-	6,735.55

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Hospital Improvement Fund								
Hospital Improvement Fund								
510-00-31201	GRT - Local Cnty Hospital	1,193,018.48	1,183,212.48	1,418,001.32	114,901.86	1,200,000	0.10	1,085,098.14
Total Hospital Improvement Fund:		1,193,018.48	1,183,212.48	1,418,001.32	114,901.86	1,200,000	0.10	1,085,098.14
Hospital Impr Expenditures								
510-12-42085	GRT Administration	33,155.83	32,676.57	39,190.44	3,207.70	40,000	0.08	36,792.30
510-12-45030	Professional Services	982,554.75	3,432.40	290,955.80	143,332.90-	500,000	0.29-	643,332.90
510-12-45450	Dr. Dan C. Trigg Hospital	.00	500,000.00	500,000.00	.00	500,000	.00	500,000.00
Total Hospital Impr Expenditures:		1,015,710.58	536,108.97	830,146.24	140,125.20-	1,040,000	0.13-	1,180,125.20
Hospital Improvement Fund Revenue Total:		1,193,018.48	1,183,212.48	1,418,001.32	114,901.86	1,200,000	0.10	1,085,098.14
Hospital Improvement Fund Expenditure Total:		1,015,710.58	536,108.97	830,146.24	140,125.20-	1,040,000	0.13-	1,180,125.20
Net Total Hospital Improvement Fund:		177,307.90	647,103.51	587,855.08	255,027.06	160,000	1.59	95,027.06-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
ASAP Fund								
ASAP Fund								
516-00-36030	Investment Income	104.70	738.51	394.05	48.69	300	0.26	220.81
Total ASAP Fund:		104.70	738.51	394.05	48.69	300	0.26	220.81
ASAP Expenditures								
516-12-47900	Miscellaneous	688.16	.00	.00	.00	.00	.00	.00
Total ASAP Expenditures:		688.16	.00	.00	.00	.00	.00	.00
ASAP Fund Revenue Total:		104.70	738.51	394.05	48.69	300.00	.26	220.81
ASAP Fund Expenditure Total:		688.16	.00	.00	.00	.00	.00	.00
Net Total ASAP Fund:		583.46-	738.51	394.05	48.69	300	0.26	220.81

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Domestic Violence Fund								
Domestic Violence Fund								
520-00-36010	Contribution/Donations	2,785.00	7,480.00	6,885.00	300.00	5,000	0.08	4,600.00
520-00-36030	Investment Income	332.03	18.10	178.18	23.74	100	0.38	62.34
Total Domestic Violence Fund:		3,117.03	7,498.10	7,063.18	323.74	5,100	0.09	4,662.34
Domestic Violence Expenditures								
520-12-45030	Domestic Violence	263.67	73.53	252.94	.00	500	.00	500.00
520-12-46010	Office Supplies	1,118.80	4,805.53	1,120.31	.00	1,000	.00	1,000.00
520-12-47150	Telephone & Internet	3,135.82	.00	3,611.77	.00	3,000	.00	3,000.00
520-12-48020	Equipment	1,821.19	.00	.00	.00	500	.00	500.00
Total Domestic Violence Expenditures:		6,339.48	4,879.06	4,985.02	.00	5,000	.00	5,000.00
Domestic Violence Fund Revenue Total:		3,117.03	7,498.10	7,063.18	323.74	5,100	.09	4,662.34
Domestic Violence Fund Expenditure Total:		6,339.48	4,879.06	4,985.02	.00	5,000	.00	5,000.00
Net Total Domestic Violence Fund:		3,222.45-	2,619.04	2,078.16	323.74	100	4.38	337.66-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
LG Abatement Opioid Fund								
LG Abatement Opioid Fund								
523-00-37230	State - Other	103,092.68	484,581.13	38,208.72	.00	100,000	0.23	77,065.69
Total LG Abatement Opioid Fund:		103,092.68	484,581.13	38,208.72	.00	100,000	0.23	77,065.69
Abatement Opioid Expenditures								
523-12-47050	Contract - Other Services	.00	.00	.00	.00	100,000	.00	100,000.00
Total Abatement Opioid Expenditures:		.00	.00	.00	.00	100,000	.00	100,000.00
LG Abatement Opioid Fund Revenue Total:		103,092.68	484,581.13	38,208.72	.00	100,000	.23	77,065.69
LG Abatement Opioid Fund Expenditure Total:		.00	.00	.00	.00	100,000	.00	100,000.00
Net Total LG Abatement Opioid Fund:		103,092.68	484,581.13	38,208.72	.00	.00	.00	22,934.31-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Debt Service Fund								
Debt Service Expenditures								
562-12-48402	Road Lease Payment	244,694.09	265,048.30	261,428.86	20,030.19	250,000	0.12	220,400.87
562-12-48407	Rural 1 Payment	25,172.00	8,717.50	17,028.00	.00	17,765	.00	17,765.00
562-12-48408	Rural 2 Payment	13,623.00	10,805.00	21,140.00	.00	22,108	.00	22,108.00
562-12-48409	Rural 3 Payment	21,987.00	11,816.00	23,088.00	.00	24,087	.00	24,087.00
562-12-48410	Nara Visa Payment	15,887.00	7,184.00	15,225.00	.00	15,887	.00	15,887.00
562-12-48411	Forrest Payment	12,590.00	6,180.00	12,072.00	.00	12,594	.00	12,594.00
562-12-48412	Jordan Payment	20,321.00	10,867.00	21,234.00	.00	22,152	.00	22,152.00
562-12-48413	Bard Endee Payment	25,539.00	11,630.50	23,485.00	.00	18,433	.00	18,433.00
562-12-48415	Quay Fire Payment	22,140.00	10,867.00	21,225.00	.00	22,144	.00	22,144.00
562-12-48418	Porter Fire Payment	12,431.00	6,102.00	11,917.00	.00	12,434	.00	12,434.00
Total Debt Service Expenditures:		414,384.09	349,217.30	427,842.86	20,030.19	417,604	0.07	388,004.87
Debt Service Transfers								
562-99-95402	Transfer from Road	244,694.09	285,078.49	241,398.67	.00	250,000	.00	250,000.00
562-99-95407	Transfer from Rural 1	25,172.00	8,717.50	17,028.00	.00	17,765	.00	17,765.00
562-99-95408	Transfer from Rural 2	13,623.00	10,805.00	21,140.00	.00	22,108	.00	22,108.00
562-99-95409	Transfer from Rural 3	21,987.00	11,816.00	23,088.00	.00	24,087	.00	24,087.00
562-99-95410	Transfer from Nara Visa	15,887.00	7,184.00	15,225.00	.00	15,887	.00	15,887.00
562-99-95411	Transfer from Forrest	12,590.00	6,180.00	12,072.00	.00	12,594	.00	12,594.00
562-99-95412	Transfer from Jordan	20,321.00	10,867.00	21,234.00	.00	22,152	.00	22,152.00
562-99-95413	Transfer from Bard Edee	25,539.00	11,630.50	23,485.00	.00	18,433	.00	18,433.00
562-99-95415	Transfer from Quay Fire	22,140.00	10,867.00	21,225.00	.00	22,144	.00	22,144.00
562-99-95418	Transfer from Porter	12,431.00	6,102.00	11,917.00	.00	12,434	.00	12,434.00
Total Debt Service Transfers:		414,384.09	369,247.49	407,812.67	.00	417,604	.00	417,604.00
Debt Service Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Debt Service Fund Expenditure Total:		.00	20,030.19	20,030.19	20,030.19	.00	.00	29,599.13
Net Total Debt Service Fund:		.00	20,030.19	20,030.19	20,030.19	.00	.00	29,599.13

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
NMFA Loan Debt Service Fund								
NMFA Loan Debt Service Fund								
563-00-31200	NMFA Interest/Payments	172,651.04	174,960.73	18,289.45	.00	200,000	.00	200,000.00
Total NMFA Loan Debt Service Fund:		172,651.04	174,960.73	18,289.45	.00	200,000	.00	200,000.00
Loan Debt Service Expenditures								
563-12-42900	Adm Fees Expense	429,074.83	173,626.78	.00	.00	200,000	.00	200,000.00
Total Loan Debt Service Expenditures:		429,074.83	173,626.78	.00	.00	200,000	.00	200,000.00
NMFA Loan Debt Service Fund Revenue Total:		172,651.04	174,960.73	18,289.45	.00	200,000	.00	200,000.00
NMFA Loan Debt Service Fund Expenditure Total:		429,074.83	173,626.78	.00	.00	200,000	.00	200,000.00
Net Total NMFA Loan Debt Service Fund:		256,423.79-	1,333.95	18,289.45	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
LE Protection Fund								
LE Protection Fund								
607-00-37130	State - Law Enforcement (DFA)	50,000.00	105,500.00	105,500.00	.00	105,500	.00	105,500.00
Total LE Protection Fund:		50,000.00	105,500.00	105,500.00	.00	105,500	.00	105,500.00
LEPF Expenditures								
607-12-46030	Safety Equipment	.00	.00	35,825.50	.00	15,000	.00	15,000.00
607-12-46040	Uniform Allowance	.00	.00	2,863.83	209.00	15,000	0.01	14,791.00
607-12-47010	Communications	.00	.00	.00	.00	5,000	.00	5,000.00
607-12-47040	Employee Training	.00	.00	1,068.89	.00	25,000	.00	25,000.00
607-12-48020	Equipment & Machinery	15,549.47	.00	.00	.00	.00	.00	.00
607-12-48070	Capital Outlay - Vehicles	34,450.53	105,500.00	65,741.78	.00	45,500	.00	45,500.00
Total LEPF Expenditures:		50,000.00	105,500.00	105,500.00	209.00	105,500	.00	105,291.00
LE Protection Fund Revenue Total:		50,000.00	105,500.00	105,500.00	.00	105,500	.00	105,500.00
LE Protection Fund Expenditure Total:		50,000.00	105,500.00	105,500.00	209.00	105,500	.00	105,291.00
Net Total LE Protection Fund:		.00	.00	.00	209.00-	.00	.00	209.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Juvenile Detention Fund								
Juvenile Detention Expenditure								
610-12-47020	Housing of Juveniles	9,950.00	29,800.00	42,450.00	.00	20,000	.00	20,000.00
Total Juvenile Detention Expenditure:		9,950.00	29,800.00	42,450.00	.00	20,000	.00	20,000.00
Juvenile Detention Transfer								
610-99-95401	Transfer from General Fund	20,000.00-	20,000.00-	20,000.00-	.00	20,000-	.00	20,000.00-
Total Juvenile Detention Transfer:		20,000.00-	20,000.00-	20,000.00-	.00	20,000-	.00	20,000.00-
Juvenile Detention Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Juvenile Detention Fund Expenditure Total:		10,050.00-	9,800.00	22,450.00	.00	.00	.00	.00
Net Total Juvenile Detention Fund:		10,050.00	9,800.00-	22,450.00-	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Health Center Fund								
Health Center Fund								
613-00-36030	Investment Income	1,639.66	5,402.42	7,316.92	480.97	5,000	0.12	4,400.43
613-00-37232	RPHCA 02/665.4200.0130	103,735.00	108,646.00	123,379.00	8,185.00	98,824	0.08	90,639.00
Total Health Center Fund:		105,374.66	114,048.42	130,695.92	8,665.97	103,824	0.08	95,039.43
Health Center Expenditures								
613-12-44010	Maint & Repair - Buildings	.00	766.93	.00	.00	10,000	.00	10,000.00
613-12-45450	Contractual Services	98,735.00	123,290.00	99,032.42	8,185.00	93,824	0.09	85,639.00
613-12-48020	Equipment & Machinery	.00	14,207.38	.00	.00	10,000	.00	10,000.00
Total Health Center Expenditures:		98,735.00	138,264.31	99,032.42	8,185.00	113,824	0.07	105,639.00
Health Center Fund Revenue Total:		105,374.66	114,048.42	130,695.92	8,665.97	103,824	0.08	95,039.43
Health Center Fund Expenditure Total:		98,735.00	138,264.31	99,032.42	8,185.00	113,824	0.07	105,639.00
Net Total Health Center Fund:		6,639.66	24,215.89-	31,663.50	480.97	10,000-	0.06-	10,599.57-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Clerks Recording & Filing Fund								
Clerks Recording & Filing Fund								
621-00-34070	Clerk Fee	11,655.50	11,387.00	11,210.50	1,191.00	11,000	0.16	9,220.00
621-00-36030	Investment Income	503.09	1,583.40	1,454.19	164.82	1,000	0.28	744.33
621-00-36060	Reimbursements/Refunds	.00	.00	93.88	.00	.00	.00	.00
Total Clerks Recording & Filing Fund:		12,158.59	12,970.40	12,758.57	1,355.82	12,000	0.17	9,964.33
CRFF Expenditures								
621-12-44040	Maint & Repair - Equipment	3,376.30	7,000.18	.00	.00	4,000	.00	4,000.00
621-12-45900	Other Contractual Expenses	.00	10,000.00	.00	.00	5,000	.00	5,000.00
621-12-47040	Employee Training	.00	.00	.00	.00	1,000	.00	1,000.00
621-12-48030	Furniture & Fixtures	.00	.00	.00	.00	2,000	.00	2,000.00
621-12-48900	Capital Outlay	.00	6,935.13	.00	.00	15,000	.00	15,000.00
Total CRFF Expenditures:		3,376.30	23,935.31	.00	.00	27,000	.00	27,000.00
Clerks Recording & Filing Fund Revenue Total:		12,158.59	12,970.40	12,758.57	1,355.82	12,000	.17	9,964.33
Clerks Recording & Filing Fund Expenditure Total:		3,376.30	23,935.31	.00	.00	27,000	.00	27,000.00
Net Total Clerks Recording & Filing Fund:		8,782.29	10,964.91-	12,758.57	1,355.82	15,000-	0.14-	17,035.67-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
DWI Fund								
DWI Fund								
622-00-36060	Reimbursements/Refunds	.00	.00	59.51	.00	.00	.00	.00
622-00-37070	State Formula - Dist (DFA)	115,897.00	115,482.00	112,143.00	.00	89,813	.00	89,813.00
Total DWI Fund:		115,897.00	115,482.00	112,202.51	.00	89,813	.00	89,813.00
DWI Expenditures								
622-12-41020	Full-time Salaries	63,155.60	68,932.08	83,140.80	9,756.00	83,388	0.12	73,632.00
622-12-42010	FICA - Social Security	3,915.52	4,273.66	5,154.59	604.87	5,139	0.12	4,534.19
622-12-42020	FICA - Medicare	915.86	999.63	1,205.65	141.47	.00	.00	141.47-
622-12-42030	P.E.R.A.	6,465.64	7,355.89	9,309.11	1,118.85	.00	.00	1,118.85-
622-12-42050	Health/Life/Disability Ins	92.82	100.31	162.84	14.12	.00	.00	14.12-
622-12-42080	Workers Comp (Assessment)	16.10	18.40	18.40	.00	.00	.00	.00
622-12-43010	Mileage	694.88	1,465.53	1,020.70	.00	.00	.00	.00
622-12-43020	Per Diem	2,077.12	5,079.26	1,470.21	.00	.00	.00	.00
622-12-45050	Contractual	1,400.00	.00	.00	.00	.00	.00	.00
622-12-45900	Reimbursements/Refunds	8,547.86	19,625.56	16,070.78	.00	.00	.00	.00
622-12-46010	Office Supplies	1,189.19	2,196.20	259.97	.00	.00	.00	.00
622-12-46015	Copier Supplies & Paper	985.44	1,157.49	.00	.00	.00	.00	.00
622-12-47040	Employee Training	885.00	960.00	500.00	.00	.00	.00	.00
622-12-47070	Postage	433.37	528.64	311.68	63.88	.00	.00	63.88-
622-12-47085	Advertising	35.00	.00	.00	.00	.00	.00	.00
622-12-47130	Lease - Land	7,200.00	7,200.00	6,600.00	.00	.00	.00	.00
622-12-47150	Telephone & Internet	.00	.00	3,784.97	.00	.00	.00	.00
622-12-47160	Electricity	1,244.74	1,473.06	.00	.00	.00	.00	.00
622-12-47161	Heating & Gas	1,551.82	1,228.20	.00	.00	.00	.00	.00
622-12-47162	Water	1,211.51	1,891.43	.00	.00	.00	.00	.00
622-12-47210	Workers Comp (Premiums)	839.10	1,177.29	.00	.00	.00	.00	.00
622-12-47900	Contractual Services	.00	5,100.00	5,100.00	425.00	.00	.00	850.00-
622-12-48900	Minor Equipment	1,594.50	.00	.00	.00	.00	.00	.00
Total DWI Expenditures:		104,451.07	130,762.63	134,109.70	12,124.19	88,527	0.14	75,977.87
DWI Fund Revenue Total:		115,897.00	115,482.00	112,202.51	.00	89,813	.00	89,813.00
DWI Fund Expenditure Total:		104,451.07	130,762.63	134,109.70	12,124.19	88,527	0.14	75,977.87
Net Total DWI Fund:		11,445.93	15,280.63-	21,907.19-	12,124.19-	1,286	9.76-	13,835.13

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Environmental Fund								
Environmental Fund								
623-00-31230	Gross Receipts - Environmental	57,233.50	56,890.41	93,966.68	7,884.06	80,000	0.10	72,115.94
623-00-36030	Investment Income	1,648.95	8,644.46	10,286.32	685.88	5,000	0.17	4,167.08
Total Environmental Fund:		58,882.45	65,534.87	104,253.00	8,569.94	85,000	0.10	76,283.02
Environmental Expenditures								
623-12-42085	GRT Administration	1,711.16	1,706.74	2,812.66	236.23	2,500	0.09	2,263.77
623-12-48900	Capital Outlay	.00	85,722.90	.00	.00	100,000	.00	100,000.00
Total Environmental Expenditures:		1,711.16	87,429.64	2,812.66	236.23	102,500	.00	102,263.77
Environmental Transfers								
623-99-97401	Transfer to Road	.00	.00	.00	.00	82,500	.00	82,500.00
Total Environmental Transfers:		.00	.00	.00	.00	82,500	.00	82,500.00
Environmental Fund Revenue Total:		58,882.45	65,534.87	104,253.00	8,569.94	85,000	0.10	76,283.02
Environmental Fund Expenditure Total:		1,711.16	87,429.64	2,812.66	236.23	185,000	.00	184,763.77
Net Total Environmental Fund:		57,171.29	21,894.77-	101,440.34	8,333.71	100,000-	0.08-	108,480.75-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
DWI Grant Fund								
DWI Grant Fund								
624-00-37230	STATE LOCAL GRANT DFA	.00	.00	.00	.00	40,000	.00	40,000.00
Total DWI Grant Fund:		.00	.00	.00	.00	40,000	.00	40,000.00
DWI Grant Expenditures								
624-12-43010	Mileage	.00	.00	.00	.00	5,000	.00	5,000.00
624-12-43020	Per Diem	.00	.00	.00	.00	5,000	.00	5,000.00
624-12-46010	Office Supplies	.00	.00	.00	.00	1,100	.00	1,100.00
624-12-46015	Copier Supplies & Paper	.00	.00	.00	65.46	1,000	0.07	934.54
624-12-47040	Employee Training	.00	.00	.00	.00	3,000	.00	3,000.00
624-12-47130	Lease - Land	.00	.00	.00	600.00	7,200	0.17	6,000.00
624-12-47150	Telephone & Telegraph	.00	.00	.00	963.76	6,000	0.24	4,555.36
624-12-47160	Electricity	.00	.00	.00	116.22	2,000	0.06	1,883.78
624-12-47161	Heating & Gas	.00	.00	.00	142.71	2,000	0.16	1,688.78
624-12-47162	Water	.00	.00	.00	285.36	2,000	0.14	1,714.64
624-12-47900	Concractual Services	.00	.00	.00	.00	5,700	.00	5,700.00
Total DWI Grant Expenditures:		.00	.00	.00	2,173.51	40,000	0.09	36,577.10
DWI Grant Fund Revenue Total:		.00	.00	.00	.00	40,000	.00	40,000.00
DWI Grant Fund Expenditure Total:		.00	.00	.00	2,173.51	40,000	0.09	36,577.10
Net Total DWI Grant Fund:		.00	.00	.00	2,173.51-	.00	.00	3,422.90

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Summer Enrichment Fund								
Summer Enrichment Fund								
626-00-37230	Summer Enrichment Interns	.00	48,975.00	137,759.77	.00	160,000	.00	160,000.00
Total Summer Enrichment Fund:		.00	48,975.00	137,759.77	.00	160,000	.00	160,000.00
Summer Enrichment Expenditures								
626-12-41020	Full-time Salaries	.00	24,654.00	77,133.00	480.00	.00	.00	480.00-
626-12-41030	Part-time Salaries	.00	32,534.64	25,086.00	86,400.00	120,000	0.72	33,600.00
626-12-42010	FICA - Social Security	.00	3,568.00	6,315.28	5,386.54	10,000	0.54	4,613.46
626-12-42020	FICA - Medicare	.00	834.48	1,476.96	1,259.76	1,920	0.66	660.24
626-12-42080	Workers Comp (Assessment)	.00	103.50	103.50	.00	.00	.00	.00
626-12-45060	Other Contractual Services	.00	13,951.44	.00	.00	28,080	.00	28,080.00
Total Summer Enrichment Expenditures:		.00	75,646.06	110,114.74	93,526.30	160,000	0.58	66,473.70
Summer Enrichment Fund Revenue Total:		.00	48,975.00	137,759.77	.00	160,000	.00	160,000.00
Summer Enrichment Fund Expenditure Total:		.00	75,646.06	110,114.74	93,526.30	160,000	0.58	66,473.70
Net Total Summer Enrichment Fund:		.00	26,671.06-	27,645.03	93,526.30-	.00	.00	93,526.30

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Court Compliance Fund								
Court Compliance Fund								
628-00-36030	Investment Income	611.21	2,228.63	2,764.01	173.04	2,200	0.09	1,996.82
628-00-36061	Screening Fee	.00	25.00	.00	.00	.00	.00	.00
628-00-36068	U.A. FEES	569.00	20.00	.00	.00	.00	.00	.00
628-00-37800	Probation Fees	5,444.00	2,712.00	1,891.00	300.00	9,000	0.06	8,460.00
Total Court Compliance Fund:		6,624.21	4,985.63	4,655.01	473.04	11,200	0.07	10,456.82
Court Compliance Expenditures								
628-12-41020	Full-time Salaries	.00	.00	.00	.00	.00	.00	.00
628-12-42010	FICA - Social Security	.00	.00	.00	.00	.00	.00	.00
628-12-42020	FICA - Medicare	.00	.00	.00	.00	1,202	.00	1,201.88
628-12-42030	P.E.R.A.	.00	.00	.00	.00	9,781	.00	9,780.78
628-12-42050	Health/Life/Disability Ins	.00	.00	.00	.00	203	.00	203.04
628-12-42080	Workers Comp (Assessment)	.00	.00	.00	.00	.00	.00	.00
628-12-46900	Contractual Services -UA Fees	449.51	.00	.00	.00	.00	.00	.00
Total Court Compliance Expenditures:		449.51	.00	.00	.00	11,186	.00	11,185.70
Court Compliance Fund Revenue Total:		6,624.21	4,985.63	4,655.01	473.04	11,200	.07	10,456.82
Court Compliance Fund Expenditure Total:		449.51	.00	.00	.00	11,186	.00	11,185.70
Net Total Court Compliance Fund:		6,174.70	4,985.63	4,655.01	473.04	14	51.97	728.88-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
DWI Probation Fees Fund								
DWI Probation Fees Fund								
631-00-36064	DWI - Probation Fees	6,815.00	2,430.00	.00	.00	.00	.00	.00
631-00-36068	U.A. FEES	.00	.00	.00	.00	.00	.00	.00
Total DWI Probation Fees Fund:		6,815.00	2,430.00	.00	.00	.00	.00	.00
DWI Probation Fees Expenditure								
631-12-43020	Per Diem	.00	.00	.00	.00	.00	.00	.00
631-12-46015	Copier Supplies & Paper	.00	.00	.00	.00	.00	.00	.00
631-12-47040	Employee Training	.00	200.00	.00	.00	.00	.00	.00
631-12-47080	Printing & Publishing	165.34	.00	.00	.00	.00	.00	.00
631-12-47150	Telephone & Internet	5,581.90	5,176.07	.00	.00	.00	.00	.00
631-12-47160	Utilities	.00	280.16	401.58	.00	.00	.00	.00
631-12-47161	Heating & Gas	.00	404.15	142.71	.00	.00	.00	.00
Total DWI Probation Fees Expenditure:		5,747.24	6,060.38	544.29	.00	.00	.00	.00
DWI Probation Fees Fund Revenue Total:		6,815.00	2,430.00	.00	.00	.00	.00	.00
DWI Probation Fees Fund Expenditure Total:		5,747.24	6,060.38	544.29	.00	.00	.00	.00
Net Total DWI Probation Fees Fund:		1,067.76	3,630.38-	544.29-	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
DWI Screening Fees Fund								
DWI Screening Fees Fund								
632-00-36061	Screening - Assessment	1,100.00	950.00	900.00	100.00	1,000	0.35	650.00
Total DWI Screening Fees Fund:		1,100.00	950.00	900.00	100.00	1,000	0.35	650.00
DWI Screening Fees Expenditure								
632-12-45050	Contractual Services	730.00	350.00	350.00	350.00	1,000	0.35	650.00
Total DWI Screening Fees Expenditure:		730.00	350.00	350.00	350.00	1,000	0.35	650.00
DWI Screening Fees Fund Revenue Total:		1,100.00	950.00	900.00	100.00	1,000	0.35	650.00
DWI Screening Fees Fund Expenditure Total:		730.00	350.00	350.00	350.00	1,000	0.35	650.00
Net Total DWI Screening Fees Fund:		370.00	600.00	550.00	250.00-	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
DWI Treatment Fees Fund								
DWI Treatment Fees Expenditure								
633-12-47040	Employee Training	.00	.00	.00	.00	.00	.00	.00
Total DWI Treatment Fees Expenditure:		.00	.00	.00	.00	.00	.00	.00
DWI Treatment Fees Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
DWI Treatment Fees Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DWI Treatment Fees Fund:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
DWI UA Fees Fund								
DWI UA Fees Fund								
634-00-36064	DWI - Probation Fees	.00	.00	.00	.00	.00	.00	.00
634-00-36068	U.A. FEES	231.00	77.00	.00	.00	.00	.00	.00
Total DWI UA Fees Fund:		231.00	77.00	.00	.00	.00	.00	.00
DWI UA Fees Expenditures								
634-12-45450	Contractual Services	129.51	.00	.00	.00	.00	.00	.00
Total DWI UA Fees Expenditures:		129.51	.00	.00	.00	.00	.00	.00
DWI UA Fees Fund Revenue Total:		231.00	77.00	.00	.00	.00	.00	.00
DWI UA Fees Fund Expenditure Total:		129.51	.00	.00	.00	.00	.00	.00
Net Total DWI UA Fees Fund:		101.49	77.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Wildlife Services Fund								
Wildlife Services Transfers								
639-99-97401	Transfer to General	.00	.00	.00	.00	4,886	.00	4,886.00
Total Wildlife Services Transfers:		.00	.00	.00	.00	4,886	.00	4,886.00
Wildlife Services Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Wildlife Services Fund Expenditure Total:		.00	.00	.00	.00	4,886	.00	4,886.00
Net Total Wildlife Services Fund:		.00	.00	.00	.00	4,886-	.00	4,886.00-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
County Improvement Fund								
County Improvement Fund								
649-00-36030	Investment Income	53,141.83	96,613.80	60,779.09	3,794.45	50,000	0.11	44,289.30
649-00-36060	Reimbursements/Refunds	.00	.00	197,410.08	.00	.00	.00	.00
649-00-36110	Legislative Appr QCDC	126,198.51	.00	.00	.00	.00	.00	.00
649-00-36111	Leg Appr QR 63 & AP	558,183.09	72,783.76	.00	.00	.00	.00	.00
649-00-36112	Legislative Appr-Bridge 1625	767,695.63	.00	.00	.00	.00	.00	.00
649-00-36114	Leg Appr.- QR AP	378,561.88	171,438.12	.00	.00	.00	.00	.00
649-00-36117	Leg. Appr. H3097 Radio Equipme	.00	.00	.00	.00	300,000	.00	300,000.00
649-00-36118	Leg. Appr. H3100 FG Concession	.00	21,567.14	2,483.70	.00	50,949	.00	50,949.16
649-00-36119	Leg Appr TPF Quay Rd 63	.00	341,732.93	.00	.00	.00	.00	.00
649-00-36120	Leg Appr. 21-I3036 Dump Trucks	.00	.00	.00	.00	400,000	.00	400,000.00
649-00-36121	Leg Appr.24-I307 Pneu. Roller	.00	.00	239,854.00	.00	10,146	.00	10,146.00
649-00-36122	Leg App.24-I3038 Vehicle & Equ	.00	.00	100,000.00	.00	.00	.00	.00
649-00-36125	Leg Appr TPF Quay Rd AR	.00	.00	344,676.15	.00	.00	.00	.00
649-00-36126	Disaster Recovery	.00	.00	.00	.00	750,000	.00	750,000.00
649-00-36127	TPLA Bridge 1042	.00	.00	.00	.00	1,000,000	.00	1,000,000.00
Total County Improvement Fund:		1,883,780.94	704,135.75	945,203.02	3,794.45	2,561,095	.00	2,555,384.46
County Improvement Expenditure								
649-12-45030	Professional Services	49,146.24	170,064.10	453,148.34	69,678.71	100,000	0.90	10,235.20
649-12-48020	Equipment & Machinery	.00	24,827.16	43,087.91	.00	.00	.00	.00
649-12-48071	Road Infrastructure	6,390.45	.00	.00	.00	.00	.00	.00
649-12-48072	Detention Improvements	19,625.64	20,935.69	82,499.59	.00	100,000	.00	100,000.00
649-12-48074	Software Upgrade	.00	20,280.00	51,433.74	19,281.60	.00	.00	19,281.60
649-12-48075	Building Improvements	5,500.00	76,328.93	26,275.21	.00	100,000	.00	100,000.00
649-12-48076	County Vehicles	.00	52,704.00	70,065.85	.00	.00	.00	.00
649-12-48077	Computers	9,124.75	7,238.87	4,187.24	.00	.00	.00	.00
649-12-48078	Legislative Appr-QCDC	47,310.24	.00	.00	.00	.00	.00	.00
649-12-48079	Legislative Appropriation Road	626,036.64	.00	.00	.00	.00	.00	.00
649-12-48080	Legislative Appr-Bridge 1625	2,774,422.30	249,330.72	242,182.37	.00	.00	.00	.00
649-12-48082	Legislative Appr.- QR AP	378,561.88	172,167.09	.00	.00	.00	.00	.00
649-12-48083	Leg. Appr. H3097 Radio Equipme	.00	.00	.00	.00	300,000	.00	300,000.00
649-12-48084	Leg. Appr. H3100 FG Concession	.00	24,050.84	2,483.70	.00	50,949	.00	50,949.16
649-12-48085	TPF Quay RD AR	.00	95,517.19	291,448.51	46,332.56	.00	.00	46,332.56
649-12-48086	Leg Appr. 21-I3036 Dump Trucks	.00	.00	403,444.00	403,444.00	400,000	1.01	803,444.00
649-12-48087	Leg Appr.24-I307 Pneu. Roller	.00	.00	239,854.00	.00	10,146	.00	10,146.00
649-12-48088	Leg App.24-I3038 Vehicle & Equ	.00	.00	100,000.00	.00	.00	.00	.00
649-12-48089	Disaster Recovery	.00	.00	785,085.11	.00	.00	.00	.00
649-12-48091	TLPA Bridge 1042	.00	.00	16,929.41	25,648.11	1,000,000	0.03	974,351.89
Total County Improvement Expenditure:		3,916,118.14	913,444.59	2,807,157.58	242,503.02	2,061,095	0.11	2,283,512.09
County Improvement Transfer								
649-99-95401	Transfer from General Fund	500,000.00	.00	500,000.00	.00	.00	.00	.00
649-99-97402	Transfer to Road Fund	.00	800,000.00	450,000.00	.00	700,000	.00	700,000.00
Total County Improvement Transfer:		500,000.00	800,000.00	50,000.00	.00	700,000	.00	700,000.00
County Improvement Fund Revenue Total:		1,883,780.94	704,135.75	945,203.02	3,794.45	2,561,095	.00	2,555,384.46
County Improvement Fund Expenditure Total:		3,416,118.14	1,713,444.59	2,757,157.58	242,503.02	2,761,095	0.08	2,983,512.09

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
	Net Total County Improvement Fund:	1,532,337.20-	1,009,308.84-	1,811,954.56-	246,297.47	200,000-	1.14-	428,127.63-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Road Equipment Fund								
Road Equipment Fund								
650-00-36030	Investment Income	4,733.85	4,434.87	4,247.27	613.18	4,500	0.23	3,463.26
650-00-36060	Reimbursements/Refunds	.00	.00	32.15	.00	.00	.00	.00
Total Road Equipment Fund:		4,733.85	4,434.87	4,279.42	613.18	4,500	0.23	3,463.26
Road Equipment Expenditures								
650-12-48070	Capital Outlay - Equipment	.00	.00	.00	.00	100,000	.00	100,000.00
Total Road Equipment Expenditures:		.00	.00	.00	.00	100,000	.00	100,000.00
Road Equipment Fund Revenue Total:		4,733.85	4,434.87	4,279.42	613.18	4,500	.23	3,463.26
Road Equipment Fund Expenditure Total:		.00	.00	.00	.00	100,000	.00	100,000.00
Net Total Road Equipment Fund:		4,733.85	4,434.87	4,279.42	613.18	95,500-	0.01-	96,536.74-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
American Rescue Plan Act Fund								
ARPA Expenditures								
654-12-41050	Overtime Salaries	1,624.10	.00	.00	.00	.00	.00	.00
654-12-41900	Other Wages	49,550.00	.00	.00	.00	.00	.00	.00
654-12-42010	FICA	2,873.35	.00	.00	.00	.00	.00	.00
654-12-42020	Medicare	740.67	.00	.00	.00	.00	.00	.00
654-12-45030	Professional Services	.00	.00	1,304,373.56	226,020.39-	.00	.00	226,020.39
654-12-47900	Equipment	.00	170,345.34	.00	.00	.00	.00	.00
654-12-48010	Hospital Improvements	.00	.00	.00	.00	658,250	.00	658,250.38
654-12-48080	Vehicles	56,059.00	.00	.00	.00	.00	.00	.00
Total ARPA Expenditures:		110,847.12	170,345.34	1,304,373.56	226,020.39-	658,250	0.34-	884,270.77
American Rescue Plan Act Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
American Rescue Plan Act Fund Expenditure Total:		110,847.12	170,345.34	1,304,373.56	226,020.39-	658,250	0.34-	884,270.77
Net Total American Rescue Plan Act Fund:		110,847.12-	170,345.34-	1,304,373.56-	226,020.39	658,250-	0.34-	884,270.77-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
CDBG Planning Grant Fund								
Planning Grant Expenditures								
656-12-45030	Professional Services	.00	.00	.00	.00	.00	.00	.00
	Total Planning Grant Expenditures:	.00	.00	.00	.00	.00	.00	.00
	CDBG Planning Grant Fund Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	CDBG Planning Grant Fund Expenditure Total:	.00	.00	.00	.00	.00	.00	.00
	Net Total CDBG Planning Grant Fund:	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
LATCF Fund								
LATCF Fund								
658-00-37612	Federal - LATCF	50,000.00	50,000.00	.00	.00	.00	.00	.00
Total LATCF Fund:		50,000.00	50,000.00	.00	.00	.00	.00	.00
LATCF Expenditures								
658-12-48071	Infrastructure	.00	.00	.00	.00	100,000	.00	100,000.00
Total LATCF Expenditures:		.00	.00	.00	.00	100,000	.00	100,000.00
LATCF Fund Revenue Total:		50,000.00	50,000.00	.00	.00	.00	.00	.00
LATCF Fund Expenditure Total:		.00	.00	.00	.00	100,000	.00	100,000.00
Net Total LATCF Fund:		50,000.00	50,000.00	.00	.00	100,000-	.00	100,000.00-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
LE Recuitment Fund								
LE Recuitment Fund								
659-00-37230	Law Enforcement Appropriation	.00	225,000.00	112,500.00	.00	56,250	.00	56,250.00
Total LE Recuitment Fund:		.00	225,000.00	112,500.00	.00	56,250	.00	56,250.00
LERF Transfer								
659-99-97401	Transfer to General Fund	.00	94,504.13	56,250.00	.00	28,125	.00	28,125.00
659-99-97421	Transfer to Detention Center	.00	76,968.66	.00	.00	.00	.00	.00
659-99-97431	Transfer to TQRECC	.00	53,527.21	56,250.00	.00	28,125	.00	28,125.00
Total LERF Transfer:		.00	225,000.00	112,500.00	.00	56,250	.00	56,250.00
LE Recuitment Fund Revenue Total:		.00	225,000.00	112,500.00	.00	56,250	.00	56,250.00
LE Recuitment Fund Expenditure Total:		.00	225,000.00	112,500.00	.00	56,250	.00	56,250.00
Net Total LE Recuitment Fund:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Cannabis Regulation Act Fund								
Cannabis Regulation Act Fund								
660-00-37210	Cannabis Regulation Act	.00	33,181.86	101,457.19	21,613.80	90,000	0.24	68,386.20
Total Cannabis Regulation Act Fund:		.00	33,181.86	101,457.19	21,613.80	90,000	0.24	68,386.20
Cannabis Expenditures								
660-12-44010	Maint & Repair - Buildings	.00	.00	2,736.08	.00	.00	.00	.00
Total Cannabis Expenditures:		.00	.00	2,736.08	.00	.00	.00	.00
Cannabis Transfer								
660-99-97421	Transfer to Detention	.00	.00	.00	.00	90,000	.00	90,000.00
Total Cannabis Transfer:		.00	.00	.00	.00	90,000	.00	90,000.00
Cannabis Regulation Act Fund Revenue Total:		.00	33,181.86	101,457.19	21,613.80	90,000	0.24	68,386.20
Cannabis Regulation Act Fund Expenditure Total:		.00	.00	2,736.08	.00	90,000	.00	90,000.00
Net Total Cannabis Regulation Act Fund:		.00	33,181.86	98,721.11	21,613.80	.00	.00	21,613.80-

Account Number	Account Title	2022-23 Pri Year 3 Actual	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur year Actual	2025-26 Cur Year Budget	percentage change	Unexpended Current
Corrections Recruitment Fund								
Corrections Recruitment Fund								
661-00-37230	Corrections Recruitment Fund	.00	.00	225,000.00	.00	168,750	.00	168,750.00
Total Corrections Recruitment Fund:		.00	.00	225,000.00	.00	168,750	.00	168,750.00
CRF Expenditures								
661-12-41020	Full-time Salaries	.00	.00	.00	.00	127,750	.00	127,750.00
661-12-41050	Overtime Pay	.00	.00	.00	.00	5,000	.00	5,000.00
661-12-41070	Holiday Pay	.00	.00	.00	.00	5,000	.00	5,000.00
661-12-42010	FICA- Social Security	.00	.00	.00	.00	15,000	.00	15,000.00
661-12-42020	FICA- Medicare	.00	.00	.00	.00	6,000	.00	6,000.00
661-12-42030	P.E.R.A	.00	.00	.00	.00	10,000	.00	10,000.00
661-12-45900	Reimbursements	.00	.00	.00	.00	12,984	.00	12,983.70
Total CRF Expenditures:		.00	.00	.00	.00	181,734	.00	181,733.70
CRF Transfers								
661-99-97421	Transfer to Detention Center	.00	.00	225,000.00	.00	.00	.00	.00
Total CRF Transfers:		.00	.00	225,000.00	.00	.00	.00	.00
Corrections Recruitment Fund Revenue Total:		.00	.00	225,000.00	.00	168,750	.00	168,750.00
Corrections Recruitment Fund Expenditure Total:		.00	.00	225,000.00	.00	181,734	.00	181,733.70
Net Total Corrections Recruitment Fund:		.00	.00	.00	.00	12,984-	.00	12,983.70-
Net Grand Totals:		1,487,225.55-	275,426.30	1,624,114.25-	495,459.11	2,706,747-	0.13-	3,046,343.55-