

Jhonathan Aragon, Chair, District V • Gerard Saiz, Vice-Chair, District I •
Tom Mraz, District II • David A. Hyder, District III • Charles D. Eaton, District IV
Danny Monette, County Manager



Board of



County Commissioners

July 29, 2020

Agenda

2:00 P.M.

Special Business Meeting

Valencia County Commission Chambers

444 Luna Ave.

Los Lunas, NM 87031

Please Silence all Electronic Devices

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED JULY 13, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA FACEBOOK LIVE AT THE FOLLOWING

LINK: <https://www.facebook.com/VCAAdminandGov/>

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda

Sponsorship does not indicate endorsement of a given topic

DISCUSSION (non-action item(s))

- 4) Commissioners, Committees and Reports

ACTION ITEM(S)

- 5) Approval of Resolution 2020-____, Fiscal Year 2020 Final State Budget Adjustment. Presenter: **County Finance Director, Loretta Trujillo**; Sponsor: **County Manager for Regular County Business**
- 6) Approval of Resolution 2020-____, Fourth Quarter FY20 Financial Report to NM Department of Finance and Administration. Presenter: **County Finance Director, Loretta Trujillo**; Sponsor: **County Manager for Regular County Business**
- 7) Approval of Resolution 2020-____, Fiscal Year 2020-2021 Final Budget Approval. Presenter: **County Finance Director, Loretta Trujillo**; Sponsor: **County Manager for Regular County Business**

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Administration Building, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office if a summary or other type of accessible format is needed.

NEXT COMMISSION MEETINGS

**August 5, 2020 - ICIP 2022-2026 Workshop/Business Meeting @ 3:30 P.M. via Facebook Live
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**August 5, 2020 – Business Meeting @ 5:00 P.M. via Facebook Live
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**August 19, 2020 – Public Hearing/Business Meeting @ 5:00 P.M. via Facebook Live
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

ADJOURN



RESOLUTION NO. 2020-47

FY20 State Budget Adjustments END OF FY2020

SUBJECT: Fiscal Year 2019/2020 Budget - [State](#) Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<u>Fund-Dept-Line item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-34300	COUNTY CLERK FEES	11000-0001-44070	241,501.00	340.00	241,841.00
401-100-46040	INTEREST COUNTY INVESTMENTS	11000-0001-46040	4,548.00	201.00	4,749.00
401-100-51100	TRANSFERS OUT	11000-0001-61200	7,797,957.00	58,828.00	7,856,785.00
401-102-41015	APPOINTED OFFICIALS SALARY	11000-2001-51020	112,665.00	44.00	112,709.00
LGBMS FUND 20100 - CORRECTIONS					
408-100-39000	TRANSFER IN	20100-0001-61100	340,849.00	58,576.00	399,425.00
LGBMS FUND 20300 - COUNTY PROPERTY VALUATION					
420-100-31500	CURRENT TAX RECEIPTS	20300-0001-41500	370,000.00	5,446.00	375,446.00
LGBMS FUND 20800 - FARM AND RANGE					
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	20800-0001-47610	3,358.00	3,350.00	6,708.00
LGBMS FUND 21700 - RECREATION					
401-100-39000	RECREATION FUND TRANSFER IN	21700-0001-61100	-	252.00	252.00
LGBMS FUND 22000 - INDIGENT					
435-100-37060	REIMBURSEMENTS	22000-0001-46900	-	1,466.00	1,466.00
LGBMS FUND 22200 - COUNTY FIRE PROTECTION					
349-527-31200	GROSS RECEIPTS	22200-0001-41200	20,004.00	526.00	20,530.00
423-537-31200	GROSS RECEIPTS	22200-0001-41200	262,057.00	2,826.00	264,883.00
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE					
469-100-36030	INTEREST -COUNTY INVESTMENTS	40400-0001-36030	685.00	37.00	722.00
LGBMS FUND 51000 - CARE OF PRISONERS					
486-787-45900	INMATE RELEASE CHECKS	51000-8003-59050	107,293.00	14,265.00	121,558.00
LGBMS FUND 51100 - COMMISSARY					
489-100-45900	PORTER PAY DISBURSEMENTS	51100-2002-59050	7,500.00	4,650.00	12,150.00
LGBMS FUND 79900 - TRUST AND AGENCY					
801-100-36030	INTEREST-COUNTY INVESTMENTS	79900-0001-46040	314,426.00	15,187.00	329,613.00
801-100-37234	MISC RECEIPTS	79900-0001-46900	30,080.00	970.00	31,050.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 29th day of July, 2020

Jhonathan Aragon, Chair, District V

Gerard Saiz, Vice-Chair, District I

Tom Mraz, Commissioner, District II

David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV

ATTEST: Peggy Carabajal, County Clerk



RESOLUTION NO. 2020-

FY20 State Budget Adjustments END OF FY2020

SUBJECT: Fiscal Year 2019/2020 Budget - [State](#) Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<u>LGBMS Fund-Dept-</u>				
<u>Line item</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
11000-2010-58060	LEASE PURCHASE	(500.00)	1,000.00	500.00
20200-2002-51020	SALARIES FULL-TIME POSITIONS	75,623.00	15,397.00	91,020.00
20200-2002-52011	FICA-MEDICARE	1,184.00	308.00	1,492.00
20200-2002-52020	RETIREMENT	9,804.00	2,393.00	12,197.00
20200-2002-52021	RETIREE HEALTH CARE	1,534.00	374.00	1,908.00
20200-2002-52030	HEALTH AND MEDICAL PREMIUMS	14,047.00	3,754.00	17,801.00
20200-2002-56999	SUPPLIES - OTHER	(179.00)	3,489.00	3,310.00
20200-2002-57160	TELECOMMUNICATIONS	-	374.00	374.00
20200-2002-57999	OTHER OPERATING COSTS	-	2,312.00	2,312.00
20400-5001-52021	RETIREE HEALTH CARE	125,611.00	(114,000.00)	11,611.00
20400-5001-52030	HEALTH AND MEDICAL PREMIUMS	11,925.00	114,000.00	125,925.00
21800-0001-47060	STATE-EMERGENCY DISASTER RELIEF (HOMELAND SECURITY)	33,444.00	46,850.00	80,294.00
21900-0001-46010	CONTRIBUTIONS/DONATIONS	10,724.00	14,308.00	25,032.00
21900-0001-47699	FEDERAL - OTHER	167,800.00	49,774.00	217,574.00
21900-2002-51020	SALARIES - FULL-TIME POSITIONS	312,603.00	16,907.00	329,510.00
21900-2002-51040	SALARIES - PART-TIME POSITIONS	105,811.00	(19,601.00)	86,210.00
21900-2002-51050	SALARIES - TEMPORARY POSITIONS	10,598.00	11,244.00	21,842.00
21900-2002-52011	FICA - MEDICARE	11,759.00	(3,827.00)	7,932.00
21900-2002-52020	RETIREMENT	44,375.00	2,219.00	46,594.00
21900-2002-52021	RETIREE HEALTH CARE	6,868.00	498.00	7,366.00
21900-2002-52030	HEALTH AND MEDICAL PREMIUMS	89,105.00	1,110.00	90,215.00
21900-2002-54050	MAINTENANCE & REPAIR-FURNITURE/FIXTURES/EQUIPMENT	(4,471.00)	8,299.00	3,828.00
21900-2002-56999	SUPPLIES - OTHER	20,342.00	15,899.00	36,241.00
21900-2002-57080	POSTAGE	(30.00)	50.00	20.00
21900-2002-57170	UTILITIES - ELECTRICITY	44,880.00	9,607.00	54,487.00
21900-2002-57999	OTHER OPERATING COSTS	299,151.00	42,453.00	341,604.00
22200-2002-58020	EQUIPMENT AND MACHINERY	30,542.00	49,173.00	79,715.00
22200-2002-58999	OTHER CAPITAL PURCHASES	-	12,724.00	12,724.00
22200-3002-57999	OTHER OPERATING COSTS	100,000.00	272.00	100,272.00
22600-0001-47999	PRIVATE-OTHER	573.00	8,075.00	8,648.00
22600-2002-56999	SUPPLIES - OTHER	38,976.00	29,023.00	67,999.00
40100-0001-46030	INTEREST INCOME	46,077.00	1,900.00	47,977.00
40100-2002-49050	COMMITMENTS AND OTHER FEES	-	270.00	270.00
40400-0001-46030	INTEREST INCOME	1,965.00	224.00	2,189.00
40400-0001-46900	MISCELLANEOUS - OTHER	393.00	(224.00)	169.00
51000-0001-47810	LOCAL - CARE OF PRISONERS	-	11,382.00	11,382.00
79900-0001-46900	MISCELLANEOUS - OTHER	921,948.00	34,621.00	956,569.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 29th day of July, 2020

Jhonathan Aragon, Chair, District V

Gerard Saiz, Vice-Chair, District I

Tom Mraz, Commissioner, District II

David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV

ATTEST: Peggy Carabajal, County Clerk



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Commission Sponsor: Regular County Business

Department Head: Finance Director, Loretta Trujillo

Individual Making Request: Finance Director, Loretta Trujillo

Presentation at Meeting on: July 29, 2020

Date Submitted: July 23, 2020

Title of Request: Approval of Resolution 2020-_____, Approving FY19 4th Quarter Report

Action Requested of Commission:

Approval of a resolution approving FY20 4th quarter report to the Department of Finance and Administration (DFA) Local government Division (LGD).

Information Background and Rationale:

The New Mexico Department of Finance and Administration/Local Government Division requires each government body to submit a resolution approving the final financial report for each fiscal year.

Financial Impact of this Request:

The approval of the resolution has no financial impact on the County.

Legal:

The Board of County Commissioners is responsible for the finances of the County and insuring that the Bateman Act is complied with. Specifically, NMSA 1978, Section 6-6-7 (1941). Accordingly, it is necessary to review the quarterly reports to insure compliance and fiscal responsibility. (*Adren Nance*)

Finance:

The 4th Quarter report to DFA contains final numbers (both budgeted and actual) associated with closing out of Valencia County's FY20 budget as required by DFA. (*Loretta Trujillo*)

Purchasing:

☐ Any purchases that may result from these funds in the future shall adhere to the VC Purchasing Policy Limits and the NM State Procurement Code.

☒ Not Applicable – Agenda Item Does Not Include the Purchase of Goods and/or Services (*Rustin Porter*)

☐ Procurement Complete as Described Below:



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 2020 - ____

**FY20 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2020**

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has reviewed and approved the final quarterly report for fiscal year 2019-2020 to ensure the accuracy of the beginning balances used on the FY2021 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2020.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final quarterly report for FY2020 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Special Business meeting this 29th day of July, 2020.

VALENCIA COUNTY BOARD OF COMMISSIONERS

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Tom Mraz, Commissioner, District II

David A. Hyder, Commissioner, District III

Charles D. Eaton, Vice-Chair, District IV

ATTEST: Peggy Carabajal, County Clerk

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2019-2020 - Valencia County - FY2020 Q4

Printed from LGBMS on 2020-07-25 16:12:31

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	11,150,412.00	31,872.00	19,275,970.96	-6,218,264.48	12,830,302.86	0.00	11,409,687.62	3,207,575.72	8,202,111.90
20100 Corrections	6,044.00	0.00	269,872.67	399,424.50	581,123.41	0.00	94,217.76	0.00	94,217.76
20200 Environmental	3,853.00	0.00	212,461.19	221,838.83	198,130.17	0.00	240,022.85	0.00	240,022.85
20300 County Property Valuation	288,403.00	0.00	375,445.16	0.00	377,359.27	0.00	266,488.89	0.00	266,488.89
20400 County Road	328,619.00	0.00	775,011.28	2,244,000.00	2,909,110.67	0.00	438,519.61	242,425.89	196,093.72
20600 Emergency Medical Services	153,794.00	0.00	1,567,055.85	50,875.00	1,500,525.46	0.00	271,199.39	0.00	271,199.39
20800 Farm & Range	5,509.00	0.00	6,708.00	0.00	0.00	-4,363.00	7,854.00	0.00	7,854.00
20900 Fire Protection	638,084.00	0.00	1,356,758.65	-107,363.00	767,125.79	0.00	1,120,353.86	0.00	1,120,353.86
21100 Law Enforcement Protection	3,238.00	0.00	52,800.00	0.00	56,038.00	0.00	0.00	0.00	0.00
21700 Recreation	4,644.00	0.00	21,220.40	252.00	26,115.59	0.00	0.81	0.00	0.81
21800 Intergovernmental Grants	576,272.00	0.00	475,756.79	72,301.00	580,233.16	0.00	544,096.63	0.00	544,096.63
21900 Senior Citizens	2,174.00	0.00	573,360.84	479,698.84	1,047,592.40	0.00	7,641.28	0.00	7,641.28
22000 Indigent Fund	770,138.00	0.00	1,445,870.59	-868,892.80	319,559.62	0.00	1,027,556.17	0.00	1,027,556.17
22200 County Fire Gross Receipts Tax	353,459.00	0.00	527,086.10	-47,245.00	450,052.50	0.00	383,247.60	0.00	383,247.60
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	255,315.00	0.00	90,449.00	0.00	35,370.43	0.00	310,393.57	0.00	310,393.57
22600 Jail - Detention	803,073.00	0.00	1,872,651.00	4,005,725.00	5,516,370.86	-338,861.00	826,217.14	0.00	826,217.14
22800 County Regional Transit GRT	0.00	0.00	631,559.96	0.00	631,559.96	0.00	0.00	0.00	0.00
29900 Other Special Revenue	1,368,424.00	0.00	2,559,307.47	-175,512.21	2,300,065.09	0.00	1,452,154.17	0.00	1,452,154.17

30900 Other Federal Funded Projects	91,963.00	0.00	17,863.39	0.00	0.00	109,826.39	0.00	109,826.39
39900 Other Capital Projects	1,760,472.00	0.00	2,669,949.44	-211,445.68	3,901,782.41	317,193.35	0.00	317,193.35
40100 General Obligation Bond Debt Service	1,079,988.00	0.00	952,505.96	0.00	893,666.18	1,138,827.78	0.00	1,138,827.78
40200 GRT Revenue Bond Debt Service	267,568.00	0.00	706,575.00	0.00	703,944.66	270,198.34	0.00	270,198.34
40400 NMFA Loan Debt Service	950,036.00	0.00	2,188.64	154,608.00	154,606.24	952,226.40	0.00	952,226.40
51000 Care of Prisoners	131,673.00	0.00	335,305.32	0.00	353,901.08	113,077.24	0.00	113,077.24
51100 Commissary	320,356.00	0.00	54,324.84	0.00	57,811.46	316,869.38	0.00	316,869.38
79900 Other Trust & Agency	26,174,495.00	0.00	1,287,150.88	0.00	963,043.77	26,498,602.11	0.00	26,498,602.11
Totals	47,480,647.00	31,872.00	38,115,209.38	0.00	37,155,391.04	48,129,113.34	3,450,001.61	44,679,111.73
					-343,224.00			

CHART OF ACCOUNTS

LGMBS FORMAT

11000 - GENERAL OPERATING FUND

Department Name
0001 REVENUES
1001 Governing Body
1002 County Probate
1003 County Assessor
1004 County Clerk
1005 County Sheriff
1006 County Treasurer
1008 Magistrate Court
2001 Manager
2002 General Administration
2003 Attorney
2004 Finance/Budgeting/Accounting
2007 Elections
2010 Human Resources
2011 Information Technology
2014 Economic/Community Development
3001 Law Enforcement
3002 Fire Protection
3004 Animal Control

INCODE EQUIVALENT 401 - GENERAL OPERATING FUND

Department Name
100 REVENUES
101 Governing Body
213 County Probate
106 County Assessor
104 County Clerk
County Sheriff
107 County Treasurer
Magistrate Court
102 Manager
General Administration
401 Attorney
403 Finance/Budgeting/Accounting
305 Elections
404 Human Resources
415 Information Technology
109 Economic/Community Development
508 Law Enforcement
517 Fire Protection
909 Animal Control

20000'S - SPECIAL REVENUE FUNDS

FUND	NAME
20100	CORRECTIONS
20200	ENVIRONMENTAL
20300	COUNTY PROPERTY VALUATION
20400	COUNTY ROAD
20600	EMERGENCY MEDICAL SERVICES
20800	FARM & RANGE
20900	FIRE PROTECTION FUND
21100	LAW ENFORCEMENT PROTECTION FUND
21700	RECREATION
21800	INTERGOVERNMENTAL GRANTS
21900	SENIOR CITIZENS
22000	INDIGENT FUND
22200	COUNTY FIRE GROSS RECEIPTS TAX
22300	DWI FUND
22500	CLERKS RECORDING & FILING FUND

20000'S - SPECIAL REVENUE FUNDS

FUND	NAME	
408	CORRECTIONS	
446	ENVIRONMENTAL	
420	COUNTY PROPERTY VALUATION	
422	COUNTY ROAD	
Various	EMERGENCY MEDICAL SERVICES	341-345-348-354-357-363-372-373-374-375-376-377-426
403	FARM & RANGE	
Various	FIRE PROTECTION FUND	340-344-347-353-356-362-365-368
424	LAW ENFORCEMENT PROTECTION FUND	
404	RECREATION	
Various	INTERGOVERNMENTAL GRANTS	457-461-465-466501-502-520
Various	SENIOR CITIZENS	415-493-495-496-4979
435	INDIGENT FUND	
Various	COUNTY FIRE GROSS RECEIPTS TAX	346-349-355-358-364-367-423
	DWI FUND	
449	CLERKS RECORDING & FILING FUND	

22600 JAIL - DETENTION
22800 COUNTY REGIONAL TRANSIT GRT
29900 OTHER SPECIAL REVENUE

422 JAIL - DETENTION
413 COUNTY REGIONAL TRANSIT GRT
Various OTHER SPECIAL REVENUE

418-421-458-462-490

30000'S - CAPITAL PROJECTS

FUND NAME
30900 OTHER FEDERAL FUND PROJECTS
39900 OTHER CAPITAL PROJECTS

FUND NAME
800's OTHER FEDERAL FUND PROJECTS
300's OTHER CAPITAL PROJECTS

40000'S - DEBT SERVICE

FUND NAME
40110 GENERAL OBLIGATION BOND DEBT SERVICE
40200 GRT REVENUE BOND DEBT SERVICE
40400 NMFA LOAN DEBT SERVICE

FUND NAME
499-562 GENERAL OBLIGATION BOND DEBT SERVICE
560-561 GRT REVENUE BOND DEBT SERVICE
Various NMFA LOAN DEBT SERVICE

467-469-476-610-611-612

7000'S - TRUST AND AGENCY FUNDS

FUND NAME
79900 OTHER TRUST AND AGENCY

FUND NAME
Various OTHER TRUST AND AGENCY

402-436-445-470-480-660-801

State of New Mexico
Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2019-2020 - FY2020 Q4
Valencia County - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	11,150,412.00	0.00	11,150,412.00	11,150,412.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	31,872.00	0.00	31,872.00	31,872.00	0.00	100.00
10104 State Required Reserve	3,729,706.25	52,102.50	3,781,808.75	3,207,575.72	574,233.03	84.82
10100 Totals	14,911,990.25	52,102.50	14,964,092.75	14,389,859.72	574,233.03	96.16
0001 Totals	14,911,990.25	52,102.50	14,964,092.75	14,389,859.72	574,233.03	96.16
10000 Assets Totals	14,911,990.25	52,102.50	14,964,092.75	14,389,859.72	574,233.03	96.16

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	165,000.00	138,559.00	303,559.00	303,558.09	0.91	100.00
41200 Gross Receipts Tax - County Local Option General	700,000.00	50,344.00	750,344.00	750,343.48	0.52	100.00
41214 Gross Receipts Tax - County Hold Harmless	3,182,000.00	0.00	3,182,000.00	3,080,655.30	101,344.70	96.82
41500 Property Tax - Current	11,000,000.00	0.00	11,000,000.00	10,179,857.78	820,142.22	92.54
41510 Property Tax - Prior Year	525,000.00	21,575.00	546,575.00	546,574.39	0.61	100.00
41520 Property Tax - Penalty & Interest	300,000.00	122,775.00	422,775.00	422,774.69	0.31	100.00
41000 Totals	15,872,000.00	333,253.00	16,205,253.00	15,283,763.73	921,489.27	94.31

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42400 GRT Shared - County Equalization	1,650,000.00	282,118.00	1,932,118.00	1,932,117.90	0.10	100.00
42600 Motor Vehicle Excise Tax	560,000.00	1,815.00	561,815.00	561,342.69	472.31	99.92
42900 Other State Shared Taxes	0.00	278,880.00	278,880.00	250,993.62	27,886.38	90.00
42000 Totals	2,210,000.00	562,813.00	2,772,813.00	2,744,454.21	28,358.79	98.98

43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	100,000.00	49,067.00	149,067.00	149,066.33	0.67	100.00
43300 Building Permit	8,000.00	3,975.00	11,975.00	11,975.00	0.00	100.00
43400 Business Licenses/Registration	16,500.00	3,420.00	19,920.00	19,920.00	0.00	100.00
43600 Subdivision Permits	9,000.00	7,640.00	16,640.00	16,640.00	0.00	100.00
43800 Zoning Permits	8,500.00	0.00	8,500.00	8,075.00	425.00	95.00
43900 Other Licenses and Permits	9,000.00	2,300.00	11,300.00	11,300.00	0.00	100.00
43000 Totals	151,000.00	66,402.00	217,402.00	216,976.33	425.67	99.80

44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44010 Administrative Fees	170,000.00	23,584.00	193,584.00	193,582.85	1.15	100.00
44070 County Clerk Filing & Recording Fees	186,000.00	55,501.00	241,501.00	241,841.00	(340.00)	100.14
44090 Election Fees	0.00	44,932.00	44,932.00	44,932.00	0.00	100.00
44140 Police Services - Special	0.00	857.00	857.00	857.00	0.00	100.00
44150 Printing & Copying	23,000.00	3,882.00	26,882.00	26,881.70	0.30	100.00
44160 Probate Fees	5,000.00	1,000.00	6,000.00	6,000.00	0.00	100.00
44190 Rental Fees	200.00	0.00	200.00	0.00	200.00	0.00
44200 Sheriff Fees	23,500.00	0.00	23,500.00	23,468.00	32.00	99.86
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan

44260 Treasurer Fees	16,000.00	0.00	16,000.00	12,675.58	3,324.42	79.22
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44990 Other Charges for Services	91,600.00	71,829.00	163,429.00	163,425.87	3.13	100.00
44000 Totals	515,300.00	201,585.00	716,885.00	713,664.00	3,221.00	99.55
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	5,000.00	4,041.00	9,041.00	9,040.82	0.18	100.00
46040 Investment Income	4,000.00	548.00	4,548.00	4,748.77	(200.77)	104.41
46060 Reimbursements/Refunds	135,164.00	56,468.00	191,632.00	191,631.48	0.52	100.00
46091 Sale of Fixed Assets	10,000.00	0.00	10,000.00	2,090.00	7,910.00	20.90
46900 Miscellaneous - Other	5,050.00	19,069.00	24,119.00	18,886.62	5,232.38	78.31
46000 Totals	159,214.00	80,126.00	239,340.00	226,397.69	12,942.31	94.59
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47600 Federal - Payment in Lieu of Taxes (PILT)	80,000.00	10,715.00	90,715.00	90,715.00	0.00	100.00
47000 Totals	80,000.00	10,715.00	90,715.00	90,715.00	0.00	100.00
0001 Totals	18,987,514.00	1,254,894.00	20,242,408.00	19,275,970.96	966,437.04	95.23
40000 Revenues Totals	18,987,514.00	1,254,894.00	20,242,408.00	19,275,970.96	966,437.04	95.23
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	143,102.00	2,092.00	145,194.00	145,193.78	0.22	100.00
51000 Totals	143,102.00	2,092.00	145,194.00	145,193.78	0.22	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	7,448.00	(2,874.00)	4,574.00	2,085.14	2,488.86	45.59
52020 Retirement	7,103.00	4,000.00	11,103.00	11,102.53	0.47	100.00
52021 Retiree Health Care	1,130.00	620.00	1,750.00	1,736.08	13.92	99.20
52030 Health and Medical Premiums	21,695.00	11,600.00	33,295.00	31,532.56	1,762.44	94.71
52000 Totals	37,376.00	13,346.00	50,722.00	46,456.31	4,265.69	91.59
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	10,000.00	40,000.00	50,000.00	14,690.28	35,309.72	29.38
53000 Totals	10,000.00	40,000.00	50,000.00	14,690.28	35,309.72	29.38
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	105,300.00	0.00	105,300.00	105,292.00	8.00	99.99
55999 Contract - Other Services	47,885.00	7,000.00	54,885.00	27,608.97	27,276.03	50.30
55000 Totals	153,185.00	7,000.00	160,185.00	132,900.97	27,284.03	82.97
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	300.00	0.00	300.00	300.00	0.00	100.00
56000 Totals	300.00	0.00	300.00	300.00	0.00	100.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,530.00	0.00	4,530.00	3,955.00	575.00	87.31
57090 Printing/Publishing/Advertising	1,075.00	0.00	1,075.00	634.00	441.00	58.98
57150 Subscriptions & Dues	49,826.00	0.00	49,826.00	49,794.00	32.00	99.94
57000 Totals	55,431.00	0.00	55,431.00	54,383.00	1,048.00	98.11
1001 Totals	399,394.00	62,438.00	461,832.00	393,924.34	67,907.66	85.30
1002 County Probate						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	26,482.00	1,700.00	28,182.00	28,136.66	45.34	99.84
51000 Totals	26,482.00	1,700.00	28,182.00	28,136.66	45.34	99.84
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	2,026.00	0.00	2,026.00	344.87	1,681.13	17.02
52030 Health and Medical Premiums	15,740.00	1,846.00	17,586.00	17,583.21	2.79	99.98
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52000 Totals	17,776.00	1,846.00	19,622.00	17,928.08	1,693.92	91.37
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

57150 Subscriptions & Dues	20.00	0.00	20.00	0.00	20.00	0.00
57000 Totals	20.00	0.00	20.00	0.00	20.00	0.00
1002 Totals	44,278.00	3,546.00	47,824.00	46,064.74	1,759.26	96.32
1003 County Assessor						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	75,733.00	4,817.00	80,550.00	80,549.36	0.64	100.00
51020 Salaries - Full-Time Positions	193,458.00	(6,240.00)	187,218.00	152,820.87	34,397.13	81.63
51050 Salaries - Temporary Positions	13,520.00	3,182.00	16,702.00	16,702.00	0.00	100.00
51060 Salaries - Overtime	1,000.00	24.00	1,024.00	237.78	786.22	23.22
51000 Totals	283,711.00	1,783.00	285,494.00	250,310.01	35,183.99	87.68
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	9,649.00	0.00	9,649.00	3,568.61	6,080.39	36.98
52020 Retirement	24,341.00	0.00	24,341.00	19,111.18	5,229.82	78.51
52021 Retiree Health Care	3,870.00	0.00	3,870.00	2,987.59	882.41	77.20
52030 Health and Medical Premiums	60,042.00	(22,000.00)	38,042.00	36,133.81	1,908.19	94.98
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	2.30	80.70	2.77
52000 Totals	97,985.00	(22,000.00)	75,985.00	61,803.49	14,181.51	81.34
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	5,000.00	2,000.00	7,000.00	2,984.73	4,015.27	42.64
53000 Totals	5,000.00	2,000.00	7,000.00	2,984.73	4,015.27	42.64
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	18,044.00	18,044.00	11,170.18	6,873.82	61.91
54040 Maintenance & Repairs - Vehicles	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
54999 Other Maintenance	5,763.00	0.00	5,763.00	4,884.60	878.40	84.76
54000 Totals	5,763.00	19,044.00	24,807.00	16,054.78	8,752.22	64.72
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,000.00	4,000.00	6,000.00	4,620.97	1,379.03	77.02
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	18,000.00	18,000.00	11,546.20	6,453.80	64.15
56000 Totals	2,000.00	22,000.00	24,000.00	16,167.17	7,832.83	67.36
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	12,500.00	12,500.00	6,378.00	6,122.00	51.02
57080 Postage	55,000.00	(18,000.00)	37,000.00	21,783.86	15,216.14	58.88
57090 Printing/Publishing/Advertising	35,000.00	(3,000.00)	32,000.00	14,314.90	17,685.10	44.73
57000 Totals	90,000.00	(8,500.00)	81,500.00	42,476.76	39,023.24	52.12
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
58080 Vehicles	23,000.00	0.00	23,000.00	22,910.00	90.00	99.61
58999 Other Capital Purchases	30,000.00	(34,500.00)	(4,500.00)	0.00	(4,500.00)	0.00
58000 Totals	53,000.00	(31,500.00)	21,500.00	22,910.00	(1,410.00)	106.56
1003 Totals	537,459.00	(17,173.00)	520,286.00	412,706.94	107,579.06	79.32
1004 County Clerk						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	65,855.00	1,202.00	67,057.00	67,056.73	0.27	100.00
51020 Salaries - Full-Time Positions	182,462.00	8,722.00	191,184.00	191,183.38	0.62	100.00
51060 Salaries - Overtime	1,000.00	4,608.00	5,608.00	5,607.41	0.59	99.99
51000 Totals	249,317.00	14,532.00	263,849.00	263,847.52	1.48	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	3,616.00	123.00	3,739.00	3,738.20	0.80	99.98
52020 Retirement	31,242.00	1,199.00	32,441.00	30,126.53	2,314.47	92.87
52021 Retiree Health Care	4,967.00	125.00	5,092.00	4,711.12	380.88	92.52
52030 Health and Medical Premiums	82,300.00	(1,500.00)	80,800.00	72,361.71	8,438.29	89.56
52110 Workers' Compensation Employer's Fee	56.00	0.00	56.00	0.00	56.00	0.00
52000 Totals	122,181.00	(53.00)	122,128.00	110,937.56	11,190.44	90.84

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	535.00	0.00	535.00	0.00	535.00	0.00
55000 Totals	535.00	0.00	535.00	0.00	535.00	0.00
1004 Totals	372,033.00	14,479.00	386,512.00	374,785.08	11,726.92	96.97
1005 County Sheriff						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	78,952.00	100.00	79,052.00	79,052.00	0.00	100.00
51000 Totals	78,952.00	100.00	79,052.00	79,052.00	0.00	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	1,145.00	0.00	1,145.00	1,105.66	39.34	96.56
52020 Retirement	22,660.00	0.00	22,660.00	19,339.81	3,320.19	85.35
52021 Retiree Health Care	1,974.00	0.00	1,974.00	1,973.92	0.08	100.00
52030 Health and Medical Premiums	0.00	0.00	0.00	0.00	0.00	nan
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	0.00	0.00	nan
52000 Totals	25,779.00	0.00	25,779.00	22,419.39	3,359.61	86.97
1005 Totals	104,731.00	100.00	104,831.00	101,471.39	3,359.61	96.80
1006 County Treasurer						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	65,855.00	150.00	66,005.00	66,002.48	2.52	100.00
51020 Salaries - Full-Time Positions	277,600.00	(148.00)	277,452.00	258,661.40	18,790.60	93.23
51060 Salaries - Overtime	1,200.00	0.00	1,200.00	693.65	506.35	57.80
51000 Totals	344,655.00	2.00	344,657.00	325,357.53	19,299.47	94.40
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	4,999.00	0.00	4,999.00	4,764.88	234.12	95.32
52020 Retirement	53,880.00	0.00	53,880.00	41,057.28	12,822.72	76.20
52021 Retiree Health Care	6,870.00	0.00	6,870.00	6,420.23	449.77	93.45
52030 Health and Medical Premiums	66,488.00	(5,000.00)	61,488.00	55,771.35	5,716.65	90.70
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	0.00	83.00	0.00
52000 Totals	132,320.00	(5,000.00)	127,320.00	108,013.74	19,306.26	84.84
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	405.00	0.00	405.00	0.00	405.00	0.00
53000 Totals	405.00	0.00	405.00	0.00	405.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	502.00	0.00	502.00	100.38	401.62	20.00
54000 Totals	502.00	0.00	502.00	100.38	401.62	20.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	27,714.00	0.00	27,714.00	24,753.47	2,960.53	89.32
55000 Totals	27,714.00	0.00	27,714.00	24,753.47	2,960.53	89.32
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	3,800.00	0.00	3,800.00	2,919.87	880.13	76.84
56999 Supplies - Other	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
56000 Totals	5,050.00	0.00	5,050.00	2,919.87	2,130.13	57.82
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,040.00	0.00	4,040.00	939.44	3,100.56	23.25
57080 Postage	77,616.00	0.00	77,616.00	48,856.81	28,759.19	62.95
57090 Printing/Publishing/Advertising	36,200.00	0.00	36,200.00	33,695.26	2,504.74	93.08
57150 Subscriptions & Dues	50.00	0.00	50.00	25.00	25.00	50.00
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	200.00	0.00	200.00	(1,125.00)	1,325.00	(562.50)
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	118,106.00	0.00	118,106.00	82,391.51	35,714.49	69.76
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	3,400.00	0.00	3,400.00	2,745.20	654.80	80.74

	58000 Totals	3,400.00	0.00	3,400.00	2,745.20	654.80	80.74
	1006 Totals	632,152.00	(4,998.00)	627,154.00	546,281.70	80,872.30	87.10
2001 Manager							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	75,237.00	9,964.00	85,201.00	85,200.68	0.32	100.00	
51021 Salaries - Full-Time Positions (Job Class Applies)	105,000.00	7,665.00	112,665.00	112,708.09	(43.09)	100.04	
51030 Salaries - Term Position	0.00	5,230.00	5,230.00	5,229.38	0.62	99.99	
51050 Salaries - Temporary Positions	0.00	0.00	0.00	0.00	0.00	nan	
51060 Salaries - Overtime	1,000.00	291.00	1,291.00	1,290.68	0.32	99.98	
51000 Totals	181,237.00	23,150.00	204,387.00	204,428.83	(41.83)	100.02	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52011 FICA - Medicare	2,629.00	335.00	2,964.00	2,942.79	21.21	99.28	
52020 Retirement	22,677.00	1,400.00	24,077.00	22,979.84	1,097.16	95.44	
52021 Retiree Health Care	3,605.00	0.00	3,605.00	3,593.08	11.92	99.67	
52030 Health and Medical Premiums	36,670.00	(4,600.00)	32,070.00	31,247.01	822.99	97.43	
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	0.00	46.00	0.00	
52000 Totals	65,627.00	(2,865.00)	62,762.00	60,762.72	1,999.28	96.81	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53999 Other Travel	9,480.00	20,000.00	29,480.00	8,008.61	21,471.39	27.17	
53000 Totals	9,480.00	20,000.00	29,480.00	8,008.61	21,471.39	27.17	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	1,693.00	0.00	1,693.00	292.73	1,400.27	17.29	
54000 Totals	1,693.00	0.00	1,693.00	292.73	1,400.27	17.29	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	60,000.00	5,964.00	65,964.00	8,918.90	57,045.10	13.52	
55999 Contract - Other Services	4,440.00	10,000.00	14,440.00	5,205.21	9,234.79	36.05	
55000 Totals	64,440.00	15,964.00	80,404.00	14,124.11	66,279.89	17.57	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	2,000.00	0.00	2,000.00	1,008.71	991.29	50.44	
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	372.31	627.69	37.23	
56999 Supplies - Other	8,100.00	0.00	8,100.00	3,182.46	4,917.54	39.29	
56000 Totals	11,100.00	0.00	11,100.00	4,563.48	6,536.52	41.11	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	3,890.00	0.00	3,890.00	2,715.00	1,175.00	69.79	
57080 Postage	909.00	0.00	909.00	566.67	342.33	62.34	
57090 Printing/Publishing/Advertising	4,538.00	0.00	4,538.00	2,709.90	1,828.10	59.72	
57150 Subscriptions & Dues	1,064.00	0.00	1,064.00	762.58	301.42	71.67	
57999 Other Operating Costs	286,000.00	(93,764.00)	192,236.00	100,424.30	91,811.70	52.24	
57000 Totals	296,401.00	(93,764.00)	202,637.00	107,178.45	95,458.55	52.89	
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	0.00	46,200.00	46,200.00	19,128.00	27,072.00	41.40	
58030 Furniture & Fixtures	0.00	1,600.00	1,600.00	1,500.00	100.00	93.75	
58000 Totals	0.00	47,800.00	47,800.00	20,628.00	27,172.00	43.15	
2001 Totals	629,978.00	10,285.00	640,263.00	419,986.93	220,276.07	65.60	
2002 General Administration							
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52090 Unemployment Compensation	65,000.00	38,689.00	103,689.00	103,688.61	0.39	100.00	
52120 Workers' Compensation (Self Insured)	468,046.00	0.00	468,046.00	448,799.00	19,247.00	95.89	
52000 Totals	533,046.00	38,689.00	571,735.00	552,487.61	19,247.39	96.63	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57020 Claims/Judgments/Settlements	105,000.00	(65,907.00)	39,093.00	39,093.00	0.00	100.00	
57070 Insurance - General Liability/Property	1,924,212.00	23,400.00	1,947,612.00	1,798,874.31	148,737.69	92.36	
57000 Totals	2,029,212.00	(42,507.00)	1,986,705.00	1,837,967.31	148,737.69	92.51	

	2002 Totals	2,562,258.00	(3,818.00)	2,558,440.00	2,390,454.92	167,985.08	93.43
2003 Attorney							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55020 Contract - Attorney Fees	157,045.00	0.00	157,045.00	157,045.00	0.00	100.00	
55999 Contract - Other Services	164,538.00	0.00	164,538.00	105,718.58	58,819.42	64.25	
55000 Totals	321,583.00	0.00	321,583.00	262,763.58	58,819.42	81.71	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57140 Rent of Land/Building	177,639.00	0.00	177,639.00	175,025.74	2,613.26	98.53	
57000 Totals	177,639.00	0.00	177,639.00	175,025.74	2,613.26	98.53	
2003 Totals	499,222.00	0.00	499,222.00	437,789.32	61,432.68	87.69	
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	347,444.00	(78,000.00)	269,444.00	269,444.00	0.00	100.00	
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	445.11	554.89	44.51	
51000 Totals	348,444.00	(78,000.00)	270,444.00	269,889.11	554.89	99.79	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52011 FICA - Medicare	5,053.00	0.00	5,053.00	4,457.61	595.39	88.22	
52020 Retirement	43,714.00	0.00	43,714.00	38,549.65	5,164.35	88.19	
52021 Retiree Health Care	6,949.00	0.00	6,949.00	6,028.00	921.00	86.75	
52030 Health and Medical Premiums	43,852.00	14,000.00	57,852.00	57,155.88	696.12	98.80	
52110 Workers' Compensation Employer's Fee	65.00	0.00	65.00	0.00	65.00	0.00	
52000 Totals	99,633.00	14,000.00	113,633.00	106,191.14	7,441.86	93.45	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53999 Other Travel	15,522.00	(8,300.00)	7,222.00	671.51	6,550.49	9.30	
53000 Totals	15,522.00	(8,300.00)	7,222.00	671.51	6,550.49	9.30	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
54000 Totals	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55010 Contract - Audit	46,000.00	(840.00)	45,160.00	45,160.00	0.00	100.00	
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
55999 Contract - Other Services	5,675.00	78,000.00	83,675.00	38,781.46	44,893.54	46.35	
55000 Totals	54,175.00	77,160.00	131,335.00	83,941.46	47,393.54	63.91	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	
56020 Supplies - General Office	5,900.00	0.00	5,900.00	5,734.20	165.80	97.19	
56999 Supplies - Other	450.00	0.00	450.00	450.00	0.00	100.00	
56000 Totals	6,350.00	8,300.00	14,650.00	6,184.20	8,465.80	42.21	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	10,500.00	0.00	10,500.00	825.00	9,675.00	7.86	
57080 Postage	1,500.00	19,435.00	20,935.00	20,934.55	0.45	100.00	
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	78.73	321.27	19.68	
57150 Subscriptions & Dues	545.00	0.00	545.00	515.00	30.00	94.50	
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan	
57000 Totals	12,945.00	19,435.00	32,380.00	22,353.28	10,026.72	69.03	
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	0.00	417.00	417.00	0.00	417.00	0.00	
58060 Lease Purchase	7,600.00	0.00	7,600.00	2,671.20	4,928.80	35.15	
58999 Other Capital Purchases	14,494.00	(160.00)	14,334.00	14,309.10	24.90	99.83	
58000 Totals	22,094.00	257.00	22,351.00	16,980.30	5,370.70	75.97	
2004 Totals	559,163.00	33,852.00	593,015.00	506,211.00	86,804.00	85.36	
2007 Elections							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

51020 Salaries - Full-Time Positions	138,258.00	2,080.00	140,338.00	135,302.17	5,035.83	96.41
51050 Salaries - Temporary Positions	56,400.00	(9,674.00)	46,726.00	31,601.36	15,124.64	67.63
51060 Salaries - Overtime	5,000.00	3,701.00	8,701.00	8,700.86	0.14	100.00
51000 Totals	199,658.00	(3,893.00)	195,765.00	175,604.39	20,160.61	89.70
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	6,393.00	31.00	6,424.00	2,341.70	4,082.30	36.45
52020 Retirement	17,396.00	266.00	17,662.00	17,002.70	659.30	96.27
52021 Retiree Health Care	2,766.00	42.00	2,808.00	2,658.17	149.83	94.66
52030 Health and Medical Premiums	27,912.00	(1,800.00)	26,112.00	26,016.48	95.52	99.63
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	0.00	46.00	0.00
52000 Totals	54,513.00	(1,461.00)	53,052.00	48,019.05	5,032.95	90.51
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	43,784.00	0.00	43,784.00	22,911.99	20,872.01	52.33
55000 Totals	43,784.00	0.00	43,784.00	22,911.99	20,872.01	52.33
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,500.00	0.00	2,500.00	782.82	1,717.18	31.31
56999 Supplies - Other	10,000.00	0.00	10,000.00	1,697.97	8,302.03	16.98
56000 Totals	12,500.00	0.00	12,500.00	2,480.79	10,019.21	19.85
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57040 Election Costs	48,000.00	0.00	48,000.00	33,799.87	14,200.13	70.42
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57080 Postage	60,000.00	0.00	60,000.00	57,671.78	2,328.22	96.12
57090 Printing/Publishing/Advertising	40,000.00	0.00	40,000.00	22,821.20	17,178.80	57.05
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	500.00	0.00	100.00
57140 Rent of Land/Building	1,000.00	0.00	1,000.00	375.00	625.00	37.50
57160 Telecommunications	4,000.00	0.00	4,000.00	4,000.00	0.00	100.00
57000 Totals	155,500.00	0.00	155,500.00	119,167.85	36,332.15	76.64
2007 Totals	466,955.00	(5,354.00)	461,601.00	368,184.07	93,416.93	79.76
2010 Human Resources/Payroll						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	114,236.00	(1,500.00)	112,736.00	109,646.22	3,089.78	97.26
51060 Salaries - Overtime	0.00	50.00	50.00	29.21	20.79	58.42
51000 Totals	114,236.00	(1,450.00)	112,786.00	109,675.43	3,110.57	97.24
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	1,657.00	5.00	1,662.00	1,656.24	5.76	99.65
52020 Retirement	14,373.00	250.00	14,623.00	14,611.00	12.00	99.92
52021 Retiree Health Care	2,285.00	5.00	2,290.00	2,284.85	5.15	99.78
52030 Health and Medical Premiums	14,047.00	10,442.00	24,489.00	24,488.16	0.84	100.00
52110 Workers' Compensation Employer's Fee	19.00	0.00	19.00	0.00	19.00	0.00
52000 Totals	32,381.00	10,702.00	43,083.00	43,040.25	42.75	99.90
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	4,500.00	3,000.00	7,500.00	1,652.32	5,847.68	22.03
53000 Totals	4,500.00	3,000.00	7,500.00	1,652.32	5,847.68	22.03
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	500.00	600.00	0.00	600.00	0.00
54000 Totals	100.00	500.00	600.00	0.00	600.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	2,942.00	1,000.00	3,942.00	3,194.95	747.05	81.05
55000 Totals	2,942.00	1,000.00	3,942.00	3,194.95	747.05	81.05
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized

56010 Software	500.00	0.00	500.00	347.00	153.00	69.40
56020 Supplies - General Office	0.00	0.00	0.00	0.00	0.00	nan
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	(1,500.00)	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	1,500.00	500.00	2,000.00	1,447.44	552.56	72.37
56000 Totals	4,500.00	(1,000.00)	3,500.00	1,794.44	1,705.56	51.27
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	600.00	3,400.00	15.00
57080 Postage	350.00	0.00	350.00	251.61	98.39	71.89
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	646.01	353.99	64.60
57150 Subscriptions & Dues	1,500.00	(3,000.00)	(1,500.00)	0.00	(1,500.00)	0.00
57999 Other Operating Costs	40,000.00	(2,121.00)	37,879.00	37,879.00	0.00	100.00
57000 Totals	46,850.00	(5,121.00)	41,729.00	39,376.62	2,352.38	94.36
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	2,000.00	7,000.00	9,000.00	3,400.52	5,599.48	37.78
58060 Lease Purchase	500.00	(1,000.00)	(500.00)	500.00	(1,000.00)	(100.00)
58000 Totals	2,500.00	6,000.00	8,500.00	3,900.52	4,599.48	45.89
2010 Totals	208,009.00	13,631.00	221,640.00	202,634.53	19,005.47	91.43
2011 Information Technology/Telecommunications						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	202,988.00	(27,100.00)	175,888.00	139,632.03	36,255.97	79.39
51050 Salaries - Temporary Positions	0.00	12,700.00	12,700.00	11,189.15	1,510.85	88.10
51060 Salaries - Overtime	3,500.00	8,900.00	12,400.00	11,514.19	885.81	92.86
51000 Totals	206,488.00	(5,500.00)	200,988.00	162,335.37	38,652.63	80.77
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	2,995.00	0.00	2,995.00	2,384.11	610.89	79.60
52020 Retirement	25,539.00	(8,500.00)	17,039.00	16,918.09	120.91	99.29
52021 Retiree Health Care	30,681.00	(7,000.00)	23,681.00	15,449.46	8,231.54	65.24
52030 Health and Medical Premiums	4,060.00	0.00	4,060.00	4,060.00	0.00	100.00
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	0.00	37.00	0.00
52000 Totals	63,312.00	(15,500.00)	47,812.00	38,811.66	9,000.34	81.18
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	4,500.00	0.00	4,500.00	122.36	4,377.64	2.72
53000 Totals	4,500.00	0.00	4,500.00	122.36	4,377.64	2.72
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	86,500.00	0.00	86,500.00	20,589.00	65,911.00	23.80
55999 Contract - Other Services	113,190.00	21,000.00	134,190.00	116,139.44	18,050.56	86.55
55000 Totals	199,690.00	21,000.00	220,690.00	136,728.44	83,961.56	61.95
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,550.00	0.00	1,550.00	60.50	1,489.50	3.90
56999 Supplies - Other	2,500.00	0.00	2,500.00	519.92	1,980.08	20.80
56000 Totals	4,050.00	0.00	4,050.00	580.42	3,469.58	14.33
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	4,000.00	(2,167.00)	1,833.00	1,370.06	462.94	74.74
57050 Employee Training	18,300.00	0.00	18,300.00	0.00	18,300.00	0.00
57080 Postage	200.00	0.00	200.00	124.46	75.54	62.23
57150 Subscriptions & Dues	200.00	0.00	200.00	200.00	0.00	100.00
57160 Telecommunications	136,776.00	2,167.00	138,943.00	138,942.73	0.27	100.00
57000 Totals	159,476.00	0.00	159,476.00	140,637.25	18,838.75	88.19
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	89,500.00	(30,000.00)	59,500.00	32,938.97	26,561.03	55.36
58999 Other Capital Purchases	362,000.00	30,000.00	392,000.00	350,048.71	41,951.29	89.30
58000 Totals	451,500.00	0.00	451,500.00	382,987.68	68,512.32	84.83
2011 Totals	1,089,016.00	0.00	1,089,016.00	862,203.18	226,812.82	79.17

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	254,925.00	29,402.00	284,327.00	214,724.97	69,602.03	75.52
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	206.09	793.91	20.61
51000 Totals	255,925.00	29,402.00	285,327.00	214,931.06	70,395.94	75.33
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	3,712.00	421.00	4,133.00	3,199.81	933.19	77.42
52020 Retirement	32,070.00	3,805.00	35,875.00	26,521.41	9,353.59	73.93
52021 Retiree Health Care	5,099.00	594.00	5,693.00	4,145.37	1,547.63	72.82
52030 Health and Medical Premiums	33,912.00	0.00	33,912.00	28,848.18	5,063.82	85.07
52110 Workers' Compensation Employer's Fee	65.00	0.00	65.00	0.00	65.00	0.00
52000 Totals	74,858.00	4,820.00	79,678.00	62,714.77	16,963.23	78.71
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	6,700.00	0.00	6,700.00	2,098.12	4,601.88	31.32
53000 Totals	6,700.00	0.00	6,700.00	2,098.12	4,601.88	31.32
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	894.26	3,105.74	22.36
54000 Totals	4,000.00	0.00	4,000.00	894.26	3,105.74	22.36
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	10,000.00	0.00	10,000.00	3,763.00	6,237.00	37.63
55999 Contract - Other Services	256,866.00	0.00	256,866.00	5,040.16	251,825.84	1.96
55000 Totals	266,866.00	0.00	266,866.00	8,803.16	258,062.84	3.30
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,880.00	0.00	2,880.00	2,637.46	242.54	91.58
56030 Supplies - Field Supplies	1,020.00	0.00	1,020.00	18.84	1,001.16	1.85
56999 Supplies - Other	930.00	0.00	930.00	746.12	183.88	80.23
56000 Totals	4,830.00	0.00	4,830.00	3,402.42	1,427.58	70.44
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,980.00	0.00	4,980.00	435.08	4,544.92	8.74
57080 Postage	4,250.00	0.00	4,250.00	2,289.64	1,960.36	53.87
57090 Printing/Publishing/Advertising	5,940.00	0.00	5,940.00	3,710.10	2,229.90	62.46
57150 Subscriptions & Dues	495.00	0.00	495.00	350.00	145.00	70.71
57000 Totals	15,665.00	0.00	15,665.00	6,784.82	8,880.18	43.31
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	5,379.00	0.00	5,379.00	0.00	5,379.00	0.00
58060 Lease Purchase	318.00	0.00	318.00	0.00	318.00	0.00
58999 Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases	264,875.00	0.00	264,875.00	14,691.80	250,183.20	5.55
58000 Totals	270,572.00	0.00	270,572.00	14,691.80	255,880.20	5.43
2014 Totals	899,416.00	34,222.00	933,638.00	314,320.41	619,317.59	33.67
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	2,933,965.00	(8,884.00)	2,925,081.00	2,684,865.32	240,215.68	91.79
51060 Salaries - Overtime	0.00	67,000.00	67,000.00	59,793.18	7,206.82	89.24
51000 Totals	2,933,965.00	58,116.00	2,992,081.00	2,744,658.50	247,422.50	91.73
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	42,544.00	845.00	43,389.00	41,278.75	2,110.25	95.14
52020 Retirement	772,599.00	10,564.00	783,163.00	614,200.21	168,962.79	78.43
52021 Retiree Health Care	69,369.00	1,415.00	70,784.00	60,377.60	10,406.40	85.30
52030 Health and Medical Premiums	490,855.00	7,558.00	498,413.00	486,345.12	12,067.88	97.58

52110 Workers' Compensation Employer's Fee	2,209.00	0.00	2,209.00	9.20	2,199.80	0.42
52000 Totals	1,377,576.00	20,382.00	1,397,958.00	1,202,210.88	195,747.12	86.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	125,000.00	(48,563.00)	76,437.00	76,437.00	0.00	100.00
58080 Vehicles	0.00	101,452.00	101,452.00	100,318.00	1,134.00	98.88
58000 Totals	125,000.00	52,889.00	177,889.00	176,755.00	1,134.00	99.36
3001 Totals	4,436,541.00	132,387.00	4,568,928.00	4,123,624.38	445,303.62	90.25
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	289,557.00	(26,902.00)	262,655.00	262,526.07	128.93	99.95
51040 Salaries - Part-Time Positions	28,530.00	1,800.00	30,330.00	30,307.26	22.74	99.93
51060 Salaries - Overtime	3,200.00	1,800.00	5,000.00	384.67	4,615.33	7.69
51000 Totals	321,287.00	(23,302.00)	297,985.00	293,218.00	4,767.00	98.40
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	6,429.00	(421.00)	6,008.00	4,181.96	1,826.04	69.61
52020 Retirement	64,100.00	(3,805.00)	60,295.00	47,730.98	12,564.02	79.16
52021 Retiree Health Care	5,792.00	206.00	5,998.00	5,222.53	775.47	87.07
52030 Health and Medical Premiums	56,028.00	(6,900.00)	49,128.00	48,426.29	701.71	98.57
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	0.00	46.00	0.00
52000 Totals	132,395.00	(10,920.00)	121,475.00	105,561.76	15,913.24	86.90
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	43,114.00	2,508.00	45,622.00	45,621.62	0.38	100.00
55000 Totals	43,114.00	2,508.00	45,622.00	45,621.62	0.38	100.00
3002 Totals	496,796.00	(31,714.00)	465,082.00	444,401.38	20,680.62	95.55
3004 Animal Control						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	453,436.00	3,599.00	457,035.00	454,868.74	2,166.26	99.53
51060 Salaries - Overtime	21,000.00	583.00	21,583.00	21,582.10	0.90	100.00
51000 Totals	474,436.00	4,182.00	478,618.00	476,450.84	2,167.16	99.55
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	6,881.00	164.00	7,045.00	7,044.61	0.39	99.99
52020 Retirement	57,050.00	461.00	57,511.00	55,497.75	2,013.25	96.50
52021 Retiree Health Care	8,880.00	72.00	8,952.00	8,865.58	86.42	99.03
52030 Health and Medical Premiums	111,641.00	(31,000.00)	80,641.00	77,493.55	3,147.45	96.10
52110 Workers' Compensation Employer's Fee	148.00	0.00	148.00	0.00	148.00	0.00
52000 Totals	184,600.00	(30,303.00)	154,297.00	148,901.49	5,395.51	96.50
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	9,975.00	0.00	9,975.00	2,766.85	7,208.15	27.74
53000 Totals	9,975.00	0.00	9,975.00	2,766.85	7,208.15	27.74
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	20,280.00	0.00	20,280.00	17,459.62	2,820.38	86.09
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,420.00	0.00	3,420.00	0.00	3,420.00	0.00
54000 Totals	23,700.00	0.00	23,700.00	17,459.62	6,240.38	73.67
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	100,008.00	0.00	100,008.00	95,340.39	4,667.61	95.33
55999 Contract - Other Services	7,123.00	0.00	7,123.00	5,483.65	1,639.35	76.99
55000 Totals	107,131.00	0.00	107,131.00	100,824.04	6,306.96	94.11
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	5,000.00	0.00	5,000.00	4,844.55	155.45	96.89
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,600.00	0.00	6,600.00	5,854.04	745.96	88.70

56090 Supplies - Safety	4,550.00	0.00	4,550.00	2,826.45	1,723.55	62.12
56110 Supplies - Uniforms/Linen	8,000.00	0.00	8,000.00	6,899.21	1,100.79	86.24
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,826.48	173.52	91.32
56999 Supplies - Other	85,500.00	(22,627.00)	62,873.00	61,552.40	1,320.60	97.90
56000 Totals	111,650.00	(22,627.00)	89,023.00	83,803.13	5,219.87	94.14

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	6,750.00	0.00	6,750.00	3,725.00	3,025.00	55.19
57080 Postage	445.00	0.00	445.00	277.14	167.86	62.28
57090 Printing/Publishing/Advertising	3,320.00	0.00	3,320.00	1,276.00	2,044.00	38.43
57130 Rent of Equipment/Machinery	540.00	0.00	540.00	540.00	0.00	100.00
57150 Subscriptions & Dues	1,080.00	0.00	1,080.00	350.00	730.00	32.41
57170 Utilities - Electricity	2,700.00	0.00	2,700.00	1,620.00	1,080.00	60.00
57999 Other Operating Costs	49,397.00	0.00	49,397.00	26,697.58	22,699.42	54.05
57000 Totals	64,232.00	0.00	64,232.00	34,485.72	29,746.28	53.69

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases	2,500.00	18,475.00	20,975.00	20,566.86	408.14	98.05
58000 Totals	2,500.00	18,475.00	20,975.00	20,566.86	408.14	98.05
3004 Totals	978,224.00	(30,273.00)	947,951.00	885,258.55	62,692.45	93.39

3101 Emergency Services/Disasters

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	400.00	(400.00)	0.00	0.00	0.00	nan
53000 Totals	400.00	(400.00)	0.00	0.00	0.00	nan

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
54000 Totals	1,000.00	(1,000.00)	0.00	0.00	0.00	nan

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	360.00	(360.00)	0.00	0.00	0.00	nan
56120 Supplies - Vehicle Fuel	500.00	(500.00)	0.00	0.00	0.00	nan
56000 Totals	860.00	(860.00)	0.00	0.00	0.00	nan

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57150 Subscriptions & Dues	60.00	(60.00)	0.00	0.00	0.00	nan
57160 Telecommunications	880.00	(880.00)	0.00	0.00	0.00	nan
57000 Totals	940.00	(940.00)	0.00	0.00	0.00	nan
3101 Totals	3,200.00	(3,200.00)	0.00	0.00	0.00	nan

50000 Expenditures Totals	14,918,825.00	208,410.00	15,127,235.00	12,830,302.86	2,296,932.14	84.82
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60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	1,313,000.00	325,521.00	1,638,521.00	1,638,519.85	1.15	100.00
61200 Transfers Out	(6,755,026.00)	(1,359,395.00)	(8,114,421.00)	(7,856,784.33)	(257,636.67)	96.82
61000 Totals	(5,442,026.00)	(1,033,874.00)	(6,475,900.00)	(6,218,264.48)	(257,635.52)	96.02
0001 Totals	(5,442,026.00)	(1,033,874.00)	(6,475,900.00)	(6,218,264.48)	(257,635.52)	96.02
60000 Other Financing Sources Totals	(5,442,026.00)	(1,033,874.00)	(6,475,900.00)	(6,218,264.48)	(257,635.52)	96.02

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	6,044.00	0.00	6,044.00	6,044.00	0.00	100.00
10100 Totals	6,044.00	0.00	6,044.00	6,044.00	0.00	100.00
0001 Totals	6,044.00	0.00	6,044.00	6,044.00	0.00	100.00
10000 Assets Totals	6,044.00	0.00	6,044.00	6,044.00	0.00	100.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	22,500.00	500.00	23,000.00	16,557.02	6,442.98	71.99
45000 Totals	22,500.00	500.00	23,000.00	16,557.02	6,442.98	71.99
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	213,406.00	131,811.00	345,217.00	253,315.65	91,901.35	73.38
47000 Totals	213,406.00	131,811.00	345,217.00	253,315.65	91,901.35	73.38
0001 Totals	235,906.00	132,311.00	368,217.00	269,872.67	98,344.33	73.29
40000 Revenues Totals	235,906.00	132,311.00	368,217.00	269,872.67	98,344.33	73.29

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	22,500.00	500.00	23,000.00	21,815.19	1,184.81	94.85
55999 Contract - Other Services	404,255.00	281,811.00	686,066.00	559,308.22	126,757.78	81.52
55000 Totals	426,755.00	282,311.00	709,066.00	581,123.41	127,942.59	81.96
2002 Totals	426,755.00	282,311.00	709,066.00	581,123.41	127,942.59	81.96
50000 Expenditures Totals	426,755.00	282,311.00	709,066.00	581,123.41	127,942.59	81.96

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	190,849.00	150,000.00	340,849.00	399,424.50	(58,575.50)	117.19
61000 Totals	190,849.00	150,000.00	340,849.00	399,424.50	(58,575.50)	117.19
0001 Totals	190,849.00	150,000.00	340,849.00	399,424.50	(58,575.50)	117.19
60000 Other Financing Sources Totals	190,849.00	150,000.00	340,849.00	399,424.50	(58,575.50)	117.19

20200 Environmental**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	3,853.00	0.00	3,853.00	3,853.00	0.00	100.00
10100 Totals	3,853.00	0.00	3,853.00	3,853.00	0.00	100.00
0001 Totals	3,853.00	0.00	3,853.00	3,853.00	0.00	100.00
10000 Assets Totals	3,853.00	0.00	3,853.00	3,853.00	0.00	100.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	185,697.00	7,010.00	192,707.00	192,706.49	0.51	100.00
41000 Totals	185,697.00	7,010.00	192,707.00	192,706.49	0.51	100.00
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	0.00	750.00	750.00	750.00	0.00	100.00
44000 Totals	0.00	750.00	750.00	750.00	0.00	100.00
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46090 Sale of Real Property	0.00	346.00	346.00	346.00	0.00	100.00
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	0.00	346.00	346.00	346.00	0.00	100.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	2.00	18,657.00	18,659.00	18,658.70	0.30	100.00
47000 Totals	2.00	18,657.00	18,659.00	18,658.70	0.30	100.00
0001 Totals	185,699.00	26,763.00	212,462.00	212,461.19	0.81	100.00
40000 Revenues Totals	185,699.00	26,763.00	212,462.00	212,461.19	0.81	100.00

50000 Expenditures**2002 General Administration**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,384.00	3,239.00	75,623.00	91,019.09	(15,396.09)	120.36

51060 Salaries - Overtime	1,000.00	8,500.00	9,500.00	9,357.93	142.07	98.50
51000 Totals	73,384.00	11,739.00	85,123.00	100,377.02	(15,254.02)	117.92
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	1,065.00	119.00	1,184.00	1,491.80	(307.80)	126.00
52020 Retirement	9,108.00	696.00	9,804.00	12,196.39	(2,392.39)	124.40
52021 Retiree Health Care	1,448.00	86.00	1,534.00	1,907.08	(373.08)	124.32
52030 Health and Medical Premiums	14,047.00	0.00	14,047.00	17,800.66	(3,753.66)	126.72
52110 Workers' Compensation Employer's Fee	19.00	0.00	19.00	0.00	19.00	0.00
52000 Totals	25,687.00	901.00	26,588.00	33,395.93	(6,807.93)	125.61
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	100.00	0.00	100.00	0.00	100.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,308.00	0.00	2,308.00	466.19	1,841.81	20.20
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	1,575.55	8,424.45	15.76
54000 Totals	12,308.00	0.00	12,308.00	2,041.74	10,266.26	16.59
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	35,978.91	9,021.09	79.95
55999 Contract - Other Services	2.00	713.00	715.00	715.00	0.00	100.00
55000 Totals	45,002.00	713.00	45,715.00	36,693.91	9,021.09	80.27
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,266.00	0.00	7,266.00	1,432.29	5,833.71	19.71
56999 Supplies - Other	505.00	(684.00)	(179.00)	3,309.07	(3,488.07)	(1,848.64)
56000 Totals	7,771.00	(684.00)	7,087.00	4,741.36	2,345.64	66.90
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	310.00	1,690.00	15.50
57080 Postage	50.00	0.00	50.00	50.06	(0.06)	100.12
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	640.00	4,360.00	12.80
57150 Subscriptions & Dues	350.00	0.00	350.00	0.00	350.00	0.00
57160 Telecommunications	0.00	0.00	0.00	374.00	(374.00)	inf
57999 Other Operating Costs	0.00	0.00	0.00	2,311.15	(2,311.15)	inf
57000 Totals	7,400.00	0.00	7,400.00	3,685.21	3,714.79	49.80
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	0.00	26,000.00	26,000.00	17,195.00	8,805.00	66.13
58000 Totals	0.00	26,000.00	26,000.00	17,195.00	8,805.00	66.13
2002 Totals	171,652.00	38,669.00	210,321.00	198,130.17	12,190.83	94.20
5009 Environmental						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	31,200.00	31,200.00	0.00	31,200.00	0.00
51050 Salaries - Temporary Positions	0.00	20,800.00	20,800.00	0.00	20,800.00	0.00
51060 Salaries - Overtime	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
51000 Totals	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	0.00	2,073.00	2,073.00	0.00	2,073.00	0.00
52020 Retirement	0.00	6,656.00	6,656.00	0.00	6,656.00	0.00
52021 Retiree Health Care	0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
52030 Health and Medical Premiums	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
52110 Workers' Compensation Employer's Fee	0.00	19.00	19.00	0.00	19.00	0.00
52000 Totals	0.00	24,788.00	24,788.00	0.00	24,788.00	0.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	0.00	500.00	500.00	0.00	500.00	0.00
53000 Totals	0.00	500.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

54040 Maintenance & Repairs - Vehicles	0.00	200.00	200.00	0.00	200.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
54000 Totals	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56090 Supplies - Safety	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
56110 Supplies - Uniforms/Linen	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
56999 Supplies - Other	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
56000 Totals	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
57080 Postage	0.00	50.00	50.00	0.00	50.00	0.00
57090 Printing/Publishing/Advertising	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
57130 Rent of Equipment/Machinery	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
57160 Telecommunications	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
57999 Other Operating Costs	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
57000 Totals	0.00	29,050.00	29,050.00	0.00	29,050.00	0.00
5009 Totals	0.00	127,538.00	127,538.00	0.00	127,538.00	0.00
50000 Expenditures Totals	171,652.00	166,207.00	337,859.00	198,130.17	139,728.83	58.64
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	221,839.00	221,839.00	221,838.83	0.17	100.00
61000 Totals	0.00	221,839.00	221,839.00	221,838.83	0.17	100.00
0001 Totals	0.00	221,839.00	221,839.00	221,838.83	0.17	100.00
60000 Other Financing Sources Totals	0.00	221,839.00	221,839.00	221,838.83	0.17	100.00
20300 County Property Valuation						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	268,403.00	0.00	268,403.00	268,403.00	0.00	100.00
10100 Totals	268,403.00	0.00	268,403.00	268,403.00	0.00	100.00
0001 Totals	268,403.00	0.00	268,403.00	268,403.00	0.00	100.00
10000 Assets Totals	268,403.00	0.00	268,403.00	268,403.00	0.00	100.00
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41500 Property Tax - Current	370,000.00	0.00	370,000.00	375,445.16	(5,445.16)	101.47
41000 Totals	370,000.00	0.00	370,000.00	375,445.16	(5,445.16)	101.47
0001 Totals	370,000.00	0.00	370,000.00	375,445.16	(5,445.16)	101.47
40000 Revenues Totals	370,000.00	0.00	370,000.00	375,445.16	(5,445.16)	101.47
50000 Expenditures						
1003 County Assessor						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	0.00	0.00	0.00	0.00	0.00	nan
1003 Totals	0.00	0.00	0.00	0.00	0.00	nan
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	246,559.00	1,218.00	247,777.00	247,776.36	0.64	100.00
51050 Salaries - Temporary Positions	0.00	5,003.00	5,003.00	5,002.16	0.84	99.98
51000 Totals	246,559.00	6,221.00	252,780.00	252,778.52	1.48	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	3,576.00	130.00	3,706.00	3,705.30	0.70	99.98

52020 Retirement	31,019.00	304.00	31,323.00	31,322.71	0.29	100.00
52021 Retiree Health Care	4,832.00	66.00	4,898.00	4,897.25	0.75	99.98
52030 Health and Medical Premiums	46,444.00	0.00	46,444.00	46,207.09	236.91	99.49
52000 Totals	85,871.00	500.00	86,371.00	86,132.35	238.65	99.72
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	3,600.00	(1,085.00)	2,515.00	2,514.01	0.99	99.96
53000 Totals	3,600.00	(1,085.00)	2,515.00	2,514.01	0.99	99.96
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00	2,475.07	524.93	82.50
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	13,163.00	(2,750.00)	10,413.00	8,710.17	1,702.83	83.65
54000 Totals	16,163.00	(2,750.00)	13,413.00	11,185.24	2,227.76	83.39
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	4,599.00	0.00	4,599.00	4,128.59	470.41	89.77
55000 Totals	4,599.00	0.00	4,599.00	4,128.59	470.41	89.77
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	2,500.00	2,500.00	2,310.72	189.28	92.43
56020 Supplies - General Office	8,000.00	0.00	8,000.00	7,241.78	758.22	90.52
56999 Supplies - Other	2,730.00	(988.00)	1,742.00	1,741.06	0.94	99.95
56000 Totals	10,730.00	1,512.00	12,242.00	11,293.56	948.44	92.25
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,710.00	(3,210.00)	500.00	500.00	0.00	100.00
57150 Subscriptions & Dues	1,470.00	0.00	1,470.00	835.00	635.00	56.80
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	5,180.00	(3,210.00)	1,970.00	1,335.00	635.00	67.77
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	9,180.00	(1,188.00)	7,992.00	7,992.00	0.00	100.00
58000 Totals	9,180.00	(1,188.00)	7,992.00	7,992.00	0.00	100.00
2002 Totals	381,882.00	0.00	381,882.00	377,359.27	4,522.73	98.82
50000 Expenditures Totals	381,882.00	0.00	381,882.00	377,359.27	4,522.73	98.82

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	328,619.00	0.00	328,619.00	328,619.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	255,332.50	9,744.67	265,077.17	242,425.89	22,651.28	91.45
10100 Totals	583,951.50	9,744.67	593,696.17	571,044.89	22,651.28	96.18
0001 Totals	583,951.50	9,744.67	593,696.17	571,044.89	22,651.28	96.18
10000 Assets Totals	583,951.50	9,744.67	593,696.17	571,044.89	22,651.28	96.18

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	197,000.00	19,661.00	216,661.00	216,660.75	0.25	100.00
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41000 Totals	197,000.00	19,661.00	216,661.00	216,660.75	0.25	100.00
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	266,192.00	355.00	266,547.00	243,040.80	23,506.20	91.18
42900 Other State Shared Taxes	120,313.00	20,063.00	140,376.00	140,375.09	0.91	100.00
42000 Totals	386,505.00	20,418.00	406,923.00	383,415.89	23,507.11	94.22
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized

46060 Reimbursements/Refunds	87,979.00	70,569.00	158,548.00	158,547.39	0.61	100.00
46091 Sale of Fixed Assets	0.00	4,143.00	4,143.00	4,142.50	0.50	99.99
46900 Miscellaneous - Other	66,884.00	0.00	66,884.00	2,620.92	64,263.08	3.92
46000 Totals	154,863.00	74,712.00	229,575.00	165,310.81	64,264.19	72.01
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	950.00	8,674.00	9,624.00	9,623.83	0.17	100.00
47000 Totals	950.00	8,674.00	9,624.00	9,623.83	0.17	100.00
0001 Totals	739,318.00	123,465.00	862,783.00	775,011.28	87,771.72	89.83
40000 Revenues Totals	739,318.00	123,465.00	862,783.00	775,011.28	87,771.72	89.83
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	350,751.00	(22,596.00)	328,155.00	326,217.60	1,937.40	99.41
51050 Salaries - Temporary Positions	0.00	500.00	500.00	368.54	131.46	73.71
51060 Salaries - Overtime	6,000.00	(1,900.00)	4,100.00	2,793.34	1,306.66	68.13
51000 Totals	356,751.00	(23,996.00)	332,755.00	329,379.48	3,375.52	98.99
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	5,175.00	5.00	5,180.00	4,791.18	388.82	92.49
52020 Retirement	44,131.00	0.00	44,131.00	38,806.47	5,324.53	87.93
52021 Retiree Health Care	7,016.00	0.00	7,016.00	6,067.24	948.76	86.48
52030 Health and Medical Premiums	73,407.00	495.00	73,902.00	57,861.97	16,040.03	78.30
52110 Workers' Compensation Employer's Fee	123.00	0.00	123.00	0.00	123.00	0.00
52000 Totals	129,852.00	500.00	130,352.00	107,526.86	22,825.14	82.49
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	250,000.00	133,507.00	383,507.00	335,022.56	48,484.44	87.36
54030 Maintenance & Repairs - Grounds/Roadways	6,630.00	(3,587.00)	3,043.00	3,043.12	(0.12)	100.00
54040 Maintenance & Repairs - Vehicles	8,000.00	0.00	8,000.00	5,133.41	2,866.59	64.17
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	16,000.00	0.00	16,000.00	10,302.91	5,697.09	64.39
54000 Totals	280,630.00	129,920.00	410,550.00	353,502.00	57,048.00	86.10
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	2,241.00	0.00	2,241.00	1,380.22	860.78	61.59
55000 Totals	2,241.00	0.00	2,241.00	1,380.22	860.78	61.59
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	0.00	0.00	nan
56020 Supplies - General Office	26,100.00	(4,100.00)	22,000.00	18,681.68	3,318.32	84.92
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	0.00	0.00	nan
56100 Supplies - Training	5,000.00	0.00	5,000.00	4,708.57	291.43	94.17
56120 Supplies - Vehicle Fuel	0.00	4,096.00	4,096.00	4,096.00	0.00	100.00
56122 Supplies - Vehicle Tires	10,000.00	0.00	10,000.00	7,500.13	2,499.87	75.00
56999 Supplies - Other	326,308.00	0.00	326,308.00	326,308.00	0.00	100.00
56000 Totals	367,408.00	(4.00)	367,404.00	361,294.38	6,109.62	98.34
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	7,510.00	(7,128.00)	382.00	0.00	382.00	0.00
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	569.94	430.06	56.99
57160 Telecommunications	600.00	(100.00)	500.00	0.00	500.00	0.00
57170 Utilities - Electricity	427,282.00	(39,402.00)	387,880.00	380,160.41	7,719.59	98.01
57000 Totals	436,392.00	(46,630.00)	389,762.00	380,730.35	9,031.65	97.68
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
58020 Equipment & Machinery	10,500.00	44,460.00	54,960.00	52,926.37	2,033.63	96.30
58999 Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
58000 Totals	25,500.00	44,460.00	69,960.00	52,926.37	17,033.63	75.65
2002 Totals	1,598,774.00	104,250.00	1,703,024.00	1,586,739.66	116,284.34	93.17

5001 County Roads

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	596,197.00	0.00	596,197.00	583,928.48	12,268.52	97.94
51050 Salaries - Temporary Positions	0.00	16,650.00	16,650.00	9,861.98	6,788.02	59.23
51060 Salaries - Overtime	6,000.00	0.00	6,000.00	962.14	5,037.86	16.04
51000 Totals	602,197.00	16,650.00	618,847.00	594,752.60	24,094.40	96.11
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	8,733.00	516.00	9,249.00	8,737.31	511.69	94.47
52020 Retirement	75,011.00	0.00	75,011.00	72,873.23	2,137.77	97.15
52021 Retiree Health Care	142,777.00	(17,166.00)	125,611.00	11,394.60	114,216.40	9.07
52030 Health and Medical Premiums	11,925.00	0.00	11,925.00	108,609.28	(96,684.28)	910.77
52110 Workers' Compensation Employer's Fee	240.00	0.00	240.00	0.00	240.00	0.00
52000 Totals	238,686.00	(16,650.00)	222,036.00	201,614.42	20,421.58	90.80
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	15,000.00	0.00	15,000.00	10,731.85	4,268.15	71.55
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	155,936.00	0.00	155,936.00	112,894.19	43,041.81	72.40
54999 Other Maintenance	30,000.00	0.00	30,000.00	28,069.18	1,930.82	93.56
54000 Totals	200,936.00	0.00	200,936.00	151,695.22	49,240.78	75.49
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	12,160.00	0.00	12,160.00	7,223.00	4,937.00	59.40
55999 Contract - Other Services	6,278.00	(750.00)	5,528.00	5,528.00	0.00	100.00
55000 Totals	18,438.00	(750.00)	17,688.00	12,751.00	4,937.00	72.09
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	0.00	0.00	nan
56030 Supplies - Field Supplies	20,000.00	0.00	20,000.00	15,670.15	4,329.85	78.35
56090 Supplies - Safety	0.00	0.00	0.00	0.00	0.00	nan
56100 Supplies - Training	0.00	0.00	0.00	0.00	0.00	nan
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	3,500.00	0.00	100.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	8,000.00	0.00	8,000.00	6,614.41	1,385.59	82.68
56000 Totals	31,500.00	0.00	31,500.00	25,784.56	5,715.44	81.86
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	0.00	0.00	nan
57080 Postage	4,900.00	0.00	4,900.00	1,605.16	3,294.84	32.76
57090 Printing/Publishing/Advertising	250.00	0.00	250.00	250.00	0.00	100.00
57130 Rent of Equipment/Machinery	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
57160 Telecommunications	5,000.00	0.00	5,000.00	517.93	4,482.07	10.36
57999 Other Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	12,850.00	0.00	12,850.00	2,373.09	10,476.91	18.47
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	16,545.00	0.00	16,545.00	9,958.67	6,586.33	60.19
58060 Lease Purchase	171,064.00	13,436.00	184,500.00	177,317.85	7,182.15	96.11
58090 Roadways/Bridges	165,000.00	(2,867.00)	162,133.00	138,390.02	23,742.98	85.36
58999 Other Capital Purchases	6,500.00	2,867.00	9,367.00	7,733.58	1,633.42	82.56
58000 Totals	359,109.00	13,436.00	372,545.00	333,400.12	39,144.88	89.49
5001 Totals	1,465,216.00	12,686.00	1,477,902.00	1,322,371.01	155,530.99	89.48
50000 Expenditures Totals	3,063,990.00	116,936.00	3,180,926.00	2,909,110.67	271,815.33	91.45

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	2,476,845.00	100,000.00	2,576,845.00	2,244,000.00	332,845.00	87.08

61000 Totals	2,476,845.00	100,000.00	2,576,845.00	2,244,000.00	332,845.00	87.08
0001 Totals	2,476,845.00	100,000.00	2,576,845.00	2,244,000.00	332,845.00	87.08
60000 Other Financing Sources Totals	2,476,845.00	100,000.00	2,576,845.00	2,244,000.00	332,845.00	87.08

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	153,794.00	0.00	153,794.00	153,794.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	153,794.00	0.00	153,794.00	153,794.00	0.00	100.00
0001 Totals	153,794.00	0.00	153,794.00	153,794.00	0.00	100.00
10000 Assets Totals	153,794.00	0.00	153,794.00	153,794.00	0.00	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41205 Gross Receipts Tax - County Health Care	2,205,801.00	33,021.00	2,238,822.00	1,527,473.85	711,348.15	68.23
41000 Totals	2,205,801.00	33,021.00	2,238,822.00	1,527,473.85	711,348.15	68.23
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	39,647.00	(65.00)	39,582.00	39,582.00	0.00	100.00
47000 Totals	39,647.00	(65.00)	39,582.00	39,582.00	0.00	100.00
0001 Totals	2,245,448.00	32,956.00	2,278,404.00	1,567,055.85	711,348.15	68.78
40000 Revenues Totals	2,245,448.00	32,956.00	2,278,404.00	1,567,055.85	711,348.15	68.78

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,172.00	(300.00)	2,872.00	0.00	2,872.00	0.00
54000 Totals	3,172.00	(300.00)	2,872.00	0.00	2,872.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	2,625.00	0.00	2,625.00	2,625.00	0.00	100.00
55000 Totals	2,625.00	0.00	2,625.00	2,625.00	0.00	100.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	1,934.00	1,934.00	0.00	1,934.00	0.00
56100 Supplies - Training	0.00	0.00	0.00	0.00	0.00	nan
56999 Supplies - Other	27,305.00	5,563.00	32,868.00	31,311.63	1,556.37	95.26
56000 Totals	27,305.00	7,497.00	34,802.00	31,311.63	3,490.37	89.97
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	12,700.00	(7,262.00)	5,438.00	2,394.71	3,043.29	44.04
57000 Totals	12,700.00	(7,262.00)	5,438.00	2,394.71	3,043.29	44.04
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	nan
58000 Totals	0.00	0.00	0.00	0.00	0.00	nan
2002 Totals	45,802.00	(65.00)	45,737.00	36,331.34	9,405.66	79.44

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	278,720.00	6,000.00	284,720.00	284,602.22	117.78	99.96
51040 Salaries - Part-Time Positions	61,516.00	(35,000.00)	26,516.00	23,416.18	3,099.82	88.31
51060 Salaries - Overtime	30,000.00	25,000.00	55,000.00	38,665.25	16,334.75	70.30
51900 Salaries - Other Wages	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
51000 Totals	370,236.00	0.00	370,236.00	346,683.65	23,552.35	93.64
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	9,330.00	0.00	9,330.00	5,075.57	4,254.43	54.40
52020 Retirement	70,100.00	0.00	70,100.00	50,818.29	19,281.71	72.49
52021 Retiree Health Care	5,600.00	0.00	5,600.00	5,200.96	399.04	92.87

52030 Health and Medical Premiums	57,337.00	0.00	57,337.00	51,961.99	5,375.01	90.63
52110 Workers' Compensation Employer's Fee	184.00	0.00	184.00	0.00	184.00	0.00
52000 Totals	142,551.00	0.00	142,551.00	113,056.81	29,494.19	79.31
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	1,715,801.00	0.00	1,715,801.00	1,004,453.66	711,347.34	58.54
57000 Totals	1,715,801.00	0.00	1,715,801.00	1,004,453.66	711,347.34	58.54
3003 Totals	2,228,588.00	0.00	2,228,588.00	1,464,194.12	764,393.88	65.70
50000 Expenditures Totals	2,274,390.00	(65.00)	2,274,325.00	1,500,525.46	773,799.54	65.98

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	50,875.00	0.00	50,875.00	50,875.00	0.00	100.00
61000 Totals	50,875.00	0.00	50,875.00	50,875.00	0.00	100.00
0001 Totals	50,875.00	0.00	50,875.00	50,875.00	0.00	100.00
60000 Other Financing Sources Totals	50,875.00	0.00	50,875.00	50,875.00	0.00	100.00

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	5,509.00	0.00	5,509.00	5,509.00	0.00	100.00
10100 Totals	5,509.00	0.00	5,509.00	5,509.00	0.00	100.00
0001 Totals	5,509.00	0.00	5,509.00	5,509.00	0.00	100.00
10000 Assets Totals	5,509.00	0.00	5,509.00	5,509.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	4,363.00	(4,363.00)	inf
21000 Totals	0.00	0.00	0.00	4,363.00	(4,363.00)	inf
0001 Totals	0.00	0.00	0.00	4,363.00	(4,363.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	4,363.00	(4,363.00)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47610 Federal - Taylor Grazing	4,363.00	(1,005.00)	3,358.00	6,708.00	(3,350.00)	199.76
47000 Totals	4,363.00	(1,005.00)	3,358.00	6,708.00	(3,350.00)	199.76
0001 Totals	4,363.00	(1,005.00)	3,358.00	6,708.00	(3,350.00)	199.76
40000 Revenues Totals	4,363.00	(1,005.00)	3,358.00	6,708.00	(3,350.00)	199.76

50000 Expenditures

2002 General Administration

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	4,363.00	(1,005.00)	3,358.00	0.00	3,358.00	0.00
56000 Totals	4,363.00	(1,005.00)	3,358.00	0.00	3,358.00	0.00
2002 Totals	4,363.00	(1,005.00)	3,358.00	0.00	3,358.00	0.00
50000 Expenditures Totals	4,363.00	(1,005.00)	3,358.00	0.00	3,358.00	0.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	638,084.00	0.00	638,084.00	638,084.00	0.00	100.00
10100 Totals	638,084.00	0.00	638,084.00	638,084.00	0.00	100.00
0001 Totals	638,084.00	0.00	638,084.00	638,084.00	0.00	100.00
10000 Assets Totals	638,084.00	0.00	638,084.00	638,084.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	817,948.00	0.00	817,948.00	817,948.00	0.00	100.00
47499 Other State Grants	0.00	538,811.00	538,811.00	538,810.65	0.35	100.00
47000 Totals	817,948.00	538,811.00	1,356,759.00	1,356,758.65	0.35	100.00
0001 Totals	817,948.00	538,811.00	1,356,759.00	1,356,758.65	0.35	100.00
40000 Revenues Totals	817,948.00	538,811.00	1,356,759.00	1,356,758.65	0.35	100.00

50000 Expenditures**2002 General Administration**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52100 Workers' Compensation Premium	37,008.00	0.00	37,008.00	37,004.00	4.00	99.99
52000 Totals	37,008.00	0.00	37,008.00	37,004.00	4.00	99.99
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	20,000.00	(13,899.00)	6,101.00	985.07	5,115.93	16.15
53000 Totals	20,000.00	(13,899.00)	6,101.00	985.07	5,115.93	16.15
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	122,497.00	11,576.00	134,073.00	123,412.31	10,660.69	92.05
54030 Maintenance & Repairs - Grounds/Roadways	15,000.00	0.00	15,000.00	610.00	14,390.00	4.07
54040 Maintenance & Repairs - Vehicles	58,500.00	18,000.00	76,500.00	47,302.41	29,197.59	61.83
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	59,600.00	13,654.00	73,254.00	64,686.19	8,567.81	88.30
54000 Totals	255,597.00	43,230.00	298,827.00	236,010.91	62,816.09	78.98
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	44,609.00	17,142.00	61,751.00	13,814.03	47,936.97	22.37
55999 Contract - Other Services	600.00	0.00	600.00	583.51	16.49	97.25
55000 Totals	45,209.00	17,142.00	62,351.00	14,397.54	47,953.46	23.09
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	13,500.00	0.00	13,500.00	8,814.88	4,685.12	65.30
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	92,010.00	94,085.00	186,095.00	185,808.77	286.23	99.85
56120 Supplies - Vehicle Fuel	43,800.00	(5,343.00)	38,457.00	20,482.73	17,974.27	53.26
56999 Supplies - Other	51,650.00	(11,954.00)	39,696.00	27,650.19	12,045.81	69.65
56000 Totals	200,960.00	76,788.00	277,748.00	242,756.57	34,991.43	87.40
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	0.00	0.00	nan
57050 Employee Training	34,096.00	(13,835.00)	20,261.00	14,627.66	5,633.34	72.20
57070 Insurance - General Liability/Property	51,614.00	0.00	51,614.00	51,614.00	0.00	100.00
57080 Postage	472.00	18.00	490.00	328.70	161.30	67.08
57090 Printing/Publishing/Advertising	2,050.00	(2,050.00)	0.00	0.00	0.00	nan
57150 Subscriptions & Dues	2,214.00	(1,450.00)	764.00	505.00	259.00	66.10
57160 Telecommunications	21,768.00	(20,288.00)	1,480.00	0.00	1,480.00	0.00
57170 Utilities - Electricity	63,929.00	1,500.00	65,429.00	54,608.06	10,820.94	83.46
57999 Other Operating Costs	3,580.00	0.00	3,580.00	0.00	3,580.00	0.00
57000 Totals	179,723.00	(36,105.00)	143,618.00	121,683.42	21,934.58	84.73
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	nan
58020 Equipment & Machinery	97,434.00	31,179.00	128,613.00	99,727.56	28,885.44	77.54
58999 Other Capital Purchases	0.00	420,476.00	420,476.00	14,560.72	405,915.28	3.46
58000 Totals	97,434.00	451,655.00	549,089.00	114,288.28	434,800.72	20.81
2002 Totals	835,931.00	538,811.00	1,374,742.00	767,125.79	607,616.21	55.80
50000 Expenditures Totals	835,931.00	538,811.00	1,374,742.00	767,125.79	607,616.21	55.80

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(107,363.00)	0.00	(107,363.00)	(107,363.00)	0.00	100.00

61000 Totals	(107,363.00)	0.00	(107,363.00)	(107,363.00)	0.00	100.00
0001 Totals	(107,363.00)	0.00	(107,363.00)	(107,363.00)	0.00	100.00
60000 Other Financing Sources Totals	(107,363.00)	0.00	(107,363.00)	(107,363.00)	0.00	100.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	3,238.00	0.00	3,238.00	3,238.00	0.00	100.00
10100 Totals	3,238.00	0.00	3,238.00	3,238.00	0.00	100.00
0001 Totals	3,238.00	0.00	3,238.00	3,238.00	0.00	100.00
10000 Assets Totals	3,238.00	0.00	3,238.00	3,238.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	52,800.00	0.00	52,800.00	52,800.00	0.00	100.00
47000 Totals	52,800.00	0.00	52,800.00	52,800.00	0.00	100.00
0001 Totals	52,800.00	0.00	52,800.00	52,800.00	0.00	100.00
40000 Revenues Totals	52,800.00	0.00	52,800.00	52,800.00	0.00	100.00

50000 Expenditures

1005 County Sheriff

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	12,038.00	(2,991.00)	9,047.00	9,047.51	(0.51)	100.01
53000 Totals	12,038.00	(2,991.00)	9,047.00	9,047.51	(0.51)	100.01
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	20,000.00	(8,451.00)	11,549.00	11,549.00	0.00	100.00
57000 Totals	20,000.00	(8,451.00)	11,549.00	11,549.00	0.00	100.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	24,000.00	11,442.00	35,442.00	35,441.49	0.51	100.00
58000 Totals	24,000.00	11,442.00	35,442.00	35,441.49	0.51	100.00
1005 Totals	56,038.00	0.00	56,038.00	56,038.00	0.00	100.00
50000 Expenditures Totals	56,038.00	0.00	56,038.00	56,038.00	0.00	100.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	4,644.00	0.00	4,644.00	4,644.00	0.00	100.00
10100 Totals	4,644.00	0.00	4,644.00	4,644.00	0.00	100.00
0001 Totals	4,644.00	0.00	4,644.00	4,644.00	0.00	100.00
10000 Assets Totals	4,644.00	0.00	4,644.00	4,644.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	24,748.00	1,206.00	25,954.00	21,220.40	4,733.60	81.76
47000 Totals	24,748.00	1,206.00	25,954.00	21,220.40	4,733.60	81.76
0001 Totals	24,748.00	1,206.00	25,954.00	21,220.40	4,733.60	81.76
40000 Revenues Totals	24,748.00	1,206.00	25,954.00	21,220.40	4,733.60	81.76

50000 Expenditures

4003 Parks & Recreation

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
55000 Totals	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	24,748.00	1,206.00	25,954.00	24,315.59	1,638.41	93.69

57000 Totals	24,748.00	1,206.00	25,954.00	24,315.59	1,638.41	93.69
4003 Totals	24,748.00	3,006.00	27,754.00	26,115.59	1,638.41	94.10
50000 Expenditures Totals	24,748.00	3,006.00	27,754.00	26,115.59	1,638.41	94.10
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	252.00	(252.00)	inf
61000 Totals	0.00	0.00	0.00	252.00	(252.00)	inf
0001 Totals	0.00	0.00	0.00	252.00	(252.00)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	252.00	(252.00)	inf
21800 Intergovernmental Grants						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	576,272.00	0.00	576,272.00	576,272.00	0.00	100.00
10100 Totals	576,272.00	0.00	576,272.00	576,272.00	0.00	100.00
0001 Totals	576,272.00	0.00	576,272.00	576,272.00	0.00	100.00
10000 Assets Totals	576,272.00	0.00	576,272.00	576,272.00	0.00	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47060 State - Emergency/Disaster Relief (Homeland Security)	72,398.00	(38,954.00)	33,444.00	80,293.34	(46,849.34)	240.08
47170 State - Traffic Safety Grant (DOT)	38,296.00	0.00	38,296.00	0.00	38,296.00	0.00
47499 Other State Grants	26,169.00	831,264.00	857,433.00	395,463.45	461,969.55	46.12
47000 Totals	136,863.00	792,310.00	929,173.00	475,756.79	453,416.21	51.20
0001 Totals	136,863.00	792,310.00	929,173.00	475,756.79	453,416.21	51.20
40000 Revenues Totals	136,863.00	792,310.00	929,173.00	475,756.79	453,416.21	51.20
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	48,880.00	73,940.00	122,820.00	122,820.00	0.00	100.00
51060 Salaries - Overtime	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
51000 Totals	48,880.00	86,940.00	135,820.00	122,820.00	13,000.00	90.43
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	709.00	1,265.00	1,974.00	709.99	1,264.01	35.97
52020 Retirement	6,151.00	111.00	6,262.00	6,251.94	10.06	99.84
52021 Retiree Health Care	978.00	5.00	983.00	977.60	5.40	99.45
52030 Health and Medical Premiums	10,186.00	2,194.00	12,380.00	11,434.65	945.35	92.36
52110 Workers' Compensation Employer's Fee	9.00	(9.00)	0.00	0.00	0.00	nan
52000 Totals	18,033.00	3,566.00	21,599.00	19,374.18	2,224.82	89.70
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	0.00	7,000.00	7,000.00	3,285.14	3,714.86	46.93
53000 Totals	0.00	7,000.00	7,000.00	3,285.14	3,714.86	46.93
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	427,900.00	427,900.00	156,692.59	271,207.41	36.62
55000 Totals	0.00	427,900.00	427,900.00	156,692.59	271,207.41	36.62
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	20,000.00	20,000.00	6,658.60	13,341.40	33.29
56999 Supplies - Other	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
56000 Totals	0.00	40,000.00	40,000.00	6,658.60	33,341.40	16.65
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	5,000.00	5,000.00	1,100.40	3,899.60	22.01
57140 Rent of Land/Building	0.00	6,000.00	6,000.00	293.10	5,706.90	4.89

57170 Utilities - Electricity	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
57999 Other Operating Costs	0.00	185,194.00	185,194.00	144,529.80	40,664.20	78.04
57000 Totals	0.00	197,394.00	197,394.00	145,923.30	51,470.70	73.92
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	49,596.00	94,308.00	143,904.00	125,479.35	18,424.65	87.20
58999 Other Capital Purchases	26,169.00	0.00	26,169.00	0.00	26,169.00	0.00
58000 Totals	75,765.00	94,308.00	170,073.00	125,479.35	44,593.65	73.78
2002 Totals	142,678.00	857,108.00	999,786.00	580,233.16	419,552.84	58.04
50000 Expenditures Totals	142,678.00	857,108.00	999,786.00	580,233.16	419,552.84	58.04

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	44,111.00	11,810.00	55,921.00	72,301.00	(16,380.00)	129.29
61200 Transfers Out	(38,296.00)	38,296.00	0.00	0.00	0.00	nan
61000 Totals	5,815.00	50,106.00	55,921.00	72,301.00	(16,380.00)	129.29
0001 Totals	5,815.00	50,106.00	55,921.00	72,301.00	(16,380.00)	129.29
60000 Other Financing Sources Totals	5,815.00	50,106.00	55,921.00	72,301.00	(16,380.00)	129.29

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,174.00	0.00	2,174.00	2,174.00	0.00	100.00
10100 Totals	2,174.00	0.00	2,174.00	2,174.00	0.00	100.00
0001 Totals	2,174.00	0.00	2,174.00	2,174.00	0.00	100.00
10000 Assets Totals	2,174.00	0.00	2,174.00	2,174.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	107,836.00	(97,112.00)	10,724.00	25,032.83	(14,308.83)	233.43
46060 Reimbursements/Refunds	0.00	5,108.00	5,108.00	0.00	5,108.00	0.00
46000 Totals	107,836.00	(92,004.00)	15,832.00	25,032.83	(9,200.83)	158.12
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47010 State - Agency on Aging	351,324.00	20,704.00	372,028.00	330,753.95	41,274.05	88.91
47699 Federal - Other	271,533.00	(103,733.00)	167,800.00	217,574.06	(49,774.06)	129.66
47999 Private - Other	0.00	0.00	0.00	0.00	0.00	nan
47000 Totals	622,857.00	(83,029.00)	539,828.00	548,328.01	(8,500.01)	101.57
0001 Totals	730,693.00	(175,033.00)	555,660.00	573,360.84	(17,700.84)	103.19
40000 Revenues Totals	730,693.00	(175,033.00)	555,660.00	573,360.84	(17,700.84)	103.19

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	365,133.00	(52,530.00)	312,603.00	329,509.08	(16,906.08)	105.41
51040 Salaries - Part-Time Positions	88,731.00	17,080.00	105,811.00	86,209.05	19,601.95	81.47
51050 Salaries - Temporary Positions	20,996.00	(10,398.00)	10,598.00	21,841.70	(11,243.70)	206.09
51060 Salaries - Overtime	0.00	100.00	100.00	69.48	30.52	69.48
51000 Totals	474,860.00	(45,748.00)	429,112.00	437,629.31	(8,517.31)	101.98
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	6,885.00	4,874.00	11,759.00	6,314.84	5,444.16	53.70
52020 Retirement	53,106.00	(8,731.00)	44,375.00	46,593.23	(2,218.23)	105.00
52021 Retiree Health Care	8,442.00	(1,574.00)	6,868.00	7,365.09	(497.09)	107.24
52030 Health and Medical Premiums	76,572.00	12,533.00	89,105.00	90,214.44	(1,109.44)	101.25
52000 Totals	145,005.00	7,102.00	152,107.00	150,487.60	1,619.40	98.94
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

54040 Maintenance & Repairs - Vehicles	5,500.00	9,843.00	15,343.00	5,014.79	10,328.21	32.68
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	9,300.00	(13,771.00)	(4,471.00)	3,827.48	(8,298.48)	(85.61)
54000 Totals	14,800.00	(3,928.00)	10,872.00	8,842.27	2,029.73	81.33
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	3,684.00	7,069.00	10,753.00	3,341.26	7,411.74	31.07
55000 Totals	3,684.00	7,069.00	10,753.00	3,341.26	7,411.74	31.07
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	0.00	0.00	nan
56100 Supplies - Training	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	23,323.00	3,316.00	26,639.00	14,813.41	11,825.59	55.61
56999 Supplies - Other	53,325.00	(32,983.00)	20,342.00	36,240.99	(15,898.99)	178.16
56000 Totals	76,648.00	(28,667.00)	47,981.00	51,054.40	(3,073.40)	106.41
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,385.00	(2,835.00)	550.00	128.00	422.00	23.27
57080 Postage	50.00	(80.00)	(30.00)	19.80	(49.80)	(66.00)
57170 Utilities - Electricity	59,493.00	(14,613.00)	44,880.00	54,486.50	(9,606.50)	121.40
57999 Other Operating Costs	307,146.00	(7,995.00)	299,151.00	341,603.26	(42,452.26)	114.19
57000 Totals	370,074.00	(25,523.00)	344,551.00	396,237.56	(51,686.56)	115.00
2002 Totals	1,085,071.00	(89,695.00)	995,376.00	1,047,592.40	(52,216.40)	105.25
50000 Expenditures Totals	1,085,071.00	(89,695.00)	995,376.00	1,047,592.40	(52,216.40)	105.25
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	354,378.00	150,000.00	504,378.00	504,378.00	0.00	100.00
61200 Transfers Out	0.00	(24,680.00)	(24,680.00)	(24,679.16)	(0.84)	100.00
61000 Totals	354,378.00	125,320.00	479,698.00	479,698.84	(0.84)	100.00
0001 Totals	354,378.00	125,320.00	479,698.00	479,698.84	(0.84)	100.00
60000 Other Financing Sources Totals	354,378.00	125,320.00	479,698.00	479,698.84	(0.84)	100.00
22000 Indigent Fund						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	770,138.00	0.00	770,138.00	770,138.00	0.00	100.00
10100 Totals	770,138.00	0.00	770,138.00	770,138.00	0.00	100.00
0001 Totals	770,138.00	0.00	770,138.00	770,138.00	0.00	100.00
10000 Assets Totals	770,138.00	0.00	770,138.00	770,138.00	0.00	100.00
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41201 Gross Receipts Tax - County Indigent	1,313,000.00	131,405.00	1,444,405.00	1,444,404.97	0.03	100.00
41205 Gross Receipts Tax - County Health Care	712,000.00	0.00	712,000.00	0.00	712,000.00	0.00
41000 Totals	2,025,000.00	131,405.00	2,156,405.00	1,444,404.97	712,000.03	66.98
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	1,465.62	(1,465.62)	inf
46000 Totals	0.00	0.00	0.00	1,465.62	(1,465.62)	inf
0001 Totals	2,025,000.00	131,405.00	2,156,405.00	1,445,870.59	710,534.41	67.05
40000 Revenues Totals	2,025,000.00	131,405.00	2,156,405.00	1,445,870.59	710,534.41	67.05
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	43,181.00	182.00	43,363.00	43,362.41	0.59	100.00
51000 Totals	43,181.00	182.00	43,363.00	43,362.41	0.59	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized

52011 FICA - Medicare	627.00	0.00	627.00	605.15	21.85	96.52
52020 Retirement	5,434.00	89.00	5,523.00	5,522.67	0.33	99.99
52021 Retiree Health Care	864.00	0.00	864.00	864.00	0.00	100.00
52030 Health and Medical Premiums	17,021.00	563.00	17,584.00	17,582.88	1.12	99.99
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52000 Totals	23,956.00	652.00	24,608.00	24,574.70	33.30	99.86
2002 Totals	67,137.00	834.00	67,971.00	67,937.11	33.89	99.95

4001 Indigent Care

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	120,000.00	0.00	120,000.00	120,000.00	0.00	100.00
57190 State Supported Medicaid	712,000.00	0.00	712,000.00	0.00	712,000.00	0.00
57210 Indigent Claims	129,600.00	19,166.00	148,766.00	131,622.51	17,143.49	88.48
57000 Totals	961,600.00	19,166.00	980,766.00	251,622.51	729,143.49	25.66
4001 Totals	961,600.00	19,166.00	980,766.00	251,622.51	729,143.49	25.66
50000 Expenditures Totals	1,028,737.00	20,000.00	1,048,737.00	319,559.62	729,177.38	30.47

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(965,256.00)	0.00	(965,256.00)	(868,892.80)	(96,363.20)	90.02
61000 Totals	(965,256.00)	0.00	(965,256.00)	(868,892.80)	(96,363.20)	90.02
0001 Totals	(965,256.00)	0.00	(965,256.00)	(868,892.80)	(96,363.20)	90.02
60000 Other Financing Sources Totals	(965,256.00)	0.00	(965,256.00)	(868,892.80)	(96,363.20)	90.02

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	353,459.00	0.00	353,459.00	353,459.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	353,459.00	0.00	353,459.00	353,459.00	0.00	100.00
0001 Totals	353,459.00	0.00	353,459.00	353,459.00	0.00	100.00
10000 Assets Totals	353,459.00	0.00	353,459.00	353,459.00	0.00	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	357,360.00	28,057.00	385,417.00	387,265.91	(1,848.91)	100.48
41202 Gross Receipts Tax - County Fire Excise	126,000.00	0.00	126,000.00	119,163.40	6,836.60	94.57
41000 Totals	483,360.00	28,057.00	511,417.00	506,429.31	4,987.69	99.02

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	17,168.00	3,489.00	20,657.00	20,656.79	0.21	100.00
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	17,168.00	3,489.00	20,657.00	20,656.79	0.21	100.00
0001 Totals	500,528.00	31,546.00	532,074.00	527,086.10	4,987.90	99.06
40000 Revenues Totals	500,528.00	31,546.00	532,074.00	527,086.10	4,987.90	99.06

50000 Expenditures

2002 General Administration

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	2,500.00	0.00	2,500.00	1,478.27	1,021.73	59.13
53000 Totals	2,500.00	0.00	2,500.00	1,478.27	1,021.73	59.13
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	0.00	0.00	nan

54040 Maintenance & Repairs - Vehicles	106,672.00	10,132.00	116,804.00	112,523.97	4,280.03	96.34
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	14,500.00	2,000.00	16,500.00	15,184.88	1,315.12	92.03
54000 Totals	121,172.00	12,132.00	133,304.00	127,708.85	5,595.15	95.80
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	48,880.00	299.00	49,179.00	45,952.21	3,226.79	93.44
55999 Contract - Other Services	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00
55000 Totals	50,880.00	299.00	51,179.00	47,952.21	3,226.79	93.70
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	3,744.00	0.00	3,744.00	2,320.35	1,423.65	61.98
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	13,350.00	0.00	13,350.00	13,350.00	0.00	100.00
56120 Supplies - Vehicle Fuel	40,800.00	0.00	40,800.00	40,142.73	657.27	98.39
56999 Supplies - Other	21,250.00	0.00	21,250.00	21,250.00	0.00	100.00
56000 Totals	79,144.00	0.00	79,144.00	77,063.08	2,080.92	97.37
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	5,000.00	(1,800.00)	3,200.00	3,064.99	135.01	95.78
57080 Postage	70.00	12.00	82.00	76.00	6.00	92.68
57000 Totals	5,070.00	(1,788.00)	3,282.00	3,140.99	141.01	95.70
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	40,886.00	(10,344.00)	30,542.00	79,714.05	(49,172.05)	261.00
58999 Other Capital Purchases	0.00	0.00	0.00	12,723.52	(12,723.52)	inf
58000 Totals	40,886.00	(10,344.00)	30,542.00	92,437.57	(61,895.57)	302.66
2002 Totals	299,652.00	299.00	299,951.00	349,780.97	(49,829.97)	116.61
3002 Fire Protection						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	100,000.00	0.00	100,000.00	100,271.53	(271.53)	100.27
57000 Totals	100,000.00	0.00	100,000.00	100,271.53	(271.53)	100.27
3002 Totals	100,000.00	0.00	100,000.00	100,271.53	(271.53)	100.27
50000 Expenditures Totals	399,652.00	299.00	399,951.00	450,052.50	(50,101.50)	112.53
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(47,245.00)	0.00	(47,245.00)	(47,245.00)	0.00	100.00
61000 Totals	(47,245.00)	0.00	(47,245.00)	(47,245.00)	0.00	100.00
0001 Totals	(47,245.00)	0.00	(47,245.00)	(47,245.00)	0.00	100.00
60000 Other Financing Sources Totals	(47,245.00)	0.00	(47,245.00)	(47,245.00)	0.00	100.00
22300 DWI Fund						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
10100 Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
0001 Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
10000 Assets Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
22500 Clerks Recording & Filing Fund						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	255,315.00	0.00	255,315.00	255,315.00	0.00	100.00
10100 Totals	255,315.00	0.00	255,315.00	255,315.00	0.00	100.00
0001 Totals	255,315.00	0.00	255,315.00	255,315.00	0.00	100.00
10000 Assets Totals	255,315.00	0.00	255,315.00	255,315.00	0.00	100.00
40000 Revenues						
0001 No Department						

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44070 County Clerk Filing & Recording Fees	80,000.00	10,449.00	90,449.00	90,449.00	0.00	100.00
44000 Totals	80,000.00	10,449.00	90,449.00	90,449.00	0.00	100.00
0001 Totals	80,000.00	10,449.00	90,449.00	90,449.00	0.00	100.00
40000 Revenues Totals	80,000.00	10,449.00	90,449.00	90,449.00	0.00	100.00

50000 Expenditures

1004 County Clerk

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	9,000.00	0.00	9,000.00	3,092.05	5,907.95	34.36
53000 Totals	9,000.00	0.00	9,000.00	3,092.05	5,907.95	34.36

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	50.74	3,949.26	1.27
54000 Totals	4,000.00	0.00	4,000.00	50.74	3,949.26	1.27

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	20,455.00	0.00	20,455.00	16,879.14	3,575.86	82.52
55000 Totals	20,455.00	0.00	20,455.00	16,879.14	3,575.86	82.52

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	2,000.00	0.00	2,000.00	1,720.13	279.87	86.01
56020 Supplies - General Office	4,000.00	0.00	4,000.00	2,154.80	1,845.20	53.87
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	609.43	890.57	40.63
56999 Supplies - Other	15,000.00	0.00	15,000.00	8,826.32	6,173.68	58.84
56000 Totals	22,500.00	0.00	22,500.00	13,310.68	9,189.32	59.16

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,000.00	0.00	3,000.00	890.00	2,110.00	29.67
57080 Postage	2,000.00	0.00	2,000.00	687.82	1,312.18	34.39
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	500.00	0.00	500.00	460.00	40.00	92.00
57000 Totals	6,500.00	0.00	6,500.00	2,037.82	4,462.18	31.35

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
58000 Totals	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
1004 Totals	92,455.00	0.00	92,455.00	35,370.43	57,084.57	38.26

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2002 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
50000 Expenditures Totals	93,455.00	0.00	93,455.00	35,370.43	58,084.57	37.85

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	803,073.00	0.00	803,073.00	803,073.00	0.00	100.00
10100 Totals	803,073.00	0.00	803,073.00	803,073.00	0.00	100.00
0001 Totals	803,073.00	0.00	803,073.00	803,073.00	0.00	100.00
10000 Assets Totals	803,073.00	0.00	803,073.00	803,073.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	338,861.00	(338,861.00)	inf
21000 Totals	0.00	0.00	0.00	338,861.00	(338,861.00)	inf
0001 Totals	0.00	0.00	0.00	338,861.00	(338,861.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	338,861.00	(338,861.00)	inf

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41210 Gross Receipts Tax - County Correctional	1,306,000.00	124,234.00	1,430,234.00	1,430,233.33	0.67	100.00
41000 Totals	1,306,000.00	124,234.00	1,430,234.00	1,430,233.33	0.67	100.00
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	8,648.00	8,648.00	572.50	8,075.50	6.62
46000 Totals	0.00	8,648.00	8,648.00	572.50	8,075.50	6.62
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	120,000.00	89,626.00	209,626.00	163,722.59	45,903.41	78.10
47810 Local - Care of Prisoners	224,100.00	113,182.00	337,282.00	269,474.58	67,807.42	79.90
47999 Private - Other	0.00	573.00	573.00	8,648.00	(8,075.00)	1,509.25
47000 Totals	344,100.00	203,381.00	547,481.00	441,845.17	105,635.83	80.71
0001 Totals	1,650,100.00	336,263.00	1,986,363.00	1,872,651.00	113,712.00	94.28
40000 Revenues Totals	1,650,100.00	336,263.00	1,986,363.00	1,872,651.00	113,712.00	94.28

50000 Expenditures**2002 General Administration**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	2,337,375.00	63,899.00	2,401,274.00	2,319,948.93	81,325.07	96.61
51030 Salaries - Term Position	0.00	0.00	0.00	0.00	0.00	nan
51060 Salaries - Overtime	80,000.00	71,700.00	151,700.00	151,695.69	4.31	100.00
51000 Totals	2,417,375.00	135,599.00	2,552,974.00	2,471,644.62	81,329.38	96.81
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	35,053.00	2,864.00	37,917.00	37,915.63	1.37	100.00
52020 Retirement	294,029.00	9,300.00	303,329.00	295,695.02	7,633.98	97.48
52021 Retiree Health Care	46,748.00	700.00	47,448.00	46,225.87	1,222.13	97.42
52030 Health and Medical Premiums	499,581.00	(119,400.00)	380,181.00	348,611.64	31,569.36	91.70
52110 Workers' Compensation Employer's Fee	589.00	0.00	589.00	0.00	589.00	0.00
52000 Totals	876,000.00	(106,536.00)	769,464.00	728,448.16	41,015.84	94.67
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	5,000.00	423.00	5,423.00	4,101.04	1,321.96	75.62
53000 Totals	5,000.00	423.00	5,423.00	4,101.04	1,321.96	75.62
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	6,000.00	0.00	6,000.00	3,634.85	2,365.15	60.58
54000 Totals	6,000.00	0.00	6,000.00	3,634.85	2,365.15	60.58
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	827,532.00	0.00	827,532.00	710,387.64	117,144.36	85.84
55999 Contract - Other Services	100,917.00	240,825.00	341,742.00	341,742.00	0.00	100.00
55000 Totals	928,449.00	240,825.00	1,169,274.00	1,052,129.64	117,144.36	89.98
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	3,000.00	0.00	3,000.00	1,687.45	1,312.55	56.25
56999 Supplies - Other	26,500.00	12,476.00	38,976.00	67,998.05	(29,022.05)	174.46
56000 Totals	29,500.00	12,476.00	41,976.00	69,685.50	(27,709.50)	166.01
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	0.00	0.00	nan
57030 Communication Costs	7,000.00	(4,000.00)	3,000.00	3,000.00	0.00	100.00
57050 Employee Training	10,500.00	(3,251.00)	7,249.00	5,249.34	1,999.66	72.41
57070 Insurance - General Liability/Property	819,341.00	(74,758.00)	744,583.00	744,583.00	0.00	100.00
57080 Postage	500.00	0.00	500.00	311.76	188.24	62.35
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57170 Utilities - Electricity	105,000.00	37,000.00	142,000.00	114,133.42	27,866.58	80.38
57999 Other Operating Costs	100,000.00	397,758.00	497,758.00	307,138.25	190,619.75	61.70
57000 Totals	1,042,841.00	352,749.00	1,395,590.00	1,174,415.77	221,174.23	84.15

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58060 Lease Purchase	5,000.00	7,400.00	12,400.00	12,311.28	88.72	99.28
58000 Totals	5,000.00	7,400.00	12,400.00	12,311.28	88.72	99.28
2002 Totals	5,310,165.00	642,936.00	5,953,101.00	5,516,370.86	436,730.14	92.66
8002 Detention Center						
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56110 Supplies - Uniforms/Linen	36,100.00	0.00	36,100.00	0.00	36,100.00	0.00
56000 Totals	36,100.00	0.00	36,100.00	0.00	36,100.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	6,450.00	6,450.00	0.00	6,450.00	0.00
57000 Totals	0.00	6,450.00	6,450.00	0.00	6,450.00	0.00
8002 Totals	36,100.00	6,450.00	42,550.00	0.00	42,550.00	0.00
50000 Expenditures Totals	5,346,265.00	649,386.00	5,995,651.00	5,516,370.86	479,280.14	92.01
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	3,530,725.00	475,000.00	4,005,725.00	4,005,725.00	0.00	100.00
61000 Totals	3,530,725.00	475,000.00	4,005,725.00	4,005,725.00	0.00	100.00
0001 Totals	3,530,725.00	475,000.00	4,005,725.00	4,005,725.00	0.00	100.00
60000 Other Financing Sources Totals	3,530,725.00	475,000.00	4,005,725.00	4,005,725.00	0.00	100.00
22800 County Regional Transit GRT						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
46000 Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
0001 Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
40000 Revenues Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
50000 Expenditures						
2002 General Administration						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
59000 Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
2002 Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
50000 Expenditures Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79
29900 Other Special Revenue						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	1,368,424.00	0.00	1,368,424.00	1,368,424.00	0.00	100.00
10100 Totals	1,368,424.00	0.00	1,368,424.00	1,368,424.00	0.00	100.00
0001 Totals	1,368,424.00	0.00	1,368,424.00	1,368,424.00	0.00	100.00
10000 Assets Totals	1,368,424.00	0.00	1,368,424.00	1,368,424.00	0.00	100.00
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized

41200 Gross Receipts Tax - County Local Option General	2,233,000.00	222,490.00	2,455,490.00	2,455,488.50	1.50	100.00
41000 Totals	2,233,000.00	222,490.00	2,455,490.00	2,455,488.50	1.50	100.00
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	165,000.00	26,562.00	191,562.00	98,044.87	93,517.13	51.18
46900 Miscellaneous - Other	0.00	26,959.00	26,959.00	0.00	26,959.00	0.00
46000 Totals	165,000.00	53,521.00	218,521.00	98,044.87	120,476.13	44.87
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	6,400.00	0.00	6,400.00	5,774.10	625.90	90.22
47000 Totals	6,400.00	0.00	6,400.00	5,774.10	625.90	90.22
0001 Totals	2,404,400.00	276,011.00	2,680,411.00	2,559,307.47	121,103.53	95.48
40000 Revenues Totals	2,404,400.00	276,011.00	2,680,411.00	2,559,307.47	121,103.53	95.48
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51060 Salaries - Overtime	290,000.00	0.00	290,000.00	246,594.43	43,405.57	85.03
51000 Totals	290,000.00	0.00	290,000.00	246,594.43	43,405.57	85.03
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	13,405.00	0.00	13,405.00	3,764.94	9,640.06	28.09
52000 Totals	13,405.00	0.00	13,405.00	3,764.94	9,640.06	28.09
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	12,000.00	9,000.00	21,000.00	4,472.32	16,527.68	21.30
53000 Totals	12,000.00	9,000.00	21,000.00	4,472.32	16,527.68	21.30
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	40,000.00	16,794.00	56,794.00	53,694.57	3,099.43	94.54
54030 Maintenance & Repairs - Grounds/Roadways	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54040 Maintenance & Repairs - Vehicles	155,000.00	50,000.00	205,000.00	87,633.69	117,366.31	42.75
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	43,500.00	0.00	43,500.00	36,947.37	6,552.63	84.94
54999 Other Maintenance	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
54000 Totals	248,500.00	66,794.00	315,294.00	178,275.63	137,018.37	56.54
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	163,100.00	42,000.00	205,100.00	187,594.47	17,505.53	91.46
55999 Contract - Other Services	12,000.00	0.00	12,000.00	8,731.87	3,268.13	72.77
55000 Totals	175,100.00	42,000.00	217,100.00	196,326.34	20,773.66	90.43
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	0.00	0.00	nan
56020 Supplies - General Office	14,500.00	0.00	14,500.00	9,465.13	5,034.87	65.28
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	4,002.00	9,002.00	7,240.56	1,761.44	80.43
56120 Supplies - Vehicle Fuel	31,000.00	0.00	31,000.00	14,201.89	16,798.11	45.81
56999 Supplies - Other	98,500.00	10,000.00	108,500.00	104,413.93	4,086.07	96.23
56000 Totals	149,000.00	14,002.00	163,002.00	135,321.51	27,680.49	83.02
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	15,000.00	16,000.00	31,000.00	9,372.00	21,628.00	30.23
57080 Postage	2,000.00	0.00	2,000.00	797.65	1,202.35	39.88
57090 Printing/Publishing/Advertising	5,000.00	2,000.00	7,000.00	4,584.49	2,415.51	65.49
57150 Subscriptions & Dues	3,000.00	0.00	3,000.00	1,535.00	1,465.00	51.17
57160 Telecommunications	40,000.00	3,000.00	43,000.00	38,175.47	4,824.53	88.78
57190 State Supported Medicaid	965,256.00	0.00	965,256.00	868,892.80	96,363.20	90.02
57999 Other Operating Costs	125,000.00	10,000.00	135,000.00	7,848.54	127,151.46	5.81
57000 Totals	1,155,256.00	31,000.00	1,186,256.00	931,205.95	255,050.05	78.50
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	317,612.00	951,961.00	1,269,573.00	541,187.30	728,385.70	42.63
58030 Furniture & Fixtures	42,167.00	0.00	42,167.00	0.00	42,167.00	0.00
58060 Lease Purchase	10,000.00	25,800.00	35,800.00	6,966.67	28,833.33	19.46

58080 Vehicles	0.00	75,416.00	75,416.00	55,950.00	19,466.00	74.19
58999 Other Capital Purchases	6,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00
58000 Totals	375,779.00	1,058,177.00	1,433,956.00	604,103.97	829,852.03	42.13
2002 Totals	2,419,040.00	1,220,973.00	3,640,013.00	2,300,065.09	1,339,947.91	63.19
50000 Expenditures Totals	2,419,040.00	1,220,973.00	3,640,013.00	2,300,065.09	1,339,947.91	63.19

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	1,003,552.00	361,704.00	1,365,256.00	1,268,892.80	96,363.20	92.94
61200 Transfers Out	(1,313,000.00)	(131,406.00)	(1,444,406.00)	(1,444,405.01)	(0.99)	100.00
61000 Totals	(309,448.00)	230,298.00	(79,150.00)	(175,512.21)	96,362.21	221.75
0001 Totals	(309,448.00)	230,298.00	(79,150.00)	(175,512.21)	96,362.21	221.75
60000 Other Financing Sources Totals	(309,448.00)	230,298.00	(79,150.00)	(175,512.21)	96,362.21	221.75

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	91,963.00	0.00	91,963.00	91,963.00	0.00	100.00
10100 Totals	91,963.00	0.00	91,963.00	91,963.00	0.00	100.00
0001 Totals	91,963.00	0.00	91,963.00	91,963.00	0.00	100.00
10000 Assets Totals	91,963.00	0.00	91,963.00	91,963.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	854,333.00	0.00	854,333.00	17,863.39	836,469.61	2.09
47000 Totals	854,333.00	0.00	854,333.00	17,863.39	836,469.61	2.09
0001 Totals	854,333.00	0.00	854,333.00	17,863.39	836,469.61	2.09
40000 Revenues Totals	854,333.00	0.00	854,333.00	17,863.39	836,469.61	2.09

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	838,094.00	0.00	838,094.00	0.00	838,094.00	0.00
58999 Other Capital Purchases	10,980.00	0.00	10,980.00	0.00	10,980.00	0.00
58000 Totals	849,074.00	0.00	849,074.00	0.00	849,074.00	0.00
2002 Totals	849,074.00	0.00	849,074.00	0.00	849,074.00	0.00
50000 Expenditures Totals	849,074.00	0.00	849,074.00	0.00	849,074.00	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	0.00	0.00	nan
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,760,472.00	0.00	1,760,472.00	1,760,472.00	0.00	100.00
10100 Totals	1,760,472.00	0.00	1,760,472.00	1,760,472.00	0.00	100.00
0001 Totals	1,760,472.00	0.00	1,760,472.00	1,760,472.00	0.00	100.00
10000 Assets Totals	1,760,472.00	0.00	1,760,472.00	1,760,472.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	0.00	0.00	0.00	0.00	0.00	nan
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	0.00	0.00	0.00	0.00	0.00	nan
47398 Other State Distributions (operational)	2,246,071.00	(28,267.00)	2,217,804.00	1,702,590.71	515,213.29	76.77
47398 Other State Distributions (operational)	0.00	0.00	0.00	0.00	0.00	nan
47398 Other State Distributions (operational)	0.00	0.00	0.00	0.00	0.00	nan
47398 Other State Distributions (operational)	0.00	0.00	0.00	0.00	0.00	nan
47399 Other State Distributions (restricted)	0.00	1,838,535.00	1,838,535.00	0.00	1,838,535.00	0.00
47999 Private - Other	2,550,100.00	0.00	2,550,100.00	967,358.73	1,582,741.27	37.93
47000 Totals	4,796,171.00	1,810,268.00	6,606,439.00	2,669,949.44	3,936,489.56	40.41
0001 Totals	4,796,171.00	1,810,268.00	6,606,439.00	2,669,949.44	3,936,489.56	40.41
40000 Revenues Totals	4,796,171.00	1,810,268.00	6,606,439.00	2,669,949.44	3,936,489.56	40.41

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	175,000.00	175,000.00	161,388.97	13,611.03	92.22
55000 Totals	0.00	175,000.00	175,000.00	161,388.97	13,611.03	92.22
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	0.00	94,187.00	94,187.00	83,017.33	11,169.67	88.14
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	93,500.00	93,500.00	69,833.77	23,666.23	74.69
56000 Totals	0.00	187,687.00	187,687.00	152,851.10	34,835.90	81.44
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00
57000 Totals	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	93,215.00	306,295.00	399,510.00	363,763.21	35,746.79	91.05
58020 Equipment & Machinery	0.00	381,741.00	381,741.00	326,225.55	55,515.45	85.46
58030 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	nan
58040 Infrastructure	666,807.00	(250,000.00)	416,807.00	416,807.00	0.00	100.00
58080 Vehicles	0.00	346,790.00	346,790.00	174,615.00	172,175.00	50.35
58090 Roadways/Bridges	3,390,093.00	585,748.00	3,975,841.00	2,304,631.58	1,671,209.42	57.97
58999 Other Capital Purchases	0.00	187,000.00	187,000.00	0.00	187,000.00	0.00
58000 Totals	4,150,115.00	1,557,574.00	5,707,689.00	3,586,042.34	2,121,646.66	62.83
2002 Totals	4,150,115.00	1,921,761.00	6,071,876.00	3,901,782.41	2,170,093.59	64.26
50000 Expenditures Totals	4,150,115.00	1,921,761.00	6,071,876.00	3,901,782.41	2,170,093.59	64.26

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	107,243.00	75,426.00	182,669.00	182,669.16	(0.16)	100.00
61200 Transfers Out	0.00	(394,115.00)	(394,115.00)	(394,114.84)	(0.16)	100.00
61000 Totals	107,243.00	(318,689.00)	(211,446.00)	(211,445.68)	(0.32)	100.00
0001 Totals	107,243.00	(318,689.00)	(211,446.00)	(211,445.68)	(0.32)	100.00
60000 Other Financing Sources Totals	107,243.00	(318,689.00)	(211,446.00)	(211,445.68)	(0.32)	100.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	1,079,988.00	0.00	1,079,988.00	1,079,988.00	0.00	100.00
10100 Totals	1,079,988.00	0.00	1,079,988.00	1,079,988.00	0.00	100.00
0001 Totals	1,079,988.00	0.00	1,079,988.00	1,079,988.00	0.00	100.00
10000 Assets Totals	1,079,988.00	0.00	1,079,988.00	1,079,988.00	0.00	100.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41500 Property Tax - Current	893,397.00	0.00	893,397.00	854,243.05	39,153.95	95.62
41510 Property Tax - Prior Year	0.00	50,250.00	50,250.00	50,249.54	0.46	100.00
41000 Totals	893,397.00	50,250.00	943,647.00	904,492.59	39,154.41	95.85
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	46,077.00	46,077.00	48,013.37	(1,936.37)	104.20
46000 Totals	0.00	46,077.00	46,077.00	48,013.37	(1,936.37)	104.20
0001 Totals	893,397.00	96,327.00	989,724.00	952,505.96	37,218.04	96.24
40000 Revenues Totals	893,397.00	96,327.00	989,724.00	952,505.96	37,218.04	96.24

50000 Expenditures**2002 General Administration**

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	850,000.00	0.00	850,000.00	850,000.00	0.00	100.00
59020 Debt Service - Interest Payments	43,397.00	0.00	43,397.00	43,397.00	0.00	100.00
59050 Commitments and Other Fees	0.00	0.00	0.00	269.18	(269.18)	inf
59000 Totals	893,397.00	0.00	893,397.00	893,666.18	(269.18)	100.03
2002 Totals	893,397.00	0.00	893,397.00	893,666.18	(269.18)	100.03
50000 Expenditures Totals	893,397.00	0.00	893,397.00	893,666.18	(269.18)	100.03

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	1,295,728.00	1,295,728.00	1,295,727.82	0.18	100.00
61200 Transfers Out	0.00	(1,295,728.00)	(1,295,728.00)	(1,295,727.82)	(0.18)	100.00
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan

40200 GRT Revenue Bond Debt Service**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	267,568.00	0.00	267,568.00	267,568.00	0.00	100.00
10100 Totals	267,568.00	0.00	267,568.00	267,568.00	0.00	100.00
0001 Totals	267,568.00	0.00	267,568.00	267,568.00	0.00	100.00
10000 Assets Totals	267,568.00	0.00	267,568.00	267,568.00	0.00	100.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41214 Gross Receipts Tax - County Hold Harmless	703,925.00	2,650.00	706,575.00	706,575.00	0.00	100.00
41000 Totals	703,925.00	2,650.00	706,575.00	706,575.00	0.00	100.00
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42900 Other State Shared Taxes	0.00	0.00	0.00	0.00	0.00	nan
42000 Totals	0.00	0.00	0.00	0.00	0.00	nan
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	703,925.00	2,650.00	706,575.00	706,575.00	0.00	100.00
40000 Revenues Totals	703,925.00	2,650.00	706,575.00	706,575.00	0.00	100.00

50000 Expenditures**2002 General Administration**

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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59010 Debt Service - Principal Payments	505,000.00	0.00	505,000.00	505,000.00	0.00	100.00
59020 Debt Service - Interest Payments	198,675.00	12,580.00	211,255.00	198,694.66	12,560.34	94.05
59050 Commitments and Other Fees	250.00	0.00	250.00	250.00	0.00	100.00
59000 Totals	703,925.00	12,580.00	716,505.00	703,944.66	12,560.34	98.25
2002 Totals	703,925.00	12,580.00	716,505.00	703,944.66	12,560.34	98.25
50000 Expenditures Totals	703,925.00	12,580.00	716,505.00	703,944.66	12,560.34	98.25

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	950,036.00	0.00	950,036.00	950,036.00	0.00	100.00
10100 Totals	950,036.00	0.00	950,036.00	950,036.00	0.00	100.00
0001 Totals	950,036.00	0.00	950,036.00	950,036.00	0.00	100.00
10000 Assets Totals	950,036.00	0.00	950,036.00	950,036.00	0.00	100.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42900 Other State Shared Taxes	0.00	0.00	0.00	0.00	0.00	nan
42000 Totals	0.00	0.00	0.00	0.00	0.00	nan
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	965.00	1,965.00	2,188.64	(223.64)	111.38
46900 Miscellaneous - Other	0.00	393.00	393.00	0.00	393.00	0.00
46000 Totals	1,000.00	1,358.00	2,358.00	2,188.64	169.36	92.82
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	0.00	0.00	0.00	0.00	0.00	nan
47000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	1,000.00	1,358.00	2,358.00	2,188.64	169.36	92.82
40000 Revenues Totals	1,000.00	1,358.00	2,358.00	2,188.64	169.36	92.82

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	143,976.00	0.00	143,976.00	143,976.00	0.00	100.00
59020 Debt Service - Interest Payments	10,632.00	392.00	11,024.00	10,630.24	393.76	96.43
59000 Totals	154,608.00	392.00	155,000.00	154,606.24	393.76	99.75
2002 Totals	154,608.00	392.00	155,000.00	154,606.24	393.76	99.75
50000 Expenditures Totals	154,608.00	392.00	155,000.00	154,606.24	393.76	99.75

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	154,608.00	0.00	154,608.00	154,608.00	0.00	100.00
61000 Totals	154,608.00	0.00	154,608.00	154,608.00	0.00	100.00
0001 Totals	154,608.00	0.00	154,608.00	154,608.00	0.00	100.00
60000 Other Financing Sources Totals	154,608.00	0.00	154,608.00	154,608.00	0.00	100.00

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	131,673.00	0.00	131,673.00	131,673.00	0.00	100.00
10100 Totals	131,673.00	0.00	131,673.00	131,673.00	0.00	100.00
0001 Totals	131,673.00	0.00	131,673.00	131,673.00	0.00	100.00
10000 Assets Totals	131,673.00	0.00	131,673.00	131,673.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	285,000.00	40,577.00	325,577.00	323,923.32	1,653.68	99.49
46000 Totals	285,000.00	40,577.00	325,577.00	323,923.32	1,653.68	99.49
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47810 Local - Care of Prisoners	0.00	0.00	0.00	11,382.00	(11,382.00)	inf
47000 Totals	0.00	0.00	0.00	11,382.00	(11,382.00)	inf
0001 Totals	285,000.00	40,577.00	325,577.00	335,305.32	(9,728.32)	102.99
40000 Revenues Totals	285,000.00	40,577.00	325,577.00	335,305.32	(9,728.32)	102.99

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	70,500.00	0.00	70,500.00	59,827.66	10,672.34	84.86
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	122,500.00	25,000.00	147,500.00	146,579.80	920.20	99.38
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	193,000.00	25,000.00	218,000.00	206,407.46	11,592.54	94.68
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees	92,000.00	41,230.00	133,230.00	147,493.62	(14,263.62)	110.71
59000 Totals	92,000.00	41,230.00	133,230.00	147,493.62	(14,263.62)	110.71
8003 Totals	285,000.00	66,230.00	351,230.00	353,901.08	(2,671.08)	100.76
50000 Expenditures Totals	285,000.00	66,230.00	351,230.00	353,901.08	(2,671.08)	100.76

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	320,356.00	0.00	320,356.00	320,356.00	0.00	100.00
10100 Totals	320,356.00	0.00	320,356.00	320,356.00	0.00	100.00
0001 Totals	320,356.00	0.00	320,356.00	320,356.00	0.00	100.00
10000 Assets Totals	320,356.00	0.00	320,356.00	320,356.00	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	0.00	0.00	0.00	0.00	0.00	nan
44000 Totals	0.00	0.00	0.00	0.00	0.00	nan
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	52.00	52.00	0.00	52.00	0.00
46900 Miscellaneous - Other	61,300.00	0.00	61,300.00	54,324.84	6,975.16	88.62
46000 Totals	61,300.00	52.00	61,352.00	54,324.84	7,027.16	88.55
0001 Totals	61,300.00	52.00	61,352.00	54,324.84	7,027.16	88.55
40000 Revenues Totals	61,300.00	52.00	61,352.00	54,324.84	7,027.16	88.55

50000 Expenditures

2002 General Administration

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	31,000.00	0.00	31,000.00	28,524.70	2,475.30	92.02

	56000 Totals	31,000.00	0.00	31,000.00	28,524.70	2,475.30	92.02
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising		800.00	0.00	800.00	781.62	18.38	97.70
57110 Purchases for Resale		20,000.00	0.00	20,000.00	15,654.82	4,345.18	78.27
57999 Other Operating Costs		2,000.00	0.00	2,000.00	700.32	1,299.68	35.02
	57000 Totals	22,800.00	0.00	22,800.00	17,136.76	5,663.24	75.16
59000 Debt Service		Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees		7,500.00	0.00	7,500.00	12,150.00	(4,650.00)	162.00
	59000 Totals	7,500.00	0.00	7,500.00	12,150.00	(4,650.00)	162.00
	2002 Totals	61,300.00	0.00	61,300.00	57,811.46	3,488.54	94.31
	50000 Expenditures Totals	61,300.00	0.00	61,300.00	57,811.46	3,488.54	94.31

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	26,174,495.00	0.00	26,174,495.00	26,174,495.00	0.00	100.00
10100 Totals	26,174,495.00	0.00	26,174,495.00	26,174,495.00	0.00	100.00
0001 Totals	26,174,495.00	0.00	26,174,495.00	26,174,495.00	0.00	100.00
10000 Assets Totals	26,174,495.00	0.00	26,174,495.00	26,174,495.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	314,571.00	314,571.00	329,612.63	(15,041.63)	104.78
46040 Investment Income	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	1,518.00	920,430.00	921,948.00	957,538.25	(35,590.25)	103.86
46000 Totals	1,518.00	1,235,001.00	1,236,519.00	1,287,150.88	(50,631.88)	104.09
0001 Totals	1,518.00	1,235,001.00	1,236,519.00	1,287,150.88	(50,631.88)	104.09
40000 Revenues Totals	1,518.00	1,235,001.00	1,236,519.00	1,287,150.88	(50,631.88)	104.09

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	1,518.00	963,149.00	964,667.00	963,043.77	1,623.23	99.83
57000 Totals	1,518.00	963,149.00	964,667.00	963,043.77	1,623.23	99.83
2002 Totals	1,518.00	963,149.00	964,667.00	963,043.77	1,623.23	99.83
50000 Expenditures Totals	1,518.00	963,149.00	964,667.00	963,043.77	1,623.23	99.83

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	51,497,557.75	61,847.17	51,559,404.92	50,962,520.61	596,884.31	98.84
20000 Liabilities	0.00	0.00	0.00	343,224.00	(343,224.00)	inf
40000 Revenues	39,747,972.00	6,698,585.00	46,446,557.00	38,115,209.38	8,331,347.62	82.06
50000 Expenditures	40,732,409.00	6,936,794.00	47,669,203.00	37,155,391.04	10,513,811.96	77.94
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	(0.00)	(Inf)



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Commission Sponsor: Regular County Business

Department Head: Finance Director, Loretta Trujillo

Individual Making Request: Finance Director, Loretta Trujillo

Presentation at Meeting on: July 29, 2020

Date Submitted: July 23, 2020

Title of Request: Approval of Resolution 2020-____, Adopting the FY2020-2021 Operating Budget

Action Requested of Commission:

Approval of a resolution adopting the FY 2020-2021 Operating Budget.

Information Background and Rationale:

Section 6-6-2 NMSA 1978 requires each local public body to furnish and file with the Department of Finance and Administration (DFA), Local Government Division (LGD) a new budget each fiscal year no later than the last day of July. The budget must be approved by a majority vote of the Governing Board of the local public body.

Financial Impact of this Request:

The financial impact is outlined within Valencia County's FY21 final budget for DFA's consideration and approval.

Legal:

The fiscal year begins on July 1 and ends on June 30 (6-10-1). The statute provides that LGD must receive an approved, proposed budget from each BOCC by June 1. The approval from LGD is due, by law, on the first of July (6-6-2B). The division is to certify to each BOCC its final budget and property tax rates before the first Monday in September of each year (6-6-2E).
(Adren Nance)

Finance:

The financial impact to Valencia County is identified within the FY21 Budget. (Loretta Trujillo)

Purchasing:

- ☐ Any purchases that may result from these funds in the future shall adhere to the VC Purchasing Policy Limits and the NM State Procurement Code.
- ☒ Not Applicable – Agenda Item Does Not Include the Purchase of Goods and/or Services
(Rustin Porter)
- ☐ Procurement Complete as Described Below:



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 2020 - ____
ADOPT FISCAL YEAR 2019-2020 OPERATING BUDGET

WHEREAS, the Governing Body in and for the County of Valencia, State of New Mexico, has developed a budget for Fiscal Year 2020-2021; and

WHEREAS, said budget was developed based on 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 compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final budget for FY2021 hereinafter described as Attachment "A" and respectfully requests approval from Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In the Special Business meeting this 29th day of July 2020.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Jhonathan Aragon, Chairman, District V

Gerard Saiz, Vice-Chair, District I

Tom Mrasz, Commissioner, District II

David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV

ATTEST: Peggy Carabajal, County Clerk

VALENCIA COUNTY



FISCAL YEAR 2020-2021

FINAL BUDGET

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2020-2021
Valencia County - Final - Entity

Printed from LGBMS on 2020-07-25 16:56:21

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	11,409,688.00	31,872.00	19,597,632.00	-6,515,970.00	15,236,277.00	9,286,945.00	3,809,069.25	5,477,875.75
20100 Corrections	94,218.00	0.00	414,762.00	422,100.00	836,862.00	94,218.00	0.00	94,218.00
20200 Environmental	240,023.00	0.00	186,697.00	200,000.00	318,374.00	308,346.00	0.00	308,346.00
20300 County Property Valuation	266,489.00	0.00	415,000.00	0.00	415,000.00	266,489.00	0.00	266,489.00
20400 County Road	438,520.00	0.00	737,848.00	2,144,000.00	3,056,841.00	263,527.00	254,736.75	8,790.25
20600 Emergency Medical Services	271,200.00	0.00	2,408,770.00	96,277.00	2,506,566.00	269,681.00	0.00	269,681.00
20800 Farm & Range	7,854.00	0.00	3,358.00	0.00	3,358.00	7,854.00	0.00	7,854.00
20900 Fire Protection	1,120,354.00	0.00	817,948.00	-106,899.00	1,171,664.00	659,739.00	0.00	659,739.00
21100 Law Enforcement Protection	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
21700 Recreation	1.00	0.00	33,000.00	0.00	33,000.00	1.00	0.00	1.00
21800 Intergovernmental Grants	544,097.00	0.00	532,338.00	0.00	420,161.00	656,274.00	0.00	656,274.00
21900 Senior Citizens	7,642.00	0.00	585,635.00	354,378.00	940,013.00	7,642.00	0.00	7,642.00
22000 Indigent Fund	1,027,557.00	0.00	2,025,000.00	-965,256.00	1,030,101.00	1,057,200.00	0.00	1,057,200.00
22200 County Fire Gross Receipts Tax	383,248.00	0.00	479,941.00	-47,597.00	615,795.00	199,797.00	0.00	199,797.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	310,394.00	0.00	80,000.00	0.00	96,455.00	293,939.00	0.00	293,939.00
22600 Jail - Detention	826,218.00	0.00	1,630,000.00	4,439,225.00	6,069,225.00	826,218.00	0.00	826,218.00
22800 County Regional Transit GRT	0.00	0.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00
29900 Other Special Revenue	1,452,155.00	0.00	2,274,400.00	-317,744.00	2,569,823.00	838,988.00	0.00	838,988.00

30900 Other Federal Funded Projects	109,827.00	0.00	0.00	0.00	0.00	109,827.00	0.00	109,827.00
39900 Other Capital Projects	317,194.00	0.00	3,810,750.00	142,990.00	2,392,246.00	1,878,688.00	0.00	1,878,688.00
40100 General Obligation Bond Debt Service	1,138,828.00	0.00	893,397.00	0.00	867,766.00	1,164,459.00	0.00	1,164,459.00
40200 GRT Revenue Bond Debt Service	270,199.00	0.00	707,250.00	0.00	709,025.00	268,424.00	0.00	268,424.00
40400 NMFA Loan Debt Service	952,227.00	0.00	1,000.00	154,496.00	154,496.00	953,227.00	0.00	953,227.00
51000 Care of Prisoners	113,078.00	0.00	285,000.00	0.00	285,000.00	113,078.00	0.00	113,078.00
51100 Commissary	316,870.00	0.00	61,300.00	0.00	61,300.00	316,870.00	0.00	316,870.00
79900 Other Trust & Agency	26,498,603.00	0.00	2,988.00	0.00	1,518.00	26,500,073.00	0.00	26,500,073.00
Totals	48,129,125.00	31,872.00	38,998,014.00	0.00	40,804,866.00	46,354,145.00	4,063,806.00	42,290,339.00

CHART OF ACCOUNTS

LGMBS FORMAT

11000 - GENERAL OPERATING FUND

Department Name
0001 REVENUES
1001 Governing Body
1002 County Probate
1003 County Assessor
1004 County Clerk
1005 County Sheriff
1006 County Treasurer
1008 Magistrate Court
2001 Manager
2002 General Administration
2003 Attorney
2004 Finance/Budgeting/Accounting
2007 Elections
2010 Human Resources
2011 Information Technology
2014 Economic/Community Development
3001 Law Enforcement
3002 Fire Protection
3004 Animal Control

INCODE EQUIVALENT 401 - GENERAL OPERATING FUND

Department Name
100 REVENUES
101 Governing Body
213 County Probate
106 County Assessor
104 County Clerk
County Sheriff
107 County Treasurer
Magistrate Court
102 Manager
General Administration
401 Attorney
403 Finance/Budgeting/Accounting
305 Elections
404 Human Resources
415 Information Technology
109 Economic/Community Development
508 Law Enforcement
517 Fire Protection
909 Animal Control

20000'S - SPECIAL REVENUE FUNDS

FUND	NAME
20100	CORRECTIONS
20200	ENVIRONMENTAL
20300	COUNTY PROPERTY VALUATION
20400	COUNTY ROAD
20600	EMERGENCY MEDICAL SERVICES
20800	FARM & RANGE
20900	FIRE PROTECTION FUND
21100	LAW ENFORCEMENT PROTECTION FUND
21700	RECREATION
21800	INTERGOVERNMENTAL GRANTS
21900	SENIOR CITIZENS
22000	INDIGENT FUND
22200	COUNTY FIRE GROSS RECEIPTS TAX
22300	DWI FUND
22500	CLERKS RECORDING & FILING FUND

20000'S - SPECIAL REVENUE FUNDS

FUND	NAME	
408	CORRECTIONS	
446	ENVIRONMENTAL	
420	COUNTY PROPERTY VALUATION	
422	COUNTY ROAD	
Various	EMERGENCY MEDICAL SERVICES	341-345-348-354-357-363-372-373-374-375-376-377-426
403	FARM & RANGE	
Various	FIRE PROTECTION FUND	340-344-347-353-356-362-365-368
424	LAW ENFORCEMENT PROTECTION FUND	
404	RECREATION	
Various	INTERGOVERNMENTAL GRANTS	457-461-465-466501-502-520
Various	SENIOR CITIZENS	415-493-495-496-4979
435	INDIGENT FUND	
Various	COUNTY FIRE GROSS RECEIPTS TAX	346-349-355-358-364-367-423
	DWI FUND	
449	CLERKS RECORDING & FILING FUND	

22600 JAIL - DETENTION
22800 COUNTY REGIONAL TRANSIT GRT
29900 OTHER SPECIAL REVENUE

422 JAIL - DETENTION
413 COUNTY REGIONAL TRANSIT GRT
Various OTHER SPECIAL REVENUE

418-421-458-462-490

30000'S - CAPITAL PROJECTS

FUND NAME
30900 OTHER FEDERAL FUND PROJECTS
39900 OTHER CAPITAL PROJECTS

30000'S - CAPITAL PROJECTS

FUND NAME
800's OTHER FEDERAL FUND PROJECTS
300's OTHER CAPITAL PROJECTS

40000'S - DEBT SERVICE

FUND NAME
40110 GENERAL OBLIGATION BOND DEBT SERVICE
40200 GRT REVENUE BOND DEBT SERVICE
40400 NMFA LOAN DEBT SERVICE

40000'S - DEBT SERVICE

FUND NAME
499-562 GENERAL OBLIGATION BOND DEBT SERVICE
560-561 GRT REVENUE BOND DEBT SERVICE
Various NMFA LOAN DEBT SERVICE

467-469-476-610-611-612

7000'S - TRUST AND AGENCY FUNDS

FUND NAME
79900 OTHER TRUST AND AGENCY

7000'S - TRUST AND AGENCY FUNDS

FUND NAME
Various OTHER TRUST AND AGENCY

402-436-445-470-480-660-801

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2020-2021
Valencia County - Final - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	11,409,688.00
10102 Restricted Cash	0.00
10103 Investments	31,872.00
10104 State Required Reserve	3,809,069.25
10105 Locally Imposed Reserve	0.00
10100 Totals	15,250,629.25
0001 Totals	15,250,629.25
10000 Assets Totals	15,250,629.25

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	218,000.00
41200 Gross Receipts Tax - County Local Option General	700,000.00
41214 Gross Receipts Tax - County Hold Harmless	3,182,000.00
41500 Property Tax - Current	11,000,000.00
41510 Property Tax - Prior Year	525,000.00
41520 Property Tax - Penalty & Interest	300,000.00
41000 Totals	15,925,000.00

42000 Taxes State Shared	Original Budget
42400 GRT Shared - County Equalization	1,932,118.00
42600 Motor Vehicle Excise Tax	560,000.00
42900 Other State Shared Taxes	278,000.00
42000 Totals	2,770,118.00

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	100,000.00
43300 Building Permit	8,000.00
43400 Business Licenses/Registration	16,500.00
43600 Subdivision Permits	9,000.00
43800 Zoning Permits	8,500.00
43900 Other Licenses and Permits	9,000.00
43000 Totals	151,000.00

44000 Charges for Services	Original Budget
44010 Administrative Fees	170,000.00
44070 County Clerk Filing & Recording Fees	186,000.00
44090 Election Fees	1,600.00
44150 Printing & Copying	23,000.00
44160 Probate Fees	5,000.00
44190 Rental Fees	200.00
44200 Sheriff Fees	23,500.00
44260 Treasurer Fees	16,000.00
44990 Other Charges for Services	91,000.00

	44000 Totals	516,300.00
46000 Miscellaneous Revenues		Original Budget
46010 Contributions/Donations		5,000.00
46040 Investment Income		4,000.00
46060 Reimbursements/Refunds		135,164.00
46091 Sale of Fixed Assets		10,000.00
46900 Miscellaneous - Other		1,050.00
	46000 Totals	155,214.00
47000 Intergovernmental Grants (Distributions)		Original Budget
47600 Federal - Payment in Lieu of Taxes (PILT)		80,000.00
	47000 Totals	80,000.00
	0001 Totals	19,597,632.00
40000 Revenues Totals		19,597,632.00
50000 Expenditures		
1001 Governing Body		
51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials		147,041.00
	51000 Totals	147,041.00
52000 Employee Benefits		Original Budget
52011 FICA - Medicare		5,755.00
52020 Retirement		11,344.00
52021 Retiree Health Care		1,773.00
52030 Health and Medical Premiums		36,921.00
	52000 Totals	55,793.00
53000 Travel Costs		Original Budget
53999 Other Travel		12,530.00
	53000 Totals	12,530.00
55000 Contractual Services		Original Budget
55030 Contract - Professional Services		105,300.00
55999 Contract - Other Services		54,885.00
	55000 Totals	160,185.00
57000 Operating Costs		Original Budget
57050 Employee Training		2,000.00
57090 Printing/Publishing/Advertising		1,075.00
57150 Subscriptions & Dues		49,826.00
	57000 Totals	52,901.00
	1001 Totals	428,450.00
1002 County Probate		
51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials		26,482.00
	51000 Totals	26,482.00
52000 Employee Benefits		Original Budget
52011 FICA - Medicare		2,026.00
52030 Health and Medical Premiums		18,291.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	20,327.00
57000 Operating Costs		Original Budget
57150 Subscriptions & Dues		20.00
	57000 Totals	20.00
	1002 Totals	46,829.00
1003 County Assessor		
51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials		75,733.00

51020 Salaries - Full-Time Positions	200,697.00
51050 Salaries - Temporary Positions	3,640.00
51060 Salaries - Overtime	1,000.00
51000 Totals	281,070.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	4,303.00
52020 Retirement	35,383.00
52021 Retiree Health Care	5,529.00
52030 Health and Medical Premiums	55,240.00
52110 Workers' Compensation Employer's Fee	83.00
52000 Totals	100,538.00
53000 Travel Costs	Original Budget
53999 Other Travel	7,675.00
53000 Totals	7,675.00
54000 Purchased Property Services	Original Budget
54999 Other Maintenance	5,763.00
54000 Totals	5,763.00
56000 Supplies	Original Budget
56020 Supplies - General Office	3,000.00
56000 Totals	3,000.00
57000 Operating Costs	Original Budget
57080 Postage	32,000.00
57090 Printing/Publishing/Advertising	25,000.00
57000 Totals	57,000.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	17,000.00
58000 Totals	17,000.00
1003 Totals	472,046.00
1004 County Clerk	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	70,794.00
51020 Salaries - Full-Time Positions	192,526.00
51060 Salaries - Overtime	2,000.00
51000 Totals	265,320.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	3,848.00
52020 Retirement	33,705.00
52021 Retiree Health Care	5,267.00
52030 Health and Medical Premiums	75,274.00
52110 Workers' Compensation Employer's Fee	56.00
52000 Totals	118,150.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	535.00
55000 Totals	535.00
1004 Totals	384,005.00
1005 County Sheriff	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	78,952.00
51000 Totals	78,952.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,145.00
52020 Retirement	22,857.00
52021 Retiree Health Care	1,974.00

52030 Health and Medical Premiums	6,978.00
52000 Totals	32,954.00
1005 Totals	111,906.00
1006 County Treasurer	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	70,794.00
51020 Salaries - Full-Time Positions	278,455.00
51060 Salaries - Overtime	1,200.00
51000 Totals	350,449.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	5,082.00
52020 Retirement	44,704.00
52021 Retiree Health Care	6,985.00
52030 Health and Medical Premiums	62,920.00
52110 Workers' Compensation Employer's Fee	83.00
52000 Totals	119,774.00
53000 Travel Costs	Original Budget
53999 Other Travel	3,050.00
53000 Totals	3,050.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	300.00
54000 Totals	300.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	27,714.00
55000 Totals	27,714.00
56000 Supplies	Original Budget
56020 Supplies - General Office	3,000.00
56000 Totals	3,000.00
57000 Operating Costs	Original Budget
57080 Postage	50,000.00
57090 Printing/Publishing/Advertising	36,200.00
57150 Subscriptions & Dues	1,070.00
57999 Other Operating Costs	200.00
57000 Totals	87,470.00
1006 Totals	591,757.00
2001 Manager	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	88,359.00
51021 Salaries - Full-Time Positions (Job Class Applies)	125,000.00
51060 Salaries - Overtime	1,000.00
51000 Totals	214,359.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	3,109.00
52020 Retirement	27,310.00
52021 Retiree Health Care	4,268.00
52030 Health and Medical Premiums	33,309.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	68,042.00
53000 Travel Costs	Original Budget
53999 Other Travel	20,000.00
53000 Totals	20,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,700.00

	54000 Totals	1,700.00
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		50,000.00
55999 Contract - Other Services		14,440.00
	55000 Totals	64,440.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		2,000.00
56120 Supplies - Vehicle Fuel		1,000.00
56999 Supplies - Other		7,800.00
	56000 Totals	10,800.00
57000 Operating Costs	Original Budget	
57050 Employee Training		3,890.00
57080 Postage		910.00
57090 Printing/Publishing/Advertising		4,538.00
57150 Subscriptions & Dues		1,075.00
57999 Other Operating Costs		260,000.00
	57000 Totals	270,413.00
	2001 Totals	649,754.00
2002 General Administration		
52000 Employee Benefits	Original Budget	
52090 Unemployment Compensation		102,900.00
52120 Workers' Compensation (Self Insured)		468,000.00
	52000 Totals	570,900.00
57000 Operating Costs	Original Budget	
57020 Claims/Judgments/Settlements		50,000.00
57070 Insurance - General Liability/Property		1,947,668.00
	57000 Totals	1,997,668.00
	2002 Totals	2,568,568.00
2003 Attorney		
55000 Contractual Services	Original Budget	
55020 Contract - Attorney Fees		157,600.00
55999 Contract - Other Services		164,538.00
	55000 Totals	322,138.00
57000 Operating Costs	Original Budget	
57140 Rent of Land/Building		181,192.00
	57000 Totals	181,192.00
	2003 Totals	503,330.00
2004 Finance/Budget/Accounting		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		313,486.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	314,486.00
52000 Employee Benefits	Original Budget	
52011 FICA - Medicare		4,561.00
52020 Retirement		40,127.00
52021 Retiree Health Care		6,270.00
52030 Health and Medical Premiums		96,571.00
52110 Workers' Compensation Employer's Fee		65.00
	52000 Totals	147,594.00
53000 Travel Costs	Original Budget	
53999 Other Travel		15,522.00
	53000 Totals	15,522.00
55000 Contractual Services	Original Budget	

55010 Contract - Audit	55,000.00
55030 Contract - Professional Services	2,500.00
55999 Contract - Other Services	47,656.00
55000 Totals	105,156.00
56000 Supplies	Original Budget
56010 Software	21,403.00
56020 Supplies - General Office	6,000.00
56000 Totals	27,403.00
57000 Operating Costs	Original Budget
57050 Employee Training	10,500.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	400.00
57150 Subscriptions & Dues	545.00
57999 Other Operating Costs	250,000.00
57000 Totals	262,945.00
2004 Totals	873,106.00
2007 Elections	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	139,173.00
51050 Salaries - Temporary Positions	46,400.00
51060 Salaries - Overtime	5,000.00
51000 Totals	190,573.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	5,641.00
52020 Retirement	17,815.00
52021 Retiree Health Care	2,784.00
52030 Health and Medical Premiums	27,100.00
52110 Workers' Compensation Employer's Fee	37.00
52000 Totals	53,377.00
53000 Travel Costs	Original Budget
53999 Other Travel	1,000.00
53000 Totals	1,000.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	11,784.00
55000 Totals	11,784.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,500.00
56999 Supplies - Other	10,000.00
56000 Totals	12,500.00
57000 Operating Costs	Original Budget
57040 Election Costs	48,000.00
57050 Employee Training	2,000.00
57080 Postage	60,000.00
57090 Printing/Publishing/Advertising	40,000.00
57130 Rent of Equipment/Machinery	500.00
57140 Rent of Land/Building	1,600.00
57160 Telecommunications	8,000.00
57999 Other Operating Costs	36,000.00
57000 Totals	196,100.00
2007 Totals	465,334.00
2010 Human Resources/Payroll	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	114,236.00

51060 Salaries - Overtime	100.00
51000 Totals	114,336.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,659.00
52020 Retirement	14,623.00
52021 Retiree Health Care	2,285.00
52030 Health and Medical Premiums	25,478.00
52110 Workers' Compensation Employer's Fee	19.00
52000 Totals	44,064.00
53000 Travel Costs	Original Budget
53999 Other Travel	4,500.00
53000 Totals	4,500.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00
54000 Totals	100.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	3,942.00
55000 Totals	3,942.00
56000 Supplies	Original Budget
56999 Supplies - Other	1,500.00
56000 Totals	1,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00
57080 Postage	350.00
57090 Printing/Publishing/Advertising	1,000.00
57999 Other Operating Costs	25,000.00
57000 Totals	30,350.00
2010 Totals	198,792.00
2011 Information Technology/Telecommunications	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	175,615.00
51060 Salaries - Overtime	3,500.00
51000 Totals	179,115.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	4,661.00
52020 Retirement	22,479.00
52021 Retiree Health Care	3,513.00
52030 Health and Medical Premiums	14,428.00
52110 Workers' Compensation Employer's Fee	37.00
52000 Totals	45,118.00
53000 Travel Costs	Original Budget
53999 Other Travel	4,500.00
53000 Totals	4,500.00
54000 Purchased Property Services	Original Budget
54999 Other Maintenance	362,000.00
54000 Totals	362,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	61,500.00
55999 Contract - Other Services	158,190.00
55000 Totals	219,690.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,550.00
56999 Supplies - Other	2,500.00

	56000 Totals	4,050.00
57000 Operating Costs	Original Budget	
57030 Communication Costs		4,000.00
57050 Employee Training		18,300.00
57080 Postage		200.00
57150 Subscriptions & Dues		200.00
57160 Telecommunications		136,776.00
	57000 Totals	159,476.00
58000 Capital Purchases	Original Budget	
58020 Equipment & Machinery		89,500.00
	58000 Totals	89,500.00
	2011 Totals	1,063,449.00
2014 Economic/Community Development		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		408,530.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	409,530.00
52000 Employee Benefits	Original Budget	
52011 FICA - Medicare		5,939.00
52020 Retirement		52,292.00
52021 Retiree Health Care		8,171.00
52030 Health and Medical Premiums		35,778.00
52110 Workers' Compensation Employer's Fee		65.00
	52000 Totals	102,245.00
53000 Travel Costs	Original Budget	
53999 Other Travel		6,700.00
	53000 Totals	6,700.00
54000 Purchased Property Services	Original Budget	
54040 Maintenance & Repairs - Vehicles		4,000.00
54999 Other Maintenance		14,875.00
	54000 Totals	18,875.00
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		10,000.00
55999 Contract - Other Services		6,866.00
	55000 Totals	16,866.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		2,200.00
56030 Supplies - Field Supplies		1,020.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,379.00
56999 Supplies - Other		930.00
	56000 Totals	9,529.00
57000 Operating Costs	Original Budget	
57050 Employee Training		4,980.00
57080 Postage		4,250.00
57090 Printing/Publishing/Advertising		5,940.00
57150 Subscriptions & Dues		495.00
	57000 Totals	15,665.00
58000 Capital Purchases	Original Budget	
58060 Lease Purchase		318.00
58999 Other Capital Purchases		250,000.00
	58000 Totals	250,318.00
	2014 Totals	829,728.00
3001 Law Enforcement		

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	2,968,077.00
51060 Salaries - Overtime	52,000.00
51000 Totals	3,020,077.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	43,793.00
52020 Retirement	783,799.00
52021 Retiree Health Care	71,706.00
52030 Health and Medical Premiums	556,966.00
52110 Workers' Compensation Employer's Fee	2,245.00
52000 Totals	1,458,509.00
56000 Supplies	Original Budget
56999 Supplies - Other	1,000.00
56000 Totals	1,000.00
58000 Capital Purchases	Original Budget
58080 Vehicles	125,000.00
58000 Totals	125,000.00
3001 Totals	4,604,586.00
3002 Fire Protection	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	256,672.00
51040 Salaries - Part-Time Positions	28,530.00
51060 Salaries - Overtime	3,200.00
51000 Totals	288,402.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	5,952.00
52020 Retirement	59,482.00
52021 Retiree Health Care	6,234.00
52030 Health and Medical Premiums	50,702.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	122,416.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	43,114.00
55000 Totals	43,114.00
3002 Totals	453,932.00
3004 Animal Control	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	500,610.00
51060 Salaries - Overtime	10,000.00
51000 Totals	510,610.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	7,259.00
52020 Retirement	64,079.00
52021 Retiree Health Care	10,112.00
52030 Health and Medical Premiums	83,485.00
52110 Workers' Compensation Employer's Fee	157.00
52000 Totals	165,092.00
53000 Travel Costs	Original Budget
53999 Other Travel	9,975.00
53000 Totals	9,975.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	20,280.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,420.00

	54000 Totals	23,700.00
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		100,008.00
55999 Contract - Other Services		7,123.00
	55000 Totals	107,131.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,600.00
56090 Supplies - Safety		4,550.00
56110 Supplies - Uniforms/Linen		8,000.00
56120 Supplies - Vehicle Fuel		2,000.00
56999 Supplies - Other		81,315.00
	56000 Totals	107,465.00
57000 Operating Costs	Original Budget	
57050 Employee Training		6,750.00
57080 Postage		445.00
57090 Printing/Publishing/Advertising		3,320.00
57130 Rent of Equipment/Machinery		540.00
57150 Subscriptions & Dues		1,080.00
57170 Utilities - Electricity		2,700.00
57999 Other Operating Costs		49,397.00
	57000 Totals	64,232.00
58000 Capital Purchases	Original Budget	
58999 Other Capital Purchases		2,500.00
	58000 Totals	2,500.00
	3004 Totals	990,705.00
50000 Expenditures Totals		15,236,277.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original Budget	
61100 Transfers In		1,283,000.00
61200 Transfers Out		(7,798,970.00)
	61000 Totals	(6,515,970.00)
	0001 Totals	(6,515,970.00)
60000 Other Financing Sources Totals		(6,515,970.00)
20100 Corrections		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		94,218.00
	10100 Totals	94,218.00
	0001 Totals	94,218.00
10000 Assets Totals		94,218.00
40000 Revenues		
0001 No Department		
45000 Fines & Forfeits	Original Budget	
45010 Correction Fees		43,120.00
	45000 Totals	43,120.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47499 Other State Grants		371,642.00
	47000 Totals	371,642.00
	0001 Totals	414,762.00
40000 Revenues Totals		414,762.00

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	43,120.00
55999 Contract - Other Services	793,742.00
55000 Totals	836,862.00
2002 Totals	836,862.00
50000 Expenditures Totals	836,862.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	422,100.00
61000 Totals	422,100.00
0001 Totals	422,100.00
60000 Other Financing Sources Totals	422,100.00

20200 Environmental**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	240,023.00
10100 Totals	240,023.00
0001 Totals	240,023.00
10000 Assets Totals	240,023.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original Budget
41200 Gross Receipts Tax - County Local Option General	185,697.00
41000 Totals	185,697.00
46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	1,000.00
46000 Totals	1,000.00
0001 Totals	186,697.00
40000 Revenues Totals	186,697.00

50000 Expenditures**2002 General Administration**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	108,601.00
51050 Salaries - Temporary Positions	21,320.00
51060 Salaries - Overtime	25,000.00
51000 Totals	154,921.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	3,570.00
52020 Retirement	13,902.00
52021 Retiree Health Care	2,173.00
52030 Health and Medical Premiums	21,561.00
52110 Workers' Compensation Employer's Fee	47.00
52000 Totals	41,253.00
53000 Travel Costs	Original Budget
53999 Other Travel	600.00
53000 Totals	600.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	700.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,500.00

	54000 Totals	11,200.00
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		54,500.00
	55000 Totals	54,500.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
56999 Supplies - Other		13,000.00
	56000 Totals	25,000.00
57000 Operating Costs	Original Budget	
57050 Employee Training		2,500.00
57080 Postage		50.00
57090 Printing/Publishing/Advertising		1,500.00
57130 Rent of Equipment/Machinery		5,000.00
57150 Subscriptions & Dues		350.00
57160 Telecommunications		1,000.00
57999 Other Operating Costs		20,500.00
	57000 Totals	30,900.00
	2002 Totals	318,374.00
50000 Expenditures Totals		318,374.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		200,000.00
	61000 Totals	200,000.00
	0001 Totals	200,000.00
60000 Other Financing Sources Totals		200,000.00

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		266,489.00
	10100 Totals	266,489.00
	0001 Totals	266,489.00
10000 Assets Totals		266,489.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget	
41500 Property Tax - Current		415,000.00
	41000 Totals	415,000.00
	0001 Totals	415,000.00
40000 Revenues Totals		415,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		279,496.00
	51000 Totals	279,496.00
52000 Employee Benefits	Original Budget	
52011 FICA - Medicare		4,053.00
52020 Retirement		35,776.00
52021 Retiree Health Care		5,590.00
52030 Health and Medical Premiums		47,092.00
	52000 Totals	92,511.00

53000 Travel Costs	Original Budget
53999 Other Travel	4,937.00
53000 Totals	4,937.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	3,780.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	13,163.00
54000 Totals	16,943.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	7,957.00
55000 Totals	7,957.00
56000 Supplies	Original Budget
56020 Supplies - General Office	8,000.00
56999 Supplies - Other	676.00
56000 Totals	8,676.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,910.00
57150 Subscriptions & Dues	1,570.00
57000 Totals	4,480.00
2002 Totals	415,000.00
50000 Expenditures Totals	415,000.00

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	438,520.00
10104 State Required Reserve	254,736.75
10100 Totals	693,256.75
0001 Totals	693,256.75
10000 Assets Totals	693,256.75

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41200 Gross Receipts Tax - County Local Option General	197,000.00
41000 Totals	197,000.00
42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	266,192.00
42900 Other State Shared Taxes	120,313.00
42000 Totals	386,505.00
46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	87,979.00
46900 Miscellaneous - Other	65,414.00
46000 Totals	153,393.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47699 Federal - Other	950.00
47000 Totals	950.00
0001 Totals	737,848.00
40000 Revenues Totals	737,848.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	374,534.00
51060 Salaries - Overtime	6,000.00
51000 Totals	380,534.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	5,520.00
52020 Retirement	47,941.00
52021 Retiree Health Care	7,492.00
52030 Health and Medical Premiums	66,637.00
52110 Workers' Compensation Employer's Fee	155.00
52000 Totals	127,745.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	242,043.00
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00
54040 Maintenance & Repairs - Vehicles	3,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	12,000.00
54000 Totals	267,043.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	2,241.00
55000 Totals	2,241.00
56000 Supplies	Original Budget
56010 Software	11,000.00
56020 Supplies - General Office	7,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00
56120 Supplies - Vehicle Fuel	324,308.00
56999 Supplies - Other	17,000.00
56000 Totals	367,308.00
57000 Operating Costs	Original Budget
57050 Employee Training	7,090.00
57130 Rent of Equipment/Machinery	1,000.00
57160 Telecommunications	600.00
57170 Utilities - Electricity	427,282.00
57000 Totals	435,972.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	25,000.00
58000 Totals	25,000.00
2002 Totals	1,605,843.00
5001 County Roads	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	614,230.00
51060 Salaries - Overtime	6,000.00
51000 Totals	620,230.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	8,994.00
52020 Retirement	78,622.00
52021 Retiree Health Care	12,285.00
52030 Health and Medical Premiums	153,654.00
52110 Workers' Compensation Employer's Fee	175.00
52000 Totals	253,730.00
53000 Travel Costs	Original Budget
53999 Other Travel	1,500.00
53000 Totals	1,500.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	111,499.00
54999 Other Maintenance	30,000.00
54000 Totals	151,499.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	12,160.00
55999 Contract - Other Services	6,278.00
55000 Totals	18,438.00
56000 Supplies	Original Budget
56020 Supplies - General Office	5,000.00
56030 Supplies - Field Supplies	10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,500.00
56090 Supplies - Safety	3,500.00
56110 Supplies - Uniforms/Linen	8,000.00
56000 Totals	31,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	500.00
57130 Rent of Equipment/Machinery	5,000.00
57160 Telecommunications	500.00
57000 Totals	8,100.00
58000 Capital Purchases	Original Budget
58060 Lease Purchase	185,501.00
58090 Roadways/Bridges	181,000.00
58000 Totals	366,501.00
5001 Totals	1,450,998.00
50000 Expenditures Totals	3,056,841.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	2,144,000.00
61000 Totals	2,144,000.00
0001 Totals	2,144,000.00
60000 Other Financing Sources Totals	2,144,000.00
20600 Emergency Medical Services	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10101 Unrestricted Cash	271,200.00
10100 Totals	271,200.00
0001 Totals	271,200.00
10000 Assets Totals	271,200.00
40000 Revenues	
0001 No Department	
41000 Taxes Local Effort	Original Budget
41205 Gross Receipts Tax - County Health Care	2,205,801.00
41000 Totals	2,205,801.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47060 State - Emergency/Disaster Relief (Homeland Security)	34,374.00
47090 State - EMS Grant (DOH)	129,013.00
47499 Other State Grants	39,582.00
47000 Totals	202,969.00
0001 Totals	2,408,770.00
40000 Revenues Totals	2,408,770.00
50000 Expenditures	
2002 General Administration	

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	48,880.00
51000 Totals	48,880.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	709.00
52020 Retirement	6,257.00
52021 Retiree Health Care	11,924.00
52030 Health and Medical Premiums	978.00
52000 Totals	19,868.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00
54000 Totals	300.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	4,375.00
55000 Totals	4,375.00
56000 Supplies	Original Budget
56999 Supplies - Other	35,596.00
56000 Totals	35,596.00
57000 Operating Costs	Original Budget
57050 Employee Training	8,650.00
57000 Totals	8,650.00
2002 Totals	117,669.00
3003 Emergency Services/Ambulance	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	299,624.00
51040 Salaries - Part-Time Positions	60,840.00
51060 Salaries - Overtime	30,000.00
51000 Totals	390,464.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	9,434.00
52020 Retirement	74,607.00
52021 Retiree Health Care	7,491.00
52030 Health and Medical Premiums	61,903.00
52110 Workers' Compensation Employer's Fee	184.00
52000 Totals	153,619.00
57000 Operating Costs	Original Budget
57999 Other Operating Costs	1,844,814.00
57000 Totals	1,844,814.00
3003 Totals	2,388,897.00
50000 Expenditures Totals	2,506,566.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	96,277.00
61000 Totals	96,277.00
0001 Totals	96,277.00
60000 Other Financing Sources Totals	96,277.00
20800 Farm & Range	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10101 Unrestricted Cash	7,854.00
10100 Totals	7,854.00

0001 Totals	7,854.00
10000 Assets Totals	7,854.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47610 Federal - Taylor Grazing	3,358.00
47000 Totals	3,358.00
0001 Totals	3,358.00
40000 Revenues Totals	3,358.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original Budget
56999 Supplies - Other	3,358.00
56000 Totals	3,358.00
2002 Totals	3,358.00
50000 Expenditures Totals	3,358.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,120,354.00
10100 Totals	1,120,354.00
0001 Totals	1,120,354.00
10000 Assets Totals	1,120,354.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	817,948.00
47000 Totals	817,948.00
0001 Totals	817,948.00
40000 Revenues Totals	817,948.00

50000 Expenditures

2002 General Administration

52000 Employee Benefits	Original Budget
52100 Workers' Compensation Premium	37,004.00
52000 Totals	37,004.00

53000 Travel Costs

53999 Other Travel	Original Budget
	13,250.00
53000 Totals	13,250.00

54000 Purchased Property Services

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	107,872.00
54040 Maintenance & Repairs - Vehicles	95,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	86,400.00
54000 Totals	289,272.00

55000 Contractual Services

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	61,025.00
55999 Contract - Other Services	780.00
55000 Totals	61,805.00

56000 Supplies

56000 Supplies	Original Budget
56020 Supplies - General Office	11,574.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	86,245.00
56120 Supplies - Vehicle Fuel	40,800.00
56999 Supplies - Other	61,800.00

	56000 Totals	200,419.00
57000 Operating Costs	Original Budget	
57050 Employee Training		29,000.00
57070 Insurance - General Liability/Property		51,614.00
57080 Postage		564.00
57090 Printing/Publishing/Advertising		2,050.00
57150 Subscriptions & Dues		2,214.00
57160 Telecommunications		21,108.00
57170 Utilities - Electricity		65,008.00
57999 Other Operating Costs		3,580.00
	57000 Totals	175,138.00
58000 Capital Purchases	Original Budget	
58020 Equipment & Machinery		394,776.00
	58000 Totals	394,776.00
	2002 Totals	1,171,664.00
50000 Expenditures Totals		1,171,664.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61200 Transfers Out		(106,899.00)
	61000 Totals	(106,899.00)
	0001 Totals	(106,899.00)
60000 Other Financing Sources Totals		(106,899.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		0.00
	10100 Totals	0.00
	0001 Totals	0.00
10000 Assets Totals		0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47110 State - Law Enforcement Protection (DFA)		54,000.00
	47000 Totals	54,000.00
	0001 Totals	54,000.00
40000 Revenues Totals		54,000.00

50000 Expenditures

1005 County Sheriff

53000 Travel Costs	Original Budget	
53999 Other Travel		12,000.00
	53000 Totals	12,000.00
57000 Operating Costs	Original Budget	
57050 Employee Training		20,000.00
	57000 Totals	20,000.00
58000 Capital Purchases	Original Budget	
58020 Equipment & Machinery		22,000.00
	58000 Totals	22,000.00
	1005 Totals	54,000.00
50000 Expenditures Totals		54,000.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1.00
10100 Totals	1.00
0001 Totals	1.00
10000 Assets Totals	1.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	33,000.00
47000 Totals	33,000.00
0001 Totals	33,000.00
40000 Revenues Totals	33,000.00

50000 Expenditures**4003 Parks & Recreation**

55000 Contractual Services	Original Budget
55999 Contract - Other Services	0.00
55000 Totals	0.00
57000 Operating Costs	Original Budget
57999 Other Operating Costs	33,000.00
57000 Totals	33,000.00
4003 Totals	33,000.00
50000 Expenditures Totals	33,000.00

21800 Intergovernmental Grants**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	544,097.00
10100 Totals	544,097.00
0001 Totals	544,097.00
10000 Assets Totals	544,097.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	532,338.00
47000 Totals	532,338.00
0001 Totals	532,338.00
40000 Revenues Totals	532,338.00

50000 Expenditures**2002 General Administration**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	202,760.00
51060 Salaries - Overtime	11,445.00
51000 Totals	214,205.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	0.00
52000 Totals	0.00
57000 Operating Costs	Original Budget
57999 Other Operating Costs	168,035.00
57000 Totals	168,035.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	37,921.00
58000 Totals	37,921.00

2002 Totals	420,161.00
50000 Expenditures Totals	420,161.00

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	7,642.00
10100 Totals	7,642.00
0001 Totals	7,642.00
10000 Assets Totals	7,642.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	7,951.00
46000 Totals	7,951.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47010 State - Agency on Aging	374,259.00
47699 Federal - Other	203,425.00
47000 Totals	577,684.00
0001 Totals	585,635.00
40000 Revenues Totals	585,635.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	341,786.00
51040 Salaries - Part-Time Positions	60,333.00
51000 Totals	402,119.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	11,224.00
52020 Retirement	39,803.00
52021 Retiree Health Care	6,305.00
52030 Health and Medical Premiums	101,777.00
52000 Totals	159,109.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	5,000.00
54000 Totals	5,000.00

55000 Contractual Services	Original Budget
55999 Contract - Other Services	4,150.00
55000 Totals	4,150.00

56000 Supplies	Original Budget
56120 Supplies - Vehicle Fuel	17,000.00
56999 Supplies - Other	6,209.00
56000 Totals	23,209.00

57000 Operating Costs	Original Budget
57170 Utilities - Electricity	39,747.00
57999 Other Operating Costs	306,679.00
57000 Totals	346,426.00
2002 Totals	940,013.00
50000 Expenditures Totals	940,013.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	354,378.00

61000 Totals	354,378.00
0001 Totals	354,378.00
60000 Other Financing Sources Totals	354,378.00

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,027,557.00
10100 Totals	1,027,557.00
0001 Totals	1,027,557.00
10000 Assets Totals	1,027,557.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41201 Gross Receipts Tax - County Indigent	1,313,000.00
41205 Gross Receipts Tax - County Health Care	712,000.00
41000 Totals	2,025,000.00
0001 Totals	2,025,000.00
40000 Revenues Totals	2,025,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	43,181.00
51000 Totals	43,181.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	627.00
52020 Retirement	5,528.00
52021 Retiree Health Care	864.00
52030 Health and Medical Premiums	18,291.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	25,320.00
2002 Totals	68,501.00

4001 Indigent Care

57000 Operating Costs	Original Budget
57010 Care of Prisoners	120,000.00
57190 State Supported Medicaid	712,000.00
57210 Indigent Claims	129,600.00
57000 Totals	961,600.00
4001 Totals	961,600.00
50000 Expenditures Totals	1,030,101.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(965,256.00)
61000 Totals	(965,256.00)
0001 Totals	(965,256.00)
60000 Other Financing Sources Totals	(965,256.00)

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	383,248.00
10100 Totals	383,248.00

0001 Totals	383,248.00
10000 Assets Totals	383,248.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41200 Gross Receipts Tax - County Local Option General	353,941.00
41202 Gross Receipts Tax - County Fire Excise	126,000.00
41000 Totals	479,941.00
0001 Totals	479,941.00
40000 Revenues Totals	479,941.00

50000 Expenditures

2002 General Administration

53000 Travel Costs	Original Budget
53999 Other Travel	4,000.00
53000 Totals	4,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	13,000.00
54040 Maintenance & Repairs - Vehicles	145,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	49,000.00
54000 Totals	207,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	47,745.00
55000 Totals	47,745.00
56000 Supplies	Original Budget
56020 Supplies - General Office	3,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	11,050.00
56120 Supplies - Vehicle Fuel	45,000.00
56999 Supplies - Other	20,000.00
56000 Totals	79,050.00
57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57000 Totals	5,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	38,000.00
58999 Other Capital Purchases	135,000.00
58000 Totals	173,000.00
2002 Totals	515,795.00

3002 Fire Protection

57000 Operating Costs	Original Budget
57999 Other Operating Costs	100,000.00
57000 Totals	100,000.00
3002 Totals	100,000.00
50000 Expenditures Totals	615,795.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(47,597.00)
61000 Totals	(47,597.00)
0001 Totals	(47,597.00)
60000 Other Financing Sources Totals	(47,597.00)

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	12,641.00
10100 Totals	12,641.00
0001 Totals	12,641.00
10000 Assets Totals	12,641.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	310,394.00
10100 Totals	310,394.00
0001 Totals	310,394.00
10000 Assets Totals	310,394.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44070 County Clerk Filing & Recording Fees	80,000.00
44000 Totals	80,000.00
0001 Totals	80,000.00
40000 Revenues Totals	80,000.00

50000 Expenditures

1004 County Clerk

53000 Travel Costs	Original Budget
53999 Other Travel	5,000.00
53000 Totals	5,000.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	4,000.00
54000 Totals	4,000.00

55000 Contractual Services	Original Budget
55999 Contract - Other Services	16,455.00
55000 Totals	16,455.00

56000 Supplies	Original Budget
56010 Software	3,000.00
56020 Supplies - General Office	9,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,500.00
56999 Supplies - Other	10,000.00
56000 Totals	28,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	3,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	1,000.00
57130 Rent of Equipment/Machinery	0.00
57150 Subscriptions & Dues	500.00
57000 Totals	6,500.00

58000 Capital Purchases	Original Budget
58080 Vehicles	35,000.00
58000 Totals	35,000.00
1004 Totals	95,455.00

2002 General Administration

57000 Operating Costs	Original Budget
57160 Telecommunications	1,000.00
57000 Totals	1,000.00
2002 Totals	1,000.00

50000 Expenditures Totals 96,455.00

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	826,218.00
10100 Totals	826,218.00
0001 Totals	826,218.00
10000 Assets Totals	826,218.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41210 Gross Receipts Tax - County Correctional	1,350,000.00
41000 Totals	1,350,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	120,000.00
47810 Local - Care of Prisoners	160,000.00
47000 Totals	280,000.00
0001 Totals	1,630,000.00
40000 Revenues Totals	1,630,000.00

50000 Expenditures

8002 Detention Center

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	2,487,660.00
51060 Salaries - Overtime	80,000.00
51000 Totals	2,567,660.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	37,232.00
52020 Retirement	318,421.00
52021 Retiree Health Care	49,837.00
52030 Health and Medical Premiums	371,885.00
52110 Workers' Compensation Employer's Fee	635.00
52000 Totals	778,010.00

53000 Travel Costs	Original Budget
53999 Other Travel	5,000.00
53000 Totals	5,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	30,000.00
54040 Maintenance & Repairs - Vehicles	6,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	42,000.00
54000 Totals	78,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	854,538.00
55999 Contract - Other Services	57,567.00
55000 Totals	912,105.00

56000 Supplies	Original Budget
56020 Supplies - General Office	9,500.00
56090 Supplies - Safety	12,000.00
56110 Supplies - Uniforms/Linen	36,100.00
56999 Supplies - Other	20,500.00
56000 Totals	78,100.00

57000 Operating Costs	Original Budget
57020 Claims/Judgments/Settlements	5,000.00

57030 Communication Costs	5,000.00
57050 Employee Training	7,500.00
57070 Insurance - General Liability/Property	782,000.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	250.00
57150 Subscriptions & Dues	100.00
57170 Utilities - Electricity	130,000.00
57999 Other Operating Costs	720,000.00
57000 Totals	1,650,350.00
8002 Totals	6,069,225.00
50000 Expenditures Totals	6,069,225.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	4,439,225.00
61000 Totals	4,439,225.00
0001 Totals	4,439,225.00
60000 Other Financing Sources Totals	4,439,225.00

22800 County Regional Transit GRT

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	960,000.00
46000 Totals	960,000.00
0001 Totals	960,000.00
40000 Revenues Totals	960,000.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	960,000.00
59000 Totals	960,000.00
2002 Totals	960,000.00
50000 Expenditures Totals	960,000.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,452,155.00
10100 Totals	1,452,155.00
0001 Totals	1,452,155.00
10000 Assets Totals	1,452,155.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41200 Gross Receipts Tax - County Local Option General	2,203,000.00
41000 Totals	2,203,000.00

46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	65,000.00
46000 Totals	65,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47699 Federal - Other	6,400.00
47000 Totals	6,400.00
0001 Totals	2,274,400.00
40000 Revenues Totals	2,274,400.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51060 Salaries - Overtime	310,000.00
51000 Totals	310,000.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	7,405.00
52000 Totals	7,405.00

53000 Travel Costs	Original Budget
53999 Other Travel	12,000.00
53000 Totals	12,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	10,000.00
54040 Maintenance & Repairs - Vehicles	155,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	32,517.00
54999 Other Maintenance	9,000.00
54000 Totals	206,517.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	163,100.00
55999 Contract - Other Services	12,000.00
55000 Totals	175,100.00

56000 Supplies	Original Budget
56020 Supplies - General Office	14,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	42,250.00
56120 Supplies - Vehicle Fuel	32,500.00
56999 Supplies - Other	98,500.00
56000 Totals	187,750.00

57000 Operating Costs	Original Budget
57050 Employee Training	15,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	3,000.00
57160 Telecommunications	40,000.00
57190 State Supported Medicaid	965,256.00
57999 Other Operating Costs	30,000.00
57000 Totals	1,060,256.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	593,377.00
58030 Furniture & Fixtures	1,418.00
58060 Lease Purchase	10,000.00
58999 Other Capital Purchases	6,000.00
58000 Totals	610,795.00

2002 Totals 2,569,823.00

50000 Expenditures Totals 2,569,823.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	965,256.00
61200 Transfers Out	(1,283,000.00)
61000 Totals	(317,744.00)
0001 Totals	(317,744.00)
60000 Other Financing Sources Totals	(317,744.00)

30900 Other Federal Funded Projects**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	109,827.00
10100 Totals	109,827.00
0001 Totals	109,827.00
10000 Assets Totals	109,827.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47699 Federal - Other	0.00
47000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	0.00
58000 Totals	0.00
2002 Totals	0.00
50000 Expenditures Totals	0.00

39900 Other Capital Projects**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	317,194.00
10100 Totals	317,194.00
0001 Totals	317,194.00
10000 Assets Totals	317,194.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47398 Other State Distributions (operational)	428,971.00
47399 Other State Distributions (restricted)	1,818,263.00
47999 Private - Other	1,563,516.00
47000 Totals	3,810,750.00
0001 Totals	3,810,750.00
40000 Revenues Totals	3,810,750.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	120,132.00
58020 Equipment & Machinery	155,363.00
58040 Infrastructure	571,961.00
58090 Roadways/Bridges	1,544,790.00

	58000 Totals	2,392,246.00
	2002 Totals	2,392,246.00
	50000 Expenditures Totals	2,392,246.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original Budget	
61100 Transfers In		142,990.00
	61000 Totals	142,990.00
	0001 Totals	142,990.00
	60000 Other Financing Sources Totals	142,990.00
40100 General Obligation Bond Debt Service		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		1,138,828.00
	10100 Totals	1,138,828.00
	0001 Totals	1,138,828.00
	10000 Assets Totals	1,138,828.00
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort	Original Budget	
41500 Property Tax - Current		893,397.00
	41000 Totals	893,397.00
	0001 Totals	893,397.00
	40000 Revenues Totals	893,397.00
50000 Expenditures		
2002 General Administration		
59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments		840,000.00
59020 Debt Service - Interest Payments		27,766.00
	59000 Totals	867,766.00
	2002 Totals	867,766.00
	50000 Expenditures Totals	867,766.00
40200 GRT Revenue Bond Debt Service		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		270,199.00
	10100 Totals	270,199.00
	0001 Totals	270,199.00
	10000 Assets Totals	270,199.00
40000 Revenues		
0001 No Department		
46000 Miscellaneous Revenues	Original Budget	
46900 Miscellaneous - Other		707,250.00
	46000 Totals	707,250.00
	0001 Totals	707,250.00
	40000 Revenues Totals	707,250.00
50000 Expenditures		
2002 General Administration		
59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments		525,000.00
59020 Debt Service - Interest Payments		183,525.00

59050 Commitments and Other Fees	500.00
59000 Totals	709,025.00
2002 Totals	709,025.00
50000 Expenditures Totals	709,025.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	952,227.00
10100 Totals	952,227.00
0001 Totals	952,227.00
10000 Assets Totals	952,227.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,000.00
46000 Totals	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	146,306.00
59020 Debt Service - Interest Payments	8,190.00
59000 Totals	154,496.00
2002 Totals	154,496.00
50000 Expenditures Totals	154,496.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	154,496.00
61000 Totals	154,496.00
0001 Totals	154,496.00
60000 Other Financing Sources Totals	154,496.00

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	113,078.00
10100 Totals	113,078.00
0001 Totals	113,078.00
10000 Assets Totals	113,078.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	285,000.00
46000 Totals	285,000.00
0001 Totals	285,000.00
40000 Revenues Totals	285,000.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original Budget
57030 Communication Costs	70,500.00

57999 Other Operating Costs		122,500.00
57000 Totals		193,000.00
59000 Debt Service	Original Budget	
59050 Commitments and Other Fees		92,000.00
59000 Totals		92,000.00
8003 Totals		285,000.00
50000 Expenditures Totals		285,000.00

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		316,870.00
10100 Totals		316,870.00
0001 Totals		316,870.00
10000 Assets Totals		316,870.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget	
46099 Sales - Other		61,300.00
46000 Totals		61,300.00
0001 Totals		61,300.00
40000 Revenues Totals		61,300.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original Budget	
56999 Supplies - Other		31,000.00
56000 Totals		31,000.00

57000 Operating Costs

	Original Budget	
57090 Printing/Publishing/Advertising		800.00
57110 Purchases for Resale		20,000.00
57999 Other Operating Costs		2,000.00
57000 Totals		22,800.00

59000 Debt Service

	Original Budget	
59050 Commitments and Other Fees		7,500.00
59000 Totals		7,500.00
2002 Totals		61,300.00
50000 Expenditures Totals		61,300.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		26,498,603.00
10100 Totals		26,498,603.00
0001 Totals		26,498,603.00
10000 Assets Totals		26,498,603.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget	
46900 Miscellaneous - Other		2,988.00
46000 Totals		2,988.00
0001 Totals		2,988.00
40000 Revenues Totals		2,988.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	1,518.00
57000 Totals	1,518.00
2002 Totals	1,518.00
50000 Expenditures Totals	1,518.00

ALL FUNDS	Original Budget
10000 Assets	52,224,803.00
40000 Revenues	38,998,014.00
50000 Expenditures	40,804,866.00
60000 Other Financing Sources	0.00

INCODE BUDGET REPORT



Valencia County, NM

Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

FINAL

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 312 - GO BOND ROAD PROJECT 2019							
Department: 100 - TREASURER							
312-100-39001	BOND PROCEEDS	1,563,516.00 ✓	1,563,516.00	0.00	0.00	-1,563,516.00	100.00 %
Department: 100 - TREASURER Total:		1,563,516.00	1,563,516.00	0.00	0.00	-1,563,516.00	100.00%
Department: 620 - ROADS & STREETS							
312-620-48080	ROAD CONSTRUCTION	1,208,064.00 ✓	1,208,064.00	0.00	0.00	1,208,064.00	100.00 %
Department: 620 - ROADS & STREETS Total:		1,208,064.00	1,208,064.00	0.00	0.00	1,208,064.00	100.00%
Fund: 312 - GO BOND ROAD PROJECT 2019 Surplus (Deficit):		355,452.00	355,452.00	0.00	0.00	-355,452.00	100.00%
Fund: 317 - STATE FUNDED GRANTS FY 17							
Department: 100 - TREASURER							
317-100-37236	State Grants	22,080.00 ✓	22,080.00	0.00	0.00	-22,080.00	100.00 %
Department: 100 - TREASURER Total:		22,080.00	22,080.00	0.00	0.00	-22,080.00	100.00%
Fund: 317 - STATE FUNDED GRANTS FY 17 Total:		22,080.00	22,080.00	0.00	0.00	-22,080.00	100.00%
Fund: 319 - STATE FUNDED GRANTS FY 19							
Department: 100 - TREASURER							
319-100-37236	GRANT RECEIPTS	268,422.00 ✓	268,422.00	0.00	0.00	-268,422.00	100.00 %
Department: 100 - TREASURER Total:		268,422.00	268,422.00	0.00	0.00	-268,422.00	100.00%
Department: 199 - BUILDINGS & GROUNDS							
319-199-45520	Del Rio Senior Cntr-Heating/AC/Eq	22,000.00 ✓	22,000.00	0.00	0.00	22,000.00	100.00 %
Department: 199 - BUILDINGS & GROUNDS Total:		22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Department: 401 - LEGAL							
319-401-45510	VC Admin Office Renovate/Improve	120,132.00 ✓	120,132.00	0.00	0.00	120,132.00	100.00 %
Department: 401 - LEGAL Total:		120,132.00	120,132.00	0.00	0.00	120,132.00	100.00%
Department: 620 - ROADS & STREETS							
319-620-48020	Morris Rd Ext & Interchange VC	78,307.00 ✓	78,307.00	0.00	0.00	78,307.00	100.00 %
Department: 620 - ROADS & STREETS Total:		78,307.00	78,307.00	0.00	0.00	78,307.00	100.00%
Fund: 319 - STATE FUNDED GRANTS FY 19 Surplus (Deficit):		47,983.00	47,983.00	0.00	0.00	-47,983.00	100.00%
Fund: 320 - STATE FUNDED GRANTS FY20							
Department: 100 - TREASURER							
320-100-37236	STATE APPROPRIATIONS -2020	1,527,761.00 ✓	1,527,761.00	0.00	0.00	-1,527,761.00	100.00 %
Department: 100 - TREASURER Total:		1,527,761.00	1,527,761.00	0.00	0.00	-1,527,761.00	100.00%
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
320-517-48025	EQUIPMENT <i>Interop Comm Equip</i>	133,363.00 ✓	133,363.00	0.00	0.00	133,363.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		133,363.00	133,363.00	0.00	0.00	133,363.00	100.00%
Department: 620 - ROADS & STREETS							
320-620-48080	ROAD CONSTRUCTION <i>Van Camp Blvd</i>	258,419.00 ✓	258,419.00	0.00	0.00	258,419.00	100.00 %
Department: 620 - ROADS & STREETS Total:		258,419.00	258,419.00	0.00	0.00	258,419.00	100.00%
Department: 652 - ARTERIAL PROGRAM FUND 10/11							
320-652-37236	STATE GRANTS (CAP)	115,293.00 ✓	115,293.00	0.00	0.00	-115,293.00	100.00 %
320-652-39000	TRANSFERS IN	38,431.00 ✓	38,431.00	0.00	0.00	-38,431.00	100.00 %
320-652-48080	FY20 CAP	153,724.00 ✓	153,724.00	0.00	0.00	153,724.00	100.00 %
Department: 652 - ARTERIAL PROGRAM FUND 10/11 Surplus (Defi		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 653 - COOPERATIVE PROGRAM FUND 10/11							
320-653-37236	STATE GRANTS (COOP)	138,678.00 ✓	138,678.00	0.00	0.00	-138,678.00	100.00 %
320-653-39000	TRANSFERS IN	46,226.00 ✓	46,226.00	0.00	0.00	-46,226.00	100.00 %
320-653-48080	FY20 COOP	184,904.00 ✓	184,904.00	0.00	0.00	184,904.00	100.00 %
Department: 653 - COOPERATIVE PROGRAM FUND 10/11 Surplus (0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 654 - SCHOOL BUS ROUTE 10/11							
320-654-37236	STATE GRANTS (SB)	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
320-654-39000	TRANSFERS IN	58,333.00	58,333.00	0.00	0.00	-58,333.00	100.00 %
320-654-48080	FY20 SCHOOL BUS	233,333.00	233,333.00	0.00	0.00	233,333.00	100.00 %
Department: 654 - SCHOOL BUS ROUTE 10/11 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STATE FUNDED GRANTS FY20 Surplus (Deficit):		1,135,979.00	1,135,979.00	0.00	0.00	-1,135,979.00	100.00%
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
340-517-37234	RECEIPTS	93,863.00	93,863.00	0.00	0.00	-93,863.00	100.00 %
340-517-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45030	PROFESSIONAL SERVICES	21,945.00	21,945.00	0.00	0.00	21,945.00	100.00 %
340-517-45080	PRINTING & PUBLISHING	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
340-517-45200	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
340-517-45210	TELEPHONE	10,380.00	10,380.00	0.00	0.00	10,380.00	100.00 %
340-517-45220	UTILITIES	7,578.00	7,578.00	0.00	0.00	7,578.00	100.00 %
340-517-45300	CONTRACTUAL SERVICES	780.00	780.00	0.00	0.00	780.00	100.00 %
340-517-45310	TRAINING	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
340-517-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
340-517-45540	EQUIPMENT MAINTENANCE & REP	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
340-517-45555	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45704	MULTI-LINE INS. POOL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
340-517-45800	MEMBERSHIP DUES	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
340-517-45805	SUBSCRIPTIONS	800.00	800.00	0.00	0.00	800.00	100.00 %
340-517-46010	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-46011	SUPPLIES - OFFICE	5,074.00	5,074.00	0.00	0.00	5,074.00	100.00 %
340-517-46030	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
340-517-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-46902	PROMOTIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
340-517-48020	CAPITAL OUTLAY	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
340-517-48025	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		-238,858.00	-238,858.00	0.00	0.00	238,858.00	100.00%
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp		-238,858.00	-238,858.00	0.00	0.00	238,858.00	100.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
341-517-37232	GRANT RECEIPTS	10,803.00	10,803.00	0.00	0.00	-10,803.00	100.00 %
341-517-45310	TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
341-517-45540	EQUIPMENT MAINTENANCE & REP	300.00	300.00	0.00	0.00	300.00	100.00 %
341-517-46010	SUPPLIES	7,397.00	7,397.00	0.00	0.00	7,397.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		-94.00	-94.00	0.00	0.00	94.00	100.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit		-94.00	-94.00	0.00	0.00	94.00	100.00%
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
344-526-37234	RECEIPTS	178,786.00	178,786.00	0.00	0.00	-178,786.00	100.00 %
344-526-43010	MILEAGE & PER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
344-526-45030	PROFESSIONAL SERVICES	9,720.00	9,720.00	0.00	0.00	9,720.00	100.00 %
344-526-45160	TRASH DISPOSAL	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
344-526-45210	TELEPHONE	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
344-526-45220	UTILITIES	16,324.00	16,324.00	0.00	0.00	16,324.00	100.00 %
344-526-45310	TRAINING	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
344-526-45510	REPAIRS TO BUILDING	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
344-526-45540	EQUIPMENT MAINTENANCE & REP	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
344-526-45555	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
344-526-45702	WORKERS' COMPENSATION EMPLO	8,392.00	8,392.00	0.00	0.00	8,392.00	100.00 %
344-526-45703	MULTI-LINE INSURANCE	11,063.00	11,063.00	0.00	0.00	11,063.00	100.00 %
344-526-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
344-526-46011	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
344-526-46030	SAFETY EQUIPMENT	17,425.00	17,425.00	0.00	0.00	17,425.00	100.00 %
344-526-46040	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
344-526-46600	GAS & OIL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
344-526-48020	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
344-526-48025	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		-47,282.00	-47,282.00	0.00	0.00	47,282.00	100.00%
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):		-47,282.00	-47,282.00	0.00	0.00	47,282.00	100.00%
Fund: 345 - E.M.S. - LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
345-526-37232	GRANT RECEIPTS	5,551.00	5,551.00	0.00	0.00	-5,551.00	100.00 %
345-526-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
345-526-45310	TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
345-526-46010	SUPPLIES	5,891.00	5,891.00	0.00	0.00	5,891.00	100.00 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		-1,965.00	-1,965.00	0.00	0.00	1,965.00	100.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):		-1,965.00	-1,965.00	0.00	0.00	1,965.00	100.00%
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
346-526-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
346-526-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
346-526-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		-4,996.00	-4,996.00	0.00	0.00	4,996.00	100.00%
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):		-4,996.00	-4,996.00	0.00	0.00	4,996.00	100.00%
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
Department: 527 - JARALES/PUEBLITOS/BOSQUE							
347-527-37234	RECEIPTS	84,924.00	84,924.00	0.00	0.00	-84,924.00	100.00 %
347-527-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
347-527-45030	PROFESSIONAL SERVICES	5,070.00	5,070.00	0.00	0.00	5,070.00	100.00 %
347-527-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
347-527-45200	POSTAGE	70.00	70.00	0.00	0.00	70.00	100.00 %
347-527-45210	TELEPHONE	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
347-527-45220	UTILITIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
347-527-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
347-527-45510	REPAIRS TO BUILDING	16,080.00	16,080.00	0.00	0.00	16,080.00	100.00 %
347-527-45540	EQUIPMENT MAINTENANCE & REP	15,550.00	15,550.00	0.00	0.00	15,550.00	100.00 %
347-527-45555	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
347-527-45702	WORKERS' COMPENSATION EMPLO	5,388.00	5,388.00	0.00	0.00	5,388.00	100.00 %
347-527-45704	MULTI-LINE INS. POOL	4,651.00	4,651.00	0.00	0.00	4,651.00	100.00 %
347-527-46010	SUPPLIES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
347-527-46030	SAFETY EQUIPMENT	15,345.00	15,345.00	0.00	0.00	15,345.00	100.00 %
347-527-46040	UNIFORMS	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
347-527-46600	Gas & Oil	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
347-527-48020	CAPITAL OUTLAY	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
347-527-48025	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 527 - JARALES/PUEBLITOS/BOSQUE Surplus (Deficit):		-173,490.00	-173,490.00	0.00	0.00	173,490.00	100.00%
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE Surpl		-173,490.00	-173,490.00	0.00	0.00	173,490.00	100.00%
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
Department: 527 - JARALES/PUEBLITOS/BOSQUE							
348-527-37232	GRANT RECEIPTS	5,103.00	5,103.00	0.00	0.00	-5,103.00	100.00 %
348-527-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
348-527-45310	TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
348-527-46013	EMS SUPPLIES	6,042.00	6,042.00	0.00	0.00	6,042.00	100.00 %
Department: 527 - JARALES/PUEBLITOS/BOSQUE Surplus (Deficit):		-2,514.00	-2,514.00	0.00	0.00	2,514.00	100.00%
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE Surplus (Deficit)		-2,514.00	-2,514.00	0.00	0.00	2,514.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 349 - CO FIRE PROTECT-JARALE/PUEBLITOS/BOSQUE							
Department: 527 - JARALE/PUEBLITOS/BOSQUE							
349-527-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
349-527-51100	TRANSFERS OUT	-13,680.00	-13,680.00	0.00	0.00	13,680.00	0.00 %
Department: 527 - JARALE/PUEBLITOS/BOSQUE Total:		6,324.00	6,324.00	0.00	0.00	-6,324.00	100.00%
Fund: 349 - CO FIRE PROTECT-JARALE/PUEBLITOS/BOSQUE Total:		6,324.00	6,324.00	0.00	0.00	-6,324.00	100.00%
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
353-529-37234	RECEIPTS	187,726.00	187,726.00	0.00	0.00	-187,726.00	100.00 %
353-529-42080	WORKERS' COMPENSATION EMPLO	7,393.00	7,393.00	0.00	0.00	7,393.00	100.00 %
353-529-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
353-529-45030	PROFESSIONAL SERVICES	9,720.00	9,720.00	0.00	0.00	9,720.00	100.00 %
353-529-45160	TRASH DISPOSAL	840.00	840.00	0.00	0.00	840.00	100.00 %
353-529-45200	POSTAGE	76.00	76.00	0.00	0.00	76.00	100.00 %
353-529-45210	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
353-529-45220	UTILITIES	16,040.00	16,040.00	0.00	0.00	16,040.00	100.00 %
353-529-45310	TRAINING	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
353-529-45510	REPAIRS TO BUILDING	17,792.00	17,792.00	0.00	0.00	17,792.00	100.00 %
353-529-45540	EQUIPMENT MAINTENANCE & REP	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
353-529-45555	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
353-529-45703	MULTI-LINE INSURANCE	9,947.00	9,947.00	0.00	0.00	9,947.00	100.00 %
353-529-46010	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
353-529-46011	SUPPLIES - OFFICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
353-529-46030	SAFETY EQUIPMENT	16,325.00	16,325.00	0.00	0.00	16,325.00	100.00 %
353-529-46040	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
353-529-46600	GAS & OIL	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
353-529-46902	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
353-529-48020	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
353-529-48025	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
353-529-51100	TRANSFERS OUT	-39,100.00	-39,100.00	0.00	0.00	39,100.00	0.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		-318,207.00	-318,207.00	0.00	0.00	318,207.00	100.00%
Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):		-318,207.00	-318,207.00	0.00	0.00	318,207.00	100.00%
Fund: 354 - E. M. S.-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
354-529-37234	RECEIPTS	7,801.00	7,801.00	0.00	0.00	-7,801.00	100.00 %
354-529-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
354-529-45310	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
354-529-46010	SUPPLIES	6,122.00	6,122.00	0.00	0.00	6,122.00	100.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		-1,696.00	-1,696.00	0.00	0.00	1,696.00	100.00%
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):		-1,696.00	-1,696.00	0.00	0.00	1,696.00	100.00%
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
355-529-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
355-529-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
355-529-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
355-529-48020	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		-109,996.00	-109,996.00	0.00	0.00	109,996.00	100.00%
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):		-109,996.00	-109,996.00	0.00	0.00	109,996.00	100.00%
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
Department: 530 - MEADOWLAKE							
356-530-37234	RECEIPTS	93,863.00	93,863.00	0.00	0.00	-93,863.00	100.00 %
356-530-42080	WORKERS' COMPENSATION EMPLO	6,725.00	6,725.00	0.00	0.00	6,725.00	100.00 %
356-530-43010	MILEAGE & PER DIEM	750.00	750.00	0.00	0.00	750.00	100.00 %
356-530-45030	PROFESSIONAL SERVICES	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00 %
356-530-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
356-530-45200	POSTAGE	118.00	118.00	0.00	0.00	118.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
356-530-45210	TELEPHONE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
356-530-45220	UTILITIES	6,168.00	6,168.00	0.00	0.00	6,168.00	100.00 %
356-530-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
356-530-45510	REPAIRS TO BUILDING	12,000.00	12,000.00	891.36	891.36	11,108.64	92.57 %
356-530-45540	EQUIPMENT MAINTENANCE & REP	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
356-530-45555	VEHICLE MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
356-530-45703	Multi-Line Insurance	4,430.00	4,430.00	0.00	0.00	4,430.00	100.00 %
356-530-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
356-530-46011	SUPPLIES - OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
356-530-46030	SAFETY EQUIPMENT	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
356-530-46600	Gas & Oil	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
356-530-48025	EQUIPMENT	15,890.00	15,890.00	0.00	0.00	15,890.00	100.00 %
356-530-51100	TRANSFERS OUT	-25,612.00	-25,612.00	0.00	0.00	25,612.00	0.00 %
Department: 530 - MEADOWLAKE Surplus (Deficit):		-24,175.00	-24,175.00	-891.36	-891.36	23,283.64	96.31%
Fund: 356 - FIRE PROTECTION-MEADOWLAKE Surplus (Deficit):		-24,175.00	-24,175.00	-891.36	-891.36	23,283.64	96.31%
Fund: 357 - E. M. S.-MEADOWLAKE							
Department: 530 - MEADOWLAKE							
357-530-37232	GRANT RECEIPTS	5,155.00	5,155.00	0.00	0.00	-5,155.00	100.00 %
357-530-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
357-530-45310	TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
357-530-46010	SUPPLIES	4,619.00	4,619.00	0.00	0.00	4,619.00	100.00 %
Department: 530 - MEADOWLAKE Surplus (Deficit):		-1,089.00	-1,089.00	0.00	0.00	1,089.00	100.00%
Fund: 357 - E. M. S.-MEADOWLAKE Surplus (Deficit):		-1,089.00	-1,089.00	0.00	0.00	1,089.00	100.00%
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE							
Department: 530 - MEADOWLAKE							
358-530-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
358-530-45510	REPAIRS TO BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
358-530-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
358-530-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 530 - MEADOWLAKE Surplus (Deficit):		-2,996.00	-2,996.00	0.00	0.00	2,996.00	100.00%
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE Surplus (Deficit):		-2,996.00	-2,996.00	0.00	0.00	2,996.00	100.00%
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
362-532-37234	RECEIPTS	89,393.00	89,393.00	0.00	0.00	-89,393.00	100.00 %
362-532-42080	WORKERS' COMPENSATION EMPLO	5,388.00	5,388.00	0.00	0.00	5,388.00	100.00 %
362-532-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
362-532-45030	PROFESSIONAL SERVICES	5,070.00	5,070.00	0.00	0.00	5,070.00	100.00 %
362-532-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
362-532-45210	TELEPHONE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
362-532-45220	UTILITIES	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
362-532-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
362-532-45510	REPAIRS TO BUILDING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
362-532-45540	EQUIPMENT MAINTENANCE & REP	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
362-532-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
362-532-45703	MULTI-LINE INSURANCE	7,238.00	7,238.00	0.00	0.00	7,238.00	100.00 %
362-532-46010	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
362-532-46011	SUPPLIES - OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
362-532-46030	SAFETY EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
362-532-46600	Gas & Oil	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
362-532-46902	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
362-532-48025	EQUIPMENT	18,886.00	18,886.00	0.00	0.00	18,886.00	100.00 %
362-532-51100	TRANSFERS OUT	-19,508.00	-19,508.00	0.00	0.00	19,508.00	0.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		-38,917.00	-38,917.00	0.00	0.00	38,917.00	100.00%
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO Surplus (Deficit)		-38,917.00	-38,917.00	0.00	0.00	38,917.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 363 - E. M. S.-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
363-532-37232	GRANT RECEIPTS	5,169.00	5,169.00	0.00	0.00	-5,169.00	100.00 %
363-532-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
363-532-45310	TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
363-532-46010	SUPPLIES	5,525.00	5,525.00	0.00	0.00	5,525.00	100.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		-1,981.00	-1,981.00	0.00	0.00	1,981.00	100.00%
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):		-1,981.00	-1,981.00	0.00	0.00	1,981.00	100.00%
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
364-532-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
364-532-45510	REPAIRS TO BUILDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
364-532-45540	EQUIPMENT MAINTENANCE & REP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
364-532-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
364-532-48025	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		-12,996.00	-12,996.00	0.00	0.00	12,996.00	100.00%
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit)		-12,996.00	-12,996.00	0.00	0.00	12,996.00	100.00%
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
Department: 557 - MANZANO VISTA							
365-557-37234	RECEIPTS	89,393.00	89,393.00	0.00	0.00	-89,393.00	100.00 %
365-557-42080	WORKERS' COMPENSATION EMPLO	3,718.00	3,718.00	0.00	0.00	3,718.00	100.00 %
365-557-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
365-557-45030	PROFESSIONAL SERVICES	4,425.00	4,425.00	0.00	0.00	4,425.00	100.00 %
365-557-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
365-557-45210	TELEPHONE	2,004.00	2,004.00	0.00	0.00	2,004.00	100.00 %
365-557-45220	UTILITIES	7,498.00	7,498.00	0.00	0.00	7,498.00	100.00 %
365-557-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
365-557-45510	REPAIRS TO BUILDING	17,500.00	17,500.00	134.22	134.22	17,365.78	99.23 %
365-557-45540	EQUIPMENT MAINTENANCE & REP	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
365-557-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
365-557-45704	MULTI-LINE INS. POOL	5,485.00	5,485.00	0.00	0.00	5,485.00	100.00 %
365-557-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
365-557-46030	SAFETY EQUIPMENT	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
365-557-46600	Gas & Oil	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
365-557-48020	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
365-557-48025	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
365-557-51100	TRANSFERS OUT	-22,679.00	-22,679.00	0.00	0.00	22,679.00	0.00 %
Department: 557 - MANZANO VISTA Surplus (Deficit):		-249,686.00	-249,686.00	-134.22	-134.22	249,551.78	99.95%
Fund: 365 - FIRE PROTECTION-MANZANO VISTA Surplus (Deficit):		-249,686.00	-249,686.00	-134.22	-134.22	249,551.78	99.95%
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
Department: 557 - MANZANO VISTA							
367-557-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
367-557-45510	REPAIRS TO BUILDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
367-557-45540	EQUIPMENT MAINTENANCE & REP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
367-557-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
367-557-48025	EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 557 - MANZANO VISTA Surplus (Deficit):		-15,996.00	-15,996.00	0.00	0.00	15,996.00	100.00%
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA Surplus (Deficit):		-15,996.00	-15,996.00	0.00	0.00	15,996.00	100.00%
Fund: 372 - EMS - GRT - E - 911							
Department: 593 - EMS Distribution							
372-593-31200	GROSS RECEIPTS	1,310,367.00	1,310,367.00	0.00	0.00	-1,310,367.00	100.00 %
372-593-45900	DISBURSEMENTS	1,310,367.00	1,310,367.00	0.00	0.00	1,310,367.00	100.00 %
Department: 593 - EMS Distribution Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - EMS - GRT - E - 911 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS							
Department: 594 - EMS Distribution							
373-594-31200	GROSS RECEIPTS	173,172.00	173,172.00	0.00	0.00	-173,172.00	100.00 %
373-594-45900	DISBURSEMENTS	173,172.00	173,172.00	0.00	0.00	173,172.00	100.00 %
Department: 594 - EMS Distribution Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS							
Department: 595 - EMS Distribution							
374-595-31200	GROSS RECEIPTS	44,518.00	44,518.00	0.00	0.00	-44,518.00	100.00 %
374-595-45900	DISBURSEMENTS	44,518.00	44,518.00	0.00	0.00	44,518.00	100.00 %
Department: 595 - EMS Distribution Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 375 - EMS - GRT - CITY OF BELEN							
Department: 596 - EMS Distribution							
375-596-31200	GROSS RECEIPTS	82,396.00	82,396.00	0.00	0.00	-82,396.00	100.00 %
375-596-45900	DISBURSEMENTS	82,396.00	82,396.00	0.00	0.00	82,396.00	100.00 %
Department: 596 - EMS Distribution Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 375 - EMS - GRT - CITY OF BELEN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 376 - EMS - GRT - TOWN OF PERALTA							
Department: 597 - EMS Distribution							
376-597-31200	GROSS RECEIPTS	41,653.00	41,653.00	0.00	0.00	-41,653.00	100.00 %
376-597-45900	DISBURSEMENTS	41,653.00	41,653.00	0.00	0.00	41,653.00	100.00 %
Department: 597 - EMS Distribution Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 376 - EMS - GRT - TOWN OF PERALTA Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES							
Department: 100 - TREASURER							
377-100-31200	Gross Receipts	63,695.00	63,695.00	0.00	0.00	-63,695.00	100.00 %
Department: 100 - TREASURER Total:		63,695.00	63,695.00	0.00	0.00	-63,695.00	100.00%
Department: 597 - EMS Distribution							
377-597-45900	Disbursements	63,695.00	63,695.00	0.00	0.00	63,695.00	100.00 %
Department: 597 - EMS Distribution Total:		63,695.00	63,695.00	0.00	0.00	63,695.00	100.00%
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - GENERAL							
Department: 100 - TREASURER							
401-100-31100	FRANCHISE FEES	218,000.00	218,000.00	0.00	0.00	-218,000.00	100.00 %
401-100-31200	GROSS RECEIPTS	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
401-100-31201	HOLD HARMLESS GRT	3,182,000.00	3,182,000.00	0.00	0.00	-3,182,000.00	100.00 %
401-100-31202	GROSS RECEIPTS TAX/SB 6	278,000.00	278,000.00	0.00	0.00	-278,000.00	100.00 %
401-100-31500	CURRENT TAX RECEIPTS	11,000,000.00	11,000,000.00	0.00	0.00	-11,000,000.00	100.00 %
401-100-31510	DELINQUENT TAX RECEIPTS	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
401-100-31520	ADMINISTRATIVE FEE	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
401-100-31530	INTEREST & PENALTY	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,932,118.00	1,932,118.00	0.00	0.00	-1,932,118.00	100.00 %
401-100-32600	MOTOR VEHICLE STATE MILES/ROA	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
401-100-32610	MOTOR VEHICLE REGISTRATION FE	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
401-100-33100	ANIMAL CONTROL	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
401-100-33300	BUILDING PERMITS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
401-100-33301	FLOOD PLAIN PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
401-100-33400	BUSINESS LICENSE/REGISTRATION	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
401-100-33600	SUBDIVISION FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
401-100-34000	ANIMAL CONTROL NEUTER PROGR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
401-100-34020	GIS/MAPPING FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
401-100-34030	MH INSPECTION PERMIT FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
401-100-34040	PLANNING & ZONING FEES	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
401-100-34060	POLICE SERVICES/COMMUNITY EVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-100-34080	COMPUTER SERVICES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
401-100-34090	CODE ENFORCEMENT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-100-34160	PROBATE CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
401-100-34200	SHERIFF FEES	23,500.00	23,500.00	0.00	0.00	-23,500.00	100.00 %
401-100-34260	TREASURER'S FEES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
401-100-34300	COUNTY CLERK FEES	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
401-100-34500	PRINTING & COPYING	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
401-100-34992	TITLE CO. SYSTEM USE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
401-100-34995	TREASURER'S MOBILE HOME FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
401-100-34996	VOTERS LIST	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
401-100-36030	INTEREST COUNTY INVESTMENTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
401-100-37060	REIMBURSEMENTS	135,164.00	135,164.00	0.00	0.00	-135,164.00	100.00 %
401-100-37080	AUCTION SALE PROCEEDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
401-100-37090	ADDRESS/TELEPHONE/CORR/GIS-9	50.00	50.00	0.00	0.00	-50.00	100.00 %
401-100-37180	ANIMAL CONTROL DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
401-100-37234	RECEIPTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-100-37250	RENTAL-COUNTY PROPERTY	200.00	200.00	0.00	0.00	-200.00	100.00 %
401-100-37611	PAYMENT IN LIEU OF TAXES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
401-100-39000	TRANSFERS IN	1,283,000.00	1,283,000.00	0.00	0.00	-1,283,000.00	100.00 %
401-100-51100	TRANSFERS OUT	-7,798,970.00	-7,798,970.00	0.00	0.00	7,798,970.00	0.00 %
Department: 100 - TREASURER Total:		13,081,662.00	13,081,662.00	0.00	0.00	-13,081,662.00	100.00%
Department: 101 - COUNTY COMMISSION							
401-101-41010	ELECTED OFFICIAL'S SALARIES	147,041.00	147,041.00	5,667.21	5,667.21	141,373.79	96.15 %
401-101-42020	MEDICARE	5,755.00	5,755.00	81.16	81.16	5,673.84	98.59 %
401-101-42030	P.E.R.A.	11,344.00	11,344.00	426.62	426.62	10,917.38	96.24 %
401-101-42050	GROUP INSURANCE	36,921.00	36,921.00	1,534.93	1,534.93	35,386.07	95.84 %
401-101-42060	RETIREE HEALTH CARE	1,773.00	1,773.00	66.66	66.66	1,706.34	96.24 %
401-101-42070	UNEMPLOYMENT INSURANCE	102,900.00	102,900.00	0.00	0.00	102,900.00	100.00 %
401-101-42080	WORKER'S COMPENSATION & EMP	468,000.00	468,000.00	0.00	0.00	468,000.00	100.00 %
401-101-43010	MILEAGE & PER DIEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-101-45080	PRINTING & PUBLISHING	1,075.00	1,075.00	0.00	0.00	1,075.00	100.00 %
401-101-45205	COOPERATIVE EXTENTION SERVICE	105,300.00	105,300.00	0.00	0.00	105,300.00	100.00 %
401-101-45300	CONTRACTUAL SERVICES	54,885.00	54,885.00	0.00	0.00	54,885.00	100.00 %
401-101-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-101-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-101-45703	MULTI-LINE INS. POOL	689,600.00	689,600.00	0.00	0.00	689,600.00	100.00 %
401-101-45800	MEMBERSHIP DUES	49,826.00	49,826.00	0.00	0.00	49,826.00	100.00 %
401-101-45810	REGISTRATION FEES	2,530.00	2,530.00	0.00	0.00	2,530.00	100.00 %
Department: 101 - COUNTY COMMISSION Total:		1,713,950.00	1,713,950.00	7,776.58	7,776.58	1,706,173.42	99.55%
Department: 102 - COUNTY MANAGER							
401-102-41015	APPOINTED OFFICIAL SALARIES	125,000.00	125,000.00	4,813.09	4,813.09	120,186.91	96.15 %
401-102-41020	FULL TIME SALARIES	88,359.00	88,359.00	3,391.34	3,391.34	84,967.66	96.16 %
401-102-41050	OVERTIME SALARIES	1,000.00	1,000.00	6.52	6.52	993.48	99.35 %
401-102-42020	MEDICARE	3,109.00	3,109.00	118.62	118.62	2,990.38	96.18 %
401-102-42030	P.E.R.A.	27,310.00	27,310.00	927.50	927.50	26,382.50	96.60 %
401-102-42050	GROUP INSURANCE	33,309.00	33,309.00	1,179.04	1,179.04	32,129.96	96.46 %
401-102-42060	RETIREE HEALTH CARE	4,268.00	4,268.00	144.92	144.92	4,123.08	96.60 %
401-102-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	0.00	0.00	46.00	100.00 %
401-102-43010	MILEAGE & PER DIEM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
401-102-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-102-45080	PRINTING & PUBLISHING	4,538.00	4,538.00	0.00	0.00	4,538.00	100.00 %
401-102-45200	POSTAGE	910.00	910.00	0.00	0.00	910.00	100.00 %
401-102-45300	CONTRACTUAL SERVICES	14,440.00	14,440.00	0.00	0.00	14,440.00	100.00 %
401-102-45310	TRAINING	2,495.00	2,495.00	0.00	0.00	2,495.00	100.00 %
401-102-45555	VEHICLE MAINTENANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
401-102-45800	MEMBERSHIP DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
401-102-45805	SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	100.00 %
401-102-45810	REGISTRATION FEES	1,395.00	1,395.00	0.00	0.00	1,395.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-102-45980	CONTINGENCY	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
401-102-46010	SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
401-102-46011	SUPPLIES - OFFICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-102-46600	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-102-46902	PROMOTIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 102 - COUNTY MANAGER Total:		649,754.00	649,754.00	10,581.03	10,581.03	639,172.97	98.37%
Department: 104 - COUNTY CLERK							
401-104-41010	ELECTED OFFICIAL'S SALARIES	70,794.00	70,794.00	2,692.97	2,692.97	68,101.03	96.20 %
401-104-41020	FULL TIME SALARIES	192,526.00	192,526.00	8,388.22	8,388.22	184,137.78	95.64 %
401-104-41050	OVERTIME SALARIES	2,000.00	2,000.00	11.09	11.09	1,988.91	99.45 %
401-104-42020	MEDICARE	3,848.00	3,848.00	153.36	153.36	3,694.64	96.01 %
401-104-42030	P.E.R.A.	33,705.00	33,705.00	927.15	927.15	32,777.85	97.25 %
401-104-42050	GROUP INSURANCE	75,274.00	75,274.00	3,105.57	3,105.57	72,168.43	95.87 %
401-104-42060	RETIREE HEALTH CARE	5,267.00	5,267.00	144.87	144.87	5,122.13	97.25 %
401-104-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	0.00	56.00	100.00 %
401-104-45300	CONTRACTUAL SERVICES	535.00	535.00	0.00	0.00	535.00	100.00 %
Department: 104 - COUNTY CLERK Total:		384,005.00	384,005.00	15,423.23	15,423.23	368,581.77	95.98%
Department: 106 - COUNTY ASSESSOR							
401-106-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	75,733.00	3,099.48	3,099.48	72,633.52	95.91 %
401-106-41020	FULL TIME SALARIES	200,697.00	200,697.00	4,536.52	4,536.52	196,160.48	97.74 %
401-106-41040	TEMPORARY SALARIES	3,640.00	3,640.00	2,000.61	2,000.61	1,639.39	45.04 %
401-106-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-106-42020	MEDICARE	4,303.00	4,303.00	134.98	134.98	4,168.02	96.86 %
401-106-42030	P.E.R.A.	35,383.00	35,383.00	577.95	577.95	34,805.05	98.37 %
401-106-42050	GROUP INSURANCE	55,240.00	55,240.00	1,696.40	1,696.40	53,543.60	96.93 %
401-106-42060	RETIREE HEALTH CARE	5,529.00	5,529.00	90.30	90.30	5,438.70	98.37 %
401-106-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
401-106-43010	MILEAGE & PER DIEM	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
401-106-45080	PRINTING & PUBLISHING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-106-45200	POSTAGE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
401-106-45520	SOFTWARE MAINTENANCE	5,763.00	5,763.00	0.00	0.00	5,763.00	100.00 %
401-106-45810	REGISTRATION FEES	4,575.00	4,575.00	0.00	0.00	4,575.00	100.00 %
401-106-46011	SUPPLIES - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-106-48700	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Department: 106 - COUNTY ASSESSOR Total:		472,046.00	472,046.00	12,136.24	12,136.24	459,909.76	97.43%
Department: 107 - COUNTY TREASURER							
401-107-41010	ELECTED OFFICIAL'S SALARIES	70,794.00	70,794.00	2,541.22	2,541.22	68,252.78	96.41 %
401-107-41020	FULL TIME SALARIES	278,455.00	278,455.00	10,419.96	10,419.96	268,035.04	96.26 %
401-107-41050	OVERTIME SALARIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
401-107-42020	MEDICARE	5,082.00	5,082.00	189.62	189.62	4,892.38	96.27 %
401-107-42030	P.E.R.A.	44,704.00	44,704.00	1,652.27	1,652.27	43,051.73	96.30 %
401-107-42050	GROUP INSURANCE	62,920.00	62,920.00	2,591.75	2,591.75	60,328.25	95.88 %
401-107-42060	RETIREE HEALTH CARE	6,985.00	6,985.00	258.17	258.17	6,726.83	96.30 %
401-107-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
401-107-43010	MILEAGE & PER DIEM	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00 %
401-107-45080	PRINTING & PUBLISHING	36,200.00	36,200.00	0.00	0.00	36,200.00	100.00 %
401-107-45200	POSTAGE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-107-45300	CONTRACTUAL SERVICES	27,714.00	27,714.00	0.00	0.00	27,714.00	100.00 %
401-107-45555	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
401-107-45800	MEMBERSHIP DUES	50.00	50.00	0.00	0.00	50.00	100.00 %
401-107-45810	REGISTRATION FEES	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
401-107-46011	SUPPLIES - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-107-48700	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 107 - COUNTY TREASURER Total:		591,757.00	591,757.00	17,652.99	17,652.99	574,104.01	97.02%
Department: 109 - COMMUNITY DEVELOPMENT							
401-109-41020	FULL TIME SALARIES	408,530.00	408,530.00	8,822.60	8,822.60	399,707.40	97.84 %
401-109-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-109-42020	MEDICARE	5,939.00	5,939.00	131.38	131.38	5,807.62	97.79 %
401-109-42030	P.E.R.A.	52,292.00	52,292.00	1,126.00	1,126.00	51,166.00	97.85 %
401-109-42050	GROUP INSURANCE	35,778.00	35,778.00	1,343.52	1,343.52	34,434.48	96.24 %
401-109-42060	RETIREE HEALTH CARE	8,171.00	8,171.00	175.94	175.94	7,995.06	97.85 %
401-109-42080	WORKERS' COMPENSATION EMPLO	65.00	65.00	0.00	0.00	65.00	100.00 %
401-109-43010	MILEAGE & PER DIEM	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
401-109-45030	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-109-45080	PRINTING & PUBLISHING	5,940.00	5,940.00	0.00	0.00	5,940.00	100.00 %
401-109-45200	POSTAGE	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
401-109-45300	CONTRACTUAL SERVICES	6,866.00	6,866.00	0.00	0.00	6,866.00	100.00 %
401-109-45310	TRAINING	4,980.00	4,980.00	0.00	0.00	4,980.00	100.00 %
401-109-45520	SOFTWARE MAINTENANCE	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
401-109-45555	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-109-45800	MEMBERSHIP DUES	495.00	495.00	0.00	0.00	495.00	100.00 %
401-109-46011	SUPPLIES - OFFICE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	5,379.00	5,379.00	0.00	0.00	5,379.00	100.00 %
401-109-46030	SAFETY EQUIPMENT	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
401-109-46040	UNIFORMS	930.00	930.00	0.00	0.00	930.00	100.00 %
401-109-48020	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
401-109-48050	LEASE PURCHASE	318.00	318.00	0.00	0.00	318.00	100.00 %
Department: 109 - COMMUNITY DEVELOPMENT Total:		829,728.00	829,728.00	11,599.44	11,599.44	818,128.56	98.60%
Department: 213 - PROBATE JUDGE							
401-213-41010	ELECTED OFFICIAL'S SALARIES	26,482.00	26,482.00	1,084.15	1,084.15	25,397.85	95.91 %
401-213-42020	MEDICARE	2,026.00	2,026.00	13.09	13.09	2,012.91	99.35 %
401-213-42050	GROUP INSURANCE	18,291.00	18,291.00	754.62	754.62	17,536.38	95.87 %
401-213-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
401-213-45800	MEMBERSHIP DUES	20.00	20.00	0.00	0.00	20.00	100.00 %
Department: 213 - PROBATE JUDGE Total:		46,829.00	46,829.00	1,851.86	1,851.86	44,977.14	96.05%
Department: 305 - BUREAU OF ELECTIONS							
401-305-41020	FULL TIME SALARIES	139,173.00	139,173.00	5,380.58	5,380.58	133,792.42	96.13 %
401-305-41040	TEMPORARY SALARIES	46,400.00	46,400.00	0.00	0.00	46,400.00	100.00 %
401-305-41050	OVERTIME SALARIES	5,000.00	5,000.00	5.44	5.44	4,994.56	99.89 %
401-305-42020	MEDICARE	5,641.00	5,641.00	78.87	78.87	5,562.13	98.60 %
401-305-42030	P.E.R.A.	17,815.00	17,815.00	685.16	685.16	17,129.84	96.15 %
401-305-42050	GROUP INSURANCE	27,100.00	27,100.00	1,112.38	1,112.38	25,987.62	95.90 %
401-305-42060	RETIREE HEALTH CARE	2,784.00	2,784.00	107.05	107.05	2,676.95	96.15 %
401-305-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-305-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-305-45080	PRINTING & PUBLISHING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
401-305-45200	POSTAGE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
401-305-45210	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
401-305-45300	CONTRACTUAL SERVICES	11,784.00	11,784.00	0.00	0.00	11,784.00	100.00 %
401-305-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-305-45610	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
401-305-45612	OFFICE RENTALS	100.00	100.00	0.00	0.00	100.00	100.00 %
401-305-45613	RENTAL/POLLING PLACES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-305-45875	OTHER ELECTION EXPENSE	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
401-305-45903	PRECINCT BOARD JUDGE/CLERK	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
401-305-46010	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-305-46011	SUPPLIES - OFFICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 305 - BUREAU OF ELECTIONS Total:		465,334.00	465,334.00	7,369.48	7,369.48	457,964.52	98.42%
Department: 401 - LEGAL							
401-401-45130	OFFICE RENTALS	181,192.00	181,192.00	0.00	0.00	181,192.00	100.00 %
401-401-45300	CONTRACTUAL SERVICES	164,538.00	164,538.00	0.00	0.00	164,538.00	100.00 %
401-401-45320	ATTORNEY'S FEES	157,600.00	157,600.00	0.00	0.00	157,600.00	100.00 %
Department: 401 - LEGAL Total:		503,330.00	503,330.00	0.00	0.00	503,330.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - FINANCE							
401-403-41020	FULL TIME SALARIES	313,486.00	313,486.00	12,105.11	12,105.11	301,380.89	96.14 %
401-403-41050	OVERTIME SALARIES	1,000.00	1,000.00	2.16	2.16	997.84	99.78 %
401-403-42020	MEDICARE	4,561.00	4,561.00	175.40	175.40	4,385.60	96.15 %
401-403-42030	P.E.R.A.	40,127.00	40,127.00	1,543.30	1,543.30	38,583.70	96.15 %
401-403-42050	GROUP INSURANCE	96,571.00	96,571.00	3,170.97	3,170.97	93,400.03	96.72 %
401-403-42060	RETIREE HEALTH CARE	6,270.00	6,270.00	241.15	241.15	6,028.85	96.15 %
401-403-42080	WORKERS' COMPENSATION EMPLO	65.00	65.00	0.00	0.00	65.00	100.00 %
401-403-43010	MILEAGE & PER DIEM	15,522.00	15,522.00	0.00	0.00	15,522.00	100.00 %
401-403-45030	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-403-45080	PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	400.00	100.00 %
401-403-45200	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-403-45300	CONTRACTUAL SERVICES	47,656.00	47,656.00	0.00	0.00	47,656.00	100.00 %
401-403-45305	AUDIT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
401-403-45310	TRAINING	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
401-403-45520	SOFTWARE MAINTENANCE	16,638.00	16,638.00	0.00	0.00	16,638.00	100.00 %
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
401-403-45800	MEMBERSHIP DUES	545.00	545.00	0.00	0.00	545.00	100.00 %
401-403-45810	REGISTRATION FEES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
401-403-46011	SUPPLIES - OFFICE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
401-403-48051	SOFTWARE LEASE	4,765.00	4,765.00	0.00	0.00	4,765.00	100.00 %
Department: 403 - FINANCE Total:		873,106.00	873,106.00	17,238.09	17,238.09	855,867.91	98.03%
Department: 404 - HUMAN RESOURCES							
401-404-41020	FULL TIME SALARIES	114,236.00	114,236.00	4,408.86	4,408.86	109,827.14	96.14 %
401-404-41050	OVERTIME SALARIES	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-42020	MEDICARE	1,659.00	1,659.00	63.35	63.35	1,595.65	96.18 %
401-404-42030	P.E.R.A.	14,623.00	14,623.00	562.39	562.39	14,060.61	96.15 %
401-404-42050	GROUP INSURANCE	25,478.00	25,478.00	1,050.96	1,050.96	24,427.04	95.88 %
401-404-42060	RETIREE HEALTH CARE	2,285.00	2,285.00	87.88	87.88	2,197.12	96.15 %
401-404-42080	WORKERS' COMPENSATION EMPLO	19.00	19.00	0.00	0.00	19.00	100.00 %
401-404-42900	RECRUITMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-404-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-404-45200	POSTAGE	350.00	350.00	0.00	0.00	350.00	100.00 %
401-404-45300	CONTRACTUAL SERVICES	3,942.00	3,942.00	0.00	0.00	3,942.00	100.00 %
401-404-45310	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-404-45540	Equipment Maintenance & Repair	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-46010	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 404 - HUMAN RESOURCES Total:		198,792.00	198,792.00	6,173.44	6,173.44	192,618.56	96.89%
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV							
401-415-41020	FULL TIME SALARIES	175,615.00	175,615.00	4,246.70	4,246.70	171,368.30	97.58 %
401-415-41050	OVERTIME SALARIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
401-415-42020	MEDICARE	4,661.00	4,661.00	63.23	63.23	4,597.77	98.64 %
401-415-42030	P.E.R.A.	22,479.00	22,479.00	541.90	541.90	21,937.10	97.59 %
401-415-42050	GROUP INSURANCE	14,428.00	14,428.00	594.96	594.96	13,833.04	95.88 %
401-415-42060	RETIREE HEALTH CARE	3,513.00	3,513.00	84.67	84.67	3,428.33	97.59 %
401-415-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-415-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-415-45030	PROFESSIONAL SERVICES	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
401-415-45200	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45210	TELEPHONE	136,776.00	136,776.00	0.00	0.00	136,776.00	100.00 %
401-415-45211	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-415-45300	CONTRACTUAL SERVICES	158,190.00	158,190.00	0.00	0.00	158,190.00	100.00 %
401-415-45310	TRAINING	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00 %
401-415-45520	SOFTWARE MAINTENANCE	362,000.00	362,000.00	0.00	0.00	362,000.00	100.00 %
401-415-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45810	REGISTRATION FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
401-415-46010	SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-415-46011	SUPPLIES - OFFICE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
401-415-48025	EQUIPMENT	89,500.00	89,500.00	3,776.69	3,776.69	85,723.31	95.78 %
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:		1,063,449.00	1,063,449.00	9,308.15	9,308.15	1,054,140.85	99.12%
Department: 508 - LAW ENFORCEMENT							
401-508-41010	ELECTED OFFICIAL'S SALARIES	78,952.00	78,952.00	3,042.20	3,042.20	75,909.80	96.15 %
401-508-41020	FULL TIME SALARIES	2,968,077.00	2,968,077.00	109,856.68	109,856.68	2,858,220.32	96.30 %
401-508-41050	OVERTIME SALARIES	52,000.00	52,000.00	700.92	700.92	51,299.08	98.65 %
401-508-42020	MEDICARE	44,938.00	44,938.00	1,703.72	1,703.72	43,234.28	96.21 %
401-508-42030	P.E.R.A.	806,656.00	806,656.00	24,291.35	24,291.35	782,364.65	96.99 %
401-508-42050	GROUP INSURANCE	563,944.00	563,944.00	20,940.57	20,940.57	543,003.43	96.29 %
401-508-42060	RETIREE HEALTH CARE	73,680.00	73,680.00	2,457.47	2,457.47	71,222.53	96.66 %
401-508-42080	WORKERS' COMPENSATION EMPLO	2,245.00	2,245.00	0.00	0.00	2,245.00	100.00 %
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-508-45701	LIABILITY	1,258,068.00	1,258,068.00	0.00	0.00	1,258,068.00	100.00 %
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-508-48030	VEHICLE PURCHASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Department: 508 - LAW ENFORCEMENT Total:		5,999,560.00	5,999,560.00	162,992.91	162,992.91	5,836,567.09	97.28%
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
401-517-41020	FULL TIME SALARIES	256,672.00	256,672.00	9,907.74	9,907.74	246,764.26	96.14 %
401-517-41030	PART TIME SALARIES	28,530.00	28,530.00	1,167.61	1,167.61	27,362.39	95.91 %
401-517-41050	OVERTIME SALARIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
401-517-42020	MEDICARE	5,952.00	5,952.00	157.92	157.92	5,794.08	97.35 %
401-517-42030	P.E.R.A.	59,482.00	59,482.00	2,287.75	2,287.75	57,194.25	96.15 %
401-517-42050	GROUP INSURANCE	50,702.00	50,702.00	2,088.36	2,088.36	48,613.64	95.88 %
401-517-42060	RETIREE HEALTH CARE	6,234.00	6,234.00	197.44	197.44	6,036.56	96.83 %
401-517-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	0.00	0.00	46.00	100.00 %
401-517-45030	PROFESSIONAL SERVICES	43,114.00	43,114.00	0.00	0.00	43,114.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		453,932.00	453,932.00	15,806.82	15,806.82	438,125.18	96.52%
Department: 909 - ANIMAL CONTROL							
401-909-41020	FULL TIME SALARIES	500,610.00	500,610.00	16,811.41	16,811.41	483,798.59	96.64 %
401-909-41050	OVERTIME SALARIES	10,000.00	10,000.00	152.74	152.74	9,847.26	98.47 %
401-909-42020	MEDICARE	7,259.00	7,259.00	250.46	250.46	7,008.54	96.55 %
401-909-42030	P.E.R.A.	64,079.00	64,079.00	2,043.26	2,043.26	62,035.74	96.81 %
401-909-42050	GROUP INSURANCE	83,485.00	83,485.00	3,437.68	3,437.68	80,047.32	95.88 %
401-909-42060	RETIREE HEALTH CARE	10,112.00	10,112.00	319.25	319.25	9,792.75	96.84 %
401-909-42080	WORKERS' COMPENSATION EMPLO	157.00	157.00	0.00	0.00	157.00	100.00 %
401-909-43010	MILEAGE & PER DIEM	9,975.00	9,975.00	0.00	0.00	9,975.00	100.00 %
401-909-45030	PROFESSIONAL SERVICES	100,008.00	100,008.00	0.00	0.00	100,008.00	100.00 %
401-909-45080	PRINTING & PUBLISHING	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
401-909-45200	POSTAGE	445.00	445.00	0.00	0.00	445.00	100.00 %
401-909-45220	UTILITIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
401-909-45300	CONTRACTUAL SERVICES	7,123.00	7,123.00	0.00	0.00	7,123.00	100.00 %
401-909-45310	TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-909-45540	EQUIPMENT MAINTENANCE & REP	3,420.00	3,420.00	0.00	0.00	3,420.00	100.00 %
401-909-45555	VEHICLE MAINTENANCE	20,280.00	20,280.00	0.00	0.00	20,280.00	100.00 %
401-909-45610	RENTAL OF EQUIPMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
401-909-45800	MEMBERSHIP DUES	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
401-909-45810	REGISTRATION FEES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
401-909-45920	DISPOSAL OF DEAD ANIMALS	2,597.00	2,597.00	0.00	0.00	2,597.00	100.00 %
401-909-46010	SUPPLIES	66,415.00	66,415.00	0.00	0.00	66,415.00	100.00 %
401-909-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-909-46012	SUPPLIES-FURN, FIXT, EQUIP (NON-	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
401-909-46016	TOOLS AND SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
401-909-46030	SAFETY EQUIPMENT	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %
401-909-46040	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
401-909-46600	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-909-46905	VACCINE	46,800.00	46,800.00	0.00	0.00	46,800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-909-46906	VETERINARY SUPPLIES	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
401-909-48700	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 909 - ANIMAL CONTROL Total:		990,705.00	990,705.00	23,014.80	23,014.80	967,690.20	97.68%
Fund: 401 - GENERAL Surplus (Deficit):		-2,154,615.00	-2,154,615.00	-318,925.06	-318,925.06	1,835,689.94	85.20%
Fund: 402 - PUBLIC WORKS							
Department: 100 - TREASURER							
402-100-32220	GASOLINE TAX .02	221,978.00	221,978.00	0.00	0.00	-221,978.00	100.00 %
402-100-32301	GASOLINE TAX .01	44,214.00	44,214.00	0.00	0.00	-44,214.00	100.00 %
402-100-32611	MOTOR VEHICLE-ROAD	120,313.00	120,313.00	0.00	0.00	-120,313.00	100.00 %
402-100-37060	REIMBURSEMENTS	87,979.00	87,979.00	0.00	0.00	-87,979.00	100.00 %
402-100-37079	MEADOWLAKE CMNTY CNTR PROC	95.00	95.00	0.00	0.00	-95.00	100.00 %
402-100-37085	JARALES CMNTY CNTR PROCEEDS	378.00	378.00	0.00	0.00	-378.00	100.00 %
402-100-37220	CASA COLORADA CMNTY CNTR PR	85.00	85.00	0.00	0.00	-85.00	100.00 %
402-100-37234	RECEIPTS	65,414.00	65,414.00	0.00	0.00	-65,414.00	100.00 %
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	175.00	175.00	0.00	0.00	-175.00	100.00 %
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	737.00	737.00	0.00	0.00	-737.00	100.00 %
402-100-37680	FOREST RESERVE	950.00	950.00	0.00	0.00	-950.00	100.00 %
402-100-39000	TRANSFERS IN	2,144,000.00	2,144,000.00	0.00	0.00	-2,144,000.00	100.00 %
Department: 100 - TREASURER Total:		2,686,318.00	2,686,318.00	0.00	0.00	-2,686,318.00	100.00%
Department: 199 - BUILDINGS & GROUNDS							
402-199-41020	FULL TIME SALARIES	180,303.00	180,303.00	6,827.56	6,827.56	173,475.44	96.21 %
402-199-41050	OVERTIME SALARIES	5,000.00	5,000.00	22.20	22.20	4,977.80	99.56 %
402-199-42020	MEDICARE	2,688.00	2,688.00	99.54	99.54	2,588.46	96.30 %
402-199-42030	P.E.R.A.	23,079.00	23,079.00	759.91	759.91	22,319.09	96.71 %
402-199-42050	GROUP INSURANCE	26,786.00	26,786.00	1,099.32	1,099.32	25,686.68	95.90 %
402-199-42060	RETIREE HEALTH CARE	3,607.00	3,607.00	118.73	118.73	3,488.27	96.71 %
402-199-42080	WORKERS' COMPENSATION EMPLO	97.00	97.00	0.00	0.00	97.00	100.00 %
402-199-45210	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-199-45220	UTILITIES	427,282.00	427,282.00	0.00	0.00	427,282.00	100.00 %
402-199-45300	CONTRACTUAL SERVICES	1,241.00	1,241.00	0.00	0.00	1,241.00	100.00 %
402-199-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-199-45510	BUILDING MAINTENANCE & REPAIR	242,043.00	242,043.00	0.00	0.00	242,043.00	100.00 %
402-199-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-45555	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-199-45560	GROUND MAINT & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-199-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-199-46014	SUPPLIES - JANITORIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-46016	TOOLS AND SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-199-46020	SOFTWARE (NON-CAPITAL)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
402-199-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-199-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-199-48025	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 199 - BUILDINGS & GROUNDS Total:		993,126.00	993,126.00	8,927.26	8,927.26	984,198.74	99.10%
Department: 620 - ROADS & STREETS							
402-620-41020	FULL TIME SALARIES	614,230.00	614,230.00	22,593.67	22,593.67	591,636.33	96.32 %
402-620-41050	OVERTIME SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
402-620-42020	MEDICARE	8,994.00	8,994.00	331.25	331.25	8,662.75	96.32 %
402-620-42030	P.E.R.A.	78,622.00	78,622.00	2,877.83	2,877.83	75,744.17	96.34 %
402-620-42050	GROUP INSURANCE	153,654.00	153,654.00	6,046.06	6,046.06	147,607.94	96.07 %
402-620-42060	RETIREE HEALTH CARE	12,285.00	12,285.00	449.63	449.63	11,835.37	96.34 %
402-620-42080	WORKERS' COMPENSATION EMPLO	175.00	175.00	0.00	0.00	175.00	100.00 %
402-620-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
402-620-45030	PROFESSIONAL SERVICES	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
402-620-45032	SURVEYING AND ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-620-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
402-620-45200	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-620-45210	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-620-45300	CONTRACTUAL SERVICES	6,278.00	6,278.00	0.00	0.00	6,278.00	100.00 %
402-620-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-620-45540	EQUIPMENT MAINTENANCE & REP	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
402-620-45555	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-620-45580	SIGN SHOP MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
402-620-45610	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46016	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-620-46020	SOFTWARE (NON-CAPITAL)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
402-620-46030	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
402-620-46040	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
402-620-48015	Bridges, Culverts, Cattleguards	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
402-620-48080	ROAD CONSTRUCTION	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
Department: 620 - ROADS & STREETS Total:		1,253,998.00	1,253,998.00	32,298.44	32,298.44	1,221,699.56	97.42%
Department: 791 - FLEET MAINTENANCE							
402-791-41020	FULL TIME SALARIES	194,231.00	194,231.00	6,482.78	6,482.78	187,748.22	96.66 %
402-791-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-42020	MEDICARE	2,832.00	2,832.00	93.32	93.32	2,738.68	96.70 %
402-791-42030	P.E.R.A.	24,862.00	24,862.00	826.80	826.80	24,035.20	96.67 %
402-791-42050	GROUP INSURANCE	39,851.00	39,851.00	1,676.37	1,676.37	38,174.63	95.79 %
402-791-42060	RETIREE HEALTH CARE	3,885.00	3,885.00	129.19	129.19	3,755.81	96.67 %
402-791-42080	WORKERS' COMPENSATION EMPLO	58.00	58.00	0.00	0.00	58.00	100.00 %
402-791-45210	TELEPHONE	100.00	100.00	0.00	0.00	100.00	100.00 %
402-791-45300	Contractual Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-45310	TRAINING	4,090.00	4,090.00	0.00	0.00	4,090.00	100.00 %
402-791-45540	EQUIPMENT MAINTENANCE & REP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-791-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-46011	SUPPLIES - OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-46016	TOOLS AND SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-791-46020	SOFTWARE (NON-CAPITAL)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
402-791-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-791-46600	GAS & OIL	324,308.00	324,308.00	0.00	0.00	324,308.00	100.00 %
Department: 791 - FLEET MAINTENANCE Total:		612,717.00	612,717.00	9,208.46	9,208.46	603,508.54	98.50%
Fund: 402 - PUBLIC WORKS Surplus (Deficit):		-173,523.00	-173,523.00	-50,434.16	-50,434.16	123,088.84	70.94%
Fund: 403 - FARM & RANGE							
Department: 100 - TREASURER							
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00 %
Department: 100 - TREASURER Total:		3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00%
Department: 123 - FARM & RANGE							
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00 %
Department: 123 - FARM & RANGE Total:		3,358.00	3,358.00	0.00	0.00	3,358.00	100.00%
Fund: 403 - FARM & RANGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 404 - RECREATION							
Department: 100 - TREASURER							
404-100-37236	GRANT RECEIPTS	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
Department: 100 - TREASURER Total:		33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00%
Department: 124 - RECREATION							
404-124-37803	FY19 Litter Control & Beautification	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
Department: 124 - RECREATION Total:		33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
Fund: 404 - RECREATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 408 - JUVENILE DETENTIONS							
Department: 100 - TREASURER							
408-100-35020	TEEN COURT RECEIPTS	43,120.00	43,120.00	0.00	0.00	-43,120.00	100.00 %

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408-100-37232	GRANT RECEIPTS	371,642.00	371,642.00	0.00	0.00	-371,642.00	100.00 %
408-100-39000	TRANSFERS IN	422,100.00	422,100.00	0.00	0.00	-422,100.00	100.00 %
Department: 100 - TREASURER Total:		836,862.00	836,862.00	0.00	0.00	-836,862.00	100.00%
Department: 568 - JUVENILE DETENTIONS							
408-568-45030	PROFESSIONAL SERVICES- YDI	43,120.00	43,120.00	0.00	0.00	43,120.00	100.00 %
408-568-45248	JUVENILE DETENTIONS	422,100.00	422,100.00	0.00	0.00	422,100.00	100.00 %
408-568-45300	Contractual Services: Juv.Jus Contin	371,642.00	371,642.00	0.00	0.00	371,642.00	100.00 %
Department: 568 - JUVENILE DETENTIONS Total:		836,862.00	836,862.00	0.00	0.00	836,862.00	100.00%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT							
Department: 100 - TREASURER							
413-100-31200	GROSS RECEIPTS	960,000.00	960,000.00	0.00	0.00	-960,000.00	100.00 %
413-100-45900	DISBURSEMENTS	960,000.00	960,000.00	0.00	0.00	960,000.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 415 - OLDER AMERICAN							
Department: 100 - TREASURER							
415-100-37236	STATE FUNDING	28,779.00	28,779.00	0.00	0.00	-28,779.00	100.00 %
Department: 100 - TREASURER Total:		28,779.00	28,779.00	0.00	0.00	-28,779.00	100.00%
Department: 950 - TITLE V							
415-950-41030	PART TIME SALARIES	37,518.00	37,518.00	1,147.79	1,147.79	36,370.21	96.94 %
415-950-42020	MEDICARE	2,871.00	2,871.00	15.88	15.88	2,855.12	99.45 %
Department: 950 - TITLE V Total:		40,389.00	40,389.00	1,163.67	1,163.67	39,225.33	97.12%
Fund: 415 - OLDER AMERICAN Surplus (Deficit):		-11,610.00	-11,610.00	-1,163.67	-1,163.67	10,446.33	89.98%
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
Department: 100 - TREASURER							
418-100-37060	REIMBURSEMENTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Department: 100 - TREASURER Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
Department: 573 - WILDLAND FIRE REIMBURSEMENTS							
418-573-41040	TEMPORARY SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
418-573-42020	MEDICARE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
418-573-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
418-573-45310	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
418-573-45902	FIREMEN'S REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
418-573-46030	SAFETY EQUIPMENT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
418-573-46600	Gas & Oil	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
418-573-48025	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 573 - WILDLAND FIRE REIMBURSEMENTS Total:		90,950.00	90,950.00	0.00	0.00	90,950.00	100.00%
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):		-25,950.00	-25,950.00	0.00	0.00	25,950.00	100.00%
Fund: 420 - VALUATION MAINTENANCE FUND							
Department: 100 - TREASURER							
420-100-31500	CURRENT TAX RECEIPTS	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00 %
Department: 100 - TREASURER Total:		415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00%
Department: 733 - VALUATION							
420-733-41020	FULL TIME SALARIES	279,496.00	279,496.00	11,364.58	11,364.58	268,131.42	95.93 %
420-733-42020	MEDICARE	4,053.00	4,053.00	166.86	166.86	3,886.14	95.88 %
420-733-42030	P.E.R.A.	35,776.00	35,776.00	1,449.35	1,449.35	34,326.65	95.95 %
420-733-42050	GROUP INSURANCE	47,092.00	47,092.00	2,238.60	2,238.60	44,853.40	95.25 %
420-733-42060	RETIREE HEALTH CARE	5,590.00	5,590.00	226.46	226.46	5,363.54	95.95 %
420-733-43010	MILEAGE & PER DIEM	4,937.00	4,937.00	0.00	0.00	4,937.00	100.00 %
420-733-45300	CONTRACTUAL SERVICES	7,957.00	7,957.00	0.00	0.00	7,957.00	100.00 %
420-733-45520	SOFTWARE MAINTENANCE	13,163.00	13,163.00	0.00	0.00	13,163.00	100.00 %
420-733-45555	VEHICLE MAINTENANCE	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
420-733-45800	MEMBERSHIP DUES	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %

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420-733-45810	REGISTRATION FEES	2,910.00	2,910.00	0.00	0.00	2,910.00	100.00 %
420-733-46010	SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
420-733-46040	UNIFORMS	676.00	676.00	0.00	0.00	676.00	100.00 %
Department: 733 - VALUATION Total:		415,000.00	415,000.00	15,445.85	15,445.85	399,554.15	96.28%
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):		0.00	0.00	-15,445.85	-15,445.85	-15,445.85	0.00%
Fund: 421 - GROSS RECEIPTS							
Department: 100 - TREASURER							
421-100-31200	GROSS RECEIPTS	1,283,000.00	1,283,000.00	0.00	0.00	-1,283,000.00	100.00 %
421-100-51100	TRANSFERS OUT	-1,283,000.00	-1,283,000.00	0.00	0.00	1,283,000.00	0.00 %
Department: 100 - TREASURER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 421 - GROSS RECEIPTS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
Department: 100 - TREASURER							
422-100-31200	Correction GRT	1,350,000.00	1,350,000.00	0.00	0.00	-1,350,000.00	100.00 %
422-100-34043	PUEBLOS/JAIL	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
422-100-34044	CARE MUNICIPAL/COUNTY DETAIN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
422-100-35010	STATE CORRECTIONS FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
422-100-39000	TRANSFERS IN	4,439,225.00	4,439,225.00	0.00	0.00	-4,439,225.00	100.00 %
Department: 100 - TREASURER Total:		6,069,225.00	6,069,225.00	0.00	0.00	-6,069,225.00	100.00%
Department: 585 - VALENICA CO ADULT DETENTION CNTR							
422-585-41020	FULL TIME SALARIES	2,487,660.00	2,487,660.00	92,947.03	92,947.03	2,394,712.97	96.26 %
422-585-41050	OVERTIME SALARIES	80,000.00	80,000.00	1,998.89	1,998.89	78,001.11	97.50 %
422-585-42020	MEDICARE	37,232.00	37,232.00	1,385.13	1,385.13	35,846.87	96.28 %
422-585-42030	P.E.R.A.	318,421.00	318,421.00	11,387.45	11,387.45	307,033.55	96.42 %
422-585-42050	GROUP INSURANCE	371,885.00	371,885.00	15,223.47	15,223.47	356,661.53	95.91 %
422-585-42060	RETIREE HEALTH CARE	49,837.00	49,837.00	1,779.25	1,779.25	48,057.75	96.43 %
422-585-42080	WORKERS' COMPENSATION EMPLO	635.00	635.00	0.00	0.00	635.00	100.00 %
422-585-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
422-585-45080	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	100.00 %
422-585-45200	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
422-585-45211	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
422-585-45220	UTILITIES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
422-585-45300	CONTRACTUAL SERVICES	57,567.00	57,567.00	0.00	0.00	57,567.00	100.00 %
422-585-45310	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
422-585-45345	CARE OF INMATES-MEDICAL	854,538.00	854,538.00	0.00	0.00	854,538.00	100.00 %
422-585-45346	CARE OF INMATES	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
422-585-45410	HOUSING OF PRISONERS (ADULT)	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
422-585-45510	REPAIRS TO BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
422-585-45540	EQUIPMENT MAINTENANCE & REP	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
422-585-45555	VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
422-585-45704	MULTI-LINE INS. POOL	782,000.00	782,000.00	0.00	0.00	782,000.00	100.00 %
422-585-45800	MEMBERSHIP DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
422-585-45810	REGISTRATION FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
422-585-46010	SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
422-585-46011	SUPPLIES - OFFICE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
422-585-46030	SAFETY EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
422-585-46040	UNIFORMS	36,100.00	36,100.00	24,000.00	24,000.00	12,100.00	33.52 %
Department: 585 - VALENICA CO ADULT DETENTION CNTR Total:		6,069,225.00	6,069,225.00	148,721.22	148,721.22	5,920,503.78	97.55%
Fund: 422 - VALENICA CO ADULT DETENTION CNTR Surplus (Deficit)		0.00	0.00	-148,721.22	-148,721.22	-148,721.22	0.00%
Fund: 423 - COUNTY FIRE PROTECTION							
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
423-537-31200	GROSS RECEIPTS	233,917.00	233,917.00	0.00	0.00	-233,917.00	100.00 %
423-537-43010	MILEAGE & PER DIEM	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
423-537-45030	Professional Services	47,745.00	47,745.00	0.00	0.00	47,745.00	100.00 %
423-537-45310	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
423-537-45540	Equipment Maintenance & Repair	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
423-537-45555	VEHICLE MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
423-537-46010	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
423-537-46013	EMS Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
423-537-46030	Safety Equipment	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00 %
423-537-46040	Uniforms	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
423-537-46600	Gas & Oil	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
423-537-48020	Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
423-537-48025	Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
423-537-51100	TRANSFERS OUT	-33,917.00	-33,917.00	0.00	0.00	33,917.00	0.00 %
Department: 537 - ADMINISTRATIVE FIRE SERVICES Surplus (Deficit):		-68,795.00	-68,795.00	0.00	0.00	68,795.00	100.00%
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):		-68,795.00	-68,795.00	0.00	0.00	68,795.00	100.00%
Fund: 424 - LEPF							
Department: 100 - TREASURER							
424-100-37234	RECEIPTS	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
Department: 100 - TREASURER Total:		54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
Department: 534 - LEPF							
424-534-43010	MILEAGE & PER DIEM	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
424-534-45310	TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
424-534-48025	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Department: 534 - LEPF Total:		54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%
Fund: 424 - LEPF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 426 - EMS - GRT							
Department: 100 - TREASURER							
426-100-31200	GROSS RECEIPTS	490,000.00	490,000.00	0.00	0.00	-490,000.00	100.00 %
426-100-39000	TRANSFERS IN	61,903.00	61,903.00	0.00	0.00	-61,903.00	100.00 %
Department: 100 - TREASURER Total:		551,903.00	551,903.00	0.00	0.00	-551,903.00	100.00%
Department: 552 - EMS - GRT							
426-552-41020	Full Time Salaries	299,624.00	299,624.00	11,399.63	11,399.63	288,224.37	96.20 %
426-552-41030	Part Time Salaries	60,840.00	60,840.00	0.00	0.00	60,840.00	100.00 %
426-552-41050	OVERTIME SALARIES	30,000.00	30,000.00	1,026.43	1,026.43	28,973.57	96.58 %
426-552-42020	Medicare	9,434.00	9,434.00	182.27	182.27	9,251.73	98.07 %
426-552-42030	PERA	74,607.00	74,607.00	2,619.48	2,619.48	71,987.52	96.49 %
426-552-42050	Group Insurance	61,903.00	61,903.00	2,552.30	2,552.30	59,350.70	95.88 %
426-552-42060	Retiree Health Care	7,491.00	7,491.00	210.40	210.40	7,280.60	97.19 %
426-552-42080	WORKERS' COMPENSATION EMPLO	184.00	184.00	0.00	0.00	184.00	100.00 %
Department: 552 - EMS - GRT Total:		544,083.00	544,083.00	17,990.51	17,990.51	526,092.49	96.69%
Fund: 426 - EMS - GRT Surplus (Deficit):		7,820.00	7,820.00	-17,990.51	-17,990.51	-25,810.51	330.06%
Fund: 435 - COUNTY INDIGENT							
Department: 100 - TREASURER							
435-100-31200	GROSS RECEIPTS	1,313,000.00	1,313,000.00	0.00	0.00	-1,313,000.00	100.00 %
435-100-31210	GROSS RECEIPTS/MEDICARE	712,000.00	712,000.00	0.00	0.00	-712,000.00	100.00 %
435-100-51100	TRANSFERS OUT	-965,256.00	-965,256.00	0.00	0.00	965,256.00	0.00 %
Department: 100 - TREASURER Total:		1,059,744.00	1,059,744.00	0.00	0.00	-1,059,744.00	100.00%
Department: 936 - INDIGENT							
435-936-41020	FULL TIME SALARIES	43,181.00	43,181.00	1,670.58	1,670.58	41,510.42	96.13 %
435-936-42020	MEDICARE	627.00	627.00	23.13	23.13	603.87	96.31 %
435-936-42030	P.E.R.A.	5,528.00	5,528.00	212.58	212.58	5,315.42	96.15 %
435-936-42050	GROUP INSURANCE	18,291.00	18,291.00	754.62	754.62	17,536.38	95.87 %
435-936-42060	RETIREE HEALTH CARE	864.00	864.00	33.22	33.22	830.78	96.16 %
435-936-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
435-936-45175	MEDICAID SUPPORT	712,000.00	712,000.00	0.00	0.00	712,000.00	100.00 %
435-936-45300	CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
435-936-45921	INDIGENT CLAIMS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
435-936-45922	INDIGENT BURIAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 936 - INDIGENT Total:		1,030,101.00	1,030,101.00	2,694.13	2,694.13	1,027,406.87	99.74%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):		29,643.00	29,643.00	-2,694.13	-2,694.13	-32,337.13	109.09%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
Department: 100 - TREASURER							
446-100-31200	GROSS RECEIPTS	185,697.00	185,697.00	0.00	0.00	-185,697.00	100.00 %
446-100-34030	SW HAULERS PERMIT FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
446-100-39000	TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Department: 100 - TREASURER Total:		386,697.00	386,697.00	0.00	0.00	-386,697.00	100.00%
Department: 839 - SOLID WASTE							
446-839-41020	FULL TIME SALARIES	78,441.00	78,441.00	2,786.80	2,786.80	75,654.20	96.45 %
446-839-41050	OVERTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-839-42020	MEDICARE	1,211.00	1,211.00	41.46	41.46	1,169.54	96.58 %
446-839-42030	P.E.R.A.	10,041.00	10,041.00	355.40	355.40	9,685.60	96.46 %
446-839-42050	GROUP INSURANCE	14,374.00	14,374.00	563.02	563.02	13,810.98	96.08 %
446-839-42060	RETIREE HEALTH CARE	1,569.00	1,569.00	55.54	55.54	1,513.46	96.46 %
446-839-42080	WORKERS' COMPENSATION EMPLO	28.00	28.00	0.00	0.00	28.00	100.00 %
446-839-43010	MILEAGE & PER DIEM	100.00	100.00	0.00	0.00	100.00	100.00 %
446-839-45030	PROFESSIONAL SERVICES	54,500.00	54,500.00	0.00	0.00	54,500.00	100.00 %
446-839-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45212	TRASH DISPOSAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
446-839-45310	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45540	EQUIPMENT MAINTENANCE & REP	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45555	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45800	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
446-839-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-839-46040	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-839-46905	VACCINE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 839 - SOLID WASTE Total:		184,114.00	184,114.00	3,802.22	3,802.22	180,311.78	97.93%
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED							
446-840-41020	FULL TIME SALARIES	30,160.00	30,160.00	1,165.23	1,165.23	28,994.77	96.14 %
446-840-41040	TEMPORARY SALARIES	21,320.00	21,320.00	0.00	0.00	21,320.00	100.00 %
446-840-41050	OVERTIME	20,000.00	20,000.00	38.23	38.23	19,961.77	99.81 %
446-840-42020	MEDICARE	2,359.00	2,359.00	17.88	17.88	2,341.12	99.24 %
446-840-42030	P.E.R.A.	3,861.00	3,861.00	148.48	148.48	3,712.52	96.15 %
446-840-42050	GROUP INSURANCE	7,187.00	7,187.00	296.34	296.34	6,890.66	95.88 %
446-840-42060	RETIREE HEALTH CARE	604.00	604.00	23.20	23.20	580.80	96.16 %
446-840-42080	WORKERS' COMPENSATION EMPLO	19.00	19.00	0.00	0.00	19.00	100.00 %
446-840-43010	MILEAGE AND PER DIEM	500.00	500.00	0.00	0.00	500.00	100.00 %
446-840-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45200	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
446-840-45210	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45212	TRASH DISPOSAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
446-840-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
446-840-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
446-840-45555	VEHICLE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
446-840-45610	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-840-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-840-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
446-840-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED Total:		134,260.00	134,260.00	1,689.36	1,689.36	132,570.64	98.74%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):		68,323.00	68,323.00	-5,491.58	-5,491.58	-73,814.58	108.04%
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
Department: 100 - TREASURER							
449-100-37234	RECEIPTS	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Department: 100 - TREASURER Total:		80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 741 - CLERKS EQUIP. RECORDING FEE							
449-741-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
449-741-45210	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-45300	CONTRACTUAL SERVICES	16,455.00	16,455.00	0.00	0.00	16,455.00	100.00 %
449-741-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-45555	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
449-741-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
449-741-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-46011	SUPPLIES - OFFICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
449-741-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
449-741-46020	SOFTWARE (NON-CAPITAL)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-46022	RECORD BOOKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
449-741-48020	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 741 - CLERKS EQUIP. RECORDING FEE Total:		96,455.00	96,455.00	0.00	0.00	96,455.00	100.00%
Fund: 449 - CLERKS EQUIP. RECORDING FEE Surplus (Deficit):		-16,455.00	-16,455.00	0.00	0.00	16,455.00	100.00%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
Department: 100 - TREASURER							
457-100-37232	GRANT RECEIPTS	26,850.00	26,850.00	0.00	0.00	-26,850.00	100.00 %
Department: 100 - TREASURER Total:		26,850.00	26,850.00	0.00	0.00	-26,850.00	100.00%
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS							
457-922-48025	EQUIPMENT	26,850.00	26,850.00	0.00	0.00	26,850.00	100.00 %
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS Total:		26,850.00	26,850.00	0.00	0.00	26,850.00	100.00%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS							
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
458-548-45540	EQUIPMENT MAINTENANCE & REP	31,017.00	31,017.00	0.00	0.00	31,017.00	100.00 %
458-548-46032	SECURITY SYSTEMS	1,418.00	1,418.00	0.00	0.00	1,418.00	100.00 %
458-548-48020	CAPITAL OUTLAY	453,377.00	453,377.00	0.00	0.00	453,377.00	100.00 %
Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:		485,812.00	485,812.00	0.00	0.00	485,812.00	100.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:		485,812.00	485,812.00	0.00	0.00	485,812.00	100.00%
Fund: 462 - SHERIFF'S DEPT GRT							
Department: 100 - TREASURER							
462-100-31200	GROSS RECEIPTS	920,000.00	920,000.00	0.00	0.00	-920,000.00	100.00 %
462-100-37232	GRANT RECEIPTS	6,400.00	6,400.00	0.00	0.00	-6,400.00	100.00 %
Department: 100 - TREASURER Total:		926,400.00	926,400.00	0.00	0.00	-926,400.00	100.00%
Department: 565 - SHERIFF'S DEPT GRT							
462-565-41050	OVERTIME SALARIES	290,000.00	290,000.00	8,176.44	8,176.44	281,823.56	97.18 %
462-565-42020	MEDICARE	4,205.00	4,205.00	124.11	124.11	4,080.89	97.05 %
462-565-42030	P.E.R.A.	0.00	0.00	1,600.10	1,600.10	-1,600.10	0.00 %
462-565-42050	GROUP INSURANCE	0.00	0.00	1,098.09	1,098.09	-1,098.09	0.00 %
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	152.10	152.10	-152.10	0.00 %
462-565-43010	MILEAGE & PER DIEM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
462-565-45030	PROFESSIONAL SERVICES	163,100.00	163,100.00	0.00	0.00	163,100.00	100.00 %
462-565-45080	PRINTING & PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
462-565-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
462-565-45210	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
462-565-45300	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
462-565-45310	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45520	SOFTWARE MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
462-565-45540	EQUIPMENT MAINTENANCE & REP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
462-565-45555	VEHICLE MAINTENANCE	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
462-565-45800	MEMBERSHIP DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
462-565-45943	TRANSPORTATION AND EXTRADITI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
462-565-46010	SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
462-565-46011	SUPPLIES - OFFICE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
462-565-46016	Tools & Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
462-565-46030	SAFETY EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
462-565-46040	UNIFORMS	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
462-565-46600	GAS & OIL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
462-565-48025	EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
462-565-48050	LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-48700	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 565 - SHERIFF'S DEPT GRT Total:		1,027,805.00	1,027,805.00	11,150.84	11,150.84	1,016,654.16	98.92%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):		-101,405.00	-101,405.00	-11,150.84	-11,150.84	90,254.16	89.00%
Fund: 463 - ROAD DEPT GRT							
Department: 100 - TREASURER							
463-100-31200	GROSS RECEIPTS	197,000.00	197,000.00	0.00	0.00	-197,000.00	100.00 %
Department: 100 - TREASURER Total:		197,000.00	197,000.00	0.00	0.00	-197,000.00	100.00%
Department: 663 - ROAD DEPT GRT							
463-663-45540	Equipment Maintenance & Repair	11,499.00	11,499.00	0.00	0.00	11,499.00	100.00 %
463-663-48050	LEASE PURCHASE	185,501.00	185,501.00	0.00	0.00	185,501.00	100.00 %
Department: 663 - ROAD DEPT GRT Total:		197,000.00	197,000.00	0.00	0.00	197,000.00	100.00%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 464 - FIRE EXCISE GRT							
Department: 100 - TREASURER							
464-100-31200	GROSS RECEIPTS-FIRE EXCISE	126,000.00	126,000.00	0.00	0.00	-126,000.00	100.00 %
Department: 100 - TREASURER Total:		126,000.00	126,000.00	0.00	0.00	-126,000.00	100.00%
Department: 570 - FIRE EXCISE GRT							
464-570-41040	TEMPORARY SALARIES	85,600.00	85,600.00	0.00	0.00	85,600.00	100.00 %
464-570-42020	MEDICARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
464-570-48025	EQUIPMENT	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
Department: 570 - FIRE EXCISE GRT Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):		26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR							
Department: 100 - TREASURER							
465-100-37232	GRANT RECEIPTS	89,477.00	89,477.00	0.00	0.00	-89,477.00	100.00 %
Department: 100 - TREASURER Total:		89,477.00	89,477.00	0.00	0.00	-89,477.00	100.00%
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT							
465-571-41050	OVERTIME SALARIES	11,445.00	11,445.00	0.00	0.00	11,445.00	100.00 %
465-571-48025	EQUIPMENT	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00 %
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT Total:		12,516.00	12,516.00	0.00	0.00	12,516.00	100.00%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):		76,961.00	76,961.00	0.00	0.00	-76,961.00	100.00%
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD							
Department: 100 - TREASURER							
467-100-36030	INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
467-100-39000	TRANSFERS IN	25,612.00	25,612.00	0.00	0.00	-25,612.00	100.00 %
467-100-45900	DISBURSEMENTS	25,612.00	25,612.00	0.00	0.00	25,612.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD Surplus (Deficit):		100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK							
Department: 100 - TREASURER							
469-100-36030	INTEREST-COUNTY INVESTMENTS	400.00	400.00	0.00	0.00	-400.00	100.00 %
469-100-39000	TRANSFERS IN	33,917.00	33,917.00	0.00	0.00	-33,917.00	100.00 %
469-100-45900	DISBURSEMENTS	33,917.00	33,917.00	0.00	0.00	33,917.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		400.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK Surplus (Deficit):		400.00	400.00	0.00	0.00	-400.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II							
Department: 100 - TREASURER							
473-100-36030	INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
473-100-39000	TRANSFERS IN	39,100.00	39,100.00	0.00	0.00	-39,100.00	100.00 %
473-100-45900	DISBURSEMENTS	39,100.00	39,100.00	0.00	0.00	39,100.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II Surplus (Deficit)		100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO							
Department: 944 - MEADOW LAKE ACTIVITY							
480-944-37234	RECEIPTS	36.00	36.00	0.00	0.00	-36.00	100.00 %
480-944-46010	SUPPLIES	36.00	36.00	0.00	0.00	36.00	100.00 %
Department: 944 - MEADOW LAKE ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 945 - LOS LUNAS ACTIVITY							
480-945-37234	RECEIPTS	67.00	67.00	0.00	0.00	-67.00	100.00 %
480-945-46010	SUPPLIES	67.00	67.00	0.00	0.00	67.00	100.00 %
Department: 945 - LOS LUNAS ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 946 - DEL RIO ACTIVITY							
480-946-37234	RECEIPTS	415.00	415.00	0.00	0.00	-415.00	100.00 %
480-946-46010	SUPPLIES	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 946 - DEL RIO ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 947 - BELEN ACTIVITY							
480-947-37234	RECEIPTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
480-947-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 947 - BELEN ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 486 - ADULT DETENTION/INMATE							
Department: 100 - TREASURER							
486-100-37234	RECEIPTS (inmate Booking Only)	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00 %
Department: 100 - TREASURER Total:		285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00%
Department: 787 - Adult Detention/Inmate							
486-787-45211	Inmate Phone Usage (6741)	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
486-787-45900	Inmate Release Checks (6741)	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
486-787-45930	Inmate Commissary purchases (674	122,500.00	122,500.00	0.00	0.00	122,500.00	100.00 %
Department: 787 - Adult Detention/Inmate Total:		285,000.00	285,000.00	0.00	0.00	285,000.00	100.00%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 489 - ADULT DETENTION/COMMISSARY							
Department: 100 - TREASURER							
489-100-37234	RECEIPTS	61,300.00	61,300.00	0.00	0.00	-61,300.00	100.00 %
Department: 100 - TREASURER Total:		61,300.00	61,300.00	0.00	0.00	-61,300.00	100.00%
Department: 786 - ADULT DETENTION/COMMISSARY							
489-786-45080	PRINTING & PUBLISHING	800.00	800.00	0.00	0.00	800.00	100.00 %
489-786-45900	PORTER PAY DISBURSEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
489-786-45930	COMMISSARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
489-786-45980	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
489-786-46010	SUPPLIES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Department: 786 - ADULT DETENTION/COMMISSARY Total:		61,300.00	61,300.00	0.00	0.00	61,300.00	100.00%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL							
Department: 936 - INDIGENT							
490-936-39000	Transfers In	965,256.00	965,256.00	0.00	0.00	-965,256.00	100.00 %
490-936-45900	Disbursements	965,256.00	965,256.00	0.00	0.00	965,256.00	100.00 %
Department: 936 - INDIGENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 493 - TITLE III-B							
Department: 100 - TREASURER							
493-100-37236	STATE FUNDING	52,056.00	52,056.00	0.00	0.00	-52,056.00	100.00 %
493-100-37650	FEDERAL FUNDING	18,707.00	18,707.00	0.00	0.00	-18,707.00	100.00 %
493-100-37803	PROGRAM INCOME	251.00	251.00	0.00	0.00	-251.00	100.00 %
493-100-39000	TRANSFERS IN	4,319.00	4,319.00	0.00	0.00	-4,319.00	100.00 %
Department: 100 - TREASURER Total:		75,333.00	75,333.00	0.00	0.00	-75,333.00	100.00%
Department: 980 - TITLE 111-B							
493-980-41020	FULL TIME SALARIES	34,910.00	34,910.00	1,578.64	1,578.64	33,331.36	95.48 %
493-980-41030	PART TIME SALARIES	507.00	507.00	47.59	47.59	459.41	90.61 %
493-980-41040	TEMPORARY SALARIES	0.00	0.00	510.45	510.45	-510.45	0.00 %
493-980-42020	MEDICARE	679.00	679.00	30.43	30.43	648.57	95.52 %
493-980-42030	P.E.R.A.	4,193.00	4,193.00	237.66	237.66	3,955.34	94.33 %
493-980-42050	GROUP INSURANCE	13,040.00	13,040.00	708.56	708.56	12,331.44	94.57 %
493-980-42060	RETIREE HEALTH CARE	656.00	656.00	39.84	39.84	616.16	93.93 %
493-980-45220	UTILITIES	6,348.00	6,348.00	0.00	0.00	6,348.00	100.00 %
493-980-45555	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
493-980-46600	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 980 - TITLE 111-B Total:		75,333.00	75,333.00	3,153.17	3,153.17	72,179.83	95.81%
Fund: 493 - TITLE III-B Surplus (Deficit):		0.00	0.00	-3,153.17	-3,153.17	-3,153.17	0.00%
Fund: 495 - TITLE C-1							
Department: 100 - TREASURER							
495-100-37236	STATE FUNDING	132,415.00	132,415.00	0.00	0.00	-132,415.00	100.00 %
495-100-37650	FEDERAL FUNDING	69,584.00	69,584.00	0.00	0.00	-69,584.00	100.00 %
495-100-37803	PROGRAM INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
495-100-39000	TRANSFERS IN	99,045.00	99,045.00	0.00	0.00	-99,045.00	100.00 %
Department: 100 - TREASURER Total:		304,544.00	304,544.00	0.00	0.00	-304,544.00	100.00%
Department: 982 - TITLE C-1							
495-982-41020	FULL TIME SALARIES	152,842.00	152,842.00	4,579.01	4,579.01	148,262.99	97.00 %
495-982-41030	PART TIME SALARIES	10,140.00	10,140.00	1,445.65	1,445.65	8,694.35	85.74 %
495-982-41040	TEMPORARY SALARIES	0.00	0.00	18.81	18.81	-18.81	0.00 %
495-982-42020	MEDICARE	3,106.00	3,106.00	85.88	85.88	3,020.12	97.24 %
495-982-42030	P.E.R.A.	19,329.00	19,329.00	699.41	699.41	18,629.59	96.38 %
495-982-42050	GROUP INSURANCE	51,307.00	51,307.00	2,118.77	2,118.77	49,188.23	95.87 %
495-982-42060	RETIREE HEALTH CARE	3,021.00	3,021.00	109.31	109.31	2,911.69	96.38 %
495-982-45220	UTILITIES	4,799.00	4,799.00	0.00	0.00	4,799.00	100.00 %
495-982-46903	SUPPLIES AND RAW FOOD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 982 - TITLE C-1 Total:		304,544.00	304,544.00	9,056.84	9,056.84	295,487.16	97.03%
Fund: 495 - TITLE C-1 Surplus (Deficit):		0.00	0.00	-9,056.84	-9,056.84	-9,056.84	0.00%
Fund: 496 - TITLE C-2							
Department: 100 - TREASURER							
496-100-37236	STATE FUNDING	149,399.00	149,399.00	0.00	0.00	-149,399.00	100.00 %
496-100-37650	FEDERAL FUNDING	22,455.00	22,455.00	0.00	0.00	-22,455.00	100.00 %
496-100-37801	HOMEBOUND LOCAL/PROGRAM IN	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
496-100-39000	TRANSFERS IN	251,014.00	251,014.00	0.00	0.00	-251,014.00	100.00 %
Department: 100 - TREASURER Total:		427,068.00	427,068.00	0.00	0.00	-427,068.00	100.00%
Department: 983 - TITLE C-2							
496-983-41020	FULL TIME SALARIES	154,034.00	154,034.00	5,755.19	5,755.19	148,278.81	96.26 %
496-983-41030	PART TIME SALARIES	12,168.00	12,168.00	1,231.30	1,231.30	10,936.70	89.88 %
496-983-41040	TEMPORARY SALARIES	0.00	0.00	410.64	410.64	-410.64	0.00 %
496-983-41050	OVERTIME SALARIES	0.00	0.00	8.25	8.25	-8.25	0.00 %
496-983-42020	MEDICARE	4,568.00	4,568.00	106.43	106.43	4,461.57	97.67 %
496-983-42030	P.E.R.A.	16,281.00	16,281.00	798.82	798.82	15,482.18	95.09 %
496-983-42050	GROUP INSURANCE	37,430.00	37,430.00	1,801.00	1,801.00	35,629.00	95.19 %
496-983-42060	RETIREE HEALTH CARE	2,628.00	2,628.00	124.80	124.80	2,503.20	95.25 %
496-983-45220	UTILITIES	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %

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496-983-45300	Contractual Services	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
496-983-46010	SUPPLIES	6,209.00	6,209.00	0.00	0.00	6,209.00	100.00 %
496-983-46600	Gas & Oil	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
496-983-46903	SUPPLIES AND RAW FOOD	154,000.00	154,000.00	0.00	0.00	154,000.00	100.00 %
Department: 983 - TITLE C-2 Total:		427,068.00	427,068.00	10,236.43	10,236.43	416,831.57	97.60%
Fund: 496 - TITLE C-2 Surplus (Deficit):		0.00	0.00	-10,236.43	-10,236.43	-10,236.43	0.00%
Fund: 497 - NSIP							
Department: 100 - TREASURER							
497-100-37610	CASH IN LIEU	92,679.00	92,679.00	0.00	0.00	-92,679.00	100.00 %
Department: 100 - TREASURER Total:		92,679.00	92,679.00	0.00	0.00	-92,679.00	100.00%
Department: 984 - CASH IN LIEU							
497-984-46903	SUPPLIES AND RAW FOOD	92,679.00	92,679.00	0.00	0.00	92,679.00	100.00 %
Department: 984 - CASH IN LIEU Total:		92,679.00	92,679.00	0.00	0.00	92,679.00	100.00%
Fund: 497 - NSIP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANTS							
Department: 100 - TREASURER							
502-100-37232	GRANT RECEIPTS	163,387.00	163,387.00	0.00	0.00	-163,387.00	100.00 %
502-100-39000	TRANSFER IN	34,374.00	34,374.00	0.00	0.00	-34,374.00	100.00 %
Department: 100 - TREASURER Total:		197,761.00	197,761.00	0.00	0.00	-197,761.00	100.00%
Department: 578 - EMERGENCY MANAGEMENT							
502-578-41020	FULL TIME SALARIES	48,880.00	48,880.00	1,888.34	1,888.34	46,991.66	96.14 %
502-578-42020	MEDICARE	709.00	709.00	25.35	25.35	683.65	96.42 %
502-578-42030	PERA	6,257.00	6,257.00	240.64	240.64	6,016.36	96.15 %
502-578-42050	GROUP INSURANCE	11,924.00	11,924.00	490.75	490.75	11,433.25	95.88 %
502-578-42060	RETIREE HEALTH CARE	978.00	978.00	37.60	37.60	940.40	96.16 %
502-578-45030	PROFESSIONAL SERVICES	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00 %
502-578-48025	EQUIPMENT	72,763.00	72,763.00	0.00	0.00	72,763.00	100.00 %
Department: 578 - EMERGENCY MANAGEMENT Total:		197,761.00	197,761.00	2,682.68	2,682.68	195,078.32	98.64%
Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANT		0.00	0.00	-2,682.68	-2,682.68	-2,682.68	0.00%
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20							
Department: 100 - TREASURER							
520-100-37232	GRANT RECEIPTS	416,011.00	416,011.00	0.00	0.00	-416,011.00	100.00 %
Department: 100 - TREASURER Total:		416,011.00	416,011.00	0.00	0.00	-416,011.00	100.00%
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
520-585-41020	FULL TIME SALARIES	202,760.00	202,760.00	0.00	0.00	202,760.00	100.00 %
520-585-45220	UTILITIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
520-585-45300	CONTRACTUAL SERVICES	143,480.00	143,480.00	0.00	0.00	143,480.00	100.00 %
520-585-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-585-47999	OTHER OPERATING EXPENSE	17,155.00	17,155.00	0.00	0.00	17,155.00	100.00 %
520-585-48025	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:		380,795.00	380,795.00	0.00	0.00	380,795.00	100.00%
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):		35,216.00	35,216.00	0.00	0.00	-35,216.00	100.00%
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A							
Department: 100 - TREASURER							
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	0.00	0.00	-707,250.00	100.00 %
560-100-45900	DISBURSEMENTS	709,025.00	709,025.00	0.00	0.00	709,025.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		-1,775.00	-1,775.00	0.00	0.00	1,775.00	100.00%
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Deficit):		-1,775.00	-1,775.00	0.00	0.00	1,775.00	100.00%
Fund: 562 - GO BOND ROAD PROJECT							
Department: 100 - TREASURER							
562-100-31500	CURRENT TAX RECEIPTS	893,397.00	893,397.00	0.00	0.00	-893,397.00	100.00 %
562-100-45900	DISBURSEMENTS	867,766.00	867,766.00	0.00	0.00	867,766.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		25,631.00	25,631.00	0.00	0.00	-25,631.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - GO BOND ROAD PROJECT Surplus (Deficit):	25,631.00	25,631.00	0.00	0.00	-25,631.00	100.00%
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER						
Department: 100 - TREASURER						
610-100-36030 INTEREST-COUNTY INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
610-100-39000 TRANSFERS IN	13,680.00	13,680.00	0.00	0.00	-13,680.00	100.00 %
610-100-45900 DISBURSEMENTS	13,680.00	13,680.00	0.00	0.00	13,680.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):	200.00	200.00	0.00	0.00	-200.00	100.00%
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER Surplus (Deficit)	200.00	200.00	0.00	0.00	-200.00	100.00%
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER						
Department: 100 - TREASURER						
611-100-36030 INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
611-100-39000 TRANSFERS IN	19,508.00	19,508.00	0.00	0.00	-19,508.00	100.00 %
611-100-45900 DISBURSEMENTS	19,508.00	19,508.00	0.00	0.00	19,508.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER Surplus (Deficit):	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER						
Department: 100 - TREASURER						
612-100-36030 INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
612-100-39000 TRANSFERS IN	22,679.00	22,679.00	0.00	0.00	-22,679.00	100.00 %
612-100-45900 DISBURSEMENTS	22,679.00	22,679.00	0.00	0.00	22,679.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER Surplus (Deficit)	100.00	100.00	0.00	0.00	-100.00	100.00%
Report Surplus (Deficit):	-2,448,462.00	-2,448,462.00	-598,171.72	-598,171.72	1,850,290.28	75.57%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 312 - GO BOND ROAD PROJECT 2019						
100 - TREASURER	1,563,516.00	1,563,516.00	0.00	0.00	-1,563,516.00	100.00%
620 - ROADS & STREETS	1,208,064.00	1,208,064.00	0.00	0.00	1,208,064.00	100.00%
Fund: 312 - GO BOND ROAD PROJECT 2019 Surplus (Deficit):	355,452.00	355,452.00	0.00	0.00	-355,452.00	100.00%
Fund: 317 - STATE FUNDED GRANTS FY 17						
100 - TREASURER	22,080.00	22,080.00	0.00	0.00	-22,080.00	100.00%
Fund: 317 - STATE FUNDED GRANTS FY 17 Total:	22,080.00	22,080.00	0.00	0.00	-22,080.00	100.00%
Fund: 319 - STATE FUNDED GRANTS FY 19						
100 - TREASURER	268,422.00	268,422.00	0.00	0.00	-268,422.00	100.00%
199 - BUILDINGS & GROUNDS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
401 - LEGAL	120,132.00	120,132.00	0.00	0.00	120,132.00	100.00%
620 - ROADS & STREETS	78,307.00	78,307.00	0.00	0.00	78,307.00	100.00%
Fund: 319 - STATE FUNDED GRANTS FY 19 Surplus (Deficit):	47,983.00	47,983.00	0.00	0.00	-47,983.00	100.00%
Fund: 320 - STATE FUNDED GRANTS FY20						
100 - TREASURER	1,527,761.00	1,527,761.00	0.00	0.00	-1,527,761.00	100.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	133,363.00	133,363.00	0.00	0.00	133,363.00	100.00%
620 - ROADS & STREETS	258,419.00	258,419.00	0.00	0.00	258,419.00	100.00%
652 - ARTERIAL PROGRAM FUND 10/11	0.00	0.00	0.00	0.00	0.00	0.00%
653 - COOPERATIVE PROGRAM FUND 10/11	0.00	0.00	0.00	0.00	0.00	0.00%
654 - SCHOOL BUS ROUTE 10/11	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STATE FUNDED GRANTS FY20 Surplus (Deficit):	1,135,979.00	1,135,979.00	0.00	0.00	-1,135,979.00	100.00%
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	-238,858.00	-238,858.00	0.00	0.00	238,858.00	100.00%
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp	-238,858.00	-238,858.00	0.00	0.00	238,858.00	100.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	-94.00	-94.00	0.00	0.00	94.00	100.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit)	-94.00	-94.00	0.00	0.00	94.00	100.00%
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	-47,282.00	-47,282.00	0.00	0.00	47,282.00	100.00%
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	-47,282.00	-47,282.00	0.00	0.00	47,282.00	100.00%
Fund: 345 - E.M.S. - LOS CHAVEZ						
526 - LOS CHAVEZ	-1,965.00	-1,965.00	0.00	0.00	1,965.00	100.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	-1,965.00	-1,965.00	0.00	0.00	1,965.00	100.00%
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	-4,996.00	-4,996.00	0.00	0.00	4,996.00	100.00%
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	-4,996.00	-4,996.00	0.00	0.00	4,996.00	100.00%
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE						
527 - JARALES/PUEBLITOS/BOSQUE	-173,490.00	-173,490.00	0.00	0.00	173,490.00	100.00%
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE Surpl	-173,490.00	-173,490.00	0.00	0.00	173,490.00	100.00%
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE						
527 - JARALES/PUEBLITOS/BOSQUE	-2,514.00	-2,514.00	0.00	0.00	2,514.00	100.00%
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE Surplus (Deficit)	-2,514.00	-2,514.00	0.00	0.00	2,514.00	100.00%
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE						
527 - JARALES/PUEBLITOS/BOSQUE	6,324.00	6,324.00	0.00	0.00	-6,324.00	100.00%
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE Total:	6,324.00	6,324.00	0.00	0.00	-6,324.00	100.00%
Fund: 353 - FIRE PROTECTION-TOME/ADELINO						
529 - TOME/ADELINO	-318,207.00	-318,207.00	0.00	0.00	318,207.00	100.00%
Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):	-318,207.00	-318,207.00	0.00	0.00	318,207.00	100.00%
Fund: 354 - E. M. S.-TOME/ADELINO						
529 - TOME/ADELINO	-1,696.00	-1,696.00	0.00	0.00	1,696.00	100.00%
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):	-1,696.00	-1,696.00	0.00	0.00	1,696.00	100.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO						
529 - TOME/ADELINO	-109,996.00	-109,996.00	0.00	0.00	109,996.00	100.00%
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):	-109,996.00	-109,996.00	0.00	0.00	109,996.00	100.00%
Fund: 356 - FIRE PROTECTION-MEADOWLAKE						
530 - MEADOWLAKE	-24,175.00	-24,175.00	-891.36	-891.36	23,283.64	96.31%
Fund: 356 - FIRE PROTECTION-MEADOWLAKE Surplus (Deficit):	-24,175.00	-24,175.00	-891.36	-891.36	23,283.64	96.31%
Fund: 357 - E. M. S.-MEADOWLAKE						
530 - MEADOWLAKE	-1,089.00	-1,089.00	0.00	0.00	1,089.00	100.00%
Fund: 357 - E. M. S.-MEADOWLAKE Surplus (Deficit):	-1,089.00	-1,089.00	0.00	0.00	1,089.00	100.00%
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE						
530 - MEADOWLAKE	-2,996.00	-2,996.00	0.00	0.00	2,996.00	100.00%
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE Surplus (Deficit):	-2,996.00	-2,996.00	0.00	0.00	2,996.00	100.00%
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	-38,917.00	-38,917.00	0.00	0.00	38,917.00	100.00%
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO Surplus (Deficit)	-38,917.00	-38,917.00	0.00	0.00	38,917.00	100.00%
Fund: 363 - E. M. S.-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	-1,981.00	-1,981.00	0.00	0.00	1,981.00	100.00%
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):	-1,981.00	-1,981.00	0.00	0.00	1,981.00	100.00%
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	-12,996.00	-12,996.00	0.00	0.00	12,996.00	100.00%
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit)	-12,996.00	-12,996.00	0.00	0.00	12,996.00	100.00%
Fund: 365 - FIRE PROTECTION-MANZANO VISTA						
557 - MANZANO VISTA	-249,686.00	-249,686.00	-134.22	-134.22	249,551.78	99.95%
Fund: 365 - FIRE PROTECTION-MANZANO VISTA Surplus (Deficit):	-249,686.00	-249,686.00	-134.22	-134.22	249,551.78	99.95%
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA						
557 - MANZANO VISTA	-15,996.00	-15,996.00	0.00	0.00	15,996.00	100.00%
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA Surplus (Deficit):	-15,996.00	-15,996.00	0.00	0.00	15,996.00	100.00%
Fund: 372 - EMS - GRT - E - 911						
593 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - EMS - GRT - E - 911 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS						
594 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS						
595 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS Surplus (Defic	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 375 - EMS - GRT - CITY OF BELEN						
596 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 375 - EMS - GRT - CITY OF BELEN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 376 - EMS - GRT - TOWN OF PERALTA						
597 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 376 - EMS - GRT - TOWN OF PERALTA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES						
100 - TREASURER	63,695.00	63,695.00	0.00	0.00	-63,695.00	100.00%
597 - EMS Distribution	63,695.00	63,695.00	0.00	0.00	63,695.00	100.00%
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - GENERAL						
100 - TREASURER	13,081,662.00	13,081,662.00	0.00	0.00	-13,081,662.00	100.00%
101 - COUNTY COMMISSION	1,713,950.00	1,713,950.00	7,776.58	7,776.58	1,706,173.42	99.55%
102 - COUNTY MANAGER	649,754.00	649,754.00	10,581.03	10,581.03	639,172.97	98.37%
104 - COUNTY CLERK	384,005.00	384,005.00	15,423.23	15,423.23	368,581.77	95.98%
106 - COUNTY ASSESSOR	472,046.00	472,046.00	12,136.24	12,136.24	459,909.76	97.43%
107 - COUNTY TREASURER	591,757.00	591,757.00	17,652.99	17,652.99	574,104.01	97.02%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109 - COMMUNITY DEVELOPMENT	829,728.00	829,728.00	11,599.44	11,599.44	818,128.56	98.60%
213 - PROBATE JUDGE	46,829.00	46,829.00	1,851.86	1,851.86	44,977.14	96.05%
305 - BUREAU OF ELECTIONS	465,334.00	465,334.00	7,369.48	7,369.48	457,964.52	98.42%
401 - LEGAL	503,330.00	503,330.00	0.00	0.00	503,330.00	100.00%
403 - FINANCE	873,106.00	873,106.00	17,238.09	17,238.09	855,867.91	98.03%
404 - HUMAN RESOURCES	198,792.00	198,792.00	6,173.44	6,173.44	192,618.56	96.89%
415 - INFORMATION TECHNOLOGY/GIS DIV	1,063,449.00	1,063,449.00	9,308.15	9,308.15	1,054,140.85	99.12%
508 - LAW ENFORCEMENT	5,999,560.00	5,999,560.00	162,992.91	162,992.91	5,836,567.09	97.28%
517 - EMERGENCY SERVICES FIRE/RESCUE	453,932.00	453,932.00	15,806.82	15,806.82	438,125.18	96.52%
909 - ANIMAL CONTROL	990,705.00	990,705.00	23,014.80	23,014.80	967,690.20	97.68%
Fund: 401 - GENERAL Surplus (Deficit):	-2,154,615.00	-2,154,615.00	-318,925.06	-318,925.06	1,835,689.94	85.20%
Fund: 402 - PUBLIC WORKS						
100 - TREASURER	2,686,318.00	2,686,318.00	0.00	0.00	-2,686,318.00	100.00%
199 - BUILDINGS & GROUNDS	993,126.00	993,126.00	8,927.26	8,927.26	984,198.74	99.10%
620 - ROADS & STREETS	1,253,998.00	1,253,998.00	32,298.44	32,298.44	1,221,699.56	97.42%
791 - FLEET MAINTENANCE	612,717.00	612,717.00	9,208.46	9,208.46	603,508.54	98.50%
Fund: 402 - PUBLIC WORKS Surplus (Deficit):	-173,523.00	-173,523.00	-50,434.16	-50,434.16	123,088.84	70.94%
Fund: 403 - FARM & RANGE						
100 - TREASURER	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00%
123 - FARM & RANGE	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00%
Fund: 403 - FARM & RANGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 404 - RECREATION						
100 - TREASURER	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00%
124 - RECREATION	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
Fund: 404 - RECREATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 408 - JUVENILE DETENTIONS						
100 - TREASURER	836,862.00	836,862.00	0.00	0.00	-836,862.00	100.00%
568 - JUVENILE DETENTIONS	836,862.00	836,862.00	0.00	0.00	836,862.00	100.00%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 415 - OLDER AMERICAN						
100 - TREASURER	28,779.00	28,779.00	0.00	0.00	-28,779.00	100.00%
950 - TITLE V	40,389.00	40,389.00	1,163.67	1,163.67	39,225.33	97.12%
Fund: 415 - OLDER AMERICAN Surplus (Deficit):	-11,610.00	-11,610.00	-1,163.67	-1,163.67	10,446.33	89.98%
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS						
100 - TREASURER	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
573 - WILDLAND FIRE REIMBURSEMENTS	90,950.00	90,950.00	0.00	0.00	90,950.00	100.00%
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):	-25,950.00	-25,950.00	0.00	0.00	25,950.00	100.00%
Fund: 420 - VALUATION MAINTENANCE FUND						
100 - TREASURER	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00%
733 - VALUATION	415,000.00	415,000.00	15,445.85	15,445.85	399,554.15	96.28%
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-15,445.85	-15,445.85	-15,445.85	0.00%
Fund: 421 - GROSS RECEIPTS						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 421 - GROSS RECEIPTS Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 422 - VALENICA CO ADULT DETENTION CNTR						
100 - TREASURER	6,069,225.00	6,069,225.00	0.00	0.00	-6,069,225.00	100.00%
585 - VALENICA CO ADULT DETENTION CNTR	6,069,225.00	6,069,225.00	148,721.22	148,721.22	5,920,503.78	97.55%
Fund: 422 - VALENICA CO ADULT DETENTION CNTR Surplus (Deficit)	0.00	0.00	-148,721.22	-148,721.22	-148,721.22	0.00%
Fund: 423 - COUNTY FIRE PROTECTION						
537 - ADMINISTRATIVE FIRE SERVICES	-68,795.00	-68,795.00	0.00	0.00	68,795.00	100.00%
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):	-68,795.00	-68,795.00	0.00	0.00	68,795.00	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 424 - LEPF						
100 - TREASURER	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
534 - LEPF	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%
Fund: 424 - LEPF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 426 - EMS - GRT						
100 - TREASURER	551,903.00	551,903.00	0.00	0.00	-551,903.00	100.00%
552 - EMS - GRT	544,083.00	544,083.00	17,990.51	17,990.51	526,092.49	96.69%
Fund: 426 - EMS - GRT Surplus (Deficit):	7,820.00	7,820.00	-17,990.51	-17,990.51	-25,810.51	330.06%
Fund: 435 - COUNTY INDIGENT						
100 - TREASURER	1,059,744.00	1,059,744.00	0.00	0.00	-1,059,744.00	100.00%
936 - INDIGENT	1,030,101.00	1,030,101.00	2,694.13	2,694.13	1,027,406.87	99.74%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	29,643.00	29,643.00	-2,694.13	-2,694.13	-32,337.13	109.09%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
100 - TREASURER	386,697.00	386,697.00	0.00	0.00	-386,697.00	100.00%
839 - SOLID WASTE	184,114.00	184,114.00	3,802.22	3,802.22	180,311.78	97.93%
840 - SOLID WASTE/FRANCHISE FEE RELATED	134,260.00	134,260.00	1,689.36	1,689.36	132,570.64	98.74%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	68,323.00	68,323.00	-5,491.58	-5,491.58	-73,814.58	108.04%
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
100 - TREASURER	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00%
741 - CLERKS EQUIP. RECORDING FEE	96,455.00	96,455.00	0.00	0.00	96,455.00	100.00%
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	-16,455.00	-16,455.00	0.00	0.00	16,455.00	100.00%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS						
100 - TREASURER	26,850.00	26,850.00	0.00	0.00	-26,850.00	100.00%
922 - DEPT OF JUSTICE ASSISTANCE PRGMS	26,850.00	26,850.00	0.00	0.00	26,850.00	100.00%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS						
548 - CORRECTION FACILITY GROSS RCPTS	485,812.00	485,812.00	0.00	0.00	485,812.00	100.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:	485,812.00	485,812.00	0.00	0.00	485,812.00	100.00%
Fund: 462 - SHERIFF'S DEPT GRT						
100 - TREASURER	926,400.00	926,400.00	0.00	0.00	-926,400.00	100.00%
565 - SHERIFF'S DEPT GRT	1,027,805.00	1,027,805.00	11,150.84	11,150.84	1,016,654.16	98.92%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	-101,405.00	-101,405.00	-11,150.84	-11,150.84	90,254.16	89.00%
Fund: 463 - ROAD DEPT GRT						
100 - TREASURER	197,000.00	197,000.00	0.00	0.00	-197,000.00	100.00%
663 - ROAD DEPT GRT	197,000.00	197,000.00	0.00	0.00	197,000.00	100.00%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 464 - FIRE EXCISE GRT						
100 - TREASURER	126,000.00	126,000.00	0.00	0.00	-126,000.00	100.00%
570 - FIRE EXCISE GRT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
100 - TREASURER	89,477.00	89,477.00	0.00	0.00	-89,477.00	100.00%
571 - TRAFFIC SAFETY ED & ENFORCEMENT	12,516.00	12,516.00	0.00	0.00	12,516.00	100.00%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	76,961.00	76,961.00	0.00	0.00	-76,961.00	100.00%
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD Surplus (Deficit):	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK						
100 - TREASURER	400.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK Surplus (Deficit):	400.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II Surplus (Deficit)	100.00	100.00	0.00	0.00	-100.00	100.00%

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Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO						
944 - MEADOW LAKE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
945 - LOS LUNAS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
946 - DEL RIO ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
947 - BELEN ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 486 - ADULT DETENTION/INMATE						
100 - TREASURER	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00%
787 - Adult Detention/Inmate	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 489 - ADULT DETENTION/COMMISSARY						
100 - TREASURER	61,300.00	61,300.00	0.00	0.00	-61,300.00	100.00%
786 - ADULT DETENTION/COMMISSARY	61,300.00	61,300.00	0.00	0.00	61,300.00	100.00%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL						
936 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 493 - TITLE III-B						
100 - TREASURER	75,333.00	75,333.00	0.00	0.00	-75,333.00	100.00%
980 - TITLE 111-B	75,333.00	75,333.00	3,153.17	3,153.17	72,179.83	95.81%
Fund: 493 - TITLE III-B Surplus (Deficit):	0.00	0.00	-3,153.17	-3,153.17	-3,153.17	0.00%
Fund: 495 - TITLE C-1						
100 - TREASURER	304,544.00	304,544.00	0.00	0.00	-304,544.00	100.00%
982 - TITLE C-1	304,544.00	304,544.00	9,056.84	9,056.84	295,487.16	97.03%
Fund: 495 - TITLE C-1 Surplus (Deficit):	0.00	0.00	-9,056.84	-9,056.84	-9,056.84	0.00%
Fund: 496 - TITLE C-2						
100 - TREASURER	427,068.00	427,068.00	0.00	0.00	-427,068.00	100.00%
983 - TITLE C-2	427,068.00	427,068.00	10,236.43	10,236.43	416,831.57	97.60%
Fund: 496 - TITLE C-2 Surplus (Deficit):	0.00	0.00	-10,236.43	-10,236.43	-10,236.43	0.00%
Fund: 497 - NSIP						
100 - TREASURER	92,679.00	92,679.00	0.00	0.00	-92,679.00	100.00%
984 - CASH IN LIEU	92,679.00	92,679.00	0.00	0.00	92,679.00	100.00%
Fund: 497 - NSIP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANT						
100 - TREASURER	197,761.00	197,761.00	0.00	0.00	-197,761.00	100.00%
578 - EMERGENCY MANAGEMENT	197,761.00	197,761.00	2,682.68	2,682.68	195,078.32	98.64%
Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANT	0.00	0.00	-2,682.68	-2,682.68	-2,682.68	0.00%
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20						
100 - TREASURER	416,011.00	416,011.00	0.00	0.00	-416,011.00	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	380,795.00	380,795.00	0.00	0.00	380,795.00	100.00%
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):	35,216.00	35,216.00	0.00	0.00	-35,216.00	100.00%
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A						
100 - TREASURER	-1,775.00	-1,775.00	0.00	0.00	1,775.00	100.00%
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Deficit):	-1,775.00	-1,775.00	0.00	0.00	1,775.00	100.00%
Fund: 562 - GO BOND ROAD PROJECT						
100 - TREASURER	25,631.00	25,631.00	0.00	0.00	-25,631.00	100.00%
Fund: 562 - GO BOND ROAD PROJECT Surplus (Deficit):	25,631.00	25,631.00	0.00	0.00	-25,631.00	100.00%
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER						
100 - TREASURER	200.00	200.00	0.00	0.00	-200.00	100.00%
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER Surplus (Deficit):	200.00	200.00	0.00	0.00	-200.00	100.00%
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER Surplus (Deficit):	100.00	100.00	0.00	0.00	-100.00	100.00%

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Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER Surplus (Deficit)	100.00	100.00	0.00	0.00	-100.00	100.00%
Report Surplus (Deficit):	-2,448,462.00	-2,448,462.00	-598,171.72	-598,171.72	1,850,290.28	75.57%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
312 - GO BOND ROAD PROJECT 20	355,452.00	355,452.00	0.00	0.00	-355,452.00
317 - STATE FUNDED GRANTS FY :	22,080.00	22,080.00	0.00	0.00	-22,080.00
319 - STATE FUNDED GRANTS FY :	47,983.00	47,983.00	0.00	0.00	-47,983.00
320 - STATE FUNDED GRANTS FY2	1,135,979.00	1,135,979.00	0.00	0.00	-1,135,979.00
340 - FIRE PROTECTION-EMERGEN	-238,858.00	-238,858.00	0.00	0.00	238,858.00
341 - E.M.S. - EMERGENCY SRV FI	-94.00	-94.00	0.00	0.00	94.00
344 - FIRE PROTECTION-LOS CHA	-47,282.00	-47,282.00	0.00	0.00	47,282.00
345 - E.M.S. - LOS CHAVEZ	-1,965.00	-1,965.00	0.00	0.00	1,965.00
346 - CO FIRE PROTECTION-LOS C	-4,996.00	-4,996.00	0.00	0.00	4,996.00
347 - FIRE PROTECTION-JARALES/	-173,490.00	-173,490.00	0.00	0.00	173,490.00
348 - E. M. S.-JARALES/PUEBLITO	-2,514.00	-2,514.00	0.00	0.00	2,514.00
349 - CO FIRE PROTECT-JARALES/I	6,324.00	6,324.00	0.00	0.00	-6,324.00
353 - FIRE PROTECTION-TOME/AC	-318,207.00	-318,207.00	0.00	0.00	318,207.00
354 - E. M. S.-TOME/ADELINO	-1,696.00	-1,696.00	0.00	0.00	1,696.00
355 - CO FIRE PROTECT-TOME/AC	-109,996.00	-109,996.00	0.00	0.00	109,996.00
356 - FIRE PROTECTION-MEADOW	-24,175.00	-24,175.00	-891.36	-891.36	23,283.64
357 - E. M. S.-MEADOWLAKE	-1,089.00	-1,089.00	0.00	0.00	1,089.00
358 - CO FIRE PROTECT-MEADOW	-2,996.00	-2,996.00	0.00	0.00	2,996.00
362 - FIRE PROTECTION-VALENCIA/	-38,917.00	-38,917.00	0.00	0.00	38,917.00
363 - E. M. S.-VALENCIA/EL CERR	-1,981.00	-1,981.00	0.00	0.00	1,981.00
364 - CO FIRE PROTECT-VALENCIA	-12,996.00	-12,996.00	0.00	0.00	12,996.00
365 - FIRE PROTECTION-MANZAN	-249,686.00	-249,686.00	-134.22	-134.22	249,551.78
367 - CO FIRE PROTECT-MANZAN	-15,996.00	-15,996.00	0.00	0.00	15,996.00
372 - EMS - GRT - E - 911	0.00	0.00	0.00	0.00	0.00
373 - EMS - GRT - VILLAGE OF LOS	0.00	0.00	0.00	0.00	0.00
374 - EMS - GRT - VILLAGE OF BO	0.00	0.00	0.00	0.00	0.00
375 - EMS - GRT - CITY OF BELEN	0.00	0.00	0.00	0.00	0.00
376 - EMS - GRT - TOWN OF PERA	0.00	0.00	0.00	0.00	0.00
377 - EMS-GRT - CITY OF RIO COM	0.00	0.00	0.00	0.00	0.00
401 - GENERAL	-2,154,615.00	-2,154,615.00	-318,925.06	-318,925.06	1,835,689.94
402 - PUBLIC WORKS	-173,523.00	-173,523.00	-50,434.16	-50,434.16	123,088.84
403 - FARM & RANGE	0.00	0.00	0.00	0.00	0.00
404 - RECREATION	0.00	0.00	0.00	0.00	0.00
408 - JUVENILE DETENTIONS	0.00	0.00	0.00	0.00	0.00
413 - REGIONAL TRANSIT GRT	0.00	0.00	0.00	0.00	0.00
415 - OLDER AMERICAN	-11,610.00	-11,610.00	-1,163.67	-1,163.67	10,446.33
418 - WILDLAND FIRE REIMBURSE	-25,950.00	-25,950.00	0.00	0.00	25,950.00
420 - VALUATION MAINTENANCE	0.00	0.00	-15,445.85	-15,445.85	-15,445.85
421 - GROSS RECEIPTS	0.00	0.00	0.00	0.00	0.00
422 - VALENICA CO ADULT DETEN	0.00	0.00	-148,721.22	-148,721.22	-148,721.22
423 - COUNTY FIRE PROTECTION	-68,795.00	-68,795.00	0.00	0.00	68,795.00
424 - LEPP	0.00	0.00	0.00	0.00	0.00
426 - EMS - GRT	7,820.00	7,820.00	-17,990.51	-17,990.51	-25,810.51
435 - COUNTY INDIGENT	29,643.00	29,643.00	-2,694.13	-2,694.13	-32,337.13
446 - ENVIRONMENTAL/SOLID W	68,323.00	68,323.00	-5,491.58	-5,491.58	-73,814.58
449 - CLERKS EQUIP.RECORDING I	-16,455.00	-16,455.00	0.00	0.00	16,455.00
457 - DEPT OF JUSTICE ASSISTANC	0.00	0.00	0.00	0.00	0.00
458 - CORRECTION FACILITY GRO	-485,812.00	-485,812.00	0.00	0.00	485,812.00
462 - SHERIFF'S DEPT GRT	-101,405.00	-101,405.00	-11,150.84	-11,150.84	90,254.16
463 - ROAD DEPT GRT	0.00	0.00	0.00	0.00	0.00
464 - FIRE EXCISE GRT	26,000.00	26,000.00	0.00	0.00	-26,000.00
465 - TRAFFIC SAFETY ED & ENFO	76,961.00	76,961.00	0.00	0.00	-76,961.00
467 - DEBT SERVICE-MEADOW LA	100.00	100.00	0.00	0.00	-100.00
469 - DEBT SERV-EMS RESPONSE	400.00	400.00	0.00	0.00	-400.00
473 - DEBT SERV-TOME/ADELINO	100.00	100.00	0.00	0.00	-100.00
480 - MULTI-ACTIVITY-ML-LL-BLN	0.00	0.00	0.00	0.00	0.00

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486 - ADULT DETENTION/INMATE	0.00	0.00	0.00	0.00	0.00
489 - ADULT DETENTION/COMMI	0.00	0.00	0.00	0.00	0.00
490 - SAFETY NET CARE POOL	0.00	0.00	0.00	0.00	0.00
493 - TITLE III-B	0.00	0.00	-3,153.17	-3,153.17	-3,153.17
495 - TITLE C-1	0.00	0.00	-9,056.84	-9,056.84	-9,056.84
496 - TITLE C-2	0.00	0.00	-10,236.43	-10,236.43	-10,236.43
497 - NSIP	0.00	0.00	0.00	0.00	0.00
502 - EMERGENCY MGMT OPERA	0.00	0.00	-2,682.68	-2,682.68	-2,682.68
520 - INTERGOVERNMENTAL GRA	35,216.00	35,216.00	0.00	0.00	-35,216.00
560 - DEBT SERVICE/REVENUE BO	-1,775.00	-1,775.00	0.00	0.00	1,775.00
562 - GO BOND ROAD PROJECT	25,631.00	25,631.00	0.00	0.00	-25,631.00
610 - DEBT SERV-JARALES/PUEB F	200.00	200.00	0.00	0.00	-200.00
611 - DEBT SERV-EL CERRO FD PU	100.00	100.00	0.00	0.00	-100.00
612 - DEBT SERV-MANZANO VIST/	100.00	100.00	0.00	0.00	-100.00
Report Surplus (Deficit):	-2,448,462.00	-2,448,462.00	-598,171.72	-598,171.72	1,850,290.28