

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



County Commissioners

**October 21, 2020**

**Agenda**

**5:00 P.M.**

**Public Hearing/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 UPDATED OCTOBER 16, 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
- 4) Approval of Minutes

***(October 7, 2020 Business Meeting)***

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*Sponsorship does not indicate endorsement of a given topic*

**PUBLIC COMMENT**

**Public comment may be made via email and will be entered and/or read into the meeting minutes (if less than 3 minutes) by emailing comments to: [angie.womack@co.valencia.nm.us](mailto:angie.womack@co.valencia.nm.us) The Deadline for written public comments to be received is Wednesday, October 21, 2020 at 4:00 PM. Emailed public comment must contain the author's name and physical address.**

**DISCUSSION (non-action item(s))**

**5) Commissioners, Committees and Reports**

- Employee of the Month – October 2020. Presenter: **Human Resources Director, Orlando Montoya**
- FY21 1st Quarter Report to DFA. Presenter: **Finance Director, Loretta Trujillo**

*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.*



### **PUBLIC HEARING ITEM(S)**

**If you would like to speak to the Commission regarding Public Hearing Items, please email: [angie.womack@co.valencia.nm.us](mailto:angie.womack@co.valencia.nm.us) with your name, address, phone number and email address. Please advise if you would like to be in-person with SOCIAL DISTANCING and MASK requirements or via ZOOM. Request must be made no later than 4:00 PM the Monday before the meeting.**

### **PUBLIC HEARING ITEMS**

- 6) ZC #20200-037: Lomesh Majithia requests a Zone Change from Outland District (OD) to Planned Development (PD) for future development. The property at Section 8, Township 6N, Range 1E, Lots 62, 63 & 64, 30.00 ac +/-; Zoned Outland District (OD). Presenter: **County Planner, Gabriel Luna**

### **ACTION ITEM(S)**

- 7) ZC #2020-037: Lomesh Majithia requests a Zone Change from Outland District (OD) to Planned Development (PD) for future development. The property at Section 8, Township 6N, Range 1E, Lots 62, 63 & 64, 30.00 ac +/-; Zoned Outland District (OD). Presenter: **County Planner, Gabriel Luna**; Sponsor: **County Manager for Regular County Business**
- 8) Approval of Recognition and Recording of Accounts Payable and Payroll Disbursements. Presenter: **Finance Director Loretta Trujillo**; Sponsor: **County Manager for Regular County Business**
- 9) Approval of MOU Between the University of New Mexico – Valencia Campus and the County of Valencia for the Limited Use of Valencia County Facilities to Provide Broadband for Higher Education. Presenter: **IT Director, Tesa Mast**; Sponsor: **County Manager for Regular County Business**

#### **Board Convenes as Indigent Board**

- 10) Approval of Indigent Report. Presenter: **Human Resources Specialist, Maria Garcia**; Sponsor: **County Manager for Regular County Business**

#### **Board Reconvenes as Board of County Commissioners**

#### **Board Convenes as the Board of Finance**

- 11) Approval to Purchase or Lease a Cash Vault with Armored Car Transport and Approval of Movement of Funds in Excess of \$5M from BOW Operating Account to BOW Money Market Account. Presenter: **County Treasurer, Deseri Sichler**; Sponsor: **County Manager for Regular County Business**

#### **Board Reconvenes as Board of County Commissioners**



*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*

## **EXECUTIVE SESSION**

Pursuant to Section 10-15-1 (H) (7) the following matters may be discussed in closed session:

- a. pending or threatened litigation;
  - ***Castillo Prestress v. Valencia County***
  - ***99 Jaramillo Ln***
- b. other specific limited topics that are allowed or authorized under the stated statute
  - Motion and roll call vote to go into Executive Session for the stated reasons
  - Board meets in closed session
  - Motion and vote to go back into regular session
  - Summary of items discussed in closed session

Motion and roll call vote that matters discussed in closed session were limited to those specified in motion for closure, and that no final action was taken, pursuant to the authority in §10-15-1 NMSA 1978

## **NEXT COMMISSION MEETINGS**

**November 4, 2020 – Business Meeting @ 5:00 P.M. via Facebook Live**  
**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**November 18, 2020 – Public Hearing/Business Meeting @ 5:00 P.M. via Facebook Live**  
**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

## **ADJOURN**

*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.*



**VALENCIA COUNTY BOARD OF COMMISSIONERS**  
**BUSINESS MEETING**  
**OCTOBER 7, 2020**

PRESENT	ABSENT
Jhonathan Aragon, Chairman	
Gerard Saiz, Vice-Chair	Via zoom
David A. Hyder, Member	Via zoom
Tom Mraz, Member	
Charles D. Eaton, Member	Via zoom
Danny Monette, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	Via zoom
Press and Public	

- 1) The meeting was called to order by Chairman Aragon at 5:08 P.M.
- 2) Mr. Montoya led the Pledge of Allegiance.
- 3) Approval of Agenda  
Commissioner Mraz moved for approval. Seconded by Commissioner Eaton.  
Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.
- 4) Approval of Minutes: September 16, 2020-Public Hearing/Business Meeting  
Commissioner Mraz moved for approval. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**PUBLIC COMMENT:**  
Commissioner Aragon stated that the submitted public comments will be read into the agenda item they pertain to.

**DISCUSSION (NON-ACTION) ITEM(S):**  
5) Commissioners, Committees and Reports.  
Commissioner Mraz reported that the census is back until the end of the month. VCAN has handed out 18,000 census items, made over 30,000 phone calls, and participated in 14 various events in the county supporting the census. The county currently has a 63% response rate to the census. He stated that the county administration building is a mess and disgraceful, the building is not presentable. The county spends \$197,860 for the District Attorney office but money needs to be put into the administrative building. He also stated that PNM should do an audit on county buildings for electricity usage.

Ms. Nancy Gonzales reported that the county had received 5 complete applications and several incomplete applications from businesses applying for assistance from the CARES Act small business grant. She reported that the comprehensive plan RFP was put out on September 21<sup>st</sup> and the deadline for offerors to respond is October 14<sup>th</sup>. Ms. Gonzales also reported on the position of a building inspector that the county had budgeted for, she stated that the state had passed licensing regulations in 2013 which makes the process for obtaining a building inspector more complicated and involved then what was anticipated. There are currently ongoing conversations with CID and government entities throughout the state pertaining to the burden that the lack of building inspectors has created.

Mr. Monette stated that the county has not received any award letters from the state yet regarding state appropriations but the letters are expected any day, he also reported that Mr. Porter has started working on the RFP for the hospital feasibility study and Ms. Gonzales has started working on an abatement plan

**ACTION ITEM(S):**  
6) Approval of Recognition and Recording of Accounts Payable and Payroll Disbursements. Presenter: *Finance Director Loretta Trujillo*; Sponsor: *County Manager for Regular County Business*



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Ms. Trujillo presented and asked for approval of accounts payable dated September 9<sup>th</sup> - September 25<sup>th</sup> and payroll dated September 11<sup>th</sup>.

Commissioner Mraz moved for approval. Seconded by Commissioner Eaton. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit A,B)

**7) Approval of Resolution 2020-\_\_\_: State BARS. Presenter: *Finance Director Loretta Trujillo*; Sponsor: *County Manager for Regular County Business***

Ms. Trujillo presented a state budget adjustment and asked for approval.

Commissioner Eaton moved for approval. Seconded by Commissioner Mraz. . Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-57. (See Exhibit C)

**8) Approval of Resolution 2020-\_\_\_: Local BARS. Presenter: *Finance Director Loretta Trujillo*; Sponsor: *County Manager for Regular County Business***

Ms. Trujillo presented a local budget adjustment and asked for approval.

Commissioner Eaton moved for approval. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-58. (See Exhibit D)

**9) Consideration of Resolution 2020-\_\_\_, Amending Resolution 2020-03; Inspection of Public Records. Presenter: *Undersheriff, Mark Kmatz*; Sponsor: *County Manager for Regular County Business (Tabled 09.02.2020)***

Undersheriff Kmatz stated that after doing research he is proposing that the county amend the IPRA fee schedule pertaining to video footage from body worn cameras worn by the Sheriff's department. He stated that he is proposing that the county adopt the kilobyte method for calculating the cost of video footage and adding the charge for whatever media the footage is loaded to. Footage sent via Google link would be no cost, a DVD would be \$0.50 and a USB would be at cost to the county. Undersheriff Kmatz stated that while doing research he found that there was no consistent method for calculating video footage cost throughout the state but he believes that what is being proposed today is a reasonable and defensible method. Mr. Pato stated that the resolution for signature still stated that the charge will be \$10.00 per cd. Chairman Aragon stated that the revised resolution will reflect the correct charge of \$0.50 instead of \$10.00.

Commissioner Hyder moved for approval of the resolution with the revision to reflect the cd charge of \$0.50. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-59. (See Exhibit E)

**10) Approval of MOA between Valencia County and Dona Ana County for the Housing of Juveniles in Detention. Presenter: *Undersheriff, Mark Kmatz*; Sponsor: *County Manager for Regular County Business***

Undersheriff Kmatz stated that he will present items #10 and #11 together as they pertain to the same subject. He stated that the county currently has an agreement with Bernalillo County for the housing of juvenile inmates but Bernalillo County will be undergoing lengthy renovations so available beds will be limited. He stated that MOAs have been developed with San Juan and Dona Ana counties. San Juan will charge \$225.00 per day and Dona Ana will charge \$185.00 per day for housing juvenile inmates. Undersheriff Kmatz stated that the county is not stopping the MOU that is currently in place with Bernalillo County; Dona Ana and San Juan will be backups if Bernalillo County doesn't have any beds available.

Commissioner Hyder moved for approval of items #10 and #11. Seconded by Commissioner Saiz.



Mr. Nance stated that the San Juan agreement has 2 separate options. The first option is to have guaranteed beds the county must pay in advance and pre-purchase the bed days. The second option is to not pre-purchase the bed days and be limited to what is available. Commissioner Mraz asked how many juveniles are locked up in a week on average. Undersheriff Kmatz stated that juveniles are not booked every week so he does not see the need to pre-purchase beds. Mr. Nance requested that the motion and the second be withdrawn and each item be taken separately and the Dona Ana MOA be approved outright and the San Juan MOA be approved for only the non-guaranteed beds and that the county manager be allowed to correct the contract with San Juan if they desire.

Commissioner Hyder withdrew his motion for approval. Commissioner Saiz withdrew his second.

Commissioner Hyder moved for approval of item #10. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit F)

**11) Approval of MOA between Valencia County and San Juan County for the Housing of Juveniles in Detention. Presenter: *Undersheriff, Mark Kmatz*, Sponsor: *County Manager for Regular County Business***

Mr. Nance requested that the San Juan agreement be approved with only the available bed space and not the guaranteed beds as well as the county manager be given authority to clean up the contract if San Juan requires it.

Chairman Aragon moved for approval of the MOA reflecting what Mr. Nance requested. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit G)

**12) Authorization to accept the Grant Agreement for the Juvenile Adjudication Fund Project #21-J-33 – YDI Teen Court FY21. Presenter: *Grants Manager, Jeremias Silva*, Sponsor: *County Manager for Regular County Business***

Mr. Silva presented and asked for approval of the grant agreement for YDI Teen Court in the amount of \$19,800.00.

Commissioner Mraz moved for approval. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit H)

**13) Authorization to accept the 2020 Grant Agreement for the Edward Byrne Memorial Justice Assistance Grant (JAG). Presenter: *Grants Manager, Jeremias Silva*, Sponsor: *County Manager for Regular County Business***

Mr. Silva presented and asked for approval to accept the Edward Byrne Memorial JAG agreement in the amount of \$27,172.00.

Commissioner Hyder moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit I)

**14) Approval of Loan Agreement and Intercept Agreement between Valencia County and the New Mexico Finance Authority. Presenter: *Fire Chief, Brian Culp*, Sponsor: *Commissioner, Charles D. Eaton***

Chief Culp stated that up for approval this evening is the loan agreement and resolution required for a \$200,000.00 loan through NMFA for an addition and remodel of the Tome-Adelino fire station. The loan will be paid through state fire funds, the closing on the loan is scheduled for early November and payments to NMFA will start next fiscal year.

Commissioner Eaton moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-60. (See Exhibit J)



**15) Approval of Resolution 2020-\_\_\_\_: Requiring the Valencia County Comprehensive Plan be Revised Every Five Years. Presenter: *Commissioner, Tom Mraz*; Sponsor: *Commissioner, Tom Mraz***

Commissioner Mraz stated that this county is growing tremendously fast and the last comprehensive plan was created 15 years ago, the plan needs to be looked at every year and revised every 5 years. The county also needs to implement a strategic plan, they need to think of the future and what is coming down the road. Mr. Monette read public comment submitted via email by Sue Small and Geri Rhodes. Ms. Small and Ms. Rhodes commented that they are in support of the resolution that is being proposed by Commissioner Mraz.

Commissioner Mraz moved for approval. Seconded by Commissioner Eaton.

Commissioner Eaton stated that he doesn't disagree with the idea of the proposed resolution but he would like to hear from Ms. Gonzales. Ms. Gonzales stated that she agrees that the plans need to be reviewed and revisited often but she would like to see what the new plan looks like before committing to a resolution, as she personally doesn't know what it will take to review the plan and how involved the process would be and what it all entails. Commissioner Saiz and Commissioner Hyder agreed that the plan needs to be reviewed but they would like to wait until the adoption of the new plan before something is initiated. Commissioner Mraz stated that something needs to be set in stone for it to be done or else it won't get done.

Commissioner Mraz withdrew his motion. Commissioner Eaton withdrew his second.

Commissioner Eaton requested that Ms. Gonzales and the governing body put language into the adoption process of the new plan that the plan will be reviewed every X amount of years.

**16) Proclamation making October National Manufacturing Month in Valencia County. Presenter: *Commissioner, David A. Hyder*; Sponsor: *Commissioner, David A. Hyder***  
Mr. Pato read the proclamation recognizing the month of October as National Manufacturing Month.

Commissioner Hyder moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit K)

**17) Approval of Resolution 2020-\_\_\_\_: Calling for Legislation to Ensure That a Representative of the Farming Community Sits on the MRGCD Board or that the MRGCD be Divided into Two Districts. Presenter: *Chairman, Jhonathan Aragon*; Sponsor: *Chairman, Jhonathan Aragon***

Chairman Aragon stated that we need to delve into a larger scope of preserving the agricultural land. Several of the MRGCD board seats are urbanizing rapidly however there is still a greenbelt that needs protection. The proposed resolution calls for open communication between the county, MRGCD, farmers and the legislature. The resolution asks that the term farmer be defined and that a community member from the agriculture community be ensured a seat on the MRGCD board to represent Valencia & Socorro county farming, if that is impossible then allow for redistricting. Mr. Monette and Chairman Aragon read public comment submitted by residents of Socorro and Valencia county who were in favor of the resolution. Individuals that submitted public comment included Matthew Aragon, Walter and Ruby Niner, Leon Otero, Kathy Otero, Manuel Otero, Mark E. Otero, Joram Robbs with New Mexico Chile Association, Mark and Tony Barrow, Rita Padilla Gutierrez and Representative Alonzo Baldonado. Commissioner Mraz suggested that the county agricultural agent be an appointed member of the MRGCD board.

Chairman Aragon moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-61. (See Exhibit L)

Socorro County Commissioner Glenn Duggins joined via Zoom and thanked the commission for approving this resolution.



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**Board Convenes as the Board of Finance**

Commissioner Hyder moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**18) Consent to Move Investment from NM Bank and Trust to Bank of the West.**

**Presenter: County Treasurer, Deseri Sichler, Sponsor: Pursuant to NMSA 1978, § 6-10-8 (1987)**

Chairman Aragon stated that Treasurer Sichler's audio connection is not working so they will revisit this item after executive session.

**Board Reconvenes as Board of County Commissioners**

Commissioner Mraz moved for approval. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**EXECUTIVE SESSION:**

Pursuant to Section 10-15-1 (H) (A) (C) the following matters may be discussed in closed session: a) Pending or threatened litigation; Valencia County v. Loma Escondida Water Cooperative Association Inc, BOCC v. Pacheco; c) real property; Sale of Rancho Rio Grande Land d) other specific limited topics that are allowed or authorized under the stated statute.

Mr. Nance stated that what was to be discussed is limited to what was presented on the agenda for executive session.

Commissioner Mraz moved to go into executive session. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

Commissioner Saiz moved to return to regular session. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

Mr. Nance stated that the matters discussed in executive session were limited to those in the motion for closure and no final action was taken.

Commissioner Mraz moved for approval of the summary as stated by Mr. Nance. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**ACTION ITEM(S) CONT.**

**19) Approval of the Sale of Valencia County Owner Property (Rancho Rio Grande).**

**Presenter: Human Resources Director, Orlando Montoya; Sponsor: County Manager for Regular County Business**

Mr. Montoya stated that up for approval is a purchase agreement that was discussed in executive session regarding land known as Rancho Rio Grande, Lot 81 Unit 2.

Commissioner Hyder moved for approval. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**Board Convenes as the Board of Finance**

Commissioner Hyder moved for approval. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**18) Consent to Move Investment from NM Bank and Trust to Bank of the West.**

**Presenter: County Treasurer, Deseri Sichler, Sponsor: Pursuant to NMSA 1978, § 6-10-8 (1987)**

Treasurer Sichler asked for commission approval to move \$2,326,000.00 from the NM Bank and Trust account to a money market account at Bank of the West with an APR of 0.45% she also asked for approval to move funds in excess of \$5,000,000.00 from the operating account to the Bank of the West money market account so interest can be



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earned on those funds. Moving the funds from NM Bank and Trust as well as the excess from the operating account could result in a \$17,000 increase of cash flow from interest earnings. Treasurer Sichler also requested approval of leasing a bank vault, the bank vault is secure and reduces the need to have an employee physically go to the bank and make a deposit every day. Having a bank vault protects both the county and the employees. Commissioner Mraz asked if the county can invest in CDS. Treasurer Sichler stated that the county can, but only certain types. The concern with CDs is that the money would not be liquid.

Commissioner Eaton moved for approval to move the funds to Bank of the West as well as investing in a money vault. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit M)

Commissioner Mraz requested that Treasurer Sichler look into the cost of purchasing the vault instead of just leasing it.

**Board Reconvenes as Board of County Commissioners**

Commissioner Hyder moved for approval. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**NEXT COMMISSION MEETING:**

**October 21, 2020 – Public Hearing/Business Meeting @ 5:00 P.M. via Facebook Live  
Valencia County IT Training Room, 444 Luna Ave., Los Lunas, NM 87031**

**November 4, 2020 – Business Meeting @ 5:00 P.M. via Facebook Live  
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**20) Adjournment**

Commissioner Hyder moved for adjournment. Seconded by Chairman Aragon. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.  
**TIME: 8:32 P.M.**

**NOTE:** All proposals, documents, items, etc., pertaining to items on the agenda of the October 7, 2020 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
**JHONATHAN ARAGON, CHAIRMAN**

\_\_\_\_\_  
**GERARD SAIZ, VICE-CHAIR**

\_\_\_\_\_  
**DAVID A. HYDER, MEMBER**

\_\_\_\_\_  
**TOM MRAZ, MEMBER**

\_\_\_\_\_  
**CHARLES D. EATON , MEMBER**

**ATTEST:**

\_\_\_\_\_  
**PEGGY CARABAJAL, COUNTY CLERK**

\_\_\_\_\_  
**DATE**

*Minutes are not verbatim. The complete audio file from this meeting can be heard at <https://www.co.valencia.nm.us/>*



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

**Report Recap - Fiscal Year 2020-2021 - Valencia County - FY2021 Q1**

Printed from LGBMS on 2020-10-18 11:51:42

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	11,377,816.00	31,872.00	2,119,621.67	-2,059,359.83	2,832,463.96	0.00	8,637,485.88	708,115.99	7,929,369.89
20100 Corrections	94,218.00	0.00	86,286.79	107,100.00	103,664.13	0.00	183,940.66	0.00	183,940.66
20200 Environmental	240,023.00	0.00	48,935.52	199,139.07	50,418.04	0.00	437,679.55	0.00	437,679.55
20300 County Property Valuation	266,489.00	0.00	8,472.19	0.00	110,753.05	0.00	164,208.14	0.00	164,208.14
20400 County Road	438,520.00	0.00	186,146.16	685,568.00	741,466.99	0.00	568,767.17	61,788.92	506,978.25
20600 Emergency Medical Services	271,200.00	0.00	726,255.66	96,277.00	733,907.92	0.00	359,824.74	0.00	359,824.74
20800 Farm & Range	7,854.00	0.00	0.00	0.00	0.00	0.00	7,854.00	0.00	7,854.00
20900 Fire Protection	1,120,354.00	0.00	404,609.60	0.00	117,428.03	0.00	1,407,535.57	0.00	1,407,535.57
21100 Law Enforcement Protection	0.00	0.00	54,000.00	0.00	14,199.81	0.00	39,800.19	0.00	39,800.19
21700 Recreation	1.00	0.00	27,834.49	0.00	0.00	0.00	27,835.49	0.00	27,835.49
21800 Intergovernmental Grants	544,097.00	0.00	136,827.53	0.00	160,507.26	0.00	520,417.27	0.00	520,417.27
21900 Senior Citizens	7,642.00	0.00	173,685.60	88,594.51	248,517.29	0.00	21,404.82	0.00	21,404.82
22000 Indigent Fund	1,027,557.00	0.00	374,789.71	-217,900.66	80,979.72	0.00	1,103,466.33	0.00	1,103,466.33
22200 County Fire Gross Receipts Tax	383,248.00	0.00	141,958.83	0.00	126,822.77	0.00	398,384.06	0.00	398,384.06
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	310,394.00	0.00	27,797.00	0.00	49,407.34	0.00	288,783.66	0.00	288,783.66
22600 Jail - Detention	826,218.00	0.00	468,160.98	882,681.25	1,293,826.03	0.00	883,234.20	0.00	883,234.20
22800 County Regional Transit GRT	0.00	0.00	341,518.94	0.00	341,518.94	0.00	0.00	0.00	0.00
29900 Other Special Revenue	1,452,155.00	0.00	650,248.27	217,900.66	570,550.13	0.00	1,749,753.80	0.00	1,749,753.80



30900 Other Federal Funded Projects	109,827.00	0.00	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	2,250,349.72	0.00	906,835.33	0.00	1,660,708.39	0.00	1,660,708.39
40100 General Obligation Bond Debt Service	1,138,828.00	0.00	23,731.71	0.00	857,986.84	0.00	304,572.87	0.00	304,572.87
40200 GRT Revenue Bond Debt Service	270,199.00	0.00	176,643.75	0.00	0.00	0.00	446,842.75	0.00	446,842.75
40400 NMFA Loan Debt Service	952,227.00	0.00	8,036.08	0.00	0.00	0.00	960,263.08	0.00	960,263.08
51000 Care of Prisoners	113,078.00	0.00	66,011.72	0.00	36,806.87	0.00	142,282.85	0.00	142,282.85
51100 Commissary	316,870.00	0.00	8,732.81	0.00	294.55	0.00	325,308.26	0.00	325,308.26
79900 Other Trust & Agency	26,498,603.00	0.00	181,119.93	0.00	179,753.91	0.00	26,499,969.02	0.00	26,499,969.02
<b>Totals</b>	<b>48,097,253.00</b>	<b>31,872.00</b>	<b>8,691,774.66</b>	<b>0.00</b>	<b>9,558,108.91</b>	<b>0.00</b>	<b>47,262,790.75</b>	<b>769,904.91</b>	<b>46,492,885.84</b>



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

**Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q1**

**Valencia County - Entity**

**Detail Report Sorted by Fund and Department**

Printed from LGBMS on 2020-10-18 11:48:40

**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	11,377,816.00	0.00	11,377,816.00	11,377,816.00	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	3,809,069.25	74,795.75	3,883,865.00	708,115.99	3,175,749.01	18.23
10105 Locally imposed Reserve	0.00	0.00	0.00	0.00	0.00	nan
<b>10100 Totals</b>	<b>15,218,757.25</b>	<b>74,795.75</b>	<b>15,293,553.00</b>	<b>12,117,803.99</b>	<b>3,175,749.01</b>	<b>79.23</b>
<b>0001 Totals</b>	<b>15,218,757.25</b>	<b>74,795.75</b>	<b>15,293,553.00</b>	<b>12,117,803.99</b>	<b>3,175,749.01</b>	<b>79.23</b>
<b>10000 Assets Totals</b>	<b>15,218,757.25</b>	<b>74,795.75</b>	<b>15,293,553.00</b>	<b>12,117,803.99</b>	<b>3,175,749.01</b>	<b>79.23</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41100 Franchise Tax	218,000.00	0.00	218,000.00	73,255.67	144,744.33	33.60
41200 Gross Receipts Tax - County Local Option General	700,000.00	0.00	700,000.00	186,691.69	513,308.31	26.67
41214 Gross Receipts Tax - County Hold Harmless	3,182,000.00	0.00	3,182,000.00	842,882.16	2,339,117.84	26.49
41500 Property Tax - Current	11,000,000.00	0.00	11,000,000.00	155,257.00	10,844,743.00	1.41
41510 Property Tax - Prior Year	525,000.00	0.00	525,000.00	108,508.75	416,491.25	20.67
41520 Property Tax - Penalty & Interest	300,000.00	0.00	300,000.00	77,377.37	222,622.63	25.79
<b>41000 Totals</b>	<b>15,925,000.00</b>	<b>0.00</b>	<b>15,925,000.00</b>	<b>1,443,972.64</b>	<b>14,481,027.36</b>	<b>9.07</b>

**42000 Taxes State Shared**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
42400 GRT Shared - County Equalization	1,932,118.00	0.00	1,932,118.00	0.00	1,932,118.00	0.00
42600 Motor Vehicle Excise Tax	580,000.00	0.00	580,000.00	105,427.76	454,572.24	18.83
42900 Other State Shared Taxes	278,000.00	0.00	278,000.00	111,552.72	166,447.28	40.13
<b>42000 Totals</b>	<b>2,770,118.00</b>	<b>0.00</b>	<b>2,770,118.00</b>	<b>216,980.48</b>	<b>2,553,137.52</b>	<b>7.83</b>

**43000 Licenses and Permits**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
43100 Animal Licenses	100,000.00	0.00	100,000.00	17,778.88	82,221.12	17.78
43300 Building Permit	8,000.00	0.00	8,000.00	3,350.00	4,650.00	41.88
43400 Business Licenses/Registration	16,500.00	0.00	16,500.00	1,445.00	15,055.00	8.76
43600 Subdivision Permits	9,000.00	0.00	9,000.00	3,984.00	5,016.00	44.27
43800 Zoning Permits	8,500.00	0.00	8,500.00	1,750.00	6,750.00	20.59
43900 Other Licenses and Permits	9,000.00	0.00	9,000.00	4,950.00	4,050.00	55.00
<b>43000 Totals</b>	<b>151,000.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>33,257.88</b>	<b>117,742.12</b>	<b>22.03</b>

**44000 Charges for Services**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44010 Administrative Fees	170,000.00	0.00	170,000.00	8,376.51	161,623.49	4.93
44070 County Clerk Filing & Recording Fees	186,000.00	0.00	186,000.00	72,126.00	113,874.00	38.78
44090 Election Fees	1,600.00	0.00	1,600.00	13,774.84	(12,174.84)	860.93
44150 Printing & Copying	23,000.00	0.00	23,000.00	2,438.50	20,561.50	10.60
44160 Probate Fees	5,000.00	0.00	5,000.00	1,980.00	3,020.00	39.60
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	4,925.50	18,574.50	20.96
44260 Treasurer Fees	16,000.00	0.00	16,000.00	(4,581.63)	20,581.63	(28.64)
44990 Other Charges for Services	91,000.00	0.00	91,000.00	39,287.73	51,712.27	43.17



	44000 Totals	516,300.00	0.00	516,300.00	138,327.45	377,972.55	26.79
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations		5,000.00	132,345.00	137,345.00	134,178.09	3,166.91	97.69
46040 Investment Income		4,000.00	0.00	4,000.00	414.63	3,585.37	10.37
46060 Reimbursements/Refunds		135,164.00	0.00	135,164.00	152,541.00	(17,377.00)	112.86
46091 Sale of Fixed Assets		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
46900 Miscellaneous - Other		1,050.00	0.00	1,050.00	(50.50)	1,100.50	(4.81)
	46000 Totals	155,214.00	132,345.00	287,559.00	287,083.22	475.78	99.83
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
47600 Federal - Payment in Lieu of Taxes (PILT)		80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	47000 Totals	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	0001 Totals	19,597,632.00	132,345.00	19,729,977.00	2,119,621.67	17,610,355.33	10.74
	40000 Revenues Totals	19,597,632.00	132,345.00	19,729,977.00	2,119,621.67	17,610,355.33	10.74
50000 Expenditures							
1001 Governing Body							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials		147,041.00	0.00	147,041.00	39,593.38	107,447.62	26.93
	51000 Totals	147,041.00	0.00	147,041.00	39,593.38	107,447.62	26.93
52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare		5,755.00	0.00	5,755.00	567.82	5,187.18	9.87
52020 Retirement		11,344.00	0.00	11,344.00	2,986.34	8,357.66	26.33
52021 Retiree Health Care		1,773.00	0.00	1,773.00	466.62	1,306.38	26.32
52030 Health and Medical Premiums		36,921.00	0.00	36,921.00	8,876.93	28,044.07	24.04
	52000 Totals	55,793.00	0.00	55,793.00	12,897.71	42,895.29	23.12
53000 Travel Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel		12,530.00	0.00	12,530.00	0.00	12,530.00	0.00
	53000 Totals	12,530.00	0.00	12,530.00	0.00	12,530.00	0.00
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services		105,300.00	0.00	105,300.00	0.00	105,300.00	0.00
55999 Contract - Other Services		54,885.00	0.00	54,885.00	8,360.70	46,524.30	15.23
	55000 Totals	160,185.00	0.00	160,185.00	8,360.70	151,824.30	5.22
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57090 Printing/Publishing/Advertising		1,075.00	0.00	1,075.00	0.00	1,075.00	0.00
57150 Subscriptions & Dues		49,826.00	0.00	49,826.00	48,455.00	1,371.00	97.25
	57000 Totals	52,901.00	0.00	52,901.00	48,455.00	4,446.00	91.60
	1001 Totals	428,450.00	0.00	428,450.00	109,306.79	319,143.21	25.51
1002 County Probate							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials		26,482.00	0.00	26,482.00	7,577.20	18,904.80	28.61
	51000 Totals	26,482.00	0.00	26,482.00	7,577.20	18,904.80	28.61
52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare		2,026.00	0.00	2,026.00	93.61	1,932.39	4.62
52030 Health and Medical Premiums		18,291.00	0.00	18,291.00	4,395.80	13,895.20	24.03
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	0.00	10.00	0.00
	52000 Totals	20,327.00	0.00	20,327.00	4,489.41	15,837.59	22.09
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	46,829.00	0.00	46,829.00	12,066.61	34,762.39	25.77
1003 County Assessor							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials		75,733.00	0.00	75,733.00	21,680.17	54,052.83	28.63



51020 Salaries - Full-Time Positions	200,697.00	(21,400.00)	179,297.00	31,704.08	147,592.92	17.68
51050 Salaries - Temporary Positions	3,640.00	21,400.00	25,040.00	10,919.92	14,120.08	43.61
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>51000 Totals</b>	<b>281,070.00</b>	<b>0.00</b>	<b>281,070.00</b>	<b>64,304.17</b>	<b>216,765.83</b>	<b>22.88</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	4,303.00	1,017.00	5,320.00	903.86	4,416.14	16.99
52020 Retirement	35,383.00	(1,017.00)	34,366.00	4,045.65	30,320.35	11.77
52021 Retiree Health Care	5,529.00	0.00	5,529.00	632.10	4,896.90	11.43
52030 Health and Medical Premiums	55,240.00	0.00	55,240.00	9,817.54	45,422.46	17.77
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	0.00	83.00	0.00
<b>52000 Totals</b>	<b>100,538.00</b>	<b>0.00</b>	<b>100,538.00</b>	<b>15,399.15</b>	<b>85,138.85</b>	<b>15.32</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	7,675.00	(2,000.00)	5,675.00	0.00	5,675.00	0.00
<b>53000 Totals</b>	<b>7,675.00</b>	<b>(2,000.00)</b>	<b>5,675.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
54999 Other Maintenance	5,763.00	0.00	5,763.00	0.00	5,763.00	0.00
<b>54000 Totals</b>	<b>5,763.00</b>	<b>2,000.00</b>	<b>7,763.00</b>	<b>0.00</b>	<b>7,763.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	3,000.00	0.00	3,000.00	183.13	2,816.87	6.10
<b>56000 Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>183.13</b>	<b>2,816.87</b>	<b>6.10</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57080 Postage	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
57090 Printing/Publishing/Advertising	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<b>57000 Totals</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58999 Other Capital Purchases	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
<b>58000 Totals</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>1003 Totals</b>	<b>472,046.00</b>	<b>0.00</b>	<b>472,046.00</b>	<b>79,886.45</b>	<b>392,159.55</b>	<b>16.92</b>
<b>1004 County Clerk</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	70,794.00	0.00	70,794.00	18,838.36	51,955.64	26.61
51020 Salaries - Full-Time Positions	192,526.00	0.00	192,526.00	55,017.87	137,508.13	28.58
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	444.77	1,555.23	22.24
<b>51000 Totals</b>	<b>265,320.00</b>	<b>0.00</b>	<b>265,320.00</b>	<b>74,301.00</b>	<b>191,019.00</b>	<b>28.00</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	3,848.00	0.00	3,848.00	1,037.64	2,810.36	26.97
52020 Retirement	33,705.00	0.00	33,705.00	6,490.05	27,214.95	19.26
52021 Retiree Health Care	5,267.00	0.00	5,267.00	1,014.09	4,252.91	19.25
52030 Health and Medical Premiums	75,274.00	0.00	75,274.00	18,090.45	57,183.55	24.03
52110 Workers' Compensation Employer's Fee	56.00	0.00	56.00	0.00	56.00	0.00
<b>52000 Totals</b>	<b>118,150.00</b>	<b>0.00</b>	<b>118,150.00</b>	<b>26,632.23</b>	<b>91,517.77</b>	<b>22.54</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	535.00	0.00	535.00	0.00	535.00	0.00
<b>55000 Totals</b>	<b>535.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>
<b>1004 Totals</b>	<b>384,005.00</b>	<b>0.00</b>	<b>384,005.00</b>	<b>100,933.23</b>	<b>283,071.77</b>	<b>26.28</b>
<b>1005 County Sheriff</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	78,952.00	0.00	78,952.00	21,280.20	57,671.80	26.95
<b>51000 Totals</b>	<b>78,952.00</b>	<b>0.00</b>	<b>78,952.00</b>	<b>21,280.20</b>	<b>57,671.80</b>	<b>26.95</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	1,145.00	0.00	1,145.00	298.43	846.57	26.06
52020 Retirement	22,857.00	0.00	22,857.00	4,708.55	18,148.45	20.60



52021 Retiree Health Care	1,974.00	0.00	1,974.00	531.44	1,442.56	26.92
52030 Health and Medical Premiums	6,978.00	0.00	6,978.00	1,749.29	5,228.71	25.07
<b>52000 Totals</b>	<b>32,954.00</b>	<b>0.00</b>	<b>32,954.00</b>	<b>7,287.71</b>	<b>25,666.29</b>	<b>22.11</b>
<b>1005 Totals</b>	<b>111,906.00</b>	<b>0.00</b>	<b>111,906.00</b>	<b>28,567.91</b>	<b>83,338.09</b>	<b>25.53</b>

#### 1006 County Treasurer

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	70,794.00	0.00	70,794.00	17,769.92	53,024.08	25.10
51020 Salaries - Full-Time Positions	278,455.00	0.00	278,455.00	71,523.82	206,931.18	25.69
51060 Salaries - Overtime	1,200.00	0.00	1,200.00	31.74	1,168.26	2.65
<b>51000 Totals</b>	<b>350,449.00</b>	<b>0.00</b>	<b>350,449.00</b>	<b>89,325.48</b>	<b>261,123.52</b>	<b>25.49</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	5,082.00	0.00	5,082.00	1,311.54	3,770.46	25.81
52020 Retirement	44,704.00	0.00	44,704.00	11,397.66	33,306.34	25.50
52021 Retiree Health Care	6,985.00	0.00	6,985.00	1,780.91	5,204.09	25.50
52030 Health and Medical Premiums	62,920.00	0.00	62,920.00	14,810.36	48,109.64	23.54
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	0.00	83.00	0.00
<b>52000 Totals</b>	<b>119,774.00</b>	<b>0.00</b>	<b>119,774.00</b>	<b>29,300.47</b>	<b>90,473.53</b>	<b>24.46</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
<b>53000 Totals</b>	<b>3,050.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	300.00	0.00	300.00	0.00	300.00	0.00
<b>54000 Totals</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	27,714.00	0.00	27,714.00	791.59	26,922.41	2.86
<b>55000 Totals</b>	<b>27,714.00</b>	<b>0.00</b>	<b>27,714.00</b>	<b>791.59</b>	<b>26,922.41</b>	<b>2.86</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	3,000.00	0.00	3,000.00	807.93	2,192.07	26.93
<b>56000 Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>807.93</b>	<b>2,192.07</b>	<b>26.93</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57080 Postage	50,000.00	0.00	50,000.00	98.63	49,901.37	0.20
57090 Printing/Publishing/Advertising	36,200.00	0.00	36,200.00	0.00	36,200.00	0.00
57150 Subscriptions & Dues	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00
57999 Other Operating Costs	200.00	0.00	200.00	0.00	200.00	0.00
<b>57000 Totals</b>	<b>87,470.00</b>	<b>0.00</b>	<b>87,470.00</b>	<b>98.63</b>	<b>87,371.37</b>	<b>0.11</b>
<b>1006 Totals</b>	<b>591,757.00</b>	<b>0.00</b>	<b>591,757.00</b>	<b>120,324.10</b>	<b>471,432.90</b>	<b>20.33</b>

#### 2001 Manager

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	88,359.00	0.00	88,359.00	33,676.43	54,682.57	38.11
51021 Salaries - Full-Time Positions (Job Class Applies)	125,000.00	0.00	125,000.00	24,811.78	100,188.22	19.85
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	77.34	922.66	7.73
<b>51000 Totals</b>	<b>214,359.00</b>	<b>0.00</b>	<b>214,359.00</b>	<b>58,565.55</b>	<b>155,793.45</b>	<b>27.32</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	3,109.00	0.00	3,109.00	855.95	2,253.05	27.53
52020 Retirement	27,310.00	0.00	27,310.00	7,228.78	20,081.22	26.47
52021 Retiree Health Care	4,268.00	0.00	4,268.00	1,129.49	3,138.51	26.46
52030 Health and Medical Premiums	33,309.00	0.00	33,309.00	8,594.35	24,714.65	25.80
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	0.00	46.00	0.00
<b>52000 Totals</b>	<b>68,042.00</b>	<b>0.00</b>	<b>68,042.00</b>	<b>17,808.57</b>	<b>50,233.43</b>	<b>26.17</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>53000 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>



54040 Maintenance & Repairs - Vehicles	1,700.00	0.00	1,700.00	34.61	1,665.39	2.04
<b>54000 Totals</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>34.61</b>	<b>1,665.39</b>	<b>2.04</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
55999 Contract - Other Services	14,440.00	0.00	14,440.00	2,232.52	12,207.48	15.46
<b>55000 Totals</b>	<b>64,440.00</b>	<b>0.00</b>	<b>64,440.00</b>	<b>2,232.52</b>	<b>62,207.48</b>	<b>3.46</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	2,000.00	0.00	2,000.00	466.49	1,533.51	23.32
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	7,800.00	0.00	7,800.00	948.35	6,851.65	12.16
<b>56000 Totals</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>1,414.84</b>	<b>9,385.16</b>	<b>13.10</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	3,890.00	0.00	3,890.00	0.00	3,890.00	0.00
57080 Postage	910.00	0.00	910.00	0.00	910.00	0.00
57090 Printing/Publishing/Advertising	4,538.00	0.00	4,538.00	755.24	3,782.76	16.64
57150 Subscriptions & Dues	1,075.00	0.00	1,075.00	448.14	626.86	41.69
57999 Other Operating Costs	260,000.00	0.00	260,000.00	7,512.38	252,487.62	2.89
<b>57000 Totals</b>	<b>270,413.00</b>	<b>0.00</b>	<b>270,413.00</b>	<b>8,715.76</b>	<b>261,697.24</b>	<b>3.22</b>
<b>2001 Totals</b>	<b>649,754.00</b>	<b>0.00</b>	<b>649,754.00</b>	<b>88,771.85</b>	<b>560,982.15</b>	<b>13.66</b>
<b>2002 General Administration</b>						
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52090 Unemployment Compensation	102,900.00	0.00	102,900.00	36,024.85	66,875.15	35.01
52120 Workers' Compensation (Self Insured)	468,000.00	0.00	468,000.00	195,935.00	272,065.00	41.87
<b>52000 Totals</b>	<b>570,900.00</b>	<b>0.00</b>	<b>570,900.00</b>	<b>231,959.85</b>	<b>338,940.15</b>	<b>40.63</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57020 Claims/Judgments/Settlements	50,000.00	100,000.00	150,000.00	71,088.72	78,911.28	47.39
57070 Insurance - General Liability/Property	1,947,668.00	(100,000.00)	1,847,668.00	0.00	1,847,668.00	0.00
<b>57000 Totals</b>	<b>1,997,668.00</b>	<b>0.00</b>	<b>1,997,668.00</b>	<b>71,088.72</b>	<b>1,926,579.28</b>	<b>3.56</b>
<b>2002 Totals</b>	<b>2,568,568.00</b>	<b>0.00</b>	<b>2,568,568.00</b>	<b>303,048.57</b>	<b>2,265,519.43</b>	<b>11.80</b>
<b>2003 Attorney</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55020 Contract - Attorney Fees	157,600.00	0.00	157,600.00	39,430.84	118,169.16	25.02
55999 Contract - Other Services	164,538.00	0.00	164,538.00	64,341.32	100,196.68	39.10
<b>55000 Totals</b>	<b>322,138.00</b>	<b>0.00</b>	<b>322,138.00</b>	<b>103,772.16</b>	<b>218,365.84</b>	<b>32.21</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57140 Rent of Land/Building	181,192.00	0.00	181,192.00	44,265.21	136,926.79	24.43
<b>57000 Totals</b>	<b>181,192.00</b>	<b>0.00</b>	<b>181,192.00</b>	<b>44,265.21</b>	<b>136,926.79</b>	<b>24.43</b>
<b>2003 Totals</b>	<b>503,330.00</b>	<b>0.00</b>	<b>503,330.00</b>	<b>148,037.37</b>	<b>355,292.63</b>	<b>29.41</b>
<b>2004 Finance/Budget/Accounting</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	313,486.00	0.00	313,486.00	84,195.55	229,290.45	26.86
51030 Salaries - Term Position	0.00	2,758.00	2,758.00	0.00	2,758.00	0.00
51050 Salaries - Temporary Positions	0.00	0.00	0.00	2,757.04	(2,757.04)	inf
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	6.75	993.25	0.68
<b>51000 Totals</b>	<b>314,486.00</b>	<b>2,758.00</b>	<b>317,244.00</b>	<b>86,959.34</b>	<b>230,284.66</b>	<b>27.41</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	4,561.00	211.00	4,772.00	1,265.08	3,506.92	26.51
52020 Retirement	40,127.00	0.00	40,127.00	10,748.20	29,378.80	26.79
52021 Retiree Health Care	6,270.00	0.00	6,270.00	1,726.28	4,543.72	27.53
52030 Health and Medical Premiums	96,571.00	0.00	96,571.00	18,471.33	78,099.67	19.13
52110 Workers' Compensation Employer's Fee	65.00	0.00	65.00	0.00	65.00	0.00
<b>52000 Totals</b>	<b>147,594.00</b>	<b>211.00</b>	<b>147,805.00</b>	<b>32,210.89</b>	<b>115,594.11</b>	<b>21.79</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>



53999 Other Travel	15,522.00	0.00	15,522.00	0.00	15,522.00	0.00
<b>53000 Totals</b>	<b>15,522.00</b>	<b>0.00</b>	<b>15,522.00</b>	<b>0.00</b>	<b>15,522.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55010 Contract - Audit	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
55999 Contract - Other Services	47,656.00	(2,969.00)	44,687.00	1,033.66	43,653.34	2.31
<b>55000 Totals</b>	<b>105,156.00</b>	<b>(2,969.00)</b>	<b>102,187.00</b>	<b>1,033.66</b>	<b>101,153.34</b>	<b>1.01</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	21,403.00	0.00	21,403.00	8,023.25	13,379.75	37.49
56020 Supplies - General Office	6,000.00	0.00	6,000.00	843.15	5,156.85	14.05
<b>56000 Totals</b>	<b>27,403.00</b>	<b>0.00</b>	<b>27,403.00</b>	<b>8,866.40</b>	<b>18,536.60</b>	<b>32.36</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
57080 Postage	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	154.13	245.87	38.53
57150 Subscriptions & Dues	545.00	0.00	545.00	100.00	445.00	18.35
57999 Other Operating Costs	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<b>57000 Totals</b>	<b>262,945.00</b>	<b>0.00</b>	<b>262,945.00</b>	<b>254.13</b>	<b>262,690.87</b>	<b>0.10</b>
<b>2004 Totals</b>	<b>873,106.00</b>	<b>0.00</b>	<b>873,106.00</b>	<b>129,324.42</b>	<b>743,781.58</b>	<b>14.81</b>
<b>2007 Elections</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	139,173.00	0.00	139,173.00	37,590.66	101,582.34	27.01
51050 Salaries - Temporary Positions	46,400.00	0.00	46,400.00	868.50	45,531.50	1.87
51060 Salaries - Overtime	5,000.00	0.00	5,000.00	38.63	4,961.37	0.77
<b>51000 Totals</b>	<b>190,573.00</b>	<b>0.00</b>	<b>190,573.00</b>	<b>38,497.79</b>	<b>152,075.21</b>	<b>20.20</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	5,641.00	0.00	5,641.00	565.15	5,075.85	10.02
52020 Retirement	17,815.00	0.00	17,815.00	4,796.12	13,018.88	26.92
52021 Retiree Health Care	2,784.00	0.00	2,784.00	749.35	2,034.65	26.92
52030 Health and Medical Premiums	27,100.00	0.00	27,100.00	6,479.81	20,620.19	23.91
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	0.00	37.00	0.00
<b>52000 Totals</b>	<b>53,377.00</b>	<b>0.00</b>	<b>53,377.00</b>	<b>12,590.43</b>	<b>40,786.57</b>	<b>23.59</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	11,784.00	0.00	11,784.00	2,652.12	9,131.88	22.51
<b>55000 Totals</b>	<b>11,784.00</b>	<b>0.00</b>	<b>11,784.00</b>	<b>2,652.12</b>	<b>9,131.88</b>	<b>22.51</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	2,500.00	0.00	2,500.00	1,993.67	506.33	79.75
56999 Supplies - Other	10,000.00	0.00	10,000.00	3,470.64	6,529.36	34.71
<b>56000 Totals</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>5,464.31</b>	<b>7,035.69</b>	<b>43.71</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57040 Election Costs	48,000.00	0.00	48,000.00	15,027.89	32,972.11	31.31
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	0.00	60,000.00	0.00
57090 Printing/Publishing/Advertising	40,000.00	0.00	40,000.00	5,583.66	34,416.34	13.96
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	0.00	500.00	0.00
57140 Rent of Land/Building	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
57160 Telecommunications	8,000.00	0.00	8,000.00	520.65	7,479.35	6.51
57999 Other Operating Costs	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
<b>57000 Totals</b>	<b>196,100.00</b>	<b>0.00</b>	<b>196,100.00</b>	<b>21,132.20</b>	<b>174,967.80</b>	<b>10.78</b>
<b>2007 Totals</b>	<b>465,334.00</b>	<b>0.00</b>	<b>465,334.00</b>	<b>80,336.85</b>	<b>384,997.15</b>	<b>17.26</b>



**2010 Human Resources/Payroll**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	114,236.00	0.00	114,236.00	30,826.54	83,409.46	26.98
51060 Salaries - Overtime	100.00	0.00	100.00	0.00	100.00	0.00
<b>51000 Totals</b>	<b>114,336.00</b>	<b>0.00</b>	<b>114,336.00</b>	<b>30,826.54</b>	<b>83,509.46</b>	<b>26.96</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	1,659.00	0.00	1,659.00	446.01	1,212.99	26.88
52020 Retirement	14,623.00	0.00	14,623.00	3,936.73	10,686.27	26.92
52021 Retiree Health Care	2,285.00	0.00	2,285.00	615.16	1,669.84	26.92
52030 Health and Medical Premiums	25,478.00	0.00	25,478.00	6,122.05	19,355.95	24.03
52110 Workers' Compensation Employer's Fee	19.00	0.00	19.00	0.00	19.00	0.00
<b>52000 Totals</b>	<b>44,064.00</b>	<b>0.00</b>	<b>44,064.00</b>	<b>11,119.95</b>	<b>32,944.05</b>	<b>25.24</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
<b>53000 Totals</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	0.00	100.00	0.00	100.00	0.00
<b>54000 Totals</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	3,942.00	0.00	3,942.00	1,971.14	1,970.86	50.00
<b>55000 Totals</b>	<b>3,942.00</b>	<b>0.00</b>	<b>3,942.00</b>	<b>1,971.14</b>	<b>1,970.86</b>	<b>50.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56999 Supplies - Other	1,500.00	0.00	1,500.00	161.59	1,338.41	10.77
<b>56000 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>161.59</b>	<b>1,338.41</b>	<b>10.77</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57080 Postage	350.00	0.00	350.00	0.00	350.00	0.00
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57999 Other Operating Costs	25,000.00	0.00	25,000.00	4,072.35	20,927.65	16.29
<b>57000 Totals</b>	<b>30,350.00</b>	<b>0.00</b>	<b>30,350.00</b>	<b>4,072.35</b>	<b>26,277.65</b>	<b>13.42</b>
<b>2010 Totals</b>	<b>198,792.00</b>	<b>0.00</b>	<b>198,792.00</b>	<b>48,151.57</b>	<b>150,640.43</b>	<b>24.22</b>

**2011 Information Technology/Telecommunications**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	175,615.00	0.00	175,615.00	30,227.07	145,387.93	17.21
51060 Salaries - Overtime	3,500.00	0.00	3,500.00	5.47	3,494.53	0.16
<b>51000 Totals</b>	<b>179,115.00</b>	<b>0.00</b>	<b>179,115.00</b>	<b>30,232.54</b>	<b>148,882.46</b>	<b>16.88</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	4,661.00	0.00	4,661.00	450.79	4,210.21	9.67
52020 Retirement	22,479.00	0.00	22,479.00	603.55	21,875.45	2.68
52021 Retiree Health Care	3,513.00	0.00	3,513.00	3,862.68	(349.68)	109.95
52030 Health and Medical Premiums	14,428.00	0.00	14,428.00	3,465.76	10,962.24	24.02
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	0.00	37.00	0.00
<b>52000 Totals</b>	<b>45,118.00</b>	<b>0.00</b>	<b>45,118.00</b>	<b>8,382.78</b>	<b>36,735.22</b>	<b>18.58</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
<b>53000 Totals</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54999 Other Maintenance	362,000.00	0.00	362,000.00	2,464.75	359,535.25	0.68
<b>54000 Totals</b>	<b>362,000.00</b>	<b>0.00</b>	<b>362,000.00</b>	<b>2,464.75</b>	<b>359,535.25</b>	<b>0.68</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	61,500.00	(7,000.00)	54,500.00	0.00	54,500.00	0.00
55999 Contract - Other Services	158,190.00	0.00	158,190.00	9,230.07	148,959.93	5.83
<b>55000 Totals</b>	<b>219,690.00</b>	<b>(7,000.00)</b>	<b>212,690.00</b>	<b>9,230.07</b>	<b>203,459.93</b>	<b>4.34</b>



<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
56999 Supplies - Other	2,500.00	0.00	2,500.00	15.20	2,484.80	0.61
<b>56000 Totals</b>	<b>4,050.00</b>	<b>7,000.00</b>	<b>11,050.00</b>	<b>15.20</b>	<b>11,034.80</b>	<b>0.14</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57030 Communication Costs	4,000.00	0.00	4,000.00	859.81	3,140.19	21.50
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	0.00	200.00	0.00
57150 Subscriptions & Dues	200.00	0.00	200.00	0.00	200.00	0.00
57160 Telecommunications	136,776.00	0.00	136,776.00	21,497.56	115,278.44	15.72
<b>57000 Totals</b>	<b>159,476.00</b>	<b>0.00</b>	<b>159,476.00</b>	<b>22,357.37</b>	<b>137,118.63</b>	<b>14.02</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	89,500.00	0.00	89,500.00	3,776.69	85,723.31	4.22
<b>58000 Totals</b>	<b>89,500.00</b>	<b>0.00</b>	<b>89,500.00</b>	<b>3,776.69</b>	<b>85,723.31</b>	<b>4.22</b>
<b>2011 Totals</b>	<b>1,063,449.00</b>	<b>0.00</b>	<b>1,063,449.00</b>	<b>76,459.40</b>	<b>986,989.60</b>	<b>7.19</b>
<b>2014 Economic/Community Development</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	408,530.00	0.00	408,530.00	60,760.62	347,769.38	14.87
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>51000 Totals</b>	<b>409,530.00</b>	<b>0.00</b>	<b>409,530.00</b>	<b>60,760.62</b>	<b>348,769.38</b>	<b>14.84</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	5,939.00	0.00	5,939.00	905.50	5,033.50	15.25
52020 Retirement	52,292.00	0.00	52,292.00	7,765.24	44,526.76	14.85
52021 Retiree Health Care	8,171.00	0.00	8,171.00	1,213.34	6,957.66	14.85
52030 Health and Medical Premiums	35,778.00	0.00	35,778.00	8,060.84	27,717.16	22.53
52110 Workers' Compensation Employer's Fee	65.00	0.00	65.00	0.00	65.00	0.00
<b>52000 Totals</b>	<b>102,245.00</b>	<b>0.00</b>	<b>102,245.00</b>	<b>17,944.92</b>	<b>84,300.08</b>	<b>17.55</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00
<b>53000 Totals</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	154.13	3,845.87	3.85
54999 Other Maintenance	14,875.00	0.00	14,875.00	0.00	14,875.00	0.00
<b>54000 Totals</b>	<b>18,875.00</b>	<b>0.00</b>	<b>18,875.00</b>	<b>154.13</b>	<b>18,720.87</b>	<b>0.82</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	10,000.00	0.00	10,000.00	700.00	9,300.00	7.00
55999 Contract - Other Services	6,866.00	0.00	6,866.00	1,911.64	4,954.36	27.84
<b>55000 Totals</b>	<b>16,866.00</b>	<b>0.00</b>	<b>16,866.00</b>	<b>2,611.64</b>	<b>14,254.36</b>	<b>15.48</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	0.00	0.00	888.71	(888.71)	inf
56020 Supplies - General Office	2,200.00	0.00	2,200.00	391.99	1,808.01	17.82
56030 Supplies - Field Supplies	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,379.00	0.00	5,379.00	0.00	5,379.00	0.00
56999 Supplies - Other	930.00	0.00	930.00	152.00	778.00	16.34
<b>56000 Totals</b>	<b>9,529.00</b>	<b>0.00</b>	<b>9,529.00</b>	<b>1,432.70</b>	<b>8,096.30</b>	<b>15.04</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	4,980.00	0.00	4,980.00	0.00	4,980.00	0.00
57080 Postage	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00
57090 Printing/Publishing/Advertising	5,940.00	0.00	5,940.00	923.59	5,016.41	15.55
57150 Subscriptions & Dues	495.00	0.00	495.00	245.00	250.00	49.49
<b>57000 Totals</b>	<b>15,665.00</b>	<b>0.00</b>	<b>15,665.00</b>	<b>1,168.59</b>	<b>14,496.41</b>	<b>7.46</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>



58060 Lease Purchase	318.00	0.00	318.00	0.00	318.00	0.00
58999 Other Capital Purchases	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<b>58000 Totals</b>	<b>250,318.00</b>	<b>0.00</b>	<b>250,318.00</b>	<b>0.00</b>	<b>250,318.00</b>	<b>0.00</b>
<b>2014 Totals</b>	<b>829,728.00</b>	<b>0.00</b>	<b>829,728.00</b>	<b>84,072.60</b>	<b>745,655.40</b>	<b>10.13</b>

### 3001 Law Enforcement

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	2,968,077.00	35,360.00	3,003,437.00	772,712.80	2,230,724.20	25.73
51060 Salaries - Overtime	52,000.00	0.00	52,000.00	5,963.41	46,036.59	11.47
<b>51000 Totals</b>	<b>3,020,077.00</b>	<b>35,360.00</b>	<b>3,055,437.00</b>	<b>778,676.21</b>	<b>2,276,760.79</b>	<b>25.48</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	43,793.00	513.00	44,306.00	11,770.88	32,535.12	26.57
52020 Retirement	783,799.00	4,527.00	788,326.00	165,009.86	623,316.14	20.93
52021 Retiree Health Care	71,706.00	780.00	72,486.00	121,932.62	(49,446.62)	168.22
52030 Health and Medical Premiums	556,966.00	17,758.00	574,724.00	16,482.75	558,241.25	2.87
52110 Workers' Compensation Employer's Fee	2,245.00	0.00	2,245.00	0.00	2,245.00	0.00
<b>52000 Totals</b>	<b>1,458,509.00</b>	<b>23,578.00</b>	<b>1,482,087.00</b>	<b>315,196.11</b>	<b>1,166,890.89</b>	<b>21.27</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	81,600.00	81,600.00	0.00	81,600.00	0.00
<b>55000 Totals</b>	<b>0.00</b>	<b>81,600.00</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00
56999 Supplies - Other	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>56000 Totals</b>	<b>1,000.00</b>	<b>9,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	0.00	16,400.00	16,400.00	16,391.09	8.91	99.95
58080 Vehicles	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
<b>58000 Totals</b>	<b>125,000.00</b>	<b>16,400.00</b>	<b>141,400.00</b>	<b>16,391.09</b>	<b>125,008.91</b>	<b>11.59</b>
<b>3001 Totals</b>	<b>4,604,586.00</b>	<b>166,838.00</b>	<b>4,771,424.00</b>	<b>1,110,263.41</b>	<b>3,661,160.59</b>	<b>23.27</b>

### 3002 Fire Protection

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	256,672.00	0.00	256,672.00	69,268.02	187,403.98	26.99
51040 Salaries - Part-Time Positions	28,530.00	0.00	28,530.00	7,449.64	21,080.36	26.11
51060 Salaries - Overtime	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
<b>51000 Totals</b>	<b>288,402.00</b>	<b>0.00</b>	<b>288,402.00</b>	<b>76,717.66</b>	<b>211,684.34</b>	<b>26.60</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	5,952.00	0.00	5,952.00	1,101.76	4,850.24	18.51
52020 Retirement	59,482.00	0.00	59,482.00	16,014.25	43,467.75	26.92
52021 Retiree Health Care	6,234.00	0.00	6,234.00	1,382.08	4,851.92	22.17
52030 Health and Medical Premiums	50,702.00	0.00	50,702.00	12,164.96	38,537.04	23.99
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	0.00	46.00	0.00
<b>52000 Totals</b>	<b>122,416.00</b>	<b>0.00</b>	<b>122,416.00</b>	<b>30,663.05</b>	<b>91,752.95</b>	<b>25.05</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	43,114.00	0.00	43,114.00	0.00	43,114.00	0.00
<b>55000 Totals</b>	<b>43,114.00</b>	<b>0.00</b>	<b>43,114.00</b>	<b>0.00</b>	<b>43,114.00</b>	<b>0.00</b>
<b>3002 Totals</b>	<b>453,932.00</b>	<b>0.00</b>	<b>453,932.00</b>	<b>107,380.71</b>	<b>346,551.29</b>	<b>23.66</b>

### 3004 Animal Control

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	500,610.00	0.00	500,610.00	124,535.07	376,074.93	24.88
51060 Salaries - Overtime	10,000.00	0.00	10,000.00	3,393.71	6,606.29	33.94
<b>51000 Totals</b>	<b>510,610.00</b>	<b>0.00</b>	<b>510,610.00</b>	<b>127,928.78</b>	<b>382,681.22</b>	<b>25.05</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	7,259.00	0.00	7,259.00	1,897.37	5,361.63	26.14
52020 Retirement	64,079.00	0.00	64,079.00	15,740.72	48,338.28	24.56



52021 Retiree Health Care	10,112.00	0.00	10,112.00	2,459.52	7,652.48	24.32
52030 Health and Medical Premiums	83,485.00	0.00	83,485.00	20,078.20	63,406.80	24.05
52110 Workers' Compensation Employer's Fee	157.00	0.00	157.00	0.00	157.00	0.00
<b>52000 Totals</b>	<b>165,092.00</b>	<b>0.00</b>	<b>165,092.00</b>	<b>40,175.81</b>	<b>124,916.19</b>	<b>24.34</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	9,975.00	0.00	9,975.00	0.00	9,975.00	0.00
<b>53000 Totals</b>	<b>9,975.00</b>	<b>0.00</b>	<b>9,975.00</b>	<b>0.00</b>	<b>9,975.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	20,280.00	0.00	20,280.00	2,082.95	18,197.05	10.27
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,420.00	0.00	3,420.00	0.00	3,420.00	0.00
<b>54000 Totals</b>	<b>23,700.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>2,082.95</b>	<b>21,617.05</b>	<b>8.79</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	100,008.00	0.00	100,008.00	15,294.42	84,713.58	15.29
55999 Contract - Other Services	7,123.00	0.00	7,123.00	676.03	6,446.97	9.49
<b>55000 Totals</b>	<b>107,131.00</b>	<b>0.00</b>	<b>107,131.00</b>	<b>15,970.45</b>	<b>91,160.55</b>	<b>14.91</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	5,000.00	0.00	5,000.00	1,046.90	3,953.10	20.94
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,600.00	0.00	6,600.00	3,023.95	3,576.05	45.82
56090 Supplies - Safety	4,550.00	0.00	4,550.00	0.00	4,550.00	0.00
56110 Supplies - Uniforms/Linen	8,000.00	0.00	8,000.00	6,642.60	1,357.40	83.03
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,413.64	586.36	70.68
56999 Supplies - Other	81,315.00	0.00	81,315.00	6,332.96	74,982.04	7.79
<b>56000 Totals</b>	<b>107,465.00</b>	<b>0.00</b>	<b>107,465.00</b>	<b>18,460.05</b>	<b>89,004.95</b>	<b>17.18</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00
57080 Postage	445.00	0.00	445.00	0.00	445.00	0.00
57090 Printing/Publishing/Advertising	3,320.00	0.00	3,320.00	0.00	3,320.00	0.00
57130 Rent of Equipment/Machinery	540.00	0.00	540.00	135.00	405.00	25.00
57150 Subscriptions & Dues	1,080.00	0.00	1,080.00	125.00	955.00	11.57
57170 Utilities - Electricity	2,700.00	0.00	2,700.00	590.00	2,110.00	21.85
57999 Other Operating Costs	49,397.00	0.00	49,397.00	64.08	49,332.92	0.13
<b>57000 Totals</b>	<b>64,232.00</b>	<b>0.00</b>	<b>64,232.00</b>	<b>914.08</b>	<b>63,317.92</b>	<b>1.42</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	0.00	36,345.00	36,345.00	0.00	36,345.00	0.00
58080 Vehicles	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00
58999 Other Capital Purchases	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>58000 Totals</b>	<b>2,500.00</b>	<b>132,345.00</b>	<b>134,845.00</b>	<b>0.00</b>	<b>134,845.00</b>	<b>0.00</b>
<b>3004 Totals</b>	<b>990,705.00</b>	<b>132,345.00</b>	<b>1,123,050.00</b>	<b>205,532.12</b>	<b>917,517.88</b>	<b>18.30</b>
<b>50000 Expenditures Totals</b>	<b>15,236,277.00</b>	<b>299,183.00</b>	<b>15,535,460.00</b>	<b>2,832,463.96</b>	<b>12,702,996.04</b>	<b>18.23</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00
61200 Transfers Out	(7,798,970.00)	(670,779.00)	(8,469,749.00)	(2,059,359.83)	(6,410,389.17)	24.31
<b>61000 Totals</b>	<b>(6,515,970.00)</b>	<b>(670,779.00)</b>	<b>(7,186,749.00)</b>	<b>(2,059,359.83)</b>	<b>(5,127,389.17)</b>	<b>28.65</b>
<b>0001 Totals</b>	<b>(6,515,970.00)</b>	<b>(670,779.00)</b>	<b>(7,186,749.00)</b>	<b>(2,059,359.83)</b>	<b>(5,127,389.17)</b>	<b>28.65</b>
<b>60000 Other Financing Sources Totals</b>	<b>(6,515,970.00)</b>	<b>(670,779.00)</b>	<b>(7,186,749.00)</b>	<b>(2,059,359.83)</b>	<b>(5,127,389.17)</b>	<b>28.65</b>
<b>20100 Corrections</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	94,218.00	0.00	94,218.00	94,218.00	0.00	100.00
<b>10100 Totals</b>	<b>94,218.00</b>	<b>0.00</b>	<b>94,218.00</b>	<b>94,218.00</b>	<b>0.00</b>	<b>100.00</b>



	0001 Totals	94,218.00	0.00	94,218.00	94,218.00	0.00	100.00
	10000 Assets Totals	94,218.00	0.00	94,218.00	94,218.00	0.00	100.00
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45010 Correction Fees	43,120.00	(23,320.00)	19,800.00	11,732.08	8,067.92	59.25	
45000 Totals	43,120.00	(23,320.00)	19,800.00	11,732.08	8,067.92	59.25	
47000 Intergovernmental Grants (Distributions)							
47499 Other State Grants	371,642.00	0.00	371,642.00	74,554.71	297,087.29	20.06	
47000 Totals	371,642.00	0.00	371,642.00	74,554.71	297,087.29	20.06	
0001 Totals	414,762.00	(23,320.00)	391,442.00	86,286.79	305,155.21	22.04	
40000 Revenues Totals	414,762.00	(23,320.00)	391,442.00	86,286.79	305,155.21	22.04	
50000 Expenditures							
2002 General Administration							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	43,120.00	(23,320.00)	19,800.00	0.00	19,800.00	0.00	
55999 Contract - Other Services	793,742.00	0.00	793,742.00	103,664.13	690,077.87	13.06	
55000 Totals	836,862.00	(23,320.00)	813,542.00	103,664.13	709,877.87	12.74	
2002 Totals	836,862.00	(23,320.00)	813,542.00	103,664.13	709,877.87	12.74	
50000 Expenditures Totals	836,862.00	(23,320.00)	813,542.00	103,664.13	709,877.87	12.74	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	422,100.00	0.00	422,100.00	107,100.00	315,000.00	25.37	
61000 Totals	422,100.00	0.00	422,100.00	107,100.00	315,000.00	25.37	
0001 Totals	422,100.00	0.00	422,100.00	107,100.00	315,000.00	25.37	
60000 Other Financing Sources Totals	422,100.00	0.00	422,100.00	107,100.00	315,000.00	25.37	
20200 Environmental							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10101 Unrestricted Cash	240,023.00	0.00	240,023.00	240,023.00	0.00	100.00	
10100 Totals	240,023.00	0.00	240,023.00	240,023.00	0.00	100.00	
0001 Totals	240,023.00	0.00	240,023.00	240,023.00	0.00	100.00	
10000 Assets Totals	240,023.00	0.00	240,023.00	240,023.00	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	0.00	185,697.00	48,935.52	136,761.48	26.35	
41000 Totals	185,697.00	0.00	185,697.00	48,935.52	136,761.48	26.35	
46000 Miscellaneous Revenues							
46900 Miscellaneous - Other	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
46000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0001 Totals	186,697.00	0.00	186,697.00	48,935.52	137,761.48	26.21	
40000 Revenues Totals	186,697.00	0.00	186,697.00	48,935.52	137,761.48	26.21	
50000 Expenditures							
2002 General Administration							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	108,601.00	0.00	108,601.00	0.00	108,601.00	0.00	
51050 Salaries - Temporary Positions	21,320.00	0.00	21,320.00	0.00	21,320.00	0.00	
51060 Salaries - Overtime	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
51000 Totals	154,921.00	0.00	154,921.00	0.00	154,921.00	0.00	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	



52011 FICA - Medicare	3,570.00	0.00	3,570.00	0.00	3,570.00	0.00
52020 Retirement	13,902.00	0.00	13,902.00	0.00	13,902.00	0.00
52021 Retiree Health Care	2,173.00	0.00	2,173.00	0.00	2,173.00	0.00
52030 Health and Medical Premiums	21,561.00	0.00	21,561.00	0.00	21,561.00	0.00
52110 Workers' Compensation Employer's Fee	47.00	0.00	47.00	0.00	47.00	0.00
<b>52000 Totals</b>	<b>41,253.00</b>	<b>0.00</b>	<b>41,253.00</b>	<b>0.00</b>	<b>41,253.00</b>	<b>0.00</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	600.00	0.00	600.00	0.00	600.00	0.00
<b>53000 Totals</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	700.00	0.00	700.00	0.00	700.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
<b>54000 Totals</b>	<b>11,200.00</b>	<b>0.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>11,200.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	54,500.00	0.00	54,500.00	0.00	54,500.00	0.00
<b>55000 Totals</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56999 Supplies - Other	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<b>56000 Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00
57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57150 Subscriptions & Dues	350.00	0.00	350.00	0.00	350.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57999 Other Operating Costs	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
<b>57000 Totals</b>	<b>30,900.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>318,374.00</b>	<b>0.00</b>	<b>318,374.00</b>	<b>0.00</b>	<b>318,374.00</b>	<b>0.00</b>
<b>5009 Environmental</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	27,621.02	(27,621.02)	inf
51060 Salaries - Overtime	0.00	0.00	0.00	204.85	(204.85)	inf
<b>51000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,825.87</b>	<b>(27,825.87)</b>	<b>Inf</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	0.00	0.00	0.00	414.43	(414.43)	inf
52020 Retirement	0.00	0.00	0.00	3,527.20	(3,527.20)	inf
52021 Retiree Health Care	0.00	0.00	0.00	551.13	(551.13)	inf
52030 Health and Medical Premiums	0.00	0.00	0.00	5,006.07	(5,006.07)	inf
<b>52000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,498.83</b>	<b>(9,498.83)</b>	<b>inf</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	16.26	(16.26)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	2,016.61	(2,016.61)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032.87</b>	<b>(2,032.87)</b>	<b>inf</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	1,305.29	(1,305.29)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.29</b>	<b>(1,305.29)</b>	<b>Inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	7,416.79	(7,416.79)	inf
56999 Supplies - Other	0.00	0.00	0.00	1,863.39	(1,863.39)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.18</b>	<b>(9,280.18)</b>	<b>inf</b>



<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57150 Subscriptions & Dues	0.00	0.00	0.00	200.00	(200.00)	inf
57999 Other Operating Costs	0.00	0.00	0.00	275.00	(275.00)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>(475.00)</b>	<b>inf</b>
<b>5009 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,418.04</b>	<b>(50,418.04)</b>	<b>inf</b>
<b>50000 Expenditures Totals</b>	<b>318,374.00</b>	<b>0.00</b>	<b>318,374.00</b>	<b>50,418.04</b>	<b>267,955.96</b>	<b>15.84</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	200,000.00	0.00	200,000.00	199,139.07	860.93	99.57
<b>61000 Totals</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,139.07</b>	<b>860.93</b>	<b>99.57</b>
<b>0001 Totals</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,139.07</b>	<b>860.93</b>	<b>99.57</b>
<b>60000 Other Financing Sources Totals</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>199,139.07</b>	<b>860.93</b>	<b>99.57</b>
<b>20300 County Property Valuation</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	266,489.00	0.00	266,489.00	266,489.00	0.00	100.00
<b>10100 Totals</b>	<b>266,489.00</b>	<b>0.00</b>	<b>266,489.00</b>	<b>266,489.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>266,489.00</b>	<b>0.00</b>	<b>266,489.00</b>	<b>266,489.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>266,489.00</b>	<b>0.00</b>	<b>266,489.00</b>	<b>266,489.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41500 Property Tax - Current	415,000.00	0.00	415,000.00	8,472.19	406,527.81	2.04
<b>41000 Totals</b>	<b>415,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>8,472.19</b>	<b>406,527.81</b>	<b>2.04</b>
<b>0001 Totals</b>	<b>415,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>8,472.19</b>	<b>406,527.81</b>	<b>2.04</b>
<b>40000 Revenues Totals</b>	<b>415,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>8,472.19</b>	<b>406,527.81</b>	<b>2.04</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	279,496.00	0.00	279,496.00	79,432.80	200,063.20	28.42
<b>51000 Totals</b>	<b>279,496.00</b>	<b>0.00</b>	<b>279,496.00</b>	<b>79,432.80</b>	<b>200,063.20</b>	<b>28.42</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	4,053.00	0.00	4,053.00	1,170.63	2,882.37	28.88
52020 Retirement	35,776.00	0.00	35,776.00	10,145.41	25,630.59	28.36
52021 Retiree Health Care	5,590.00	0.00	5,590.00	1,585.22	4,004.78	28.36
52030 Health and Medical Premiums	47,092.00	0.00	47,092.00	13,040.31	34,051.69	27.69
<b>52000 Totals</b>	<b>92,511.00</b>	<b>0.00</b>	<b>92,511.00</b>	<b>25,941.57</b>	<b>66,569.43</b>	<b>28.04</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	4,937.00	0.00	4,937.00	0.00	4,937.00	0.00
<b>53000 Totals</b>	<b>4,937.00</b>	<b>0.00</b>	<b>4,937.00</b>	<b>0.00</b>	<b>4,937.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	3,780.00	0.00	3,780.00	1,372.73	2,407.27	36.32
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	13,163.00	0.00	13,163.00	0.00	13,163.00	0.00
54999 Other Maintenance	0.00	0.00	0.00	595.00	(595.00)	inf
<b>54000 Totals</b>	<b>16,943.00</b>	<b>0.00</b>	<b>16,943.00</b>	<b>1,967.73</b>	<b>14,975.27</b>	<b>11.61</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	7,957.00	0.00	7,957.00	1,403.96	6,553.04	17.64
<b>55000 Totals</b>	<b>7,957.00</b>	<b>0.00</b>	<b>7,957.00</b>	<b>1,403.96</b>	<b>6,553.04</b>	<b>17.64</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	8,000.00	0.00	8,000.00	1,232.99	6,767.01	15.41
56999 Supplies - Other	676.00	0.00	676.00	674.00	2.00	99.70



	56000 Totals	8,676.00	0.00	8,676.00	1,906.99	6,769.01	21.98
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		2,910.00	0.00	2,910.00	0.00	2,910.00	0.00
57150 Subscriptions & Dues		1,570.00	0.00	1,570.00	100.00	1,470.00	6.37
	57000 Totals	4,480.00	0.00	4,480.00	100.00	4,380.00	2.23
	2002 Totals	415,000.00	0.00	415,000.00	110,753.05	304,246.95	26.69
	50000 Expenditures Totals	415,000.00	0.00	415,000.00	110,753.05	304,246.95	26.69

## 20400 County Road

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	438,520.00	0.00	438,520.00	438,520.00	0.00	100.00
10104 State Required Reserve	254,736.75	58,189.25	312,926.00	61,788.92	251,137.08	19.75
10100 Totals	693,256.75	58,189.25	751,446.00	500,308.92	251,137.08	66.58
0001 Totals	693,256.75	58,189.25	751,446.00	500,308.92	251,137.08	66.58
10000 Assets Totals	693,256.75	58,189.25	751,446.00	500,308.92	251,137.08	66.58

### 40000 Revenues

#### 0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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	197,000.00	0.00	197,000.00	55,987.92	141,012.08	28.42
41000 Totals	197,000.00	0.00	197,000.00	55,987.92	141,012.08	28.42
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	266,192.00	0.00	266,192.00	58,069.37	208,122.63	21.81
42900 Other State Shared Taxes	120,313.00	0.00	120,313.00	29,473.11	90,839.89	24.50
42000 Totals	386,505.00	0.00	386,505.00	87,542.48	298,962.52	22.65
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	87,979.00	0.00	87,979.00	25,791.22	62,187.78	29.32
46091 Sale of Fixed Assets	0.00	0.00	0.00	765.00	(765.00)	inf
46900 Miscellaneous - Other	65,414.00	0.00	65,414.00	16,059.54	49,354.46	24.55
46000 Totals	153,393.00	0.00	153,393.00	42,615.76	110,777.24	27.78
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47030 State - Arterial (DOT)	0.00	117,155.00	117,155.00	0.00	117,155.00	0.00
47050 State - Co-op (DOT)	0.00	133,548.00	133,548.00	0.00	133,548.00	0.00
47130 State School Bus Routes (DOT)	0.00	198,000.00	198,000.00	0.00	198,000.00	0.00
47699 Federal - Other	950.00	0.00	950.00	0.00	950.00	0.00
47000 Totals	950.00	448,703.00	449,653.00	0.00	449,653.00	0.00
0001 Totals	737,848.00	448,703.00	1,186,551.00	186,146.16	1,000,404.84	15.69
40000 Revenues Totals	737,848.00	448,703.00	1,186,551.00	186,146.16	1,000,404.84	15.69

### 50000 Expenditures

#### 2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	374,534.00	0.00	374,534.00	93,249.33	281,284.67	24.90
51060 Salaries - Overtime	6,000.00	0.00	6,000.00	123.47	5,876.53	2.06
51000 Totals	380,534.00	0.00	380,534.00	93,372.80	287,161.20	24.54
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	5,520.00	0.00	5,520.00	1,357.38	4,162.62	24.59
52020 Retirement	47,941.00	0.00	47,941.00	11,144.46	36,796.54	23.25
52021 Retiree Health Care	7,492.00	0.00	7,492.00	1,741.31	5,750.69	23.24
52030 Health and Medical Premiums	66,637.00	0.00	66,637.00	16,168.71	50,468.29	24.26
52110 Workers' Compensation Employer's Fee	155.00	0.00	155.00	0.00	155.00	0.00
52000 Totals	127,745.00	0.00	127,745.00	30,411.86	97,333.14	23.81
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized



54010 Maintenance & Repairs - Building/Structure	242,043.00	0.00	242,043.00	58,103.39	183,939.61	24.01
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
54040 Maintenance & Repairs - Vehicles	3,000.00	(610.00)	2,390.00	174.97	2,215.03	7.32
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
<b>54000 Totals</b>	<b>267,043.00</b>	<b>(610.00)</b>	<b>266,433.00</b>	<b>58,278.36</b>	<b>208,154.64</b>	<b>21.87</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	2,241.00	0.00	2,241.00	0.00	2,241.00	0.00
<b>55000 Totals</b>	<b>2,241.00</b>	<b>0.00</b>	<b>2,241.00</b>	<b>0.00</b>	<b>2,241.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
56020 Supplies - General Office	7,000.00	0.00	7,000.00	226.01	6,773.99	3.23
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	4,700.00	12,700.00	2,904.32	9,795.68	22.87
56120 Supplies - Vehicle Fuel	324,308.00	0.00	324,308.00	70,973.55	253,334.45	21.88
56999 Supplies - Other	17,000.00	0.00	17,000.00	1,804.29	15,195.71	10.61
<b>56000 Totals</b>	<b>367,308.00</b>	<b>4,700.00</b>	<b>372,008.00</b>	<b>75,908.17</b>	<b>296,099.83</b>	<b>20.40</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	7,090.00	(4,090.00)	3,000.00	0.00	3,000.00	0.00
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57160 Telecommunications	600.00	0.00	600.00	0.00	600.00	0.00
57170 Utilities - Electricity	427,282.00	0.00	427,282.00	86,139.53	341,142.47	20.16
<b>57000 Totals</b>	<b>435,972.00</b>	<b>(4,090.00)</b>	<b>431,882.00</b>	<b>86,139.53</b>	<b>345,742.47</b>	<b>19.95</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	25,000.00	100,000.00	125,000.00	0.00	125,000.00	0.00
58090 Roadways/Bridges	0.00	598,271.00	598,271.00	0.00	598,271.00	0.00
<b>58000 Totals</b>	<b>25,000.00</b>	<b>698,271.00</b>	<b>723,271.00</b>	<b>0.00</b>	<b>723,271.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>1,605,843.00</b>	<b>698,271.00</b>	<b>2,304,114.00</b>	<b>344,110.72</b>	<b>1,960,003.28</b>	<b>14.93</b>
<b>5001 County Roads</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	614,230.00	0.00	614,230.00	161,844.44	452,385.56	26.35
51060 Salaries - Overtime	6,000.00	0.00	6,000.00	803.19	5,196.81	13.39
<b>51000 Totals</b>	<b>620,230.00</b>	<b>0.00</b>	<b>620,230.00</b>	<b>162,647.63</b>	<b>457,582.37</b>	<b>26.22</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	8,994.00	0.00	8,994.00	2,385.65	6,608.35	26.52
52020 Retirement	78,622.00	0.00	78,622.00	20,623.67	57,998.33	26.23
52021 Retiree Health Care	12,285.00	0.00	12,285.00	3,222.34	9,062.66	26.23
52030 Health and Medical Premiums	153,654.00	0.00	153,654.00	35,026.03	118,627.97	22.80
52110 Workers' Compensation Employer's Fee	175.00	0.00	175.00	0.00	175.00	0.00
<b>52000 Totals</b>	<b>253,730.00</b>	<b>0.00</b>	<b>253,730.00</b>	<b>61,257.69</b>	<b>192,472.31</b>	<b>24.14</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>53000 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	10,000.00	0.00	10,000.00	767.79	9,232.21	7.68
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	111,499.00	0.00	111,499.00	44,695.88	66,803.12	40.09
54999 Other Maintenance	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<b>54000 Totals</b>	<b>151,499.00</b>	<b>0.00</b>	<b>151,499.00</b>	<b>45,463.67</b>	<b>106,035.33</b>	<b>30.01</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	12,160.00	0.00	12,160.00	474.98	11,685.02	3.91
55999 Contract - Other Services	6,278.00	0.00	6,278.00	1,666.53	4,611.47	26.55
<b>55000 Totals</b>	<b>18,438.00</b>	<b>0.00</b>	<b>18,438.00</b>	<b>2,141.51</b>	<b>16,296.49</b>	<b>11.61</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	5,000.00	0.00	5,000.00	1,039.79	3,960.21	20.80
56030 Supplies - Field Supplies	10,000.00	0.00	10,000.00	1,463.48	8,536.52	14.63



56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
56090 Supplies - Safety	3,500.00	0.00	3,500.00	473.02	3,026.98	13.51
56110 Supplies - Uniforms/Linen	8,000.00	0.00	8,000.00	5,365.08	2,634.92	67.06
<b>56000 Totals</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>8,341.37</b>	<b>22,658.63</b>	<b>26.91</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57160 Telecommunications	500.00	0.00	500.00	0.00	500.00	0.00
<b>57000 Totals</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58060 Lease Purchase	185,501.00	0.00	185,501.00	62,560.04	122,940.96	33.72
58090 Roadways/Bridges	181,000.00	0.00	181,000.00	54,944.36	126,055.64	30.36
<b>58000 Totals</b>	<b>366,501.00</b>	<b>0.00</b>	<b>366,501.00</b>	<b>117,504.40</b>	<b>248,996.60</b>	<b>32.06</b>
<b>5001 Totals</b>	<b>1,450,998.00</b>	<b>0.00</b>	<b>1,450,998.00</b>	<b>397,356.27</b>	<b>1,053,641.73</b>	<b>27.39</b>
<b>50000 Expenditures Totals</b>	<b>3,056,841.00</b>	<b>698,271.00</b>	<b>3,755,112.00</b>	<b>741,466.99</b>	<b>3,013,645.01</b>	<b>19.75</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	2,144,000.00	249,568.00	2,393,568.00	685,568.00	1,708,000.00	28.64
<b>61000 Totals</b>	<b>2,144,000.00</b>	<b>249,568.00</b>	<b>2,393,568.00</b>	<b>685,568.00</b>	<b>1,708,000.00</b>	<b>28.64</b>
<b>0001 Totals</b>	<b>2,144,000.00</b>	<b>249,568.00</b>	<b>2,393,568.00</b>	<b>685,568.00</b>	<b>1,708,000.00</b>	<b>28.64</b>
<b>60000 Other Financing Sources Totals</b>	<b>2,144,000.00</b>	<b>249,568.00</b>	<b>2,393,568.00</b>	<b>685,568.00</b>	<b>1,708,000.00</b>	<b>28.64</b>
<b>20600 Emergency Medical Services</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	271,200.00	0.00	271,200.00	271,200.00	0.00	100.00
<b>10100 Totals</b>	<b>271,200.00</b>	<b>0.00</b>	<b>271,200.00</b>	<b>271,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>271,200.00</b>	<b>0.00</b>	<b>271,200.00</b>	<b>271,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>271,200.00</b>	<b>0.00</b>	<b>271,200.00</b>	<b>271,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41205 Gross Receipts Tax - County Health Care	2,205,801.00	0.00	2,205,801.00	673,911.00	1,531,890.00	30.55
<b>41000 Totals</b>	<b>2,205,801.00</b>	<b>0.00</b>	<b>2,205,801.00</b>	<b>673,911.00</b>	<b>1,531,890.00</b>	<b>30.55</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47060 State - Emergency/Disaster Relief (Homeland Security)	34,374.00	0.00	34,374.00	0.00	34,374.00	0.00
47090 State - EMS Grant (DOH)	129,013.00	0.00	129,013.00	13,405.66	115,607.34	10.39
47499 Other State Grants	39,582.00	0.00	39,582.00	38,939.00	643.00	98.38
<b>47000 Totals</b>	<b>202,969.00</b>	<b>0.00</b>	<b>202,969.00</b>	<b>52,344.66</b>	<b>150,624.34</b>	<b>25.79</b>
<b>0001 Totals</b>	<b>2,408,770.00</b>	<b>0.00</b>	<b>2,408,770.00</b>	<b>726,255.66</b>	<b>1,682,514.34</b>	<b>30.15</b>
<b>40000 Revenues Totals</b>	<b>2,408,770.00</b>	<b>0.00</b>	<b>2,408,770.00</b>	<b>726,255.66</b>	<b>1,682,514.34</b>	<b>30.15</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	48,880.00	0.00	48,880.00	0.00	48,880.00	0.00
<b>51000 Totals</b>	<b>48,880.00</b>	<b>0.00</b>	<b>48,880.00</b>	<b>0.00</b>	<b>48,880.00</b>	<b>0.00</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	709.00	0.00	709.00	0.00	709.00	0.00
52020 Retirement	6,257.00	0.00	6,257.00	0.00	6,257.00	0.00
52021 Retiree Health Care	11,924.00	0.00	11,924.00	0.00	11,924.00	0.00



52030 Health and Medical Premiums	978.00	0.00	978.00	0.00	978.00	0.00
<b>52000 Totals</b>	<b>19,868.00</b>	<b>0.00</b>	<b>19,868.00</b>	<b>0.00</b>	<b>19,868.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	0.00	300.00	0.00
<b>54000 Totals</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	4,375.00	0.00	4,375.00	554.70	3,820.30	12.68
<b>55000 Totals</b>	<b>4,375.00</b>	<b>0.00</b>	<b>4,375.00</b>	<b>554.70</b>	<b>3,820.30</b>	<b>12.68</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56999 Supplies - Other	35,596.00	0.00	35,596.00	12,427.83	23,168.17	34.91
<b>56000 Totals</b>	<b>35,596.00</b>	<b>0.00</b>	<b>35,596.00</b>	<b>12,427.83</b>	<b>23,168.17</b>	<b>34.91</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	8,650.00	0.00	8,650.00	0.00	8,650.00	0.00
<b>57000 Totals</b>	<b>8,650.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>117,669.00</b>	<b>0.00</b>	<b>117,669.00</b>	<b>12,982.53</b>	<b>104,686.47</b>	<b>11.03</b>
<b>3003 Emergency Services/Ambulance</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	299,624.00	0.00	299,624.00	93,602.46	206,021.54	31.24
51040 Salaries - Part-Time Positions	60,840.00	0.00	60,840.00	5,851.31	54,988.69	9.62
51060 Salaries - Overtime	30,000.00	0.00	30,000.00	7,397.21	22,602.79	24.66
<b>51000 Totals</b>	<b>390,464.00</b>	<b>0.00</b>	<b>390,464.00</b>	<b>106,850.98</b>	<b>283,613.02</b>	<b>27.37</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	9,434.00	0.00	9,434.00	1,551.78	7,882.22	16.45
52020 Retirement	74,607.00	0.00	74,607.00	20,059.19	54,547.81	26.89
52021 Retiree Health Care	7,491.00	0.00	7,491.00	1,739.08	5,751.92	23.22
52030 Health and Medical Premiums	61,903.00	0.00	61,903.00	17,726.33	44,176.67	28.64
52110 Workers' Compensation Employer's Fee	184.00	0.00	184.00	0.00	184.00	0.00
<b>52000 Totals</b>	<b>153,619.00</b>	<b>0.00</b>	<b>153,619.00</b>	<b>41,076.38</b>	<b>112,542.62</b>	<b>26.74</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57999 Other Operating Costs	1,844,814.00	0.00	1,844,814.00	572,998.03	1,271,815.97	31.06
<b>57000 Totals</b>	<b>1,844,814.00</b>	<b>0.00</b>	<b>1,844,814.00</b>	<b>572,998.03</b>	<b>1,271,815.97</b>	<b>31.06</b>
<b>3003 Totals</b>	<b>2,388,897.00</b>	<b>0.00</b>	<b>2,388,897.00</b>	<b>720,925.39</b>	<b>1,667,971.61</b>	<b>30.18</b>
<b>50000 Expenditures Totals</b>	<b>2,506,566.00</b>	<b>0.00</b>	<b>2,506,566.00</b>	<b>733,907.92</b>	<b>1,772,658.08</b>	<b>29.28</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	96,277.00	0.00	96,277.00	96,277.00	0.00	100.00
<b>61000 Totals</b>	<b>96,277.00</b>	<b>0.00</b>	<b>96,277.00</b>	<b>96,277.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>96,277.00</b>	<b>0.00</b>	<b>96,277.00</b>	<b>96,277.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>96,277.00</b>	<b>0.00</b>	<b>96,277.00</b>	<b>96,277.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20800 Farm &amp; Range</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	7,854.00	0.00	7,854.00	7,854.00	0.00	100.00
<b>10100 Totals</b>	<b>7,854.00</b>	<b>0.00</b>	<b>7,854.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>7,854.00</b>	<b>0.00</b>	<b>7,854.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>7,854.00</b>	<b>0.00</b>	<b>7,854.00</b>	<b>7,854.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47610 Federal - Taylor Grazing	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
<b>47000 Totals</b>	<b>3,358.00</b>	<b>0.00</b>	<b>3,358.00</b>	<b>0.00</b>	<b>3,358.00</b>	<b>0.00</b>



	0001 Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
	40000 Revenues Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
50000 Expenditures							
2002 General Administration							
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56999 Supplies - Other	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00	
56000 Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00	
2002 Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00	
50000 Expenditures Totals	3,358.00	0.00	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	1,120,354.00	0.00	1,120,354.00	1,120,354.00	0.00	100.00	
10100 Totals	1,120,354.00	0.00	1,120,354.00	1,120,354.00	0.00	100.00	
0001 Totals	1,120,354.00	0.00	1,120,354.00	1,120,354.00	0.00	100.00	
10000 Assets Totals	1,120,354.00	0.00	1,120,354.00	1,120,354.00	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	404,609.60	413,338.40	49.47	
47000 Totals	817,948.00	0.00	817,948.00	404,609.60	413,338.40	49.47	
0001 Totals	817,948.00	0.00	817,948.00	404,609.60	413,338.40	49.47	
40000 Revenues Totals	817,948.00	0.00	817,948.00	404,609.60	413,338.40	49.47	
50000 Expenditures							
2002 General Administration							
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52100 Workers' Compensation Premium	37,004.00	0.00	37,004.00	37,004.00	0.00	100.00	
52000 Totals	37,004.00	0.00	37,004.00	37,004.00	0.00	100.00	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53999 Other Travel	13,250.00	0.00	13,250.00	0.00	13,250.00	0.00	
53000 Totals	13,250.00	0.00	13,250.00	0.00	13,250.00	0.00	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	107,872.00	0.00	107,872.00	9,339.69	98,532.31	8.66	
54040 Maintenance & Repairs - Vehicles	95,000.00	0.00	95,000.00	8,476.65	86,523.35	8.92	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	86,400.00	0.00	86,400.00	23,831.92	62,568.08	27.58	
54000 Totals	289,272.00	0.00	289,272.00	41,648.26	247,623.74	14.40	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	61,025.00	0.00	61,025.00	7,557.51	53,467.49	12.38	
55999 Contract - Other Services	780.00	0.00	780.00	260.07	519.93	33.34	
55000 Totals	61,805.00	0.00	61,805.00	7,817.58	53,987.42	12.65	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	11,574.00	0.00	11,574.00	0.00	11,574.00	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	86,245.00	0.00	86,245.00	709.11	85,535.89	0.82	
56120 Supplies - Vehicle Fuel	40,800.00	0.00	40,800.00	8,045.24	32,754.76	19.72	
56999 Supplies - Other	61,800.00	0.00	61,800.00	3,238.46	58,561.54	5.24	
56000 Totals	200,419.00	0.00	200,419.00	11,992.81	188,426.19	5.98	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00	
57070 Insurance - General Liability/Property	51,614.00	0.00	51,614.00	0.00	51,614.00	0.00	
57080 Postage	564.00	0.00	564.00	132.00	432.00	23.40	
57090 Printing/Publishing/Advertising	2,050.00	0.00	2,050.00	706.90	1,343.10	34.48	
57150 Subscriptions & Dues	2,214.00	0.00	2,214.00	50.00	2,164.00	2.26	



57160 Telecommunications	21,108.00	0.00	21,108.00	0.00	21,108.00	0.00
57170 Utilities - Electricity	65,008.00	0.00	65,008.00	11,869.00	53,139.00	18.26
57999 Other Operating Costs	3,580.00	0.00	3,580.00	0.00	3,580.00	0.00
<b>57000 Totals</b>	<b>175,138.00</b>	<b>0.00</b>	<b>175,138.00</b>	<b>12,757.90</b>	<b>162,380.10</b>	<b>7.28</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	394,776.00	0.00	394,776.00	6,207.48	388,568.52	1.57
<b>58000 Totals</b>	<b>394,776.00</b>	<b>0.00</b>	<b>394,776.00</b>	<b>6,207.48</b>	<b>388,568.52</b>	<b>1.57</b>
<b>2002 Totals</b>	<b>1,171,664.00</b>	<b>0.00</b>	<b>1,171,664.00</b>	<b>117,428.03</b>	<b>1,054,235.97</b>	<b>10.02</b>
<b>50000 Expenditures Totals</b>	<b>1,171,664.00</b>	<b>0.00</b>	<b>1,171,664.00</b>	<b>117,428.03</b>	<b>1,054,235.97</b>	<b>10.02</b>

#### 60000 Other Financing Sources

##### 0001 No Department

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61200 Transfers Out	(106,899.00)	0.00	(106,899.00)	0.00	(106,899.00)	0.00
<b>61000 Totals</b>	<b>(106,899.00)</b>	<b>0.00</b>	<b>(106,899.00)</b>	<b>0.00</b>	<b>(106,899.00)</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>(106,899.00)</b>	<b>0.00</b>	<b>(106,899.00)</b>	<b>0.00</b>	<b>(106,899.00)</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(106,899.00)</b>	<b>0.00</b>	<b>(106,899.00)</b>	<b>0.00</b>	<b>(106,899.00)</b>	<b>0.00</b>

#### 21100 Law Enforcement Protection

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
<b>10100 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

##### 40000 Revenues

##### 0001 No Department

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47110 State - Law Enforcement Protection (DFA)	54,000.00	0.00	54,000.00	54,000.00	0.00	100.00
<b>47000 Totals</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>100.00</b>

##### 50000 Expenditures

##### 1005 County Sheriff

<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	12,000.00	0.00	12,000.00	446.01	11,553.99	3.72
<b>53000 Totals</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>446.01</b>	<b>11,553.99</b>	<b>3.72</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	20,000.00	0.00	20,000.00	4,118.00	15,882.00	20.59
<b>57000 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>4,118.00</b>	<b>15,882.00</b>	<b>20.59</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	22,000.00	0.00	22,000.00	9,635.80	12,364.20	43.80
<b>58000 Totals</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>9,635.80</b>	<b>12,364.20</b>	<b>43.80</b>
<b>1005 Totals</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>14,199.81</b>	<b>39,800.19</b>	<b>26.30</b>
<b>50000 Expenditures Totals</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>14,199.81</b>	<b>39,800.19</b>	<b>26.30</b>

#### 21700 Recreation

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	1.00	0.00	1.00	1.00	0.00	100.00
<b>10100 Totals</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues



**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47499 Other State Grants	33,000.00	0.00	33,000.00	27,834.49	5,165.51	84.35
<b>47000 Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>27,834.49</b>	<b>5,165.51</b>	<b>84.35</b>
<b>0001 Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>27,834.49</b>	<b>5,165.51</b>	<b>84.35</b>
<b>40000 Revenues Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>27,834.49</b>	<b>5,165.51</b>	<b>84.35</b>

**50000 Expenditures****4003 Parks & Recreation**

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	0.00	0.00	0.00	0.00	nan
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57999 Other Operating Costs	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
<b>57000 Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>
<b>4003 Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>

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

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	544,097.00	0.00	544,097.00	544,097.00	0.00	100.00
<b>10100 Totals</b>	<b>544,097.00</b>	<b>0.00</b>	<b>544,097.00</b>	<b>544,097.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>544,097.00</b>	<b>0.00</b>	<b>544,097.00</b>	<b>544,097.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>544,097.00</b>	<b>0.00</b>	<b>544,097.00</b>	<b>544,097.00</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues****0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47499 Other State Grants	532,338.00	1,305,552.00	1,837,890.00	136,827.53	1,701,062.47	7.44
47550 Federal - Emergency/Disaster Relief	0.00	2,694.00	2,694.00	0.00	2,694.00	0.00
<b>47000 Totals</b>	<b>532,338.00</b>	<b>1,308,246.00</b>	<b>1,840,584.00</b>	<b>136,827.53</b>	<b>1,703,756.47</b>	<b>7.43</b>
<b>0001 Totals</b>	<b>532,338.00</b>	<b>1,308,246.00</b>	<b>1,840,584.00</b>	<b>136,827.53</b>	<b>1,703,756.47</b>	<b>7.43</b>
<b>40000 Revenues Totals</b>	<b>532,338.00</b>	<b>1,308,246.00</b>	<b>1,840,584.00</b>	<b>136,827.53</b>	<b>1,703,756.47</b>	<b>7.43</b>

**50000 Expenditures****2002 General Administration**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	202,760.00	(58,680.00)	144,080.00	36,019.98	108,060.02	25.00
51060 Salaries - Overtime	11,445.00	1,750.00	13,195.00	8,676.57	4,518.43	65.76
<b>51000 Totals</b>	<b>214,205.00</b>	<b>(56,930.00)</b>	<b>157,275.00</b>	<b>44,696.55</b>	<b>112,578.45</b>	<b>28.42</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	0.00	1,644.00	1,644.00	510.33	1,133.67	31.04
52020 Retirement	0.00	14,511.00	14,511.00	4,876.99	9,634.01	33.61
52021 Retiree Health Care	0.00	0.00	0.00	113.00	(113.00)	inf
52030 Health and Medical Premiums	0.00	0.00	0.00	880.06	(880.06)	inf
<b>52000 Totals</b>	<b>0.00</b>	<b>16,155.00</b>	<b>16,155.00</b>	<b>6,380.38</b>	<b>9,774.62</b>	<b>39.49</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	58,680.00	58,680.00	15,751.12	42,928.88	26.84
<b>55000 Totals</b>	<b>0.00</b>	<b>58,680.00</b>	<b>58,680.00</b>	<b>15,751.12</b>	<b>42,928.88</b>	<b>26.84</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	0.00	54,930.00	54,930.00	477.10	54,452.90	0.87
<b>56000 Totals</b>	<b>0.00</b>	<b>54,930.00</b>	<b>54,930.00</b>	<b>477.10</b>	<b>54,452.90</b>	<b>0.87</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57999 Other Operating Costs	168,035.00	1,146,226.00	1,314,261.00	32,193.61	1,282,067.39	2.45
<b>57000 Totals</b>	<b>168,035.00</b>	<b>1,146,226.00</b>	<b>1,314,261.00</b>	<b>32,193.61</b>	<b>1,282,067.39</b>	<b>2.45</b>



<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	37,921.00	52,776.00	90,697.00	61,008.50	29,688.50	67.27
<b>58000 Totals</b>	<b>37,921.00</b>	<b>52,776.00</b>	<b>90,697.00</b>	<b>61,008.50</b>	<b>29,688.50</b>	<b>67.27</b>
<b>2002 Totals</b>	<b>420,161.00</b>	<b>1,271,837.00</b>	<b>1,691,998.00</b>	<b>160,507.26</b>	<b>1,531,490.74</b>	<b>9.49</b>
<b>50000 Expenditures Totals</b>	<b>420,161.00</b>	<b>1,271,837.00</b>	<b>1,691,998.00</b>	<b>160,507.26</b>	<b>1,531,490.74</b>	<b>9.49</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	270.00	270.00	0.00	270.00	0.00
61200 Transfers Out	0.00	(29,485.00)	(29,485.00)	0.00	(29,485.00)	0.00
<b>61000 Totals</b>	<b>0.00</b>	<b>(29,215.00)</b>	<b>(29,215.00)</b>	<b>0.00</b>	<b>(29,215.00)</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>(29,215.00)</b>	<b>(29,215.00)</b>	<b>0.00</b>	<b>(29,215.00)</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>(29,215.00)</b>	<b>(29,215.00)</b>	<b>0.00</b>	<b>(29,215.00)</b>	<b>0.00</b>
<b>21900 Senior Citizens</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	7,642.00	0.00	7,642.00	7,642.00	0.00	100.00
<b>10100 Totals</b>	<b>7,642.00</b>	<b>0.00</b>	<b>7,642.00</b>	<b>7,642.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>7,642.00</b>	<b>0.00</b>	<b>7,642.00</b>	<b>7,642.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>7,642.00</b>	<b>0.00</b>	<b>7,642.00</b>	<b>7,642.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46010 Contributions/Donations	7,951.00	77,300.00	85,251.00	5,530.33	79,720.67	6.49
46900 Miscellaneous - Other	0.00	0.00	0.00	3,173.14	(3,173.14)	inf
<b>46000 Totals</b>	<b>7,951.00</b>	<b>77,300.00</b>	<b>85,251.00</b>	<b>8,703.47</b>	<b>76,547.53</b>	<b>10.21</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47010 State - Agency on Aging	374,259.00	17,911.00	392,170.00	112,443.23	279,726.77	28.67
47699 Federal - Other	203,425.00	27,049.00	230,474.00	52,538.90	177,935.10	22.80
<b>47000 Totals</b>	<b>577,684.00</b>	<b>44,960.00</b>	<b>622,644.00</b>	<b>164,982.13</b>	<b>457,661.87</b>	<b>26.50</b>
<b>0001 Totals</b>	<b>585,635.00</b>	<b>122,260.00</b>	<b>707,895.00</b>	<b>173,685.60</b>	<b>534,209.40</b>	<b>24.54</b>
<b>40000 Revenues Totals</b>	<b>585,635.00</b>	<b>122,260.00</b>	<b>707,895.00</b>	<b>173,685.60</b>	<b>534,209.40</b>	<b>24.54</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	341,786.00	43,433.00	385,219.00	80,148.30	305,070.70	20.81
51040 Salaries - Part-Time Positions	60,333.00	(3,233.00)	57,100.00	26,696.82	30,403.18	46.75
51050 Salaries - Temporary Positions	0.00	0.00	0.00	8,166.79	(8,166.79)	inf
51060 Salaries - Overtime	0.00	0.00	0.00	21.32	(21.32)	inf
<b>51000 Totals</b>	<b>402,119.00</b>	<b>40,200.00</b>	<b>442,319.00</b>	<b>115,033.23</b>	<b>327,285.77</b>	<b>26.01</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	11,224.00	(10.00)	11,214.00	1,649.57	9,564.43	14.71
52020 Retirement	39,803.00	6,927.00	46,730.00	11,719.94	35,010.06	25.08
52021 Retiree Health Care	6,305.00	999.00	7,304.00	1,849.42	5,454.58	25.32
52030 Health and Medical Premiums	101,777.00	0.00	101,777.00	26,960.58	74,816.42	26.49
<b>52000 Totals</b>	<b>159,109.00</b>	<b>7,916.00</b>	<b>167,025.00</b>	<b>42,179.51</b>	<b>124,845.49</b>	<b>25.25</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	0.00	317.00	317.00	0.00	317.00	0.00
<b>53000 Totals</b>	<b>0.00</b>	<b>317.00</b>	<b>317.00</b>	<b>0.00</b>	<b>317.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	5,000.00	3,000.00	8,000.00	1,796.61	6,203.39	22.46
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00



	54000 Totals	5,000.00	14,000.00	19,000.00	1,796.61	17,203.39	9.46
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services		4,150.00	538.00	4,688.00	1,355.82	3,332.18	28.92
	55000 Totals	4,150.00	538.00	4,688.00	1,355.82	3,332.18	28.92
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office		0.00	700.00	700.00	0.00	700.00	0.00
56120 Supplies - Vehicle Fuel		17,000.00	15,650.00	32,650.00	3,284.88	29,365.12	10.06
56999 Supplies - Other		6,209.00	9,750.00	15,959.00	3,124.99	12,834.01	19.58
	56000 Totals	23,209.00	26,100.00	49,309.00	6,409.87	42,899.13	13.00
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity		39,747.00	19,253.00	59,000.00	14,120.36	44,879.64	23.93
57999 Other Operating Costs		306,679.00	(27,803.00)	278,876.00	67,621.89	211,254.11	24.25
	57000 Totals	346,426.00	(8,550.00)	337,876.00	81,742.25	256,133.75	24.19
	2002 Totals	940,013.00	80,521.00	1,020,534.00	248,517.29	772,016.71	24.35
50000 Expenditures Totals		940,013.00	80,521.00	1,020,534.00	248,517.29	772,016.71	24.35
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In		354,378.00	0.00	354,378.00	88,594.51	265,783.49	25.00
	61000 Totals	354,378.00	0.00	354,378.00	88,594.51	265,783.49	25.00
	0001 Totals	354,378.00	0.00	354,378.00	88,594.51	265,783.49	25.00
60000 Other Financing Sources Totals		354,378.00	0.00	354,378.00	88,594.51	265,783.49	25.00
22000 Indigent Fund							
10000 Assets							
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash		1,027,557.00	0.00	1,027,557.00	1,027,557.00	0.00	100.00
	10100 Totals	1,027,557.00	0.00	1,027,557.00	1,027,557.00	0.00	100.00
	0001 Totals	1,027,557.00	0.00	1,027,557.00	1,027,557.00	0.00	100.00
10000 Assets Totals		1,027,557.00	0.00	1,027,557.00	1,027,557.00	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	0.00	1,313,000.00	373,252.81	939,747.19	28.43
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	0.00	2,025,000.00	373,252.81	1,651,747.19	18.43
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds		0.00	0.00	0.00	1,536.90	(1,536.90)	inf
	46000 Totals	0.00	0.00	0.00	1,536.90	(1,536.90)	inf
	0001 Totals	2,025,000.00	0.00	2,025,000.00	374,789.71	1,650,210.29	18.51
40000 Revenues Totals		2,025,000.00	0.00	2,025,000.00	374,789.71	1,650,210.29	18.51
50000 Expenditures							
2002 General Administration							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions		43,181.00	0.00	43,181.00	0.00	43,181.00	0.00
	51000 Totals	43,181.00	0.00	43,181.00	0.00	43,181.00	0.00
52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare		627.00	0.00	627.00	0.00	627.00	0.00
52020 Retirement		5,528.00	0.00	5,528.00	0.00	5,528.00	0.00
52021 Retiree Health Care		864.00	0.00	864.00	0.00	864.00	0.00
52030 Health and Medical Premiums		18,291.00	0.00	18,291.00	0.00	18,291.00	0.00
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	0.00	10.00	0.00
	52000 Totals	25,320.00	0.00	25,320.00	0.00	25,320.00	0.00



	<b>2002 Totals</b>	<b>68,501.00</b>	<b>0.00</b>	<b>68,501.00</b>	<b>0.00</b>	<b>68,501.00</b>	<b>0.00</b>
<b>4001 Indigent Care</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	11,673.78	(11,673.78)	inf	
<b>51000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,673.78</b>	<b>(11,673.78)</b>	<b>inf</b>	
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
52011 FICA - Medicare	0.00	0.00	0.00	163.87	(163.87)	inf	
52020 Retirement	0.00	0.00	0.00	1,488.06	(1,488.06)	inf	
52021 Retiree Health Care	0.00	0.00	0.00	232.54	(232.54)	inf	
52030 Health and Medical Premiums	0.00	0.00	0.00	4,395.80	(4,395.80)	inf	
<b>52000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,280.27</b>	<b>(6,280.27)</b>	<b>inf</b>	
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57010 Care of Prisoners	120,000.00	46,584.00	166,584.00	41,646.00	124,938.00	25.00	
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	0.00	129,600.00	21,379.67	108,220.33	16.50	
<b>57000 Totals</b>	<b>961,600.00</b>	<b>46,584.00</b>	<b>1,008,184.00</b>	<b>63,025.67</b>	<b>945,158.33</b>	<b>6.25</b>	
<b>4001 Totals</b>	<b>961,600.00</b>	<b>46,584.00</b>	<b>1,008,184.00</b>	<b>80,979.72</b>	<b>927,204.28</b>	<b>8.03</b>	
<b>50000 Expenditures Totals</b>	<b>1,030,101.00</b>	<b>46,584.00</b>	<b>1,076,685.00</b>	<b>80,979.72</b>	<b>995,705.28</b>	<b>7.52</b>	
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
61200 Transfers Out	(965,256.00)	0.00	(965,256.00)	(217,900.66)	(747,355.34)	22.57	
<b>61000 Totals</b>	<b>(965,256.00)</b>	<b>0.00</b>	<b>(965,256.00)</b>	<b>(217,900.66)</b>	<b>(747,355.34)</b>	<b>22.57</b>	
<b>0001 Totals</b>	<b>(965,256.00)</b>	<b>0.00</b>	<b>(965,256.00)</b>	<b>(217,900.66)</b>	<b>(747,355.34)</b>	<b>22.57</b>	
<b>60000 Other Financing Sources Totals</b>	<b>(965,256.00)</b>	<b>0.00</b>	<b>(965,256.00)</b>	<b>(217,900.66)</b>	<b>(747,355.34)</b>	<b>22.57</b>	
<b>22200 County Fire Gross Receipts Tax</b>							
<b>10000 Assets</b>							
<b>0001 No Department</b>							
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
10101 Unrestricted Cash	383,248.00	0.00	383,248.00	383,248.00	0.00	100.00	
<b>10100 Totals</b>	<b>383,248.00</b>	<b>0.00</b>	<b>383,248.00</b>	<b>383,248.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0001 Totals</b>	<b>383,248.00</b>	<b>0.00</b>	<b>383,248.00</b>	<b>383,248.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>10000 Assets Totals</b>	<b>383,248.00</b>	<b>0.00</b>	<b>383,248.00</b>	<b>383,248.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
41200 Gross Receipts Tax - County Local Option General	353,941.00	0.00	353,941.00	85,970.89	267,970.11	24.29	
41202 Gross Receipts Tax - County Fire Excise	126,000.00	0.00	126,000.00	55,987.94	70,012.06	44.43	
<b>41000 Totals</b>	<b>479,941.00</b>	<b>0.00</b>	<b>479,941.00</b>	<b>141,958.83</b>	<b>337,982.17</b>	<b>29.58</b>	
<b>0001 Totals</b>	<b>479,941.00</b>	<b>0.00</b>	<b>479,941.00</b>	<b>141,958.83</b>	<b>337,982.17</b>	<b>29.58</b>	
<b>40000 Revenues Totals</b>	<b>479,941.00</b>	<b>0.00</b>	<b>479,941.00</b>	<b>141,958.83</b>	<b>337,982.17</b>	<b>29.58</b>	
<b>50000 Expenditures</b>							
<b>2002 General Administration</b>							
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
53999 Other Travel	4,000.00	0.00	4,000.00	98.11	3,901.89	2.45	
<b>53000 Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>98.11</b>	<b>3,901.89</b>	<b>2.45</b>	
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54010 Maintenance & Repairs - Building/Structure	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	
54040 Maintenance & Repairs - Vehicles	145,000.00	0.00	145,000.00	37,982.50	107,017.50	26.19	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	49,000.00	0.00	49,000.00	9,425.82	39,574.18	19.24	
<b>54000 Totals</b>	<b>207,000.00</b>	<b>0.00</b>	<b>207,000.00</b>	<b>47,408.32</b>	<b>159,591.68</b>	<b>22.90</b>	
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
55030 Contract - Professional Services	47,745.00	0.00	47,745.00	12,212.67	35,532.33	25.58	



	55000 Totals	47,745.00	0.00	47,745.00	12,212.67	35,532.33	25.58
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office		3,000.00	0.00	3,000.00	1,144.71	1,855.29	38.16
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		11,050.00	0.00	11,050.00	270.98	10,779.02	2.45
56120 Supplies - Vehicle Fuel		45,000.00	0.00	45,000.00	6,538.13	38,461.87	14.53
56999 Supplies - Other		20,000.00	0.00	20,000.00	1,017.96	18,982.04	5.09
	56000 Totals	79,050.00	0.00	79,050.00	8,971.78	70,078.22	11.35
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	57000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
58000 Capital Purchases		Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery		38,000.00	0.00	38,000.00	4,499.99	33,500.01	11.84
58999 Other Capital Purchases		135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
	58000 Totals	173,000.00	0.00	173,000.00	4,499.99	168,500.01	2.60
	2002 Totals	515,795.00	0.00	515,795.00	73,190.87	442,604.13	14.19
3002 Fire Protection							
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs		100,000.00	0.00	100,000.00	53,631.90	46,368.10	53.63
	57000 Totals	100,000.00	0.00	100,000.00	53,631.90	46,368.10	53.63
	3002 Totals	100,000.00	0.00	100,000.00	53,631.90	46,368.10	53.63
	50000 Expenditures Totals	615,795.00	0.00	615,795.00	126,822.77	488,972.23	20.59
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out		(47,597.00)	(270.00)	(47,867.00)	0.00	(47,867.00)	0.00
	61000 Totals	(47,597.00)	(270.00)	(47,867.00)	0.00	(47,867.00)	0.00
	0001 Totals	(47,597.00)	(270.00)	(47,867.00)	0.00	(47,867.00)	0.00
	60000 Other Financing Sources Totals	(47,597.00)	(270.00)	(47,867.00)	0.00	(47,867.00)	0.00
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		310,394.00	0.00	310,394.00	310,394.00	0.00	100.00
	10100 Totals	310,394.00	0.00	310,394.00	310,394.00	0.00	100.00
	0001 Totals	310,394.00	0.00	310,394.00	310,394.00	0.00	100.00
	10000 Assets Totals	310,394.00	0.00	310,394.00	310,394.00	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	0.00	80,000.00	27,797.00	52,203.00	34.75
	44000 Totals	80,000.00	0.00	80,000.00	27,797.00	52,203.00	34.75
	0001 Totals	80,000.00	0.00	80,000.00	27,797.00	52,203.00	34.75
	40000 Revenues Totals	80,000.00	0.00	80,000.00	27,797.00	52,203.00	34.75
50000 Expenditures							
1004 County Clerk							



53000 Travel Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
53000 Totals		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54000 Purchased Property Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles		4,000.00	0.00	4,000.00	134.30	3,865.70	3.36
54000 Totals		4,000.00	0.00	4,000.00	134.30	3,865.70	3.36
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services		16,455.00	0.00	16,455.00	9,135.29	7,319.71	55.52
55000 Totals		16,455.00	0.00	16,455.00	9,135.29	7,319.71	55.52
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software		3,000.00	0.00	3,000.00	881.45	2,118.55	29.38
56020 Supplies - General Office		9,000.00	0.00	9,000.00	3,166.23	5,833.77	35.18
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,500.00	0.00	6,500.00	1,090.07	5,409.93	16.77
56999 Supplies - Other		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56000 Totals		28,500.00	0.00	28,500.00	5,137.75	23,362.25	18.03
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57080 Postage		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57090 Printing/Publishing/Advertising		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57130 Rent of Equipment/Machinery		0.00	0.00	0.00	0.00	0.00	nan
57150 Subscriptions & Dues		500.00	0.00	500.00	0.00	500.00	0.00
57000 Totals		6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
58000 Capital Purchases		Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles		35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
58000 Totals		35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
1004 Totals		95,455.00	0.00	95,455.00	49,407.34	46,047.66	51.76
2002 General Administration							
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57160 Telecommunications		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		96,455.00	0.00	96,455.00	49,407.34	47,047.66	51.22
22600 Jail - Detention							
10000 Assets							
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash		826,218.00	0.00	826,218.00	826,218.00	0.00	100.00
10100 Totals		826,218.00	0.00	826,218.00	826,218.00	0.00	100.00
0001 Totals		826,218.00	0.00	826,218.00	826,218.00	0.00	100.00
10000 Assets Totals		826,218.00	0.00	826,218.00	826,218.00	0.00	100.00
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort		Original	Adjustments	Adjusted	YTD	Balance	% Realized
41210 Gross Receipts Tax - County Correctional		1,350,000.00	0.00	1,350,000.00	371,618.30	978,381.70	27.53
41000 Totals		1,350,000.00	0.00	1,350,000.00	371,618.30	978,381.70	27.53
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants		120,000.00	0.00	120,000.00	32,041.83	87,958.17	26.70
47810 Local - Care of Prisoners		160,000.00	0.00	160,000.00	64,500.85	95,499.15	40.31
47000 Totals		280,000.00	0.00	280,000.00	96,542.68	183,457.32	34.48
0001 Totals		1,630,000.00	0.00	1,630,000.00	468,160.98	1,161,839.02	28.72
40000 Revenues Totals		1,630,000.00	0.00	1,630,000.00	468,160.98	1,161,839.02	28.72



<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	626,845.83	(626,845.83)	inf
51060 Salaries - Overtime	0.00	0.00	0.00	29,733.20	(29,733.20)	inf
<b>51000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,579.03</b>	<b>(656,579.03)</b>	<b>inf</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	0.00	0.00	0.00	9,730.82	(9,730.82)	inf
52020 Retirement	0.00	0.00	0.00	76,437.10	(76,437.10)	inf
52021 Retiree Health Care	0.00	0.00	0.00	12,463.19	(12,463.19)	inf
52030 Health and Medical Premiums	0.00	0.00	0.00	91,866.97	(91,866.97)	inf
<b>52000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,498.08</b>	<b>(190,498.08)</b>	<b>inf</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	4,711.65	(4,711.65)	inf
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	2,863.89	(2,863.89)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	9,835.03	(9,835.03)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,410.57</b>	<b>(17,410.57)</b>	<b>Inf</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	189,354.53	(189,354.53)	inf
55999 Contract - Other Services	0.00	0.00	0.00	80,601.34	(80,601.34)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,955.87</b>	<b>(269,955.87)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	0.00	0.00	0.00	533.63	(533.63)	inf
56999 Supplies - Other	0.00	0.00	0.00	34,794.92	(34,794.92)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,328.55</b>	<b>(35,328.55)</b>	<b>Inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	38,781.16	(38,781.16)	inf
57170 Utilities - Electricity	0.00	0.00	0.00	22,227.03	(22,227.03)	inf
57999 Other Operating Costs	0.00	0.00	0.00	63,045.74	(63,045.74)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,053.93</b>	<b>(124,053.93)</b>	<b>inf</b>
<b>2002 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,826.03</b>	<b>(1,293,826.03)</b>	<b>inf</b>
<b>8002 Detention Center</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	2,487,660.00	(2,125.00)	2,485,535.00	0.00	2,485,535.00	0.00
51060 Salaries - Overtime	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
<b>51000 Totals</b>	<b>2,567,660.00</b>	<b>(2,125.00)</b>	<b>2,565,535.00</b>	<b>0.00</b>	<b>2,565,535.00</b>	<b>0.00</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	37,232.00	205.00	37,437.00	0.00	37,437.00	0.00
52020 Retirement	318,421.00	0.00	318,421.00	0.00	318,421.00	0.00
52021 Retiree Health Care	49,837.00	0.00	49,837.00	0.00	49,837.00	0.00
52030 Health and Medical Premiums	371,885.00	0.00	371,885.00	0.00	371,885.00	0.00
52110 Workers' Compensation Employer's Fee	635.00	0.00	635.00	0.00	635.00	0.00
<b>52000 Totals</b>	<b>778,010.00</b>	<b>205.00</b>	<b>778,215.00</b>	<b>0.00</b>	<b>778,215.00</b>	<b>0.00</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>53000 Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
54040 Maintenance & Repairs - Vehicles	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
<b>54000 Totals</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	854,538.00	0.00	854,538.00	0.00	854,538.00	0.00
55999 Contract - Other Services	57,567.00	0.00	57,567.00	0.00	57,567.00	0.00
<b>55000 Totals</b>	<b>912,105.00</b>	<b>0.00</b>	<b>912,105.00</b>	<b>0.00</b>	<b>912,105.00</b>	<b>0.00</b>



<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	16,100.00	16,100.00	0.00	16,100.00	0.00
56090 Supplies - Safety	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
56110 Supplies - Uniforms/Linen	36,100.00	0.00	36,100.00	0.00	36,100.00	0.00
56999 Supplies - Other	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
<b>56000 Totals</b>	<b>78,100.00</b>	<b>16,100.00</b>	<b>94,200.00</b>	<b>0.00</b>	<b>94,200.00</b>	<b>0.00</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57020 Claims/Judgments/Settlements	5,000.00	37,417.00	42,417.00	0.00	42,417.00	0.00
57030 Communication Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57050 Employee Training	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
57070 Insurance - General Liability/Property	782,000.00	(37,417.00)	744,583.00	0.00	744,583.00	0.00
57080 Postage	500.00	0.00	500.00	0.00	500.00	0.00
57090 Printing/Publishing/Advertising	250.00	0.00	250.00	0.00	250.00	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	0.00	100.00	0.00
57170 Utilities - Electricity	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
57999 Other Operating Costs	720,000.00	0.00	720,000.00	0.00	720,000.00	0.00
<b>57000 Totals</b>	<b>1,650,350.00</b>	<b>0.00</b>	<b>1,650,350.00</b>	<b>0.00</b>	<b>1,650,350.00</b>	<b>0.00</b>
<b>8002 Totals</b>	<b>6,069,225.00</b>	<b>14,180.00</b>	<b>6,083,405.00</b>	<b>0.00</b>	<b>6,083,405.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>6,069,225.00</b>	<b>14,180.00</b>	<b>6,083,405.00</b>	<b>1,293,826.03</b>	<b>4,789,578.97</b>	<b>21.27</b>

#### 60000 Other Financing Sources

##### 0001 No Department

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	4,439,225.00	0.00	4,439,225.00	882,681.25	3,556,543.75	19.88
<b>61000 Totals</b>	<b>4,439,225.00</b>	<b>0.00</b>	<b>4,439,225.00</b>	<b>882,681.25</b>	<b>3,556,543.75</b>	<b>19.88</b>
<b>0001 Totals</b>	<b>4,439,225.00</b>	<b>0.00</b>	<b>4,439,225.00</b>	<b>882,681.25</b>	<b>3,556,543.75</b>	<b>19.88</b>
<b>60000 Other Financing Sources Totals</b>	<b>4,439,225.00</b>	<b>0.00</b>	<b>4,439,225.00</b>	<b>882,681.25</b>	<b>3,556,543.75</b>	<b>19.88</b>

#### 22800 County Regional Transit GRT

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
<b>10100 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

##### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46900 Miscellaneous - Other	960,000.00	0.00	960,000.00	341,518.94	618,481.06	35.57
<b>46000 Totals</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>341,518.94</b>	<b>618,481.06</b>	<b>35.57</b>
<b>0001 Totals</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>341,518.94</b>	<b>618,481.06</b>	<b>35.57</b>
<b>40000 Revenues Totals</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>341,518.94</b>	<b>618,481.06</b>	<b>35.57</b>

##### 50000 Expenditures

##### 2002 General Administration

<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59050 Commitments and Other Fees	960,000.00	0.00	960,000.00	341,518.94	618,481.06	35.57
<b>59000 Totals</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>341,518.94</b>	<b>618,481.06</b>	<b>35.57</b>
<b>2002 Totals</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>341,518.94</b>	<b>618,481.06</b>	<b>35.57</b>
<b>50000 Expenditures Totals</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>341,518.94</b>	<b>618,481.06</b>	<b>35.57</b>

#### 29900 Other Special Revenue

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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10101 Unrestricted Cash	1,452,155.00	0.00	1,452,155.00	1,452,155.00	0.00	100.00
<b>10100 Totals</b>	<b>1,452,155.00</b>	<b>0.00</b>	<b>1,452,155.00</b>	<b>1,452,155.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>1,452,155.00</b>	<b>0.00</b>	<b>1,452,155.00</b>	<b>1,452,155.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,452,155.00</b>	<b>0.00</b>	<b>1,452,155.00</b>	<b>1,452,155.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41200 Gross Receipts Tax - County Local Option General	2,203,000.00	0.00	2,203,000.00	634,529.78	1,568,470.22	28.80
<b>41000 Totals</b>	<b>2,203,000.00</b>	<b>0.00</b>	<b>2,203,000.00</b>	<b>634,529.78</b>	<b>1,568,470.22</b>	<b>28.80</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46060 Reimbursements/Refunds	65,000.00	0.00	65,000.00	9,633.49	55,366.51	14.82
46900 Miscellaneous - Other	0.00	0.00	0.00	670.00	(670.00)	inf
<b>46000 Totals</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>10,303.49</b>	<b>54,696.51</b>	<b>15.85</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47699 Federal - Other	6,400.00	(844.00)	5,556.00	5,415.00	141.00	97.46
<b>47000 Totals</b>	<b>6,400.00</b>	<b>(844.00)</b>	<b>5,556.00</b>	<b>5,415.00</b>	<b>141.00</b>	<b>97.46</b>
<b>0001 Totals</b>	<b>2,274,400.00</b>	<b>(844.00)</b>	<b>2,273,556.00</b>	<b>650,248.27</b>	<b>1,623,307.73</b>	<b>28.60</b>
<b>40000 Revenues Totals</b>	<b>2,274,400.00</b>	<b>(844.00)</b>	<b>2,273,556.00</b>	<b>650,248.27</b>	<b>1,623,307.73</b>	<b>28.60</b>

#### 50000 Expenditures

##### 2002 General Administration

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51060 Salaries - Overtime	310,000.00	0.00	310,000.00	68,918.20	241,081.80	22.23
<b>51000 Totals</b>	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>68,918.20</b>	<b>241,081.80</b>	<b>22.23</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52011 FICA - Medicare	7,405.00	0.00	7,405.00	1,166.91	6,238.09	15.76
<b>52000 Totals</b>	<b>7,405.00</b>	<b>0.00</b>	<b>7,405.00</b>	<b>1,166.91</b>	<b>6,238.09</b>	<b>15.76</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53999 Other Travel	12,000.00	0.00	12,000.00	391.85	11,608.15	3.27
<b>53000 Totals</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>391.85</b>	<b>11,608.15</b>	<b>3.27</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	10,000.00	7,000.00	17,000.00	8,476.65	8,523.35	49.86
54040 Maintenance & Repairs - Vehicles	155,000.00	20,000.00	175,000.00	23,038.02	151,961.98	13.16
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	32,517.00	0.00	32,517.00	16,083.63	16,433.37	49.46
54999 Other Maintenance	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
<b>54000 Totals</b>	<b>206,517.00</b>	<b>27,000.00</b>	<b>233,517.00</b>	<b>47,598.30</b>	<b>185,918.70</b>	<b>20.38</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	163,100.00	3,000.00	166,100.00	1,165.05	164,934.95	0.70
55999 Contract - Other Services	12,000.00	2,000.00	14,000.00	1,470.60	12,529.40	10.50
<b>55000 Totals</b>	<b>175,100.00</b>	<b>5,000.00</b>	<b>180,100.00</b>	<b>2,635.65</b>	<b>177,464.35</b>	<b>1.46</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	0.00	0.00	1,995.00	(1,995.00)	inf
56020 Supplies - General Office	14,500.00	0.00	14,500.00	1,976.26	12,523.74	13.63
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	42,250.00	20,000.00	62,250.00	908.80	61,341.40	1.46
56120 Supplies - Vehicle Fuel	32,500.00	0.00	32,500.00	1,106.15	31,393.85	3.40
56999 Supplies - Other	98,500.00	0.00	98,500.00	51,141.59	47,358.41	51.92
<b>56000 Totals</b>	<b>187,750.00</b>	<b>20,000.00</b>	<b>207,750.00</b>	<b>57,127.60</b>	<b>150,622.40</b>	<b>27.50</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
57080 Postage	2,000.00	0.00	2,000.00	566.00	1,434.00	28.30
57090 Printing/Publishing/Advertising	5,000.00	3,000.00	8,000.00	1,939.88	6,060.12	24.25
57150 Subscriptions & Dues	3,000.00	0.00	3,000.00	100.00	2,900.00	3.33
57160 Telecommunications	40,000.00	0.00	40,000.00	4,099.07	35,900.93	10.25
57190 State Supported Medicaid	965,256.00	0.00	965,256.00	217,900.66	747,355.34	22.57



57999 Other Operating Costs	30,000.00	0.00	30,000.00	28,417.43	1,582.57	94.72
<b>57000 Totals</b>	<b>1,060,256.00</b>	<b>3,000.00</b>	<b>1,063,256.00</b>	<b>253,023.04</b>	<b>810,232.96</b>	<b>23.80</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	593,377.00	324,936.00	918,313.00	0.00	918,313.00	0.00
58030 Furniture & Fixtures	1,418.00	0.00	1,418.00	32,629.35	(31,211.35)	2,301.08
58060 Lease Purchase	10,000.00	2,000.00	12,000.00	1,659.23	10,340.77	13.83
58080 Vehicles	0.00	105,400.00	105,400.00	105,400.00	0.00	100.00
58999 Other Capital Purchases	6,000.00	34,000.00	40,000.00	0.00	40,000.00	0.00
<b>58000 Totals</b>	<b>610,795.00</b>	<b>466,336.00</b>	<b>1,077,131.00</b>	<b>139,688.58</b>	<b>937,442.42</b>	<b>12.97</b>
<b>2002 Totals</b>	<b>2,569,823.00</b>	<b>521,336.00</b>	<b>3,091,159.00</b>	<b>570,550.13</b>	<b>2,520,608.87</b>	<b>18.46</b>
<b>50000 Expenditures Totals</b>	<b>2,569,823.00</b>	<b>521,336.00</b>	<b>3,091,159.00</b>	<b>570,550.13</b>	<b>2,520,608.87</b>	<b>18.46</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	965,256.00	29,485.00	994,741.00	217,900.66	776,840.34	21.91
61200 Transfers Out	(1,283,000.00)	0.00	(1,283,000.00)	0.00	(1,283,000.00)	0.00
<b>61000 Totals</b>	<b>(317,744.00)</b>	<b>29,485.00</b>	<b>(288,259.00)</b>	<b>217,900.66</b>	<b>(506,159.66)</b>	<b>(75.59)</b>
<b>0001 Totals</b>	<b>(317,744.00)</b>	<b>29,485.00</b>	<b>(288,259.00)</b>	<b>217,900.66</b>	<b>(506,159.66)</b>	<b>(75.59)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(317,744.00)</b>	<b>29,485.00</b>	<b>(288,259.00)</b>	<b>217,900.66</b>	<b>(506,159.66)</b>	<b>(75.59)</b>
<b>30900 Other Federal Funded Projects</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	109,827.00	0.00	109,827.00	109,827.00	0.00	100.00
<b>10100 Totals</b>	<b>109,827.00</b>	<b>0.00</b>	<b>109,827.00</b>	<b>109,827.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>109,827.00</b>	<b>0.00</b>	<b>109,827.00</b>	<b>109,827.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>109,827.00</b>	<b>0.00</b>	<b>109,827.00</b>	<b>109,827.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47699 Federal - Other	0.00	3,310,800.00	3,310,800.00	0.00	3,310,800.00	0.00
<b>47000 Totals</b>	<b>0.00</b>	<b>3,310,800.00</b>	<b>3,310,800.00</b>	<b>0.00</b>	<b>3,310,800.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>3,310,800.00</b>	<b>3,310,800.00</b>	<b>0.00</b>	<b>3,310,800.00</b>	<b>0.00</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>	<b>3,310,800.00</b>	<b>3,310,800.00</b>	<b>0.00</b>	<b>3,310,800.00</b>	<b>0.00</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58040 Infrastructure	0.00	3,875,001.00	3,875,001.00	0.00	3,875,001.00	0.00
58090 Roadways/Bridges	0.00	0.00	0.00	0.00	0.00	nan
<b>58000 Totals</b>	<b>0.00</b>	<b>3,875,001.00</b>	<b>3,875,001.00</b>	<b>0.00</b>	<b>3,875,001.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>0.00</b>	<b>3,875,001.00</b>	<b>3,875,001.00</b>	<b>0.00</b>	<b>3,875,001.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>	<b>3,875,001.00</b>	<b>3,875,001.00</b>	<b>0.00</b>	<b>3,875,001.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	564,201.00	564,201.00	0.00	564,201.00	0.00
<b>61000 Totals</b>	<b>0.00</b>	<b>564,201.00</b>	<b>564,201.00</b>	<b>0.00</b>	<b>564,201.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>564,201.00</b>	<b>564,201.00</b>	<b>0.00</b>	<b>564,201.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>564,201.00</b>	<b>564,201.00</b>	<b>0.00</b>	<b>564,201.00</b>	<b>0.00</b>
<b>39900 Other Capital Projects</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>



10101 Unrestricted Cash	317,194.00	0.00	317,194.00	317,194.00	0.00	100.00
<b>10100 Totals</b>	<b>317,194.00</b>	<b>0.00</b>	<b>317,194.00</b>	<b>317,194.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>317,194.00</b>	<b>0.00</b>	<b>317,194.00</b>	<b>317,194.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>317,194.00</b>	<b>0.00</b>	<b>317,194.00</b>	<b>317,194.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47398 Other State Distributions (operational)	0.00	0.00	0.00	0.00	0.00	nan
47398 Other State Distributions (operational)	428,971.00	199,783.00	628,754.00	1,228,610.46	(599,856.46)	195.40
47399 Other State Distributions (restricted)	1,818,263.00	0.00	1,818,263.00	0.00	1,818,263.00	0.00
47999 Private - Other	1,563,516.00	0.00	1,563,516.00	1,021,739.26	541,776.74	65.35
<b>47000 Totals</b>	<b>3,810,750.00</b>	<b>199,783.00</b>	<b>4,010,533.00</b>	<b>2,250,349.72</b>	<b>1,760,183.28</b>	<b>56.11</b>
<b>0001 Totals</b>	<b>3,810,750.00</b>	<b>199,783.00</b>	<b>4,010,533.00</b>	<b>2,250,349.72</b>	<b>1,760,183.28</b>	<b>56.11</b>
<b>40000 Revenues Totals</b>	<b>3,810,750.00</b>	<b>199,783.00</b>	<b>4,010,533.00</b>	<b>2,250,349.72</b>	<b>1,760,183.28</b>	<b>56.11</b>

#### 50000 Expenditures

##### 2002 General Administration

<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	120,132.00	(3,225.00)	116,907.00	116,907.00	0.00	100.00
58020 Equipment & Machinery	155,363.00	0.00	155,363.00	137,069.95	18,293.05	88.23
58030 Furniture & Fixtures	0.00	3,008.00	3,008.00	0.00	3,008.00	0.00
58040 Infrastructure	571,961.00	0.00	571,961.00	132,577.86	439,383.14	23.18
58080 Vehicles	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
58090 Roadways/Bridges	1,544,790.00	40,000.00	1,584,790.00	520,280.52	1,064,509.48	32.83
<b>58000 Totals</b>	<b>2,392,246.00</b>	<b>239,783.00</b>	<b>2,632,029.00</b>	<b>906,835.33</b>	<b>1,725,193.67</b>	<b>34.45</b>
<b>2002 Totals</b>	<b>2,392,246.00</b>	<b>239,783.00</b>	<b>2,632,029.00</b>	<b>906,835.33</b>	<b>1,725,193.67</b>	<b>34.45</b>
<b>50000 Expenditures Totals</b>	<b>2,392,246.00</b>	<b>239,783.00</b>	<b>2,632,029.00</b>	<b>906,835.33</b>	<b>1,725,193.67</b>	<b>34.45</b>

#### 60000 Other Financing Sources

##### 0001 No Department

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	142,990.00	(142,990.00)	0.00	0.00	0.00	nan
<b>61000 Totals</b>	<b>142,990.00</b>	<b>(142,990.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>142,990.00</b>	<b>(142,990.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>142,990.00</b>	<b>(142,990.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

#### 40100 General Obligation Bond Debt Service

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	1,138,828.00	0.00	1,138,828.00	1,138,828.00	0.00	100.00
<b>10100 Totals</b>	<b>1,138,828.00</b>	<b>0.00</b>	<b>1,138,828.00</b>	<b>1,138,828.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>1,138,828.00</b>	<b>0.00</b>	<b>1,138,828.00</b>	<b>1,138,828.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,138,828.00</b>	<b>0.00</b>	<b>1,138,828.00</b>	<b>1,138,828.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41500 Property Tax - Current	893,397.00	0.00	893,397.00	21,888.80	871,508.20	2.45
<b>41000 Totals</b>	<b>893,397.00</b>	<b>0.00</b>	<b>893,397.00</b>	<b>21,888.80</b>	<b>871,508.20</b>	<b>2.45</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46030 Interest Income	0.00	0.00	0.00	1,842.91	(1,842.91)	inf
<b>46000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.91</b>	<b>(1,842.91)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>893,397.00</b>	<b>0.00</b>	<b>893,397.00</b>	<b>23,731.71</b>	<b>869,665.29</b>	<b>2.66</b>
<b>40000 Revenues Totals</b>	<b>893,397.00</b>	<b>0.00</b>	<b>893,397.00</b>	<b>23,731.71</b>	<b>869,665.29</b>	<b>2.66</b>

#### 50000 Expenditures

##### 2002 General Administration



<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	840,000.00	0.00	840,000.00	840,000.00	0.00	100.00
59020 Debt Service - Interest Payments	27,766.00	0.00	27,766.00	17,852.00	9,914.00	64.29
59050 Commitments and Other Fees	0.00	0.00	0.00	134.84	(134.84)	inf
<b>59000 Totals</b>	<b>867,766.00</b>	<b>0.00</b>	<b>867,766.00</b>	<b>857,986.84</b>	<b>9,779.16</b>	<b>98.87</b>
<b>2002 Totals</b>	<b>867,766.00</b>	<b>0.00</b>	<b>867,766.00</b>	<b>857,986.84</b>	<b>9,779.16</b>	<b>98.87</b>
<b>50000 Expenditures Totals</b>	<b>867,766.00</b>	<b>0.00</b>	<b>867,766.00</b>	<b>857,986.84</b>	<b>9,779.16</b>	<b>98.87</b>

#### 40200 GRT Revenue Bond Debt Service

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	270,199.00	0.00	270,199.00	270,199.00	0.00	100.00
<b>10100 Totals</b>	<b>270,199.00</b>	<b>0.00</b>	<b>270,199.00</b>	<b>270,199.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>270,199.00</b>	<b>0.00</b>	<b>270,199.00</b>	<b>270,199.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>270,199.00</b>	<b>0.00</b>	<b>270,199.00</b>	<b>270,199.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46900 Miscellaneous - Other	707,250.00	0.00	707,250.00	176,643.75	530,606.25	24.98
<b>46000 Totals</b>	<b>707,250.00</b>	<b>0.00</b>	<b>707,250.00</b>	<b>176,643.75</b>	<b>530,606.25</b>	<b>24.98</b>
<b>0001 Totals</b>	<b>707,250.00</b>	<b>0.00</b>	<b>707,250.00</b>	<b>176,643.75</b>	<b>530,606.25</b>	<b>24.98</b>
<b>40000 Revenues Totals</b>	<b>707,250.00</b>	<b>0.00</b>	<b>707,250.00</b>	<b>176,643.75</b>	<b>530,606.25</b>	<b>24.98</b>

##### 50000 Expenditures

##### 2002 General Administration

<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00
59020 Debt Service - Interest Payments	183,525.00	0.00	183,525.00	0.00	183,525.00	0.00
59050 Commitments and Other Fees	500.00	0.00	500.00	0.00	500.00	0.00
<b>59000 Totals</b>	<b>709,025.00</b>	<b>0.00</b>	<b>709,025.00</b>	<b>0.00</b>	<b>709,025.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>709,025.00</b>	<b>0.00</b>	<b>709,025.00</b>	<b>0.00</b>	<b>709,025.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>709,025.00</b>	<b>0.00</b>	<b>709,025.00</b>	<b>0.00</b>	<b>709,025.00</b>	<b>0.00</b>

#### 40400 NMFA Loan Debt Service

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	952,227.00	0.00	952,227.00	952,227.00	0.00	100.00
<b>10100 Totals</b>	<b>952,227.00</b>	<b>0.00</b>	<b>952,227.00</b>	<b>952,227.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>952,227.00</b>	<b>0.00</b>	<b>952,227.00</b>	<b>952,227.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>952,227.00</b>	<b>0.00</b>	<b>952,227.00</b>	<b>952,227.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues

##### 0001 No Department

<b>42000 Taxes State Shared</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
42900 Other State Shared Taxes	0.00	0.00	0.00	7,934.18	(7,934.18)	inf
<b>42000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,934.18</b>	<b>(7,934.18)</b>	<b>inf</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46030 Interest Income	1,000.00	0.00	1,000.00	101.90	898.10	10.19
<b>46000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>101.90</b>	<b>898.10</b>	<b>10.19</b>
<b>0001 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,036.08</b>	<b>(7,036.08)</b>	<b>803.61</b>
<b>40000 Revenues Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,036.08</b>	<b>(7,036.08)</b>	<b>803.61</b>

##### 50000 Expenditures

##### 2002 General Administration

<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	146,306.00	0.00	146,306.00	0.00	146,306.00	0.00



59020 Debt Service - Interest Payments	8,190.00	0.00	8,190.00	0.00	8,190.00	0.00
<b>59000 Totals</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>

#### 60000 Other Financing Sources

##### 0001 No Department

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	154,496.00	0.00	154,496.00	0.00	154,496.00	0.00
<b>61000 Totals</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00</b>

#### 51000 Care of Prisoners

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	113,078.00	0.00	113,078.00	113,078.00	0.00	100.00
<b>10100 Totals</b>	<b>113,078.00</b>	<b>0.00</b>	<b>113,078.00</b>	<b>113,078.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>113,078.00</b>	<b>0.00</b>	<b>113,078.00</b>	<b>113,078.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>113,078.00</b>	<b>0.00</b>	<b>113,078.00</b>	<b>113,078.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46900 Miscellaneous - Other	285,000.00	0.00	285,000.00	63,972.72	221,027.28	22.45
<b>46000 Totals</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>63,972.72</b>	<b>221,027.28</b>	<b>22.45</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47810 Local - Care of Prisoners	0.00	0.00	0.00	2,039.00	(2,039.00)	inf
<b>47000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.00</b>	<b>(2,039.00)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>66,011.72</b>	<b>218,988.28</b>	<b>23.16</b>
<b>40000 Revenues Totals</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>66,011.72</b>	<b>218,988.28</b>	<b>23.16</b>

#### 50000 Expenditures

##### 8003 General Corrections

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57030 Communication Costs	70,500.00	0.00	70,500.00	11,821.00	58,679.00	16.77
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	122,500.00	0.00	122,500.00	8,274.97	114,225.03	6.76
<b>57000 Totals</b>	<b>193,000.00</b>	<b>0.00</b>	<b>193,000.00</b>	<b>20,095.97</b>	<b>172,904.03</b>	<b>10.41</b>
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59050 Commitments and Other Fees	92,000.00	0.00	92,000.00	16,710.90	75,289.10	18.16
<b>59000 Totals</b>	<b>92,000.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>16,710.90</b>	<b>75,289.10</b>	<b>18.16</b>
<b>8003 Totals</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>36,806.87</b>	<b>248,193.13</b>	<b>12.91</b>
<b>50000 Expenditures Totals</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>36,806.87</b>	<b>248,193.13</b>	<b>12.91</b>

#### 51100 Commissary

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	316,870.00	0.00	316,870.00	316,870.00	0.00	100.00
<b>10100 Totals</b>	<b>316,870.00</b>	<b>0.00</b>	<b>316,870.00</b>	<b>316,870.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>316,870.00</b>	<b>0.00</b>	<b>316,870.00</b>	<b>316,870.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>316,870.00</b>	<b>0.00</b>	<b>316,870.00</b>	<b>316,870.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46030 Interest Income	0.00	0.00	0.00	8.85	(8.85)	inf



46099 Sales - Other	61,300.00	0.00	61,300.00	0.00	61,300.00	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	8,723.96	(8,723.96)	inf
<b>46000 Totals</b>	<b>61,300.00</b>	<b>0.00</b>	<b>61,300.00</b>	<b>8,732.81</b>	<b>52,567.19</b>	<b>14.25</b>
<b>0001 Totals</b>	<b>61,300.00</b>	<b>0.00</b>	<b>61,300.00</b>	<b>8,732.81</b>	<b>52,567.19</b>	<b>14.25</b>
<b>40000 Revenues Totals</b>	<b>61,300.00</b>	<b>0.00</b>	<b>61,300.00</b>	<b>8,732.81</b>	<b>52,567.19</b>	<b>14.25</b>

#### 50000 Expenditures

##### 2002 General Administration

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56999 Supplies - Other	31,000.00	0.00	31,000.00	4,841.97	26,158.03	15.62
<b>56000 Totals</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>4,841.97</b>	<b>26,158.03</b>	<b>15.62</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57090 Printing/Publishing/Advertising	800.00	0.00	800.00	0.00	800.00	0.00
57110 Purchases for Resale	20,000.00	0.00	20,000.00	(5,818.42)	25,818.42	(29.09)
57999 Other Operating Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>57000 Totals</b>	<b>22,800.00</b>	<b>0.00</b>	<b>22,800.00</b>	<b>(5,818.42)</b>	<b>28,618.42</b>	<b>(25.52)</b>
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59050 Commitments and Other Fees	7,500.00	0.00	7,500.00	1,271.00	6,229.00	16.95
<b>59000 Totals</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>1,271.00</b>	<b>6,229.00</b>	<b>16.95</b>
<b>2002 Totals</b>	<b>61,300.00</b>	<b>0.00</b>	<b>61,300.00</b>	<b>294.55</b>	<b>61,005.45</b>	<b>0.48</b>
<b>50000 Expenditures Totals</b>	<b>61,300.00</b>	<b>0.00</b>	<b>61,300.00</b>	<b>294.55</b>	<b>61,005.45</b>	<b>0.48</b>

#### 79900 Other Trust & Agency

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	26,498,603.00	0.00	26,498,603.00	26,498,603.00	0.00	100.00
<b>10100 Totals</b>	<b>26,498,603.00</b>	<b>0.00</b>	<b>26,498,603.00</b>	<b>26,498,603.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>26,498,603.00</b>	<b>0.00</b>	<b>26,498,603.00</b>	<b>26,498,603.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>26,498,603.00</b>	<b>0.00</b>	<b>26,498,603.00</b>	<b>26,498,603.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46900 Miscellaneous - Other	2,988.00	0.00	2,988.00	181,119.93	(178,131.93)	6,061.58
<b>46000 Totals</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>181,119.93</b>	<b>(178,131.93)</b>	<b>6,061.58</b>
<b>0001 Totals</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>181,119.93</b>	<b>(178,131.93)</b>	<b>6,061.58</b>
<b>40000 Revenues Totals</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>181,119.93</b>	<b>(178,131.93)</b>	<b>6,061.58</b>

#### 50000 Expenditures

##### 2002 General Administration

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57999 Other Operating Costs	1,518.00	0.00	1,518.00	179,753.91	(178,235.91)	11,841.50
<b>57000 Totals</b>	<b>1,518.00</b>	<b>0.00</b>	<b>1,518.00</b>	<b>179,753.91</b>	<b>(178,235.91)</b>	<b>11,841.50</b>
<b>2002 Totals</b>	<b>1,518.00</b>	<b>0.00</b>	<b>1,518.00</b>	<b>179,753.91</b>	<b>(178,235.91)</b>	<b>11,841.50</b>
<b>50000 Expenditures Totals</b>	<b>1,518.00</b>	<b>0.00</b>	<b>1,518.00</b>	<b>179,753.91</b>	<b>(178,235.91)</b>	<b>11,841.50</b>

<b>ALL FUNDS</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
<b>10000 Assets</b>	<b>52,192,931.00</b>	<b>132,985.00</b>	<b>52,325,916.00</b>	<b>48,899,029.91</b>	<b>3,426,886.09</b>	<b>93.45</b>
<b>40000 Revenues</b>	<b>38,998,014.00</b>	<b>5,497,973.00</b>	<b>44,495,987.00</b>	<b>8,691,774.66</b>	<b>35,804,212.34</b>	<b>19.53</b>
<b>50000 Expenditures</b>	<b>40,804,866.00</b>	<b>7,023,376.00</b>	<b>47,828,242.00</b>	<b>9,558,108.91</b>	<b>38,270,133.09</b>	<b>19.98</b>
<b>60000 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>inf</b>



## **Planning & Zoning Commission Meeting**

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## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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**Request Title:** Request for a zone change from Outland District (OD) to Planned Development (PD) for future development, (Majithia, Lomesh) **Application:** ZC #2020-037

**Legal Description:** Section 8, Township 6 North, Range 1 East; Lots 62, 63 & 64, 30.00 ac +/-, Zoned Outland District (OD).

**Request Description:** The property owners want to change the zoning for future development.

**Background:** The property owner(s) have requested to come before the board to request a zone change from Outland District (OD) to Planned Development (PD). Please refer to appendix seven in your packet for departmental review comments.

**Analysis:** This request is for a zone change from Outland District (OD) to Planned Development (PD). Based upon the application and all available supporting information, this request appears to meet all the applicable standards and criteria for a zone change within Sections 154.121 of the Valencia County Zoning Code.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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#### § 154.093 OUTLAND DISTRICT (OD).

(A) *Purpose.*

(1) The purpose of this zone district is to accommodate large areas which are mostly vacant, unplatted or minimally platted and predominately undeveloped.

(2) Limited, low-density residential development and ranching activities are allowed; but any other use of land in this district is subject to site plan review and permit approval.

(B) *Permitted uses.* Any of the following permissive uses are allowed in this zone district:

(1) Residential uses permitted in the RR-1 District are permitted in the Outland District;

(2) Ranching activities related to the grazing of livestock;

(3) **HOME OCCUPATION**, as defined by this chapter, subject to the standards and limitations set forth in § [154.168](#).

(4) Public facilities; and

(5) Similar uses similar in character, scale and performance, or with similar noise, odor, traffic, air and water quality impacts on neighboring properties.

(C) *Conditional uses.* A zone change, or temporary use permit as appropriate, is required for all other uses not expressly permitted in division (B) above.

(1) Secondary dwelling, as outlined in § [154.105](#); and

(2) Home occupation where the business includes visits to the site from clients, customers, patients, patrons, or similar individuals. Such home occupations may allow for employment of up to two non-family members and may be approved for a period of time not to exceed two years, and are subject to the standards and limitations set forth in § [154.168](#).

(D) *Non-conforming uses.* Non-conforming uses found in the Outland District are subject to the non-conforming use provision of § [154.059](#) as well as any other applicable provisions of this chapter.

(E) *Minimum dwelling lot size.* The following standards apply to all land uses within this zone district: minimum lot sizes for dwellings shall be as provided by the RR-1 Zone District herein this chapter.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

#### § 154.152 PLANNED DEVELOPMENT DISTRICT (PD).

(A) *Purpose and scope.* The purpose of the Planned Development District (PD) is to allow and encourage:

- (1) Comprehensive development rather than traditional parcel-by-parcel development;
- (2) A more flexible and creative approach to the development of land which will result in an efficient, aesthetic and desirable use of open area, while maintaining the same population density and area coverage permitted in the zoning district in which the project is located;
- (3) Flexibility in the design and placement of buildings, open spaces, circulation facilities and off-street parking areas to best utilize the site potential and characteristics of geography, topography, parcel size and shape;
- (4) Development which will provide an attractive and stable setting in harmony with development in the surrounding area and the environment in general; and
- (5) To allow for mixed residential and neighborhood and community commercial uses, including light industrial uses were appropriate.

(B) *Area of application.*

- (1) In the PD District, neighborhood commercial uses and community commercial uses may be combined and shall be permitted with residential uses.
- (2) All subdivision master plans that designate particular uses within the area subdivided shall be designated as PD, and the designated uses shall be incorporated herein as the permitted uses pursuant to this chapter.
- (3) Any planned developments for which an application is submitted after the effective date of this chapter shall comply with the provisions of this chapter.

(C) *General development standards and requirements.*

- (1) *Development acreage; dwellings.* The minimum parcel size of any PD shall be 6,500 square feet for residential uses.
- (2) *Dwelling density.*
  - (a) The maximum overall residential lot or parcel density of a PD shall not be increased by more than 20% and shall be computed by dividing the residential acreage of the PD allowed (i.e., 6,500 square feet) by the number of residential parcels.
  - (b) The total residential acreage shall include street dedications.
    1. For the division of any contiguous lands under the same ownership or under a common promotional plan, parcel sizes may be averaged if the tract to be averaged under this division is at least 30 acres, and provided that the maximum overall net density of the applicable PD District is not exceeded, and provided that no parcel or density shall be below the applicable minimum parcel size established by divisions (a) and (b). In the case of parcel-size averaging, the landowner shall record an affidavit with the County Clerk specifying the imposed conditions which are applicable to the newly-created parcels, including overall development density, open space, and conservation easements, and the like.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

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2. For purposes of divisions (a) and (b), lot or parcel density shall not be calculated using commercial or industrial uses or their respective land areas in the PD.

(3) *Site adaptation.* To the maximum extent possible, the plan and design of the development shall assure that natural or unique features of the land and environment are preserved.

(4) *Setbacks.* Yard setbacks for parcels on the perimeter of a PD shall be appropriate for the proposed use. In modifying setback requirements for any parcels within a PD, the decision-making body shall consider factors as public safety, ease of emergency vehicle access, solar access, environmental and scenic feature and compatibility with adjacent uses.

(5) *Circulation.*

(a) *Access.*

1. Planned Developments shall be appropriately designed to provide direct access onto a county road or other public road. If the scale of the PD is that more than 1 access is necessary to provide safe and efficient circulation, the access shall be required.

2. Entrances and exits for automotive vehicles shall be designed to encourage smooth traffic flow with controlled turning movements and minimum hazards to pedestrians, passing traffic, or to traffic entering and leaving the development. Merging and turnout lanes shall be required where existing or anticipated heavy flows of passing traffic or traffic to or from the PD indicate the need for these lanes.

(b) *Internal circulation.* Roads, pedestrian and bikeway paths shall be integrated into a system designed to provide efficient, safe circulation to all uses. Developments should be designed to minimize the length of roadway. Pedestrian paths/bikeways shall be clearly signed and have adequate crossing facilities where warranted.

(c) *Siting of roadways and parking areas.* The siting of roadways and parking areas shall be consistent with the character of the property, avoiding excessive cuts and fills, and the like.

(d) *Parking.* The following requirements shall apply to off-street parking in a PD:

1. Off-street parking may be provided on each parcel or clustered in parking pads in proximity to any dwelling units they serve.

2. On mixed use developments, parking spaces may be required for visitors and/or customers, and storage of residents' recreational vehicles. If required, a recreational vehicle parking area shall be located so as to be compatible with surrounding land uses. If an RV parking space is located along the perimeter of the PD, it shall be adequately screened from adjacent properties outside the PD.

(6) *Building height.* The decision-making body may limit height requirements as defined in the preliminary plans of the applicant as follows:

(a) Along the outer fringe of the PD; and

(b) To protect scenic vistas from encroachments.

(7) *Utilities.*

(a) All utilities and sewer and water facilities shall be approved by the appropriate agencies before the plans are approved by the decision-making body.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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- (b) All utility services shall be placed underground unless otherwise required.
- (c) Provision shall be made for fire prevention, including service waterlines and free emergency access for firefighting equipment around buildings.

(d) Provision shall be made for control of site stormwater drainage.

(8) *Land owners and homeowners association; alternatives.* In the PD Districts, an incorporated landowners and homeowners association shall be required if other satisfactory arrangements have not been made for improving, operating and maintaining common facilities, including agricultural lands, open space, roads, parking areas and recreation areas. An alternative to a homeowners or landowners association may include deed restrictions or conservation easements, if the decision-making body determines the restrictions or easements will protect the intent and purpose of this chapter and will be in the public interest.

(D) *Review criteria.* In addition to the development standards and requirements specified in this section, the applicant shall demonstrate and the decision-making body shall determine that the following criteria have been met prior to approval of a Planned Development:

(1) The proposed development is consistent with the comprehensive plan and with the intent and purpose of the underlying zoning district.

(2) There are special physical conditions or objectives of development which the proposal will satisfy to warrant a departure from the basic zoning district requirements.

(3) The proposed development can be well integrated with its surroundings in substantial harmony with adjacent and surrounding lands.

(4) The roads within the proposed development will be adequate to support the anticipated traffic and traffic generated by the development will not adversely impact adjacent roads.

(5) Adequate provision is made for the preservation of natural resources such as bodies of water, significant vegetation and special terrain features.

(6) The proposed water supply, sewerage, utility and drainage facilities are adequate for the population, residential densities and types of development proposed.

(7) The development can be financed and completed within a reasonable period of time.

(E) *Application procedure.* There shall be a 3-stage review process for a PD proposal, consisting of a pre-application conference (stage 1), preliminary approval (stage 2) and final approval (stage 3).

(1) *Pre-application conference (stage 1).*

(a) The applicant, or the applicant's authorized representative, shall meet with the Department and the County Planner in a pre-application conference to review requirements and concerns pertaining to the applicant's proposal.

(b) An outline plan of the proposal shall be submitted for determination of compliance with the minimum applicable standards of this section.

(2) *Preliminary approval (stage 2).*





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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(a) The applicant shall submit a conceptual development plan together with the appropriate application form and fee as prescribed by the Department. Upon submission of a complete application form and the preliminary plan as described below, the proposal shall be reviewed pursuant to the Type C application procedure set forth in [§ 154.077](#) and subject to compliance with the review criteria listed in division (D) above.

(b) The conceptual development plan shall include maps and a written statement setting forth the nature of the proposed development, as follows:

1. *Maps.* The maps shall show the entire PD area, including all adjacent roads and connections in the area, and shall contain the following information:

- a. Site topography, drainage, tree and ground cover, existing access and services, known areas of flood, soil or geologic hazard, and an inventory and classification of the soil types within the PD;
- b. Existing land uses, ownerships, property lines, and plan and zoning district designations;
- c. Proposed land uses, buildings and structures, access, urban services, residential densities and design population;
- d. A plan for pedestrian and vehicular circulation showing the general locations and widths of all roads, bikeways and pedestrian paths;
- e. Proposed park, recreation and open space uses;
- f. Proposed site grading, drainage and landscaping plan;
- g. Proposed method of water supply and sewage disposal;
- h. Legal description of the entire proposed site;
- i. Proposed densities of residential uses pursuant to division (C) above;
- j. Anticipated population in the PD by phases if applicable;
- k. Traffic impact analysis on all local roads and intersections within 1 mile of the proposed site boundaries.

2. *Written statement.* The written statement shall contain an explanation of:

- a. The character of the proposed development and the manner in which it has been designed to take advantage of the PD regulations;
- b. The present ownership of all land included within the proposed PD;
- c. The method proposed to maintain private common open areas, roads and other facilities;
- d. The anticipated schedule of development, including proposed dates for commencement of construction on all phases of the PD; and
- e. How the review criteria of division (D) above are satisfied by the proposal.

(3) *Final approval (stage 3).*

(a) Within 18 months of preliminary approval, the applicant shall file a final plan for the entire development with the Department. If the development is to be phased, the final plan for the first phase of development shall be filed within 12 months of preliminary approval. Final plans for approved subsequent phases shall be filed at least 90 days prior to the construction date set forth in the applicant's timetable. The final plan shall conform in all substantial respects with the approved preliminary plan.





## Valencia County Planning and Zoning Commission

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(b) Within 90 days of receipt of the final plan, the Department shall present the plan to the Commission. The Commission shall examine the plan and determine whether it conforms in all substantial respects to the previously approved proposal. The decision of the Commission shall be final unless appealed as provided in [§ 154.062](#).

(F) *Conditions of approval.*

(1) In approving a proposal for a PD, the Commission may impose conditions as it determines are necessary to carry out the purpose of this section, this chapter and the comprehensive plan.

(2) These conditions may include a requirement that the applicant enter into a performance agreement with the county and furnish the county with an appropriate financial guarantee to ensure that the PD is completed and that all services are provided in accordance with the standards and requirements imposed pursuant to this chapter and all other county ordinances.

(G) *Additional requirements; conflict of laws.* Any PD authorized pursuant to this chapter shall be subject to the following additional requirements:

(1) Building permits issued in connection with any part of a Planned Development shall be issued only on the basis of the plan approved by the Commission.

(2) Any proposed changes in connection with an approved plan shall be reviewed and approved in accordance with the same procedures prescribed under this section.

(3) (a) Preliminary plans may be rescinded by the Commission if final plans for the development, or if phased final plans, have not been filed pursuant to division (E) above.

(b) If no application for building permits relating to an approved PD have been received within 4 years of the date of final approval of the PD, or any phase thereof, the approval shall be rescinded and the PD District designation repealed in respect to the area affected.

(4) Wherever the requirements of this section are at variance with the requirements of the County of Valencia, New Mexico, Comprehensive Subdivision Chapter (Recorded Book 327, Page 2046 on 5-4-2000) as the same may be amended from time to time, or any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the more restrictive or that imposing the higher standard shall govern.



**VALENCIA COUNTY****COMMUNITY DEVELOPMENT DEPARTMENT**

444 Luna Avenue  
 Los Lunas, NM 87031  
 (505)866-2050 Fax: (505)866-2424  
 www.co.valencia.nm.us



APPROVED ☐ DENIED ☐

**LAND USE REQUEST  
APPLICATION**

CONDITIONAL USE: (\$150.00) CU# \_\_\_\_\_ VARIANCE: (\$150.00) V# \_\_\_\_\_  
 TEMPORARY USE: (\$150.00) TU# \_\_\_\_\_ SIGN PERMIT (\$100.00) SP# \_\_\_\_\_  
 ZONE CHANGE/MASTER PLAN AMENDMENT: (\$350.00) ZC# 2020-037 FILM PERMIT: (\$150.00) TU# \_\_\_\_\_  
 SITE DESIGN REVIEW: (\$350.00 COMMERCIAL/ \$750.00 INDUSTRIAL) SDR# \_\_\_\_\_ WCF/CO-LOCATION: (\$200.00) WCF# \_\_\_\_\_

**ALL LAND USE APPLICATIONS MUST INCLUDE A NON-REFUNDABLE REVIEW FEE, SITE PLAN, PROPOSAL LETTER, PROPERTY RECORD CARD AND CURRENT ASSESSMENT MAP SHOWING THE PROPERTY AND GENERAL VICINITY**

<b>LEGAL DESCRIPTION</b> TOWNSHIP <u>6N</u> RANGE <u>1E</u> SECTION <u>8</u>	<b>ZONING:</b> _____ FLOOD ZONE: <u>NO</u> BFE: _____	OTHER PERMITS ISSUED: V _____ TU _____ CU _____ PERMIT # _____
MAP _____ BOOK/CABINET _____ PAGE _____ TRACT/LOT _____ BLOCK _____ UNIT _____ SUBDIVISION/LANDS OF: _____	ELEVATION CERTIFICATE# _____ PRE CONSTRUCTION _____ FINAL _____	LOMA _____ CLOMA _____ CLOM-F _____ APP#: _____

<b>R - 064294</b>	<b>PROPERTY OWNER NAME</b> Lomesh Majithia	<b>PHONE</b> 505-385-2848
<b>MAILING ADDRESS</b> 746 Meadowlake Rd	<b>SPACE</b> CITY Los Lunas	<b>STATE</b> NM <b>ZIP</b> 87031

**PROJECT LOCATION / SITE ADDRESS:**  
Parcel 1-002-035-429-033-000000

NMED SEPTIC PERMIT # \_\_\_\_\_

AGENT (IF APPLICABLE): \_\_\_\_\_

**CURRENT USE OF PROPERTY:** Vacant

**BRIEF DESCRIPTION OF REQUEST:**

Need planned development zoning to build a mixed residential and commercial facility.

**OFFICIAL USE ONLY**

APPLICATION RECEIVED BY: [Signature]

DATE: 06/21/2020

APPLICATION DEEMED COMPLETE: [Signature]

DATE: 08/13/2020

APPLICATION APPROVED/DENIED: \_\_\_\_\_

DATE: \_\_\_\_\_

P&Z COMMISSION HEARING DATE: 08/25/2020

I hereby acknowledge that I have read this entire application and affirm that all of the provided information is correct. I agree to comply with the requirements of Valencia County and the State of New Mexico regulations as outlined in all applicable state laws and local ordinances.

Lomesh Majithia  
Printed Name

Lomesh Majithia  
Signature

08/20/2020  
Date





July 17, 2020

Valencia County  
Community Development  
444 Luna Avenue  
Los Lunas, NM 87031

**RE:**  
**Parcel 1-002-035-429-033-000000**  
**S:8 T:6N R: 1E Lots: 62, 63 & 64**

To Whom it may concern:

I, Lomesh Majithia, am submitting my formal letter of intent to develop my 30 acre land parcel located at **S:8 T:6N R: 1E Lots: 62, 63 & 64** as a sustainable mixed use community development, in collaboration with Core Community Housing LLC a privately owned and operated female minority owned company in NM for social and environmental innovative purposes. Our intent is to build this out as a commercial mixed use community, to include both residential living spaces and commercial retail space. We have recently received merit approval from National Science Foundation Small Business Innovation Research for capital seed funding. Attached is the permit application for the land and the preliminary site plan to initiate this process.

Please let us know if you need any additional information.

Lomesh Majithia, Land owner  
746 Meadowlake RD  
Majithia0@gmail.com | 505-385-2848

Annie Irizari, Founder  
CORE Community Housing, LLC  
9632 Adina Lane NW  
Albuquerque NM 87114  
[annie@corecommunityhousing.com](mailto:annie@corecommunityhousing.com) | 847-312-8445





**CORE Community Housing LLC**  
**Building The Future**

# CCH Proposed Development in Valencia County



*Annie Irizari, PMP, CSM*  
*Founder*

August 25th 2020



Confidential NDA applies. Property of Core Community Housing, LLC





### Building the team:

- **Annie Irizari.** Founder and CEO of Core Community Housing
- **Lomesh Majitha.** Executive Advisor, Real Estate, Landowner, Businessman
- **Timothy Jerome.** Executive Advisor, PMP Instructor, Businessman
- **Phil Wilton.** Strategy Consultant, Start-up Business, National Science Foundation I-Corps Trained Mentor







- Applied to NSF for an SBIR grant in February 2020 ✓
- CC Housing Project pitch accepted May 2020, requested by NSF to apply for full grant – *NSF has no equity and no payback* ✓
- Entered into twelve week grant training with NSF ✓
- SBIR Phase 1- \$256,000 grant for Research and Development
- SBIR Phase 2 - \$750,000 to support Proof of Concept (PoC)
- SBIR Phase 2B - \$500,000 Sub-awards, in ventures with associated businesses, organizations and investors






# LETTER OF SUPPORT

FundMyHome.org Launched July 2020  
All loans thru USDA lending program  
Specialize in Alternative building techniques

- Tiny/Container homes
- 300 - 2,000 SF
- \$60,000 - \$250,000
- 30 year fixed
- low interest rates
- simple qualifying, no money down
- low credit score buyers
- <https://https://KMelton.RealEstateMortgageGrants.com>

Proceeds flow from FundMYHome thru layers to Renu Foundation.




**RENU**  
FOUNDATION


UNITED STATES

**RENU FOUNDATION**

*Building Homes and Building Lives*




Guide Star



Donor with Confidence. We hold GuideStar's Highest rating for Financial Stewardship and Transparency.

**Donate**



An IRS approved 501(c)(3) Public Charity

Supporting our Veterans, Homeless, Recently Released Prisoners, At-risk & Disfranchised

Confidential NDA applies. Property of Core Community Housing, LLC



1



2



3

**Get Pre-Qualified**  
Meet your team! FundMyHome is here to guide you in every step of the way. Call to get your questions answered and start your approval process.

**Start Home Shopping**  
Tell us the type and location of the home you desire, and once your loan and grant are approved one of our preferred Realtors will help you in the search, selection and negotiation of your new home.

**Purchase Your New Home**  
Your GRANT and Mortgage can be approved in 3 to 4 days and your Purchase Agreement can be closed in 30-45 days.

Chat with us

\$

\$

\$

\$

Other more letter of support are pending





# Valencia County - three criteria

CORE Community Housing (CCH) project's objective is to:

- 1 Change is consistent with Valencia County's broad and wide plan**  
Develop as far as is possible, self-sustainable communities that will meet the changing demands of society and the social and environmental issues of a well-balanced carbon free conscious lifestyle.
- 2 The development is appropriate for the area in density and surroundings**  
The community housing will include a network of technologies designed to meet a mixed community model. It will provide an economical, affordable, ecological network or “*econetwork*” of technologies, in a residential and commercial package, and include an array of technology applications that can support a futuristic sustainable live work life balance.
- 3 Enhances the populations health and safety and welfare of Valencia County**  
The driving framework will be in the live, work, play, shop, freedom and healthy quality of life that encompass sustainability in a secure diverse community.





## Los Lunas Demographics - Research

**Los Lunas Population:** 15,835, mixed workforce white/blue collar overall  
**High Admin jobs @11.9%, Management 10.7%, Sales 9.4%** Real estate demographic data

**2010 Census population 76,569 – 2015 pop 75,737 - >1000 pop drop**

American community survey

**Current Jobs:** F-Book 1,100 construction, 150 permanent. Railroad 5,000 jobs,  
Water pipeline 3,000 jobs [newsbulletin.com](http://newsbulletin.com) & [bizjournal.com](http://bizjournal.com)

**Medium Home Sales:=49% \$169,447, Low \$58K=<5%, High=\$577K to \$866K=>1%** [Neighborhoodscout.com](http://Neighborhoodscout.com)

**Available on 19 July 3 Rentals \$600 to \$1,300**

**31 Sales \$70K to \$375K** [Zillow.com](http://Zillow.com)

**Schools:** 8,541 students enrolled. 16 school districts. 19 students per/class  
[Neighborhoodscout.com](http://Neighborhoodscout.com)

**Crime Rate:** Violent =168, Property =696, Total 894

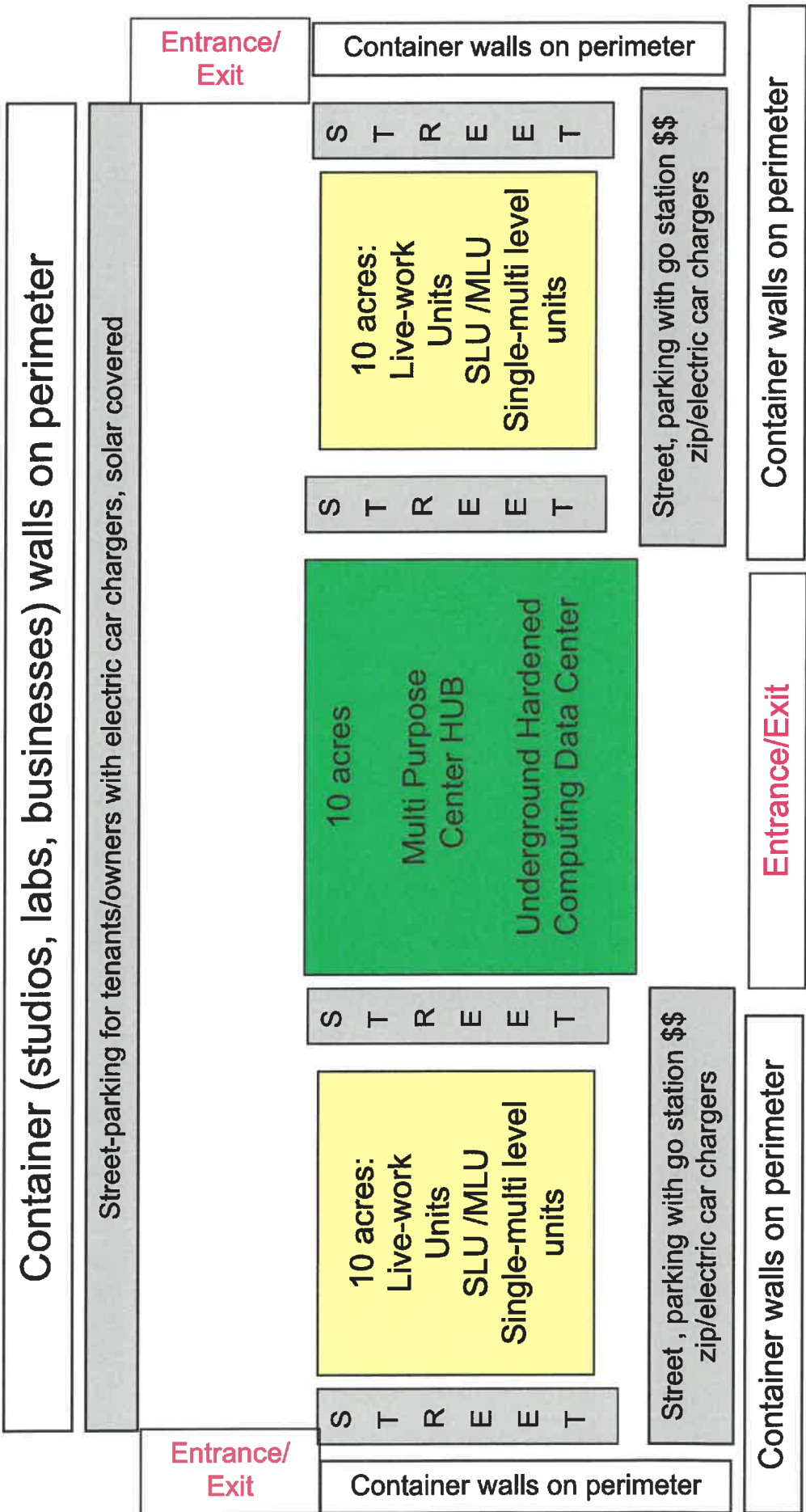
**Per 1K pop** Violent = 1 in 80 Property =1 in 23.

**Property crime Los Lunas =1 in 23 New Mexico =1 in 29**  
[Neighborhoodscout.com](http://Neighborhoodscout.com)





Thirty Acre Plot based in Los Lunas  
Example of Ariel View Layout



Dalies Road (Valencia County)





You might think of containers like this ☐



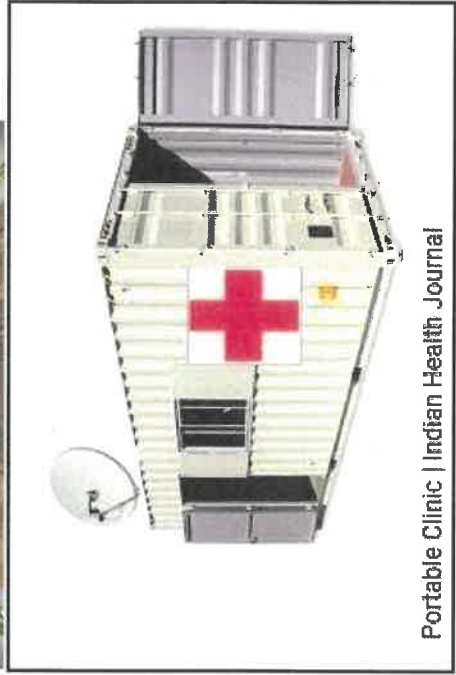
- ☐ Ours will look like this
- ☐







AND THESE



Portable Clinic | Indian Health Journal





# Packaged Technologies

CCH is driving to a carbon free footprint using existing in-situ, developing, green technologies, underdeveloped and new innovative technologies, in live, work, play applications for a self-sustaining and secure community

*Includes and is not limited to:*

**Water purification and recirculation**  
**Molecular filtration systems in water and air**  
**Air conditioning and recirculation**  
**Solar and Wind power generation**  
**Power storage facilities**  
**Composting and Zero or Bio-waste conversion**  
**Communications and data storage**  
**Automation**  
**Agricultural and genetic plant modification**  
**Virtual and Augmented reality**  
**Security systems**  
**Medical and health applications**  
**Specialized anti-corrosive paints**





Thank You for your engagement

Further discussion and  
Question and Answer Session





CAMINO LARGO

190  
CAMINO  
LARGO







## VALENCIA COUNTY PLANNING & ZONING COMMISSION

### M-I-N-U-T-E-S

**Tuesday August 25, 2020 @ 3:00 pm**  
**Valencia County Administration Building**  
**Commission Chambers,**  
**444 Luna Ave, Los Lunas, NM 87031**

**DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED MARCH 23, 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/>

PRESENT	ABSENT
Michael McCartney, Chair	
Mark Aguilar, Vice Chair	
Sue Moran, Member	
LeRoy Baca, Member	
James Lane, Member	
Nancy Jo Gonzales, CDD Director	
Gabriel Luna, Land Use Planner	
Cindy E. Nevarez, Community Development Administrative Assistant	

ALSO PRESENT WERE: Lomesh Majithia, Annie Irizari, and Phil Wilton.

#### **1) CALL THE MEETING TO ORDER**

- At 3:00 PM Chair McCartney brought the meeting to order.

#### **2) PLEDGE OF ALLEGIANCE**

- Chair McCartney asked Commissioner Aguilar to lead the Planning & Zoning Commission and the audience in the Pledge of Allegiance.





## VALENCIA COUNTY PLANNING & ZONING COMMISSION

### 3) APPROVAL OF AGENDA

- Planning & Zoning Director Nancy Jo Gonzales read the Agenda

**APPROVAL:** Motion to approve agenda

**MOVED:** Commissioner Moran

**SECONDED:** Commissioner Aguilar

**CARRIED:** Motion PASSED on a Vote of **5 FOR and 0 AGAINST (Chair McCartney – YES; Commissioner Aguilar – YES; Commissioner Moran – YES; Commissioner Baca – YES; Commissioner Lane – YES.**

### 4) APPROVAL OF MINUTES August 25, 2020 County Planning & Zoning Minutes

**APPROVAL:** Motion to approve Minutes as presented.

**MOVED:** Commissioner Baca

**SECONDED:** Commissioner Moran

**CARRIED:** Motion PASSED on a Vote of **5 FOR and 0 AGAINST (Chair McCartney – YES; Commissioner Aguilar – YES; Commissioner Moran – YES; Commissioner Baca – YES; Commissioner Lane – YES.**

### 5) SWEARING IN OF PARTICIPANTS

Chair McCartney swore in participants who would be speaking during hearing.

### 6) ACTION ITEMS(S)

#### A. Zone Change #2020-037 (District I, Commissioner Aguilar)

Lomesh Majithia requests a Zone Change from Outland District (OD) to Planned Development (PD) for future development. The property at Section 8, Township 6N, Range 1E, Lots 62, 63 & 64, 30.00 ac +/-; Zoned Outland District (OD).

**Background:** Mr. Majithia request a Zone Change from Outland District to Planned Development. It is a thirty-acre piece; the property owner(s) want to change the Zoning for future development. They have requested to come before the board to request this Zone Change. One department review comment was received from Public Works Director Lina Benavidez stating that it is not a County maintained road so that is important to note for this case. P & Z Director Nancy Jo Gonzales re iterated that in section 154.61 of the Valencia County Ordinance, Section C which is the review criteria for a Quasi-Judicial Zone Change.





## VALENCIA COUNTY PLANNING & ZONING COMMISSION

**Discussion ensued:** Lomesh Majithia desires to develop his thirty-acre land parcel as a sustainable mixed use community development, in collaboration with Core Community Housing LLC, a privately owned and operated female minority owned company in New Mexico for social and environmental innovative purposes. Mr. Majithia's representative Annie Irizari stated their intent is to build this out as a commercial mixed use community, to include both residential living spaces and commercial retail space. Mr. Majithia recently received merit approval from National Science Foundation Small Business Innovation Research for Capitol Seed funding.

**P & Z Commission Line of Questioning:** Commissioner Aguilar expressed his thoughts on this concept, he stated he loved the idea and is all in favor of going green. Commissioner Aguilar asked in regards to the applicants Target Group, if they are looking to sell these properties or will they be rentals. The applicant's representative Annie Irizari stated that both options will be available. Commissioner Aguilar's questions were in regards to an overall plan for developing this community such as the availability of Medical, Police, Fire, Water Source, Traffic plan, Parks, Commercial/Retail stores and also Low Income Housing. Commissioners discussed the concept in detail for this development. Mr. Phil Wilton also representing the applicant Mr. Majithia, stated that they will first build a proof of concept, then they will be able to move on to the next area/stage in development. Mr. Wilton mentioned that in phase one what they are doing is interviewing prospective occupants and asking what their wants and needs would be. Mr. Wilton stated that this would be the process for each entity that will be providing public services to this community. Both Mr. Wilton and Annie Irizari stated that they have not been in contact with DOT as of yet, at this point everything is assumption until they get past the first phase. Timelines, and phases of development were also discussed. P & Z Director Nancy Gonzales and Commissioner Aguilar discussed what type of setbacks would they be looking at for a community like this. Nancy mentioned that the one concern that she has right now when the applicant is discussing in lieu of a fence, will the shipping containers be built to the lot line, are the applicants planning on building this to the lot line? Nancy stated they will have to meet setback requirements. Commissioners were very pleased with this presentation and just asked that the applicant and their agents continue to meet with Nancy Gonzales and the P & Z Department for review as they continue to further in their development process.

**APPROVAL:** Motion to Recommend Zone Change for Approval to the BOCC – Approved.

**MOVED:** Commissioner Aguilar

**SECONDED:** Commissioner Lane

**CARRIED:** Motion Passed on a Vote of **4 FOR 1 AGAINST (Chair McCartney – YES; Commissioner Aguilar – YES; Commissioner Moran - YES; Commissioner Baca – NO; Commissioner Lane – YES).**

**7) Discussion:** Matters of the county were discussed among Commissioners and Staff.





## VALENCIA COUNTY PLANNING & ZONING COMMISSION

109

110 **8) Next Meeting:**

111 ➤ Tuesday, September 22, 2020 @ 3:00 p.m.

112

113 **9) Adjournment:**

114 **MOVED:** Motion to adjourn made by Commissioner Aguilar

115 **SECONDED:** Motioned second by Commissioner Lane

116 **CARRIED:** Motion PASSED on a Vote of **5 FOR and 0 AGAINST (Chair McCartney – YES;**  
117 **Commissioner Aguilar - YES; Commissioner Moran–YES; Commissioner Baca-**  
118 **YES; Commissioner Lane - YES).**

119

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## **VALENCIA COUNTY Board of County Commissioners Agenda Request Form**



**Commission Sponsor:** County Manager for Regular County Business

**Department Head:** Community Planner, Gabriel Luna

**Individual Making Request:** Lomesh Majithia, CORE Community Housing, LLC

**Presentation at Meeting on:** October 21, 2020

**Date Submitted:** September 23, 2020

**Title of Request:** Consideration of Zone Change No. 2020-037, from Outland District (OD) to Planned Development (PD)

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### **Action Requested of Commission:**

Consideration of Zone Change No. 2020-037, from Outland District (OD) to Planned Development (PD). The legal descriptions are as follows:

The property at Section 8, Township 6 North, Range 1 East, Lots 62, 63, and 64, 30.00 ac +/-, zoned Outland District (OD)

### **Information Background and Rationale:**

The property owner has requested to come before the board to request a zone change from Outland District (OD) to Planned Development (PD). Based upon the application and all available supporting information, this request appears to meet all the applicable standards and criteria for a zone change within Sections 154.61 of the Valencia County Zoning Code.

At the August 25, 2020 Planning & Zoning Commission Hearing, the Planning & Zoning Commission decided 4-1 in approval of Lomesh Majithia's application Zone Change No. 2020-037 for a zone change from Outland District (OD) to Planned Development (PD).

### **What is the Financial Impact of this Request:**

There are no financial impacts associated with this request.

### **Legal:**

Pursuant to §154.061(C), a quasi-judicial zone change to a zoning map may be authorized provided that the applicant demonstrates compliance with the following criteria:

- (1) The proposed change is consistent with the goals, policies and any other applicable provisions of the comprehensive plan;
- (2) The proposed change is appropriate considering the surrounding land uses, the density and pattern of development in the area, any changes which may have occurred in the vicinity to support the proposed amendment and the availability of utilities and services likely to be needed by the anticipated uses in the proposed district; and
- (3) The proposed change enhances the county's protection of the public health, safety and welfare of Valencia County (*David Pato*)

### **Finance:**

Not applicable (*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:

---

Do you recommend approval of this Agenda Request? Yes No

Are you seeking direction from the Commission on this Agenda Request? Yes No  
If so, what?

Commissioner requesting this agenda item? Yes No  
If yes, the Commission will need to discuss further.



## **Planning & Zoning Commission Meeting**

### **Table of Contents**

1. Agenda Request Form
2. Application
3. Proposal Letter
4. Property Information
5. Site Plan
6. Photos and Maps
7. Department Reviews
8. Legal/Public Notice
9. Additional Information





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

---

**Request Title:** Request for a zone change from Outland District (OD) to Planned Development (PD) for future development, (Majithia, Lomesh) **Application:** ZC #2020-037

**Legal Description:** Section 8, Township 6 North, Range 1 East; Lots 62, 63 & 64, 30.00 ac +/-, Zoned Outland District (OD).

**Request Description:** The property owners want to change the zoning for future development.

**Background:** The property owner(s) have requested to come before the board to request a zone change from Outland District (OD) to Planned Development (PD). Please refer to appendix seven in your packet for departmental review comments.

**Analysis:** This request is for a zone change from Outland District (OD) to Planned Development (PD). Based upon the application and all available supporting information, this request appears to meet all the applicable standards and criteria for a zone change within Sections 154.121 of the Valencia County Zoning Code.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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#### § 154.093 OUTLAND DISTRICT (OD).

##### (A) *Purpose.*

(1) The purpose of this zone district is to accommodate large areas which are mostly vacant, unplatted or minimally platted and predominately undeveloped.

(2) Limited, low-density residential development and ranching activities are allowed; but any other use of land in this district is subject to site plan review and permit approval.

(B) *Permitted uses.* Any of the following permissive uses are allowed in this zone district:

(1) Residential uses permitted in the RR-1 District are permitted in the Outland District;

(2) Ranching activities related to the grazing of livestock;

(3) **HOME OCCUPATION**, as defined by this chapter, subject to the standards and limitations set forth in § [154.168](#).

(4) Public facilities; and

(5) Similar uses similar in character, scale and performance, or with similar noise, odor, traffic, air and water quality impacts on neighboring properties.

(C) *Conditional uses.* A zone change, or temporary use permit as appropriate, is required for all other uses not expressly permitted in division (B) above.

(1) Secondary dwelling, as outlined in § [154.105](#); and

(2) Home occupation where the business includes visits to the site from clients, customers, patients, patrons, or similar individuals. Such home occupations may allow for employment of up to two non-family members and may be approved for a period of time not to exceed two years, and are subject to the standards and limitations set forth in § [154.168](#).

(D) *Non-conforming uses.* Non-conforming uses found in the Outland District are subject to the non-conforming use provision of § [154.059](#) as well as any other applicable provisions of this chapter.

(E) *Minimum dwelling lot size.* The following standards apply to all land uses within this zone district: minimum lot sizes for dwellings shall be as provided by the RR-1 Zone District herein this chapter.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

#### § 154.152 PLANNED DEVELOPMENT DISTRICT (PD).

(A) *Purpose and scope.* The purpose of the Planned Development District (PD) is to allow and encourage:

- (1) Comprehensive development rather than traditional parcel-by-parcel development;
- (2) A more flexible and creative approach to the development of land which will result in an efficient, aesthetic and desirable use of open area, while maintaining the same population density and area coverage permitted in the zoning district in which the project is located;
- (3) Flexibility in the design and placement of buildings, open spaces, circulation facilities and off-street parking areas to best utilize the site potential and characteristics of geography, topography, parcel size and shape;
- (4) Development which will provide an attractive and stable setting in harmony with development in the surrounding area and the environment in general; and
- (5) To allow for mixed residential and neighborhood and community commercial uses, including light industrial uses were appropriate.

(B) *Area of application.*

- (1) In the PD District, neighborhood commercial uses and community commercial uses may be combined and shall be permitted with residential uses.
- (2) All subdivision master plans that designate particular uses within the area subdivided shall be designated as PD, and the designated uses shall be incorporated herein as the permitted uses pursuant to this chapter.
- (3) Any planned developments for which an application is submitted after the effective date of this chapter shall comply with the provisions of this chapter.

(C) *General development standards and requirements.*

- (1) *Development acreage; dwellings.* The minimum parcel size of any PD shall be 6,500 square feet for residential uses.
- (2) *Dwelling density.*
  - (a) The maximum overall residential lot or parcel density of a PD shall not be increased by more than 20% and shall be computed by dividing the residential acreage of the PD allowed (i.e., 6,500 square feet) by the number of residential parcels.
  - (b) The total residential acreage shall include street dedications.
    1. For the division of any contiguous lands under the same ownership or under a common promotional plan, parcel sizes may be averaged if the tract to be averaged under this division is at least 30 acres, and provided that the maximum overall net density of the applicable PD District is not exceeded, and provided that no parcel or density shall be below the applicable minimum parcel size established by divisions (a) and (b). In the case of parcel-size averaging, the landowner shall record an affidavit with the County Clerk specifying the imposed conditions which are applicable to the newly-created parcels, including overall development density, open space, and conservation easements, and the like.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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2. For purposes of divisions (a) and (b), lot or parcel density shall not be calculated using commercial or industrial uses or their respective land areas in the PD.

(3) *Site adaptation.* To the maximum extent possible, the plan and design of the development shall assure that natural or unique features of the land and environment are preserved.

(4) *Setbacks.* Yard setbacks for parcels on the perimeter of a PD shall be appropriate for the proposed use. In modifying setback requirements for any parcels within a PD, the decision-making body shall consider factors as public safety, ease of emergency vehicle access, solar access, environmental and scenic feature and compatibility with adjacent uses.

(5) *Circulation.*

(a) *Access.*

1. Planned Developments shall be appropriately designed to provide direct access onto a county road or other public road. If the scale of the PD is that more than 1 access is necessary to provide safe and efficient circulation, the access shall be required.

2. Entrances and exits for automotive vehicles shall be designed to encourage smooth traffic flow with controlled turning movements and minimum hazards to pedestrians, passing traffic, or to traffic entering and leaving the development. Merging and turnout lanes shall be required where existing or anticipated heavy flows of passing traffic or traffic to or from the PD indicate the need for these lanes.

(b) *Internal circulation.* Roads, pedestrian and bikeway paths shall be integrated into a system designed to provide efficient, safe circulation to all uses. Developments should be designed to minimize the length of roadway. Pedestrian paths/bikeways shall be clearly signed and have adequate crossing facilities where warranted.

(c) *Siting of roadways and parking areas.* The siting of roadways and parking areas shall be consistent with the character of the property, avoiding excessive cuts and fills, and the like.

(d) *Parking.* The following requirements shall apply to off-street parking in a PD:

1. Off-street parking may be provided on each parcel or clustered in parking pads in proximity to any dwelling units they serve.

2. On mixed use developments, parking spaces may be required for visitors and/or customers, and storage of residents' recreational vehicles. If required, a recreational vehicle parking area shall be located so as to be compatible with surrounding land uses. If an RV parking space is located along the perimeter of the PD, it shall be adequately screened from adjacent properties outside the PD.

(6) *Building height.* The decision-making body may limit height requirements as defined in the preliminary plans of the applicant as follows:

(a) Along the outer fringe of the PD; and

(b) To protect scenic vistas from encroachments.

(7) *Utilities.*

(a) All utilities and sewer and water facilities shall be approved by the appropriate agencies before the plans are approved by the decision-making body.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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- (b) All utility services shall be placed underground unless otherwise required.
- (c) Provision shall be made for fire prevention, including service waterlines and free emergency access for firefighting equipment around buildings.

- (d) Provision shall be made for control of site stormwater drainage.

(8) *Land owners and homeowners association; alternatives.* In the PD Districts, an incorporated landowners and homeowners association shall be required if other satisfactory arrangements have not been made for improving, operating and maintaining common facilities, including agricultural lands, open space, roads, parking areas and recreation areas. An alternative to a homeowners or landowners association may include deed restrictions or conservation easements, if the decision-making body determines the restrictions or easements will protect the intent and purpose of this chapter and will be in the public interest.

(D) *Review criteria.* In addition to the development standards and requirements specified in this section, the applicant shall demonstrate and the decision-making body shall determine that the following criteria have been met prior to approval of a Planned Development:

(1) The proposed development is consistent with the comprehensive plan and with the intent and purpose of the underlying zoning district.

(2) There are special physical conditions or objectives of development which the proposal will satisfy to warrant a departure from the basic zoning district requirements.

(3) The proposed development can be well integrated with its surroundings in substantial harmony with adjacent and surrounding lands.

(4) The roads within the proposed development will be adequate to support the anticipated traffic and traffic generated by the development will not adversely impact adjacent roads.

(5) Adequate provision is made for the preservation of natural resources such as bodies of water, significant vegetation and special terrain features.

(6) The proposed water supply, sewerage, utility and drainage facilities are adequate for the population, residential densities and types of development proposed.

(7) The development can be financed and completed within a reasonable period of time.

(E) *Application procedure.* There shall be a 3-stage review process for a PD proposal, consisting of a pre-application conference (stage 1), preliminary approval (stage 2) and final approval (stage 3).

(1) *Pre-application conference (stage 1).*

(a) The applicant, or the applicant's authorized representative, shall meet with the Department and the County Planner in a pre-application conference to review requirements and concerns pertaining to the applicant's proposal.

(b) An outline plan of the proposal shall be submitted for determination of compliance with the minimum applicable standards of this section.

(2) *Preliminary approval (stage 2).*





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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(a) The applicant shall submit a conceptual development plan together with the appropriate application form and fee as prescribed by the Department. Upon submission of a complete application form and the preliminary plan as described below, the proposal shall be reviewed pursuant to the Type C application procedure set forth in [§ 154.077](#) and subject to compliance with the review criteria listed in division (D) above.

(b) The conceptual development plan shall include maps and a written statement setting forth the nature of the proposed development, as follows:

1. *Maps.* The maps shall show the entire PD area, including all adjacent roads and connections in the area, and shall contain the following information:

- a. Site topography, drainage, tree and ground cover, existing access and services, known areas of flood, soil or geologic hazard, and an inventory and classification of the soil types within the PD;
- b. Existing land uses, ownerships, property lines, and plan and zoning district designations;
- c. Proposed land uses, buildings and structures, access, urban services, residential densities and design population;
- d. A plan for pedestrian and vehicular circulation showing the general locations and widths of all roads, bikeways and pedestrian paths;
- e. Proposed park, recreation and open space uses;
- f. Proposed site grading, drainage and landscaping plan;
- g. Proposed method of water supply and sewage disposal;
- h. Legal description of the entire proposed site;
- i. Proposed densities of residential uses pursuant to division (C) above;
- j. Anticipated population in the PD by phases if applicable;
- k. Traffic impact analysis on all local roads and intersections within 1 mile of the proposed site boundaries.

2. *Written statement.* The written statement shall contain an explanation of:

- a. The character of the proposed development and the manner in which it has been designed to take advantage of the PD regulations;
- b. The present ownership of all land included within the proposed PD;
- c. The method proposed to maintain private common open areas, roads and other facilities;
- d. The anticipated schedule of development, including proposed dates for commencement of construction on all phases of the PD; and
- e. How the review criteria of division (D) above are satisfied by the proposal.

(3) *Final approval (stage 3).*

(a) Within 18 months of preliminary approval, the applicant shall file a final plan for the entire development with the Department. If the development is to be phased, the final plan for the first phase of development shall be filed within 12 months of preliminary approval. Final plans for approved subsequent phases shall be filed at least 90 days prior to the construction date set forth in the applicant's timetable. The final plan shall conform in all substantial respects with the approved preliminary plan.





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: August 25, 2020

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(b) Within 90 days of receipt of the final plan, the Department shall present the plan to the Commission. The Commission shall examine the plan and determine whether it conforms in all substantial respects to the previously approved proposal. The decision of the Commission shall be final unless appealed as provided in [§ 154.062](#).

(F) *Conditions of approval.*

(1) In approving a proposal for a PD, the Commission may impose conditions as it determines are necessary to carry out the purpose of this section, this chapter and the comprehensive plan.

(2) These conditions may include a requirement that the applicant enter into a performance agreement with the county and furnish the county with an appropriate financial guarantee to ensure that the PD is completed and that all services are provided in accordance with the standards and requirements imposed pursuant to this chapter and all other county ordinances.

(G) *Additional requirements; conflict of laws.* Any PD authorized pursuant to this chapter shall be subject to the following additional requirements:

(1) Building permits issued in connection with any part of a Planned Development shall be issued only on the basis of the plan approved by the Commission.

(2) Any proposed changes in connection with an approved plan shall be reviewed and approved in accordance with the same procedures prescribed under this section.

(3) (a) Preliminary plans may be rescinded by the Commission if final plans for the development, or if phased final plans, have not been filed pursuant to division (E) above.

(b) If no application for building permits relating to an approved PD have been received within 4 years of the date of final approval of the PD, or any phase thereof, the approval shall be rescinded and the PD District designation repealed in respect to the area affected.

(4) Wherever the requirements of this section are at variance with the requirements of the County of Valencia, New Mexico, Comprehensive Subdivision Chapter (Recorded Book 327, Page 2046 on 5-4-2000) as the same may be amended from time to time, or any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the more restrictive or that imposing the higher standard shall govern.



**VALENCIA COUNTY****COMMUNITY DEVELOPMENT DEPARTMENT**

444 Luna Avenue  
 Los Lunas, NM 87031  
 (505)866-2050 Fax: (505)866-2424  
 www.co.valencia.nm.us



APPROVED ☐ DENIED ☐

**LAND USE REQUEST  
APPLICATION**

CONDITIONAL USE: (\$150.00) CU# \_\_\_\_\_ VARIANCE: (\$150.00) V# \_\_\_\_\_  
 TEMPORARY USE: (\$150.00) TU# \_\_\_\_\_ SIGN PERMIT (\$100.00) SP# \_\_\_\_\_  
 ZONE CHANGE/MASTER PLAN AMENDMENT: (\$350.00) ZC# 2020-037 FILM PERMIT: (\$150.00) TU# \_\_\_\_\_  
 SITE DESIGN REVIEW: (\$350.00 COMMERCIAL/ \$750.00 INDUSTRIAL) SDR# \_\_\_\_\_ WCF/CO-LOCATION: (\$200.00) WCF# \_\_\_\_\_

**ALL LAND USE APPLICATIONS MUST INCLUDE A NON-REFUNDABLE REVIEW FEE, SITE PLAN, PROPOSAL LETTER, PROPERTY RECORD CARD AND CURRENT ASSESSMENT MAP SHOWING THE PROPERTY AND GENERAL VICINITY**

<b>LEGAL DESCRIPTION</b>	<b>ZONING:</b> _____	OTHER PERMITS ISSUED: V _____ TU _____ CU _____
TOWNSHIP <u>6N</u> RANGE <u>1E</u> SECTION <u>8</u>	FLOOD ZONE: <u>NO</u> BFE: _____	PERMIT # _____
MAP _____ BOOK/CABINET _____ PAGE _____	ELEVATION CERTIFICATE# _____	LOMA _____ CLOMA _____ CLOM-F _____
TRACT/LOT _____ BLOCK _____ UNIT _____	PRE CONSTRUCTION _____ FINAL _____	APP#: _____
SUBDIVISION/LANDS OF: _____		

<b>R - 064294</b>	<b>PROPERTY OWNER NAME</b> Lomesh Majithia	<b>PHONE</b> 505-385-2848
<b>MAILING ADDRESS</b> 746 Meadowlake Rd	<b>SPACE</b>	<b>CITY</b> Los Lunas
	<b>STATE</b> NM	<b>ZIP</b> 87031

**PROJECT LOCATION / SITE ADDRESS:**  
 Parcel 1-002-035-429-033-000000

NMED SEPTIC PERMIT # \_\_\_\_\_

AGENT (IF APPLICABLE): \_\_\_\_\_

**CURRENT USE OF PROPERTY:** Vacant

**BRIEF DESCRIPTION OF REQUEST:**

Need planned development zoning to build a mixed residential and commercial facility.

**OFFICIAL USE ONLY**

APPLICATION RECEIVED BY: [Signature]

DATE: 06/21/2020

APPLICATION DEEMED COMPLETE: [Signature]

DATE: 08/13/2020

APPLICATION APPROVED/DENIED: \_\_\_\_\_

DATE: \_\_\_\_\_

P&Z COMMISSION HEARING DATE: 08/25/2020

I hereby acknowledge that I have read this entire application and affirm that all of the provided information is correct. I agree to comply with the requirements of Valencia County and the State of New Mexico regulations as outlined in all applicable state laws and local ordinances.

Lomesh Majithia  
 Printed Name

Lomesh Majithia  
 Signature

08/20/2020  
 Date





July 17, 2020

Valencia County  
Community Development  
444 Luna Avenue  
Los Lunas, NM 87031

**RE:**  
**Parcel 1-002-035-429-033-000000**  
**S:8 T:6N R: 1E Lots: 62, 63 & 64**

To Whom it may concern:

I, Lomesh Majithia, am submitting my formal letter of intent to develop my 30 acre land parcel located at **S:8 T:6N R: 1E Lots: 62, 63 & 64** as a sustainable mixed use community development, in collaboration with Core Community Housing LLC a privately owned and operated female minority owned company in NM for social and environmental innovative purposes. Our intent is to build this out as a commercial mixed use community, to include both residential living spaces and commercial retail space. We have recently received merit approval from National Science Foundation Small Business Innovation Research for capital seed funding. Attached is the permit application for the land and the preliminary site plan to initiate this process.

Please let us know if you need any additional information.

Lomesh Majithia, Land owner  
746 Meadowlake RD  
Majithia0@gmail.com | 505-385-2848

Annie Irizari, Founder  
CORE Community Housing, LLC  
9632 Adina Lane NW  
Albuquerque NM 87114  
[annie@corecommunityhousing.com](mailto:annie@corecommunityhousing.com) | 847-312-8445





**CORE Community Housing LLC**  
**Building The Future**

# CCH Proposed Development in Valencia County



*Annie Irizari, PMP, CSM*  
*Founder*

August 25th 2020



Confidential NDA applies. Property of Core Community Housing, LLC





### Building the team:

- **Annie Irizari.** Founder and CEO of Core Community Housing
- **Lomesh Majitha.** Executive Advisor, Real Estate, Landowner, Businessman
- **Timothy Jerome.** Executive Advisor, PMP Instructor, Businessman
- **Phil Wilton.** Strategy Consultant, Start-up Business, National Science Foundation I-Corps Trained Mentor







- Applied to NSF for an SBIR grant in February 2020 ✓
- CC Housing Project pitch accepted May 2020, requested by NSF to apply for full grant – *NSF has no equity and no payback* ✓
- Entered into twelve week grant training with NSF ✓
- SBIR Phase 1- \$256,000 grant for Research and Development
- SBIR Phase 2 - \$750,000 to support Proof of Concept (PoC)
- SBIR Phase 2B - \$500,000 Sub-awards, in ventures with associated businesses, organizations and investors





# LETTER OF SUPPORT

FundMyHome.org Launched July 2020  
All loans thru USDA lending program  
Specialize in Alternative building techniques

- Tiny/Container homes
- 300 - 2,000 SF
- \$60,000 - \$250,000
- 30 year fixed
- low interest rates
- simple qualifying, no money down
- low credit score buyers
- <https://https://KMelton.RealEstateMortgageGrants.com>

Proceeds flow from FundMYHome thru layers to Renu Foundation.

**RENU FOUNDATION**  
UNITED STATES  
*Building Homes and Building Lives*

An IRS approved 501(c)3 Public Charity  
Supporting our Veterans, Homeless, Recently Released Prisoners, At-risk & Disfranchised

Guide Star  
**SEAL OF TRANSPARENCY**  
2019 PLATINUM  
Transparency

Donate with Confidence. We hold GuideStars' Highest rating for Financial Stewardship and Transparency.

**Donate**



## Get Pre-Qualified

Meet your team! FundMyHome is here to guide you in every step of the way. Call to get your questions answered and start your approval process.



## Start Home Shopping

Tell us the type and location of the home you desire, and once your loan and grant are approved one of our preferred Realtors will help you in the search, selection and negotiation of your new home.



## Purchase Your New Home

Your GRANT and Mortgage can be approved in 3 to 4 days and your Purchase Agreement can be closed in 30-45 days.

Chat with us



\$

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Other more letter of support are pending



Confidential NDA applies. Property of Core Community Housing, LLC





# Valencia County - three criteria

CORE Community Housing (CCH) project's objective is to:

- 1 Change is consistent with Valencia County's broad and wide plan**  
Develop as far as is possible, self-sustainable communities that will meet the changing demands of society and the social and environmental issues of a well-balanced carbon free conscious lifestyle.
- 2 The development is appropriate for the area in density and surroundings**  
The community housing will include a network of technologies designed to meet a mixed community model. It will provide an economical, affordable, ecological network or “*econetwork*” of technologies, in a residential and commercial package, and include an array of technology applications that can support a futuristic sustainable live work life balance.
- 3 Enhances the populations health and safety and welfare of Valencia County**  
The driving framework will be in the live, work, play, shop, freedom and healthy quality of life that encompass sustainability in a secure diverse community.





## Los Lunas Demographics - Research

**Los Lunas Population:** 15,835, mixed workforce white/blue collar overall  
**High Admin jobs @11.9%, Management 10.7%, Sales 9.4%** Real estate demographic data

**2010 Census population 76,569 – 2015 pop 75,737 - >1000 pop drop**

American community survey

**Current Jobs:** F-Book 1,100 construction, 150 permanent. Railroad 5,000 jobs,  
Water pipeline 3,000 jobs newsbulletin.com & bizjournal.com

**Medium Home Sales:=49% \$169,447, Low \$58K=<5%, High=\$577K to \$866K=>1%** Neighborhoodscout.com

**Available on 19 July 3 Rentals \$600 to \$1,300**

**31 Sales \$70K to \$375K** Zillow.com

**Schools:** 8,541 students enrolled. 16 school districts. 19 students per/class  
Neighborhoodscout.com

**Crime Rate:** Violent =168, Property =696, Total 894

**Per 1K pop** Violent = 1 in 80 Property =1 in 23.

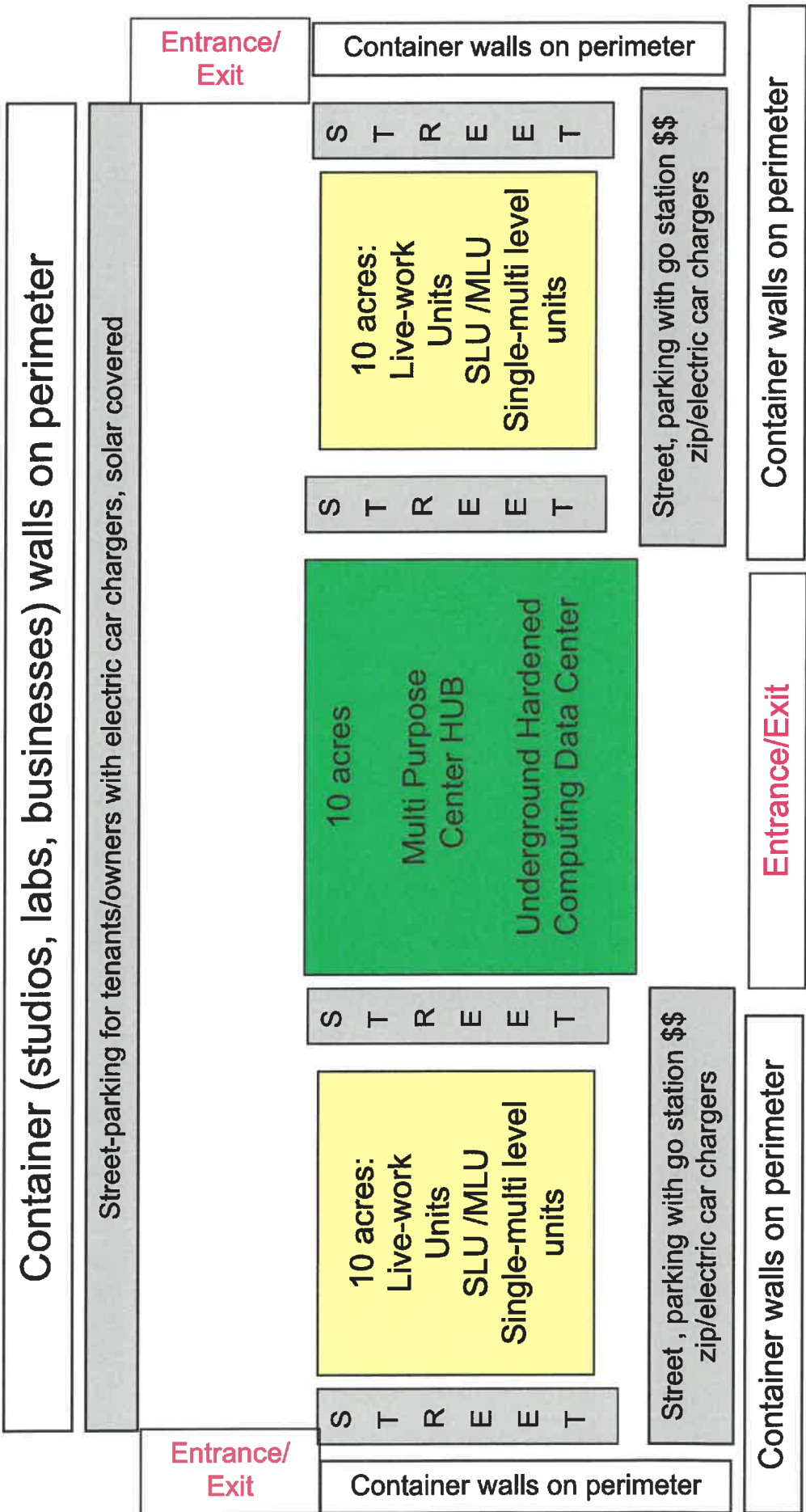
**Property crime Los Lunas =1 in 23 New Mexico =1 in 29**

Neighborhoodscout.com





Thirty Acre Plot based in Los Lunas  
Example of Ariel View Layout



Dalies Road (Valencia County)





You might think of containers like this ☐



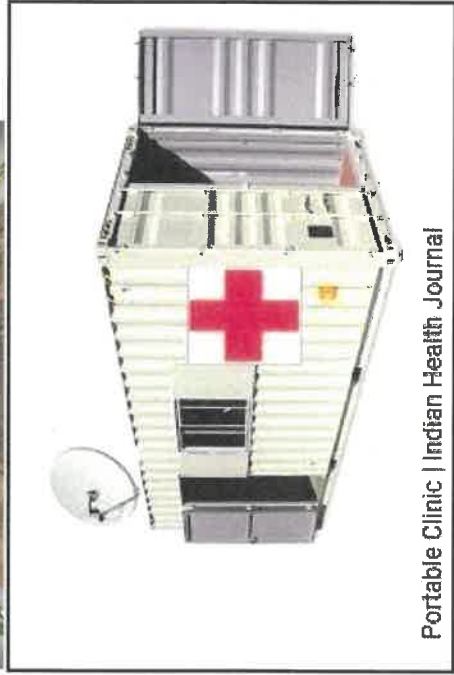
- ☐ Ours will look like this
- ☐







AND THESE



Portable Clinic | Indian Health Journal





# Packaged Technologies

CCH is driving to a carbon free footprint using existing in-situ, developing, green technologies, underdeveloped and new innovative technologies, in live, work, play applications for a self-sustaining and secure community

*Includes and is not limited to:*

**Water purification and recirculation**  
**Molecular filtration systems in water and air**  
**Air conditioning and recirculation**  
**Solar and Wind power generation**  
**Power storage facilities**  
**Composting and Zero or Bio-waste conversion**  
**Communications and data storage**  
**Automation**  
**Agricultural and genetic plant modification**  
**Virtual and Augmented reality**  
**Security systems**  
**Medical and health applications**  
**Specialized anti-corrosive paints**





Thank You for your engagement

Further discussion and  
Question and Answer Session





CAMINO LARGO

190  
CAMINO  
LARGO







## VALENCIA COUNTY PLANNING & ZONING COMMISSION

### M-I-N-U-T-E-S

**Tuesday August 25, 2020 @ 3:00 pm**  
**Valencia County Administration Building**  
**Commission Chambers,**  
**444 Luna Ave, Los Lunas, NM 87031**

**DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED MARCH 23, 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/>

PRESENT	ABSENT
Michael McCartney, Chair	
Mark Aguilar, Vice Chair	
Sue Moran, Member	
LeRoy Baca, Member	
James Lane, Member	
Nancy Jo Gonzales, CDD Director	
Gabriel Luna, Land Use Planner	
Cindy E. Nevarez, Community Development Administrative Assistant	

ALSO PRESENT WERE: Lomesh Majithia, Annie Irizari, and Phil Wilton.

#### **1) CALL THE MEETING TO ORDER**

- At 3:00 PM Chair McCartney brought the meeting to order.

#### **2) PLEDGE OF ALLEGIANCE**

- Chair McCartney asked Commissioner Aguilar to lead the Planning & Zoning Commission and the audience in the Pledge of Allegiance.





## VALENCIA COUNTY PLANNING & ZONING COMMISSION

### 3) APPROVAL OF AGENDA

- Planning & Zoning Director Nancy Jo Gonzales read the Agenda

**APPROVAL:** Motion to approve agenda

**Moved:** Commissioner Moran

**SECONDED:** Commissioner Aguilar

**CARRIED:** Motion PASSED on a Vote of **5 FOR and 0 AGAINST (Chair McCartney – YES; Commissioner Aguilar – YES; Commissioner Moran – YES; Commissioner Baca – YES; Commissioner Lane – YES.**

### 4) APPROVAL OF MINUTES August 25, 2020 County Planning & Zoning Minutes

**APPROVAL:** Motion to approve Minutes as presented.

**Moved:** Commissioner Baca

**SECONDED:** Commissioner Moran

**CARRIED:** Motion PASSED on a Vote of **5 FOR and 0 AGAINST (Chair McCartney – YES; Commissioner Aguilar – YES; Commissioner Moran – YES; Commissioner Baca – YES; Commissioner Lane – YES.**

### 5) SWEARING IN OF PARTICIPANTS

Chair McCartney swore in participants who would be speaking during hearing.

### 6) ACTION ITEMS(S)

#### A. Zone Change #2020-037 (District I, Commissioner Aguilar)

Lomesh Majithia requests a Zone Change from Outland District (OD) to Planned Development (PD) for future development. The property at Section 8, Township 6N, Range 1E, Lots 62, 63 & 64, 30.00 ac +/-; Zoned Outland District (OD).

**Background:** Mr. Majithia request a Zone Change from Outland District to Planned Development. It is a thirty-acre piece; the property owner(s) want to change the Zoning for future development. They have requested to come before the board to request this Zone Change. One department review comment was received from Public Works Director Lina Benavidez stating that it is not a County maintained road so that is important to note for this case. P & Z Director Nancy Jo Gonzales re iterated that in section 154.61 of the Valencia County Ordinance, Section C which is the review criteria for a Quasi-Judicial Zone Change.





## VALENCIA COUNTY PLANNING & ZONING COMMISSION

**Discussion ensued:** Lomesh Majithia desires to develop his thirty-acre land parcel as a sustainable mixed use community development, in collaboration with Core Community Housing LLC, a privately owned and operated female minority owned company in New Mexico for social and environmental innovative purposes. Mr. Majithia's representative Annie Irizari stated their intent is to build this out as a commercial mixed use community, to include both residential living spaces and commercial retail space. Mr. Majithia recently received merit approval from National Science Foundation Small Business Innovation Research for Capitol Seed funding.

**P & Z Commission Line of Questioning:** Commissioner Aguilar expressed his thoughts on this concept, he stated he loved the idea and is all in favor of going green. Commissioner Aguilar asked in regards to the applicants Target Group, if they are looking to sell these properties or will they be rentals. The applicant's representative Annie Irizari stated that both options will be available. Commissioner Aguilar's questions were in regards to an overall plan for developing this community such as the availability of Medical, Police, Fire, Water Source, Traffic plan, Parks, Commercial/Retail stores and also Low Income Housing. Commissioners discussed the concept in detail for this development. Mr. Phil Wilton also representing the applicant Mr. Majithia, stated that they will first build a proof of concept, then they will be able to move on to the next area/stage in development. Mr. Wilton mentioned that in phase one what they are doing is interviewing prospective occupants and asking what their wants and needs would be. Mr. Wilton stated that this would be the process for each entity that will be providing public services to this community. Both Mr. Wilton and Annie Irizari stated that they have not been in contact with DOT as of yet, at this point everything is assumption until they get past the first phase. Timelines, and phases of development were also discussed. P & Z Director Nancy Gonzales and Commissioner Aguilar discussed what type of setbacks would they be looking at for a community like this. Nancy mentioned that the one concern that she has right now when the applicant is discussing in lieu of a fence, will the shipping containers be built to the lot line, are the applicants planning on building this to the lot line? Nancy stated they will have to meet setback requirements. Commissioners were very pleased with this presentation and just asked that the applicant and their agents continue to meet with Nancy Gonzales and the P & Z Department for review as they continue to further in their development process.

**APPROVAL:** Motion to Recommend Zone Change for Approval to the BOCC – Approved.

**MOVED:** Commissioner Aguilar

**SECONDED:** Commissioner Lane

**CARRIED:** Motion Passed on a Vote of **4 FOR 1 AGAINST (Chair McCartney – YES; Commissioner Aguilar – YES; Commissioner Moran - YES; Commissioner Baca – NO; Commissioner Lane – YES).**

**7) Discussion:** Matters of the county were discussed among Commissioners and Staff.





## VALENCIA COUNTY PLANNING & ZONING COMMISSION

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### **8) Next Meeting:**

- **Tuesday, September 22, 2020 @ 3:00 p.m.**

### **9) Adjournment:**

**MOVED:** Motion to adjourn made by Commissioner Aguilar  
**SECONDED:** Motioned second by Commissioner Lane  
**CARRIED:** Motion PASSED on a Vote of **5 FOR and 0 AGAINST (Chair McCartney – YES; Commissioner Aguilar - YES; Commissioner Moran–YES; Commissioner Baca- YES; Commissioner Lane - YES).**



## BOARD OF COUNTY COMMISSIONERS

**APPROVED, ADOPTED AND PASSED on this 21<sup>st</sup> day of October, 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  
Valencia County Clerk



**VALENCIA COUNTY  
BOARD OF COMMISSIONERS  
ACCOUNTS PAYABLE AUTHORIZATION**


The attached printouts reflect all accounts payable checks issued by the Manager's Office / Finance Department covering disbursements (excluding payroll related expenses) from: September 26, 2020 through October 09, 2020.

<u>Name</u>	<u>From Ck #</u>	<u>To Ck #</u>	<u>Amount</u>
Operating Account	148553	148687	326,122.63
Operating Account (VOIDS)			0.00
Inmate Account	3906	3911	515.53
Inmate Account (VOIDS)			0.00
Commissary Account	1140		572.40
Commissary Account (VOIDS)			
<b>TOTAL ACCOUNTS PAYABLE:</b>		<b>\$</b>	<b>327,210.56</b>

All have been reviewed for:

- |   |                                      |
|---|--------------------------------------|
| 1. Appropriate documentation and approvals; | 2. Authorized budget appropriations; |
| 2. Compliance with New Mexico Statutes; and | 4. DFA rules and regulations.        |

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended:   
Loretta Trujillo, Finance Director

Done this 21st day of OCTOBER 2020.

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
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, NM

# Check Report

By Check Number

Date Range: 09/26/2020 - 10/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
5297	ADT SECURITY SERVICES INC	10/01/2020	Regular	0	88.77	148553
12377	AIO ACQUISITIONS INC	10/01/2020	Regular	0	409.77	148554
12261	ALBUQUERQUE OFFICE SYSTEMS LLC	10/01/2020	Regular	0	2,355.61	148555
430	ALBUQUERQUE PUBLISHING	10/01/2020	Regular	0	1,101.05	148556
22	ALL MOTOR PARTS & SUPPLY INC.	10/01/2020	Regular	0	1,185.23	148557
11778	AMAZON.COM SERVICES INC.	10/01/2020	Regular	0	3,629.04	148558
11962	AMERICAN FIRE PROTECTION GROUP INC.	10/01/2020	Regular	0	670.98	148559
943	AMERI-PRIDE LINEN SERVICES	10/01/2020	Regular	0	257.34	148560
2837	ANDELECIO C. LUNA	10/01/2020	Regular	0	640.00	148561
12139	APIC SOLUTIONS INC.	10/01/2020	Regular	0	103.24	148562
12356	ATHENA ENERGY SERVICES HOLDINGS, LLC	10/01/2020	Regular	0	1,081.01	148563
08597	BLACK DUCK, INC	10/01/2020	Regular	0	632.15	148564
1645	BOB GARRECHT SUPPLY, INC.	10/01/2020	Regular	0	124.90	148565
09397	BOOT BARN	10/01/2020	Regular	0	199.95	148566
3636	BOUND TREE MEDICAL, LLC	10/01/2020	Regular	0	2,642.28	148567
11766	BRYCE K HOUSTON	10/01/2020	Regular	0	800.00	148568
5396	CDW GOVERNMENT	10/01/2020	Regular	0	264.44	148569
156	CHARLIE'S PAINT AND BODY SHOP	10/01/2020	Regular	0	176.32	148570
7684	CHARM-TEX	10/01/2020	Regular	0	2,698.50	148571
6710	CNA SURETY	10/01/2020	Regular	0	50.00	148572
5335	COMCAST CABLEVISION	10/01/2020	Regular	0	468.86	148573
143	CRAIG TIRE COMPANY, INC.	10/01/2020	Regular	0	6,545.95	148574
11695	CROWN AWARDS	10/01/2020	Regular	0	199.35	148575
10785	CRYSTAL SPRINGS BOTTLED WATER	10/01/2020	Regular	0	15.72	148576
09820	D.H. PACE COMPANY	10/01/2020	Regular	0	302.95	148577
12023	ENCHANTED TECHNOLOGY SOLUTIONS	10/01/2020	Regular	0	61,008.50	148578
10983	GARY MOORE	10/01/2020	Regular	0	431.50	148579
12	GILBERT GARCIA & SON	10/01/2020	Regular	0	13.50	148580
5719	GRAINGER	10/01/2020	Regular	0	1,405.42	148581
28	HODGES OIL COMPANY, INC.	10/01/2020	Regular	0	6,598.53	148582
08367	JAMES LANE	10/01/2020	Regular	0	50.00	148583
1974	JMT INC	10/01/2020	Regular	0	66.29	148584
6992	JOANNA SALSBERY	10/01/2020	Regular	0	528.00	148585
5836	JOHN DEERE CREDIT INC.	10/01/2020	Regular	0	8,204.07	148586
12398	KEVIN JASON JUDE GARCIA	10/01/2020	Regular	0	126.75	148587
12155	LEEDS WEST INVESTMENT GROUP IV, LLC	10/01/2020	Regular	0	761.04	148588
09958	LEROY BACA	10/01/2020	Regular	0	50.00	148589
10826	LIFE-ASSIST, INC	10/01/2020	Regular	0	577.59	148590
12384	MARCO PROMOS LLC	10/01/2020	Regular	0	749.00	148591
11966	MARK A. AGUILAR	10/01/2020	Regular	0	100.00	148592
6118	MARTIN RAY LAUNDRY SYSTEMS INC	10/01/2020	Regular	0	18.35	148593
2517	MESA OIL, INC.	10/01/2020	Regular	0	199.64	148594
11821	MFLI INC	10/01/2020	Regular	0	612.34	148595
10604	MICHAEL MCCARTNEY	10/01/2020	Regular	0	150.00	148596
12315	MIDWEST MOTOR SUPPLY CO, INC.	10/01/2020	Regular	0	619.44	148597
10706	MILLER CONSULTATIONS & ELECTIONS INC	10/01/2020	Regular	0	10,146.68	148598
6869	MILLER ENGINEERS INC.	10/01/2020	Regular	0	1,305.29	148599
7022	NAPA AUTO PARTS	10/01/2020	Regular	0	1,609.97	148600
1564	NED'S PIPE & STEEL LLC	10/01/2020	Regular	0	424.80	148601
5950	NEW MEXICO WATER SERVICE CO	10/01/2020	Regular	0	125.07	148602
2090	NM COUNTY INSURANCE	10/01/2020	Regular	0	5,199.87	148603
2590	NM ENVIRONMENT DEPARTMENT	10/01/2020	Regular	0	200.00	148604
4379	NOBLIN FUNERAL SERVICE, INC.	10/01/2020	Regular	0	600.00	148605
10438	PACIFIC OFFICE AUTOMATION	10/01/2020	Regular	0	289.45	148606
1978	PHILIP N. SUBLETT	10/01/2020	Regular	0	80.00	148607
8129	PORTABLE MICROGRAPHICS	10/01/2020	Regular	0	890.70	148608
1268	PRESBYTERIAN HOSPITAL	10/01/2020	Regular	0	308.92	148609



1558	RAKS BUILDING SUPPLY, INC.	10/01/2020	Regular	0	29.61	148610
1302	RAY P. SANCHEZ	10/01/2020	Regular	0	320.00	148611
08147	ROB BARR	10/01/2020	Regular	0	103.34	148612
10395	ROBERTS TRUCK CENTER OF NEW MEXICO LLC	10/01/2020	Regular	0	634.80	148613
4901	RODNEY PHILLIPS	10/01/2020	Regular	0	892.62	148614
6743	SANDIA OFFICE SUPPLY	10/01/2020	Regular	0	908.60	148615
3291	SHAMROCK FOODS COMPANY INC	10/01/2020	Regular	0	5,410.98	148616
10748	SHRED-IT US JV LLC	10/01/2020	Regular	0	326.62	148617
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS	10/01/2020	Regular	0	170.54	148618
6760	STAPLES BUSINESS ADVANTAGE	10/01/2020	Regular	0	741.05	148619
10597	SUSAN D MORAN	10/01/2020	Regular	0	50.00	148620
11791	TOP TIER SERVICES, INC	10/01/2020	Regular	0	914.50	148621
302	TOTAL GLASS SOLUTIONS LLC	10/01/2020	Regular	0	295.00	148622
11754	TRULY NOLEN OF AMERICA, INC.	10/01/2020	Regular	0	430.53	148623
09955	ULINE, INC	10/01/2020	Regular	0	168.07	148624
12308	UNITED PARCEL SERVICES INC.	10/01/2020	Regular	0	16.20	148625
12051	VARSITY BRANDS HOLDINGS CO., INC.	10/01/2020	Regular	0	18,990.00	148626
4695	VERIZON SELECT SERVICES INC	10/01/2020	Regular	0	708.59	148627
97	VILLAGE OF LOS LUNAS	10/01/2020	Regular	0	1,743.54	148628
12336	WARD T. RUSSELL	10/01/2020	Regular	0	25.00	148629
6762	WILFRED O. CHAVEZ	10/01/2020	Regular	0	79.78	148630
12269	WILLIAM L GARBERINA JR.	10/01/2020	Regular	0	5,177.90	148631
84	XEROX CORPORATION	10/01/2020	Regular	0	337.53	148632
					<b>168,568.92</b>	
6975	4 ALARM SERVICE	10/08/2020	Regular	0	540.00	148633
09129	4 RIVERS EQUIPMENT, LLC	10/08/2020	Regular	0	561.50	148634
472	ADVANCED COMM & ELECTRONICS, INC	10/08/2020	Regular	0	14,815.29	148635
10634	ADVANCED NETWORK MANAGEMENT INC.	10/08/2020	Regular	0	6,964.21	148636
11778	AMAZON.COM SERVICES INC.	10/08/2020	Regular	0	119.99	148637
2837	ANDELECIO C. LUNA	10/08/2020	Regular	0	150.00	148638
11622	BLACK ROCK SERVICES, LLC	10/08/2020	Regular	0	5,652.44	148639
09397	BOOT BARN	10/08/2020	Regular	0	440.68	148640
3636	BOUND TREE MEDICAL, LLC	10/08/2020	Regular	0	1,193.78	148641
5498	BRADY INDUSTRIES OF NM LLC	10/08/2020	Regular	0	45.00	148642
7476	BRUCKNER TRUCK SALES INC	10/08/2020	Regular	0	1,565.39	148643
6989	C SPECIALTIES INC.	10/08/2020	Regular	0	912.78	148644
5396	CDW GOVERNMENT	10/08/2020	Regular	0	353.86	148645
7876	CENTURY EQUIPMENT RENTAL LLC	10/08/2020	Regular	0	2,332.18	148646
113	CITY OF BELEN	10/08/2020	Regular	0	798.60	148647
5335	COMCAST CABLEVISION	10/08/2020	Regular	0	274.62	148648
143	CRAIG TIRE COMPANY, INC.	10/08/2020	Regular	0	1,903.71	148649
7514	CSK AUTOMOTIVE INC	10/08/2020	Regular	0	2,200.95	148650
09540	DUANE J DENNING	10/08/2020	Regular	0	150.00	148651
12023	ENCHANTED TECHNOLOGY SOLUTIONS	10/08/2020	Regular	0	13,772.50	148652
5719	GRAINGER	10/08/2020	Regular	0	599.43	148653
11947	GRANITE TELECOMMUNICATIONS LLC	10/08/2020	Regular	0	2,374.41	148654
10794	ICON ENTERPRISES	10/08/2020	Regular	0	6,628.56	148655
11804	INTERNATIONAL ASSOCIATION OF ASSESSING	10/08/2020	Regular	0	440.00	148656
6288	JENNIFER J. YORK/GEORGE YORK	10/08/2020	Regular	0	920.66	148657
3599	KAUFMAN'S WEST LLC	10/08/2020	Regular	0	1,226.98	148658
6550	KENNETH TRUJILLO/RICHARD TABET	10/08/2020	Regular	0	14,755.07	148659
1901	LAUN-DRY SUPPLY COMPANY, INC.	10/08/2020	Regular	0	343.50	148660
6118	MARTIN RAY LAUNDRY SYSTEMS INC	10/08/2020	Regular	0	413.73	148661
10623	MOLZEN-CORBIN & ASSOCIATES, INC	10/08/2020	Regular	0	74.63	148662
7022	NAPA AUTO PARTS	10/08/2020	Regular	0	1,708.47	148663
12090	NATIONAL ASSOCIATION OF LATINO ELECTED	10/08/2020	Regular	0	100.00	148664
10342	NATIONAL ROOFING CO. INC	10/08/2020	Regular	0	748.50	148665
11221	NEW DAWN HORIZONS INC.	10/08/2020	Regular	0	91.75	148666
5950	NEW MEXICO WATER SERVICE CO	10/08/2020	Regular	0	187.66	148667
11181	OKLAHOMA STATE UNIVERSITY	10/08/2020	Regular	0	598.50	148668
5605	PAVEMENT SEALANTS AND SUPPLY	10/08/2020	Regular	0	625.52	148669
5394	PG ENTERPRISES LLC	10/08/2020	Regular	0	5,391.54	148670
4727	QWEST	10/08/2020	Regular	0	11,840.03	148671
1558	RAKS BUILDING SUPPLY, INC.	10/08/2020	Regular	0	232.12	148672
1302	RAY P. SANCHEZ	10/08/2020	Regular	0	250.00	148673
11249	REAL LOCKSMITHING LLC	10/08/2020	Regular	0	227.46	148674
10395	ROBERTS TRUCK CENTER OF NEW MEXICO LLC	10/08/2020	Regular	0	12.00	148675



10783	RUSH TRUCK CENTERS OF NEW MEXICO, INC.	10/08/2020	Regular	0	1,127.06	148676
5584	SAL MARTINEZ	10/08/2020	Regular	0	281.58	148677
08143	SATELLITE TRACKING OF PEOPLE LLC	10/08/2020	Regular	0	101.50	148678
641	SHADES OF TINT LTD CO	10/08/2020	Regular	0	375.00	148679
3291	SHAMROCK FOODS COMPANY INC	10/08/2020	Regular	0	6,227.66	148680
6760	STAPLES BUSINESS ADVANTAGE	10/08/2020	Regular	0	4,117.99	148681
08349	TRINITY SERVICES GROUP, INC	10/08/2020	Regular	0	19,826.13	148682
11565	UNIVERSAL WASTE SYSTEMS INC.	10/08/2020	Regular	0	73.88	148683
4695	VERIZON SELECT SERVICES INC	10/08/2020	Regular	0	16,009.48	148684
97	VILLAGE OF LOS LUNAS	10/08/2020	Regular	0	3,812.35	148685
12369	WILLOUGHBY INDUSTRIES INC.	10/08/2020	Regular	0	522.52	148686
7593	WRIGHT EXPRESS FLEET SERVICES	10/08/2020	Regular	0	540.56	148687
					<b>157,553.71</b>	

**Bank Code APBNK Summary**

	<b>Payable</b>	<b>Payment</b>		
<b>Payment Type</b>	<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	284	135	0.00	326,122.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>284</b>	<b>135</b>	<b>0.00</b>	<b>326,122.63</b>





Valencia County, NM

## Check Report

By Check Number

Date Range: 09/26/2020 - 10/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: INMATE ACCOUNT-INMATE ACCOUNT</b>						
09661	RONALD BIEREND	10/01/2020	Regular	0.00	36.00	3906
12396	STEVEN HATLEY	10/01/2020	Regular	0.00	239.55	3907
12403	KEVIN JACKSON	10/08/2020	Regular	0.00	52.00	3908
08636	PHILLIP BENAVIDEZ	10/08/2020	Regular	0.00	101.98	3909
12216	VALENCIA COUNTY - COMMISSARY	10/08/2020	Regular	0.00	38.00	3910
12216	VALENCIA COUNTY - COMMISSARY	10/08/2020	Regular	0.00	48.00	3911

### Bank Code INMATE ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	515.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>515.53</b>



Valencia County, NM

## Check Report

By Check Number

Date Range: 09/26/2020 - 10/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JAIL COMMISSARY-JAIL COMMISSARY FOR A.D.</b>						
7684	CHARM-TEX	10/08/2020	Regular	0.00	572.40	1140

### Bank Code JAIL COMMISSARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	572.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>572.40</b>



**VALENCIA COUNTY  
BOARD OF COMMISSIONERS  
PAYROLL AUTHORIZATION**


The attached printouts reflect all PAYROLL RELATED PAYMENTS issued by the Finance Department relating to WAGES EARNED for the pay period: September 05, 2020 through September 18, 2020.  
WAGES PAID ON: September 25, 2020 PAYROLL LIABILITIES PAID ON: September 29, 2020

<u>Name</u>	<u>From Ck #</u>	<u>To Ck #</u>	<u>Amount</u>
Payroll Checks	105547	105568	21,954.23
Direct Deposit ACH's	74911	75163	300,630.83
RMP – Fire			0.00
Payroll Corrections – Regular	105569	105576	736.99
Payroll Liabilities – EFT	52		3,172.19
Payroll Liabilities Checks	148534	148551	166,650.53
Payroll Liabilities-Drafts	DFT0001351	DFT0001354	94,654.20
TOTAL PAYROLL:			<b>\$587,798.97</b>

All have been reviewed for:

1. Appropriate documentation and approvals;
2. Authorized budget appropriations;
2. Compliance with New Mexico Statutes; and
4. DFA rules and regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended:   
Loretta Trujillo, Finance Director

Done this 21st day of OCTOBER 2020.

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
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, NM

## Payroll Check Register Checks

Pay Period: 9/5/2020-9/18/2020

Packet: PYPKT02308 - 2039 9 25 20

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Artiaga, Isaac P	<u>4836</u>	Regular	09/25/2020	1,055.00	105547
Gonzales, Virginia Patricia	<u>4407</u>	Regular	09/25/2020	1,108.67	105548
Gutierrez, Randy C	<u>3309</u>	Regular	09/25/2020	2,278.36	105549
Lozoya, Victor	<u>4654</u>	Regular	09/25/2020	1,369.48	105550
Rubi, Nichole Marie	<u>4398</u>	Regular	09/25/2020	1,336.76	105551
Ruelas Jr. , Javier	<u>4903</u>	Regular	09/25/2020	857.45	105552
Rael, Ernest Jacob	<u>4391</u>	Regular	09/25/2020	901.92	105553
Weston, Jess C	<u>4495</u>	Regular	09/25/2020	1,951.58	105554
Carabajal, Peggy A	<u>2550</u>	Regular	09/25/2020	1,959.79	105555
Wallace, Sarah A	<u>4798</u>	Regular	09/25/2020	905.63	105556
Regalado, Avelino Gabriel	<u>4590</u>	Regular	09/25/2020	1,388.81	105557
Vargas Fleming, Jerrett Javie	<u>3446</u>	Regular	09/25/2020	991.55	105558
Garland, Michelle Renee	<u>4501</u>	Regular	09/25/2020	1,073.27	105559
Garcia, Moyses	<u>4774</u>	Regular	09/25/2020	337.92	105560
Monell, Lourdes A	<u>3444</u>	Regular	09/25/2020	548.37	105561
Serna, Lorenzo P	<u>4736</u>	Regular	09/25/2020	469.07	105562
Smith, Emile	<u>3670</u>	Regular	09/25/2020	510.52	105563
Tafoya, Kathryn A	<u>4273</u>	Regular	09/25/2020	296.57	105564
Goldberg, Jamie	<u>4326</u>	Regular	09/25/2020	227.77	105565
Otero, Patrick	<u>2465</u>	Regular	09/25/2020	1,015.85	105566
Sandoval, Leo L	<u>4745</u>	Regular	09/25/2020	652.21	105567
Sandoval, Ruben J	<u>3684</u>	Regular	09/25/2020	717.68	105568



Valencia County, NM

## Payroll Check Register Report Summary

Pay Period: 9/5/2020-9/18/2020

Packet: PYPKT02308 - 2039 9 25 20

Payroll Set: Valencia County Payroll - 01

Type	Count	Amount
Regular Checks	22	21,954.23
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	271	300,630.83
<b>Total</b>	<b>293</b>	<b>322,585.06</b>





Valencia County, NM

# Payroll Check Register

## Direct Deposits

Pay Period: 9/5/2020-9/18/2020

Packet: PYPKT02308 - 2039 9 25 20

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Date	Amount	Number
Alfero, Andrew A	<a href="#">3793</a>	09/25/2020	1,214.39	74911
Aragon, Fernando J	<a href="#">4075</a>	09/25/2020	1,052.43	74912
Armijo, Anthony R	<a href="#">4640</a>	09/25/2020	1,048.45	74913
Authement, Dane James	<a href="#">4413</a>	09/25/2020	1,371.61	74914
Baca Jr. , Bennie M	<a href="#">4789</a>	09/25/2020	1,426.56	74915
Baca, Rebecca A	<a href="#">4752</a>	09/25/2020	1,125.01	74916
Baeza Lozano Jr. , Ramon	<a href="#">4771</a>	09/25/2020	654.87	74917
Barela, Joe R	<a href="#">3297</a>	09/25/2020	538.25	74918
Barela, Joe R	<a href="#">3297</a>	09/25/2020	500.00	74918
Barreras, Victoria B	<a href="#">3961</a>	09/25/2020	1,279.65	74919
Beltran-Delgado, Luis A	<a href="#">4793</a>	09/25/2020	1,092.05	74920
Benavidez , Julie A	<a href="#">4666</a>	09/25/2020	1,110.99	74921
Borunda , Alexandria M	<a href="#">4625</a>	09/25/2020	985.27	74922
Castillo, Matthew R	<a href="#">4661</a>	09/25/2020	967.55	74923
Chavez, Joseph S	<a href="#">4792</a>	09/25/2020	839.58	74924
Cole , Marinda M	<a href="#">4319</a>	09/25/2020	1,363.07	74925
Crespin, Jordan J	<a href="#">4123</a>	09/25/2020	1,505.35	74926
DeAnda, Delilah E	<a href="#">4125</a>	09/25/2020	914.86	74927
Duran, Derek D	<a href="#">4751</a>	09/25/2020	838.77	74928
Duran, Ricardo R	<a href="#">4477</a>	09/25/2020	976.86	74929
Espindola, Salvador	<a href="#">4660</a>	09/25/2020	1,013.64	74930
Espinoza, Gerald B	<a href="#">3705</a>	09/25/2020	1,255.72	74931
Gallegos, Estevan E	<a href="#">4787</a>	09/25/2020	1,130.52	74932
Garcia, Jonathan P	<a href="#">3570</a>	09/25/2020	1,424.21	74933
Garley, Derrick P	<a href="#">3910</a>	09/25/2020	1,543.96	74934
Gonzales, Melvin P	<a href="#">4189</a>	09/25/2020	1,657.78	74935
Gutierrez, Cristian J	<a href="#">4852</a>	09/25/2020	1,048.51	74936
Guzman, Isaac M	<a href="#">4772</a>	09/25/2020	1,176.04	74937
Henson, Jerry L	<a href="#">3955</a>	09/25/2020	1,051.91	74938
Heredia, Jesus	<a href="#">3041</a>	09/25/2020	1,787.63	74939
Holguin, Armando Ynostroza	<a href="#">4388</a>	09/25/2020	1,031.05	74940
Inman, Samantha J	<a href="#">4902</a>	09/25/2020	857.45	74941
Jaramillo , Dominic	<a href="#">4199</a>	09/25/2020	1,161.88	74942
Lopez, Susan	<a href="#">4478</a>	09/25/2020	952.55	74943
Maestas, Brianna J	<a href="#">4720</a>	09/25/2020	926.29	74944
Marquez, Abedon M	<a href="#">4876</a>	09/25/2020	1,073.46	74945
Marquez, Brittany	<a href="#">3201</a>	09/25/2020	1,660.81	74946
Marquez, Dorothy D	<a href="#">3704</a>	09/25/2020	1,095.28	74947
Navarro, Marisol N	<a href="#">4658</a>	09/25/2020	1,167.28	74948
Nevarez, Andres A	<a href="#">3073</a>	09/25/2020	1,179.48	74949
Nunez, Geovanie	<a href="#">3867</a>	09/25/2020	1,503.05	74950
Olguin, Jeremy R	<a href="#">4716</a>	09/25/2020	1,091.79	74951
Orona , Jacob J	<a href="#">4891</a>	09/25/2020	1,004.83	74952
Ortega Gonzalez , Marline	<a href="#">4892</a>	09/25/2020	1,455.95	74953
Ortiz, Janai E	<a href="#">4379</a>	09/25/2020	977.81	74954
Perea, Jesse A	<a href="#">4620</a>	09/25/2020	1,103.82	74955
Reyes, Lidia M	<a href="#">4840</a>	09/25/2020	75.00	74956
Reyes, Lidia M	<a href="#">4840</a>	09/25/2020	1,014.88	74956
Romero, Felicia M	<a href="#">3957</a>	09/25/2020	1,183.14	74957
Saenz , Yasmin L	<a href="#">4617</a>	09/25/2020	1,047.63	74958
Sais , Rudy J	<a href="#">4334</a>	09/25/2020	1,409.51	74959



Employee	Employee #	Date	Amount	Number
Saiz, Krystal M	<u>4850</u>	09/25/2020	1,210.51	74960
Sanchez , Ramona D	<u>3638</u>	09/25/2020	1,072.86	74961
Seaton, Wygie	<u>4895</u>	09/25/2020	1,053.75	74962
Shoemake Martinez, Jordan M	<u>4494</u>	09/25/2020	6.43	74963
Shoemake Martinez, Jordan M	<u>4494</u>	09/25/2020	708.13	74963
Telles, Mike A	<u>2897</u>	09/25/2020	1,152.58	74964
Tena Jr, Felipe	<u>3161</u>	09/25/2020	1,587.66	74965
Thompson, Nicholas PB	<u>4788</u>	09/25/2020	1,520.68	74966
Trujillo, Daniel M	<u>2890</u>	09/25/2020	1,917.96	74967
Vaisa, Zechariah E	<u>3865</u>	09/25/2020	1,394.42	74968
Valladarez, Jonathan L	<u>4641</u>	09/25/2020	982.74	74969
Villegas , Ryan A	<u>4863</u>	09/25/2020	1,004.83	74970
Egan, Ricardo L	<u>4203</u>	09/25/2020	939.00	74971
Ferguson, Donald E	<u>4747</u>	09/25/2020	560.95	74972
Gamboa , Lucely Q	<u>4861</u>	09/25/2020	676.66	74973
Hockman, Christopher B	<u>3915</u>	09/25/2020	760.37	74974
Hughes, Sammee N	<u>4475</u>	09/25/2020	730.97	74975
Lafave, Alexis D	<u>4900</u>	09/25/2020	676.66	74976
Larson, Angelique A	<u>4887</u>	09/25/2020	676.66	74977
Martinez, Alejandro	<u>4503</u>	09/25/2020	779.39	74978
Mugan, Patricia E	<u>3489</u>	09/25/2020	866.61	74979
Orona, Monique R	<u>4748</u>	09/25/2020	1,030.90	74980
Perea, Jesse M	<u>4621</u>	09/25/2020	634.39	74981
Saiz, Derrick S	<u>3741</u>	09/25/2020	1,192.97	74982
Serna-Bernard, Louisa E	<u>4452</u>	09/25/2020	763.05	74983
Tharaldsen, Patricia Ann	<u>4393</u>	09/25/2020	687.68	74984
Valadez, Anthony R	<u>4709</u>	09/25/2020	718.06	74985
Cordova, Frankie R	<u>4135</u>	09/25/2020	1,194.97	74986
Hernandez, Anthony Aguilar	<u>4544</u>	09/25/2020	768.02	74987
Lawson , Michael C	<u>4785</u>	09/25/2020	626.15	74988
Maldonado, Francisco	<u>3619</u>	09/25/2020	1,003.72	74989
Martinez, Angelo	<u>3628</u>	09/25/2020	818.60	74990
Martinez, Elaina	<u>3627</u>	09/25/2020	818.60	74991
Anchondo, Jessie M	<u>4775</u>	09/25/2020	1,044.41	74992
Gentry, David Alan	<u>4618</u>	09/25/2020	856.19	74993
Gonzales Jr. , Philip D	<u>4797</u>	09/25/2020	886.78	74994
Gonzales, Nancy Jo	<u>4580</u>	09/25/2020	1,915.27	74995
Lucero, Santiago V	<u>4890</u>	09/25/2020	971.31	74996
Luna, Paul G	<u>3819</u>	09/25/2020	1,233.37	74997
Nevarez, Cindy	<u>4623</u>	09/25/2020	863.63	74998
Alderete-Ortega, Brandi R	<u>4546</u>	09/25/2020	986.85	74999
Baca, Ryan C	<u>4710</u>	09/25/2020	1,493.84	75000
Baldonado-Chavez, Avory M	<u>4904</u>	09/25/2020	431.59	75001
Bell, Beatrice	<u>4442</u>	09/25/2020	942.50	75002
Chester , David W	<u>4768</u>	09/25/2020	914.90	75003
Gonzales , Dylan K	<u>4899</u>	09/25/2020	718.91	75004
Hernandez , Ashley M	<u>4845</u>	09/25/2020	918.73	75005
Marchi, Anna M	<u>4444</u>	09/25/2020	1,306.86	75006
Padilla, Lynette N	<u>4769</u>	09/25/2020	895.76	75007
Romero, Beverly D	<u>4711</u>	09/25/2020	1,047.51	75008
Romero, Beverly D	<u>4711</u>	09/25/2020	1,047.50	75008
Tarry, Shannon W	<u>4341</u>	09/25/2020	1,175.34	75009
Trujillo , Danielle M	<u>3790</u>	09/25/2020	1,106.50	75010
Valdez, Sophia L	<u>3005</u>	09/25/2020	1,131.35	75011
Worling, Kobi L	<u>4749</u>	09/25/2020	500.00	75012
Worling, Kobi L	<u>4749</u>	09/25/2020	880.41	75012
Aragon, Carlos E	<u>3672</u>	09/25/2020	1,031.46	75013
Blanton, Jessica L	<u>3699</u>	09/25/2020	1,131.84	75014
Carrillo, Katherine L	<u>4659</u>	09/25/2020	883.20	75015



Employee	Employee #	Date	Amount	Number
Chavez, Aurora D	<a href="#">3441</a>	09/25/2020	1,603.07	75016
Jaramillo, Jasmyln Leigh	<a href="#">4601</a>	09/25/2020	833.32	75017
Robare, Cameron D	<a href="#">4766</a>	09/25/2020	877.73	75018
Salas-Vega, Sheryl A	<a href="#">1794</a>	09/25/2020	1,079.06	75019
Teague, Candace R	<a href="#">4176</a>	09/25/2020	1,292.83	75020
Aragon, Jhonathan	<a href="#">4133</a>	09/25/2020	635.53	75021
Aragon, Jhonathan	<a href="#">4133</a>	09/25/2020	172.00	75021
Eaton, Charles	<a href="#">2456</a>	09/25/2020	616.30	75022
Hyder, David A	<a href="#">4322</a>	09/25/2020	962.64	75023
Mráz , Thomas W	<a href="#">4851</a>	09/25/2020	979.09	75024
Saiz, Gerard	<a href="#">4713</a>	09/25/2020	500.00	75025
Saiz, Gerard	<a href="#">4713</a>	09/25/2020	255.41	75025
Armstrong, Lichelle M	<a href="#">4889</a>	09/25/2020	983.20	75026
Monette, Daniel P	<a href="#">4414</a>	09/25/2020	3,312.80	75027
Romero, Jerrie Lynn	<a href="#">4386</a>	09/25/2020	845.89	75028
Womack, Angela Carmen	<a href="#">4600</a>	09/25/2020	642.64	75029
Womack, Angela Carmen	<a href="#">4600</a>	09/25/2020	225.00	75029
Gomez, Analicia L	<a href="#">4605</a>	09/25/2020	920.52	75030
Kaneshiro, Kendra L	<a href="#">2490</a>	09/25/2020	1,209.49	75031
Munetones, Luis	<a href="#">4662</a>	09/25/2020	902.42	75032
Nicolitz, Amanda R	<a href="#">4856</a>	09/25/2020	958.32	75033
Ortiz , Bobbie J	<a href="#">4844</a>	09/25/2020	1,011.38	75034
Sanchez, Shanyn R	<a href="#">4896</a>	09/25/2020	872.03	75035
Schmidt, Russell D	<a href="#">4497</a>	09/25/2020	1,683.70	75036
Sichler, Deseri A	<a href="#">4532</a>	09/25/2020	1,821.99	75037
Trevino, Kathy	<a href="#">2526</a>	09/25/2020	842.83	75038
Gillen, Sarah K	<a href="#">4692</a>	09/25/2020	1,277.77	75039
Barr, Robert B	<a href="#">3644</a>	09/25/2020	1,215.27	75040
Culp, Alton B	<a href="#">4526</a>	09/25/2020	1,710.05	75041
Davis, Casey R	<a href="#">2675</a>	09/25/2020	1,215.27	75042
Garcia Jr. , Ted D	<a href="#">4680</a>	09/25/2020	168.80	75043
Gentry, Keith T	<a href="#">4762</a>	09/25/2020	1,427.36	75044
Gonzales, Jaime L	<a href="#">3553</a>	09/25/2020	1,352.31	75045
Griego, Gabriel A	<a href="#">4077</a>	09/25/2020	1,169.77	75046
Lopez, Christopher J	<a href="#">4270</a>	09/25/2020	953.35	75047
Moya, Nicholas Q	<a href="#">3629</a>	09/25/2020	1,330.63	75048
Rael, Casey Daniel	<a href="#">4271</a>	09/25/2020	1,273.31	75049
Rael, Christopher P	<a href="#">3959</a>	09/25/2020	1,581.07	75050
Reser, Justin W	<a href="#">3386</a>	09/25/2020	167.28	75051
Tarry, Norma V	<a href="#">3873</a>	09/25/2020	1,091.00	75052
Trejo Razcon, Giliadrian	<a href="#">4800</a>	09/25/2020	1,071.07	75053
Trejo Razcon, Giliadrian	<a href="#">4800</a>	09/25/2020	267.77	75053
Walmsley, Antoinette Camille	<a href="#">4422</a>	09/25/2020	1,468.54	75054
Barrera, Denisse I	<a href="#">4597</a>	09/25/2020	1,090.79	75055
Cordova, Sylvia S	<a href="#">4832</a>	09/25/2020	1,465.68	75056
Porter, Rustin T	<a href="#">4607</a>	09/25/2020	1,515.39	75057
Trujillo, Loretta A	<a href="#">4543</a>	09/25/2020	250.00	75058
Trujillo, Loretta A	<a href="#">4543</a>	09/25/2020	1,866.86	75058
Zuni, Joshua E	<a href="#">4855</a>	09/25/2020	1,439.38	75059
Martinez, Lindsay M	<a href="#">3828</a>	09/25/2020	1,065.24	75060
Montoya, Orlando T	<a href="#">2480</a>	09/25/2020	2,093.39	75061
Garcia, Maria E	<a href="#">4378</a>	09/25/2020	1,188.71	75062
Conner, Roby D	<a href="#">4799</a>	09/25/2020	808.49	75063
Contreras , Matthew P	<a href="#">4848</a>	09/25/2020	911.91	75064
Mast, Tesa D	<a href="#">4536</a>	09/25/2020	1,540.65	75065
Benavidez-Navarro , Renee Y	<a href="#">1356</a>	09/25/2020	712.88	75066
Bustillos , David	<a href="#">4898</a>	09/25/2020	427.04	75067
Camacho, Evangeline M	<a href="#">2996</a>	09/25/2020	747.21	75068
Christie, Deborah Y	<a href="#">4426</a>	09/25/2020	458.37	75069



Employee	Employee #	Date	Amount	Number
Cummings, Donald B	<a href="#">4349</a>	09/25/2020	393.67	75070
Dominguez, Selina L	<a href="#">4838</a>	09/25/2020	465.26	75071
Espana, Beverly L	<a href="#">4718</a>	09/25/2020	329.33	75072
Esquivel, Javier	<a href="#">4801</a>	09/25/2020	336.83	75073
Kerr, Sarah Dawn	<a href="#">4596</a>	09/25/2020	544.91	75074
Lechuga, Theresa S	<a href="#">4853</a>	09/25/2020	462.18	75075
Maldonado, Lydia C	<a href="#">4104</a>	09/25/2020	1,209.38	75076
Martinez, Armando C	<a href="#">4573</a>	09/25/2020	768.35	75077
Martinez, Melissa A	<a href="#">4707</a>	09/25/2020	671.01	75078
Miller, Carrie B	<a href="#">4627</a>	09/25/2020	402.35	75079
Montano, Guadalupe	<a href="#">4606</a>	09/25/2020	568.51	75080
Montano, Raymund M	<a href="#">4583</a>	09/25/2020	392.76	75081
Santomenna, Michael S	<a href="#">4859</a>	09/25/2020	452.91	75082
Walters, Dallas	<a href="#">3412</a>	09/25/2020	544.65	75083
Barron, John	<a href="#">3863</a>	09/25/2020	800.02	75084
Barron, Johnny	<a href="#">3923</a>	09/25/2020	851.84	75085
Benavidez, Adelina A	<a href="#">2650</a>	09/25/2020	1,891.74	75086
Borunda, Andres E	<a href="#">3920</a>	09/25/2020	817.03	75087
Caraveo-Garcia, Mario O	<a href="#">4746</a>	09/25/2020	837.38	75088
Curliss, Walter V	<a href="#">2989</a>	09/25/2020	704.60	75089
Gallegos, Robert F	<a href="#">3624</a>	09/25/2020	907.97	75090
Garcia, Ryan D	<a href="#">4145</a>	09/25/2020	869.03	75091
Griego, Louie R	<a href="#">0309</a>	09/25/2020	1,487.94	75092
La Valle, Richard D	<a href="#">4802</a>	09/25/2020	1,587.23	75093
Maez, Peter J	<a href="#">3795</a>	09/25/2020	938.08	75094
Navarro, Rudy W	<a href="#">3816</a>	09/25/2020	931.86	75095
Saiz, Andrew J	<a href="#">3691</a>	09/25/2020	695.78	75096
Saiz, Ronald D	<a href="#">4888</a>	09/25/2020	688.07	75097
Sanchez, Gerald R	<a href="#">3365</a>	09/25/2020	975.86	75098
Silva, Jeremias L	<a href="#">4753</a>	09/25/2020	1,812.10	75099
Silva, Shawnassee J	<a href="#">4854</a>	09/25/2020	1,092.37	75100
Villalobos, Carlos G	<a href="#">4389</a>	09/25/2020	741.28	75101
Woodard, George E	<a href="#">3374</a>	09/25/2020	958.38	75102
Alderete, Peter M	<a href="#">4434</a>	09/25/2020	650.00	75103
Alderete, Peter M	<a href="#">4434</a>	09/25/2020	984.67	75103
Aragon, Martin Ray	<a href="#">4406</a>	09/25/2020	150.00	75104
Aragon, Martin Ray	<a href="#">4406</a>	09/25/2020	1,511.24	75104
Baca, Porfie Justin	<a href="#">4505</a>	09/25/2020	1,938.55	75105
Barela, Daniel R	<a href="#">4608</a>	09/25/2020	2,103.73	75106
Benavidez, Martin	<a href="#">4410</a>	09/25/2020	1,890.25	75107
Brown, Kenneth Allen	<a href="#">4416</a>	09/25/2020	1,859.82	75108
Carter, Melanie N	<a href="#">4286</a>	09/25/2020	860.83	75109
Chavez, Anthony P	<a href="#">4643</a>	09/25/2020	1,004.29	75110
Chavez, Gerald D	<a href="#">3693</a>	09/25/2020	1,318.52	75111
Chavez, Pedro	<a href="#">3051</a>	09/25/2020	1,984.70	75112
Chavez, Victor Hugo	<a href="#">4586</a>	09/25/2020	2,064.48	75113
Contreras, Charles	<a href="#">4574</a>	09/25/2020	843.88	75114
Duran, Victor A	<a href="#">3969</a>	09/25/2020	2,046.50	75115
Erives, Edgar V	<a href="#">4626</a>	09/25/2020	1,361.06	75116
Erives, Edgar V	<a href="#">4626</a>	09/25/2020	151.23	75116
Espinoza, Curtis L	<a href="#">3053</a>	09/25/2020	1,735.42	75117
Giron, John M	<a href="#">2841</a>	09/25/2020	40.00	75118
Giron, John M	<a href="#">2841</a>	09/25/2020	1,907.32	75118
Gray, Jennifer N	<a href="#">4714</a>	09/25/2020	909.41	75119
Hall, Stephen T	<a href="#">3823</a>	09/25/2020	1,908.87	75120
Hernandez, Anthony M	<a href="#">4742</a>	09/25/2020	1,315.46	75121
Hernandez, Marcos	<a href="#">4795</a>	09/25/2020	2,042.47	75122
Juarez, Destiny M	<a href="#">4885</a>	09/25/2020	857.45	75123
Kanyuck, North M	<a href="#">3630</a>	09/25/2020	1,540.52	75124



Employee	Employee #	Date	Amount	Number
Kmatz, Mark A	<a href="#">4476</a>	09/25/2020	1,844.32	75125
Lafave , Christopher T	<a href="#">4808</a>	09/25/2020	1,532.54	75126
Lankasky, Benjamin	<a href="#">4468</a>	09/25/2020	1,664.66	75127
Lopez, Bert L	<a href="#">4384</a>	09/25/2020	1,376.05	75128
Lopez, Bert L	<a href="#">4384</a>	09/25/2020	1,376.05	75128
Lujan, Brandon A	<a href="#">4754</a>	09/25/2020	1,884.31	75129
Lyle, Nicholas S	<a href="#">4860</a>	09/25/2020	1,841.74	75130
Martinez, Ashley M	<a href="#">4451</a>	09/25/2020	1,504.19	75131
Martinez, Benceslado A	<a href="#">3913</a>	09/25/2020	1,303.43	75132
Martinez, Donna M	<a href="#">4288</a>	09/25/2020	1,106.27	75133
Martinez, Maria Y	<a href="#">4272</a>	09/25/2020	1,003.59	75134
Melton, Weylin C	<a href="#">4878</a>	09/25/2020	1,693.62	75135
Meo II, Craig B	<a href="#">4901</a>	09/25/2020	1,825.36	75136
Miller, Courtnie Brianne	<a href="#">4409</a>	09/25/2020	1,001.66	75137
Montano, Lawrence D	<a href="#">3685</a>	09/25/2020	1,688.30	75138
Montano, Stanley F	<a href="#">3822</a>	09/25/2020	2,105.71	75139
Mora, Marcus A	<a href="#">4877</a>	09/25/2020	854.03	75140
Myrick, Nicholas J	<a href="#">4858</a>	09/25/2020	1,355.15	75141
Noah, Jeffrey S	<a href="#">2419</a>	09/25/2020	1,771.71	75142
Pearson, Rashad L	<a href="#">4358</a>	09/25/2020	1,778.55	75143
Peperas, Trace A	<a href="#">4773</a>	09/25/2020	1,645.43	75144
Richards, Amanda M	<a href="#">4796</a>	09/25/2020	1,854.88	75145
Romero, Paula A	<a href="#">3830</a>	09/25/2020	861.52	75146
Rowland, Joseph E	<a href="#">4140</a>	09/25/2020	1,977.95	75147
Rowland, Joseph E	<a href="#">4140</a>	09/25/2020	156.00	75147
Sacoman, Cheyanne K	<a href="#">4347</a>	09/25/2020	1,892.88	75148
Salmons, Miles S	<a href="#">4705</a>	09/25/2020	1,636.43	75149
Sandoval, Juan	<a href="#">4739</a>	09/25/2020	1,665.76	75150
Savedra, Victor Dale	<a href="#">4504</a>	09/25/2020	2,488.82	75151
Skinner, Troy A	<a href="#">4866</a>	09/25/2020	1,580.92	75152
Stanhope, Shanna L	<a href="#">4441</a>	09/25/2020	1,034.79	75153
Torres Jr. , Raymond P	<a href="#">4776</a>	09/25/2020	1,917.38	75154
Townsend, Jacob B	<a href="#">4764</a>	09/25/2020	1,890.71	75155
Vega, Kevin M	<a href="#">4609</a>	09/25/2020	1,876.05	75156
Vega-Quinonez , Damaris L	<a href="#">4722</a>	09/25/2020	857.45	75157
Vigil, Denise A	<a href="#">4405</a>	09/25/2020	1,997.55	75158
Waquie, Corbin J	<a href="#">4704</a>	09/25/2020	1,455.80	75159
Zilink, David M	<a href="#">4139</a>	09/25/2020	1,126.45	75160
Zilink, David M	<a href="#">4139</a>	09/25/2020	800.00	75160
Zilink, David M	<a href="#">4139</a>	09/25/2020	50.00	75160
Beltran, Jasmine A	<a href="#">4835</a>	09/25/2020	906.86	75161
Saiz, Jeanette E	<a href="#">4346</a>	09/25/2020	1,133.68	75162
Shiplet, Richard W	<a href="#">2152</a>	09/25/2020	1,117.78	75163





Valencia County, NM

Packet: PYPKT02309 - Gespinoza correction 9 25 20

Payroll Set: Valencia County Payroll - 01

## Payroll Check Register

### Checks

Pay Period: 9/22/2020-9/22/2020

Employee	Employee #	Check Type	Date	Amount	Number
Espinoza, Gerald B	<u>3705</u>	Correction Payment	09/25/2020	206.79	105569



Valencia County, NM

## Payroll Check Register

### Report Summary

Pay Period: 9/22/2020-9/22/2020

Type	Count	Amount
Regular Checks	1	206.79
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>1</b>	<b>206.79</b>





Valencia County, NM

## Payroll Check Register Checks

Pay Period: 9/28/2020-9/28/2020

Packet: PYPKT02310 - Animal Control correction 9 25 20

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Egan, Ricardo L	<u>4203</u>	Correction Payment	09/25/2020	114.48	105570
Gamboa , Lucely Q	<u>4861</u>	Correction Payment	09/25/2020	127.76	105571
Lafave, Alexis D	<u>4900</u>	Correction Payment	09/25/2020	7.81	105572
Perea, Jesse M	<u>4621</u>	Correction Payment	09/25/2020	50.26	105573
Rael, Ernest Jacob	<u>4391</u>	Correction Payment	09/25/2020	80.57	105574
Tharaldsen, Patricia Ann	<u>4393</u>	Correction Payment	09/25/2020	111.07	105575
Valadez, Anthony R	<u>4709</u>	Correction Payment	09/25/2020	38.25	105576



Valencia County, NM

## Payroll Check Register Report Summary

Pay Period: 9/28/2020-9/28/2020

Type	Count	Amount
Regular Checks	7	530.20
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>7</b>	<b>530.20</b>





Valencia County, NM

## Check Register

Packet: APPKT04977 - Payables 2039 9 29 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
11901	EMPLOYEE LOAN SOLUTION LLC	09/29/2020	EFT	0.00	3,172.19	52
8217	AFSCME COUNCIL 18	09/29/2020	Regular	0.00	541.65	148534
2166	AMERICAN FAMILY LIFE ASSURANCE	09/29/2020	Regular	0.00	4,163.30	148535
6666	BANK OF ALBUQUERQUE-LL BRANCH	09/29/2020	Regular	0.00	250.00	148536
2171	CHILD SUPPORT ENFORCEMENT DIV	09/29/2020	Regular	0.00	1,867.61	148537
2167	COLONIAL LIFE & ACCIDENT INS.	09/29/2020	Regular	0.00	119.12	148538
5319	GLOBE LIFE & ACCIDENT INSURANCE	09/29/2020	Regular	0.00	110.00	148539
10184	INTERNAL REVENUE SERVICE	09/29/2020	Regular	0.00	100.00	148540
12365	LINDA MONTANO	09/29/2020	Regular	0.00	210.00	148541
6358	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2020	Regular	0.00	1,165.00	148542
3084	NEW YORK LIFE INSURANCE COMPANY	09/29/2020	Regular	0.00	364.16	148543
2497	NM GENERAL SERVICES DEPARTMENT	09/29/2020	Regular	0.00	87,430.54	148544
2176	NM TAX & REV SIT W/H	09/29/2020	Regular	0.00	11,961.10	148545
08473	NM TAXATION AND REVENUE	09/29/2020	Regular	0.00	1,182.50	148546
4697	PRE-PAID LEGAL SERVICES, INC.	09/29/2020	Regular	0.00	187.40	148547
2754	STATE OF NEW MEXICO: RETIREE HI	09/29/2020	Regular	0.00	11,883.94	148548
6757	VALENCIA COUNTY	09/29/2020	Regular	0.00	43,922.22	148549
7782	WASHINGTON NATIONAL INSURANCE	09/29/2020	Regular	0.00	83.00	148550

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	17	0.00	165,541.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	3,172.19
	43	18	0.00	168,713.73

165,541.54  
+ 1,108.99  
= 166,650.53



Valencia County, NM

## Check Register

Packet: APPKT04978 - 2039 life 9 29 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2497	NM GENERAL SERVICES DEPARTMENT	09/29/2020	Regular	0.00	1,108.99	148551

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	1,108.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	1	0.00	1,108.99





Valencia County, NM

# Check Report

By Check Number

Date Range: 09/25/2020 - 09/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
137	NM STATE TREASURER-PERA	09/25/2020	Bank Draft	0.00	7,562.80	DFT0001351
137	NM STATE TREASURER-PERA	09/25/2020	Bank Draft	0.00	31,637.35	DFT0001352
137	NM STATE TREASURER-PERA	09/25/2020	Bank Draft	0.00	493.74	DFT0001353
137	NM STATE TREASURER-PERA	09/25/2020	Bank Draft	0.00	54,960.31	DFT0001354

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	94,654.20
EFT's	0	0	0.00	0.00
	4	4	0.00	94,654.20



**VALENCIA COUNTY  
BOARD OF COMMISSIONERS  
PAYROLL AUTHORIZATION**

The attached printouts reflect all PAYROLL RELATED PAYMENTS issued by the Finance Department relating to WAGES EARNED for the pay period: September 19, 2020 through October 02, 2020.

WAGES PAID ON: October 09, 2020

PAYROLL LIABILITIES PAID ON: October 13, 2020

<u>Name</u>	<u>From Ck #</u>	<u>To Ck #</u>	<u>Amount</u>
Payroll Check (Final Pay Check)	105577		107.72
Payroll Checks	105578	105599	17,815.09
Direct Deposit ACH's	75164	75417	296,365.34
Payroll Corrections-RMP & Regular	105600-105601	105603-105606	6,400.60
Payroll Check - leave pay out	105602		10,075.67
Payroll Liabilities – EFT	53		3,259.93
Payroll Liabilities Checks	148552	148688-148704	168,864.44
Payroll Liabilities-Drafts	DFT0001358	DFT0001364	96,322.02
<b>TOTAL PAYROLL:</b>			<b>\$599,210.81</b>

All have been reviewed for:

1. Appropriate documentation and approvals;
2. Authorized budget appropriations;
2. Compliance with New Mexico Statutes; and
4. DFA rules and regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended: \_\_\_\_\_

Loretta Trujillo, Finance Director

Done this 21st day of OCTOBER 2020.

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
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, NM

# Payroll Check Register Checks

Pay Period: 10/5/2020-10/5/2020

Packet: PYPKT02315 - WSeaton final pay

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Seaton, Wygie	<a href="#">4895</a>	Regular	10/05/2020	107.72	105577





Valencia County, NM

## Payroll Check Register Checks

Pay Period: 9/19/2020-10/2/2020

Packet: PYPKT02317 - 2040 PD 10 9 20  
Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Artiaga, Isaac P	<u>4836</u>	Regular	10/09/2020	872.92	105578
Gonzales, Virginia Patricia	<u>4407</u>	Regular	10/09/2020	1,013.31	105579
Gutierrez, Randy C	<u>3309</u>	Regular	10/09/2020	2,280.36	105580
Hernandez, Alejandro	<u>4907</u>	Regular	10/09/2020	859.90	105581
Lozoya, Victor	<u>4654</u>	Regular	10/09/2020	965.04	105582
Rubi, Nichole Marie	<u>4398</u>	Regular	10/09/2020	1,133.52	105583
Ruelas Jr., Javier	<u>4903</u>	Regular	10/09/2020	926.85	105584
Rael, Ernest Jacob	<u>4391</u>	Regular	10/09/2020	1,064.11	105585
Wallace, Sarah A	<u>4798</u>	Regular	10/09/2020	949.99	105586
Regalado, Avelino Gabriel	<u>4590</u>	Regular	10/09/2020	166.92	105587
Vargas Fleming, Jerrett Javie	<u>3446</u>	Regular	10/09/2020	1,069.52	105588
Garland, Michelle Renee	<u>4501</u>	Regular	10/09/2020	1,075.27	105589
Bustillos, David	<u>4898</u>	Regular	10/09/2020	440.75	105590
Garcia, Moyses	<u>4774</u>	Regular	10/09/2020	353.63	105591
Monell, Lourdes A	<u>3444</u>	Regular	10/09/2020	551.15	105592
Serna, Lorenzo P	<u>4736</u>	Regular	10/09/2020	471.28	105593
Smith, Emile	<u>3670</u>	Regular	10/09/2020	502.38	105594
Tafoya, Kathryn A	<u>4273</u>	Regular	10/09/2020	351.35	105595
Goldberg, Jamie	<u>4326</u>	Regular	10/09/2020	229.77	105596
Otero, Patrick	<u>2465</u>	Regular	10/09/2020	1,017.85	105597
Sandoval, Leo L	<u>4745</u>	Regular	10/09/2020	799.54	105598
Sandoval, Ruben J	<u>3684</u>	Regular	10/09/2020	719.68	105599



Valencia County, NM

## Payroll Check Register Report Summary

Pay Period: 9/19/2020-10/2/2020

Packet: PYPKT02317 - 2040 PD 10 9 20  
Payroll Set: Valencia County Payroll - 01

Type	Count	Amount
Regular Checks	22	17,815.09
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	272	296,365.34
<b>Total</b>	<b>294</b>	<b>314,180.43</b>





Valencia County, NM

# Payroll Check Register

## Direct Deposits

Pay Period: 9/19/2020-10/2/2020

Packet: PYPKT02317 - 2040 PD 10 9 20

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Date	Amount	Number
Alfero, Andrew A	<a href="#">3793</a>	10/09/2020	1,098.81	75164
Aragon, Fernando J	<a href="#">4075</a>	10/09/2020	974.28	75165
Armijo, Anthony R	<a href="#">4640</a>	10/09/2020	818.97	75166
Authement, Dane James	<a href="#">4413</a>	10/09/2020	1,325.85	75167
Baca Jr. , Bennie M	<a href="#">4789</a>	10/09/2020	935.55	75168
Baca, Rebecca A	<a href="#">4752</a>	10/09/2020	1,003.43	75169
Baeza Lozano Jr. , Ramon	<a href="#">4771</a>	10/09/2020	905.30	75170
Barela, Joe R	<a href="#">3297</a>	10/09/2020	500.00	75171
Barela, Joe R	<a href="#">3297</a>	10/09/2020	614.80	75171
Barreras, Victoria B	<a href="#">3961</a>	10/09/2020	1,146.80	75172
Beltran-Delgado, Luis A	<a href="#">4793</a>	10/09/2020	934.01	75173
Beltran-Delgado, Luis A	<a href="#">4793</a>	10/09/2020	1,153.82	75174
Benavidez , Julie A	<a href="#">4666</a>	10/09/2020	1,112.99	75175
Borunda , Alexandria M	<a href="#">4625</a>	10/09/2020	827.23	75176
Castillo, Matthew R	<a href="#">4661</a>	10/09/2020	812.51	75177
Chavez, Joseph S	<a href="#">4792</a>	10/09/2020	841.58	75178
Cole , Marinda M	<a href="#">4319</a>	10/09/2020	1,059.70	75179
Crespin, Jordan J	<a href="#">4123</a>	10/09/2020	1,218.50	75180
DeAnda, Delilah E	<a href="#">4125</a>	10/09/2020	851.22	75181
Duran, Derek D	<a href="#">4751</a>	10/09/2020	886.50	75182
Duran, Ricardo R	<a href="#">4477</a>	10/09/2020	926.61	75183
Espindola, Salvador	<a href="#">4660</a>	10/09/2020	1,015.64	75184
Espinoza, Gerald B	<a href="#">3705</a>	10/09/2020	1,257.72	75185
Gallegos, Estevan E	<a href="#">4787</a>	10/09/2020	972.48	75186
Garcia, Jonathan P	<a href="#">3570</a>	10/09/2020	1,396.56	75187
Garley, Derrick P	<a href="#">3910</a>	10/09/2020	1,545.96	75188
Gonzales, Melvin P	<a href="#">4189</a>	10/09/2020	1,429.86	75189
Gutierrez, Cristian J	<a href="#">4852</a>	10/09/2020	954.98	75190
Guzman, Isaac M	<a href="#">4772</a>	10/09/2020	806.53	75191
Henson, Jerry L	<a href="#">3955</a>	10/09/2020	1,053.91	75192
Heredia, Jesus	<a href="#">3041</a>	10/09/2020	1,789.63	75193
Holguin, Armando Ynostroza	<a href="#">4388</a>	10/09/2020	940.51	75194
Inman, Samantha J	<a href="#">4902</a>	10/09/2020	954.98	75195
Jaramillo , Dominic	<a href="#">4199</a>	10/09/2020	1,147.96	75196
Lopez, Susan	<a href="#">4478</a>	10/09/2020	980.68	75197
Maestas, Brianna J	<a href="#">4720</a>	10/09/2020	984.44	75198
Marquez, Abedon M	<a href="#">4876</a>	10/09/2020	923.29	75199
Marquez, Brittany	<a href="#">3201</a>	10/09/2020	1,662.81	75200
Marquez, Dorothy D	<a href="#">3704</a>	10/09/2020	1,097.28	75201
Navarro, Marisol N	<a href="#">4658</a>	10/09/2020	917.79	75202
Nevarez, Andres A	<a href="#">3073</a>	10/09/2020	1,134.93	75203
Nunez, Geovanie	<a href="#">3867</a>	10/09/2020	1,505.05	75204
Olguin, Jeremy R	<a href="#">4716</a>	10/09/2020	999.85	75205
Orona , Jacob J	<a href="#">4891</a>	10/09/2020	1,134.20	75206
Ortega Gonzalez , Marline	<a href="#">4892</a>	10/09/2020	1,102.37	75207
Ortiz, Janai E	<a href="#">4379</a>	10/09/2020	785.48	75208
Perea, Jesse A	<a href="#">4620</a>	10/09/2020	945.79	75209
Reyes, Lidia M	<a href="#">4840</a>	10/09/2020	804.46	75210
Reyes, Lidia M	<a href="#">4840</a>	10/09/2020	75.00	75210
Romero, Felicia M	<a href="#">3957</a>	10/09/2020	1,018.97	75211
Saenz , Yasmin L	<a href="#">4617</a>	10/09/2020	889.59	75212



Employee	Employee #	Date	Amount	Number
Sais , Rudy J	<a href="#">4334</a>	10/09/2020	1,549.49	75213
Saiz, Krystal M	<a href="#">4850</a>	10/09/2020	1,120.54	75214
Sanchez , Ramona D	<a href="#">3638</a>	10/09/2020	1,263.87	75215
Shoemake Martinez, Jordan M	<a href="#">4494</a>	10/09/2020	6.45	75216
Shoemake Martinez, Jordan M	<a href="#">4494</a>	10/09/2020	710.11	75216
Telles, Mike A	<a href="#">2897</a>	10/09/2020	1,154.58	75217
Tena Jr, Felipe	<a href="#">3161</a>	10/09/2020	1,279.22	75218
Thompson, Nicholas PB	<a href="#">4788</a>	10/09/2020	968.27	75219
Trujillo, Daniel M	<a href="#">2890</a>	10/09/2020	1,497.83	75220
Vaisa, Zechariah E	<a href="#">3865</a>	10/09/2020	1,260.26	75221
Valladarez, Jonathan L	<a href="#">4641</a>	10/09/2020	879.85	75222
Villegas , Ryan A	<a href="#">4863</a>	10/09/2020	921.91	75223
Egan, Ricardo L	<a href="#">4203</a>	10/09/2020	1,084.53	75224
Ferguson, Donald E	<a href="#">4747</a>	10/09/2020	576.50	75225
Gamboa , Lucely Q	<a href="#">4861</a>	10/09/2020	711.62	75226
Hockman, Christopher B	<a href="#">3915</a>	10/09/2020	760.59	75227
Hughes, Sammee N	<a href="#">4475</a>	10/09/2020	700.59	75228
Lafave, Alexis D	<a href="#">4900</a>	10/09/2020	668.44	75229
Larson, Angelique A	<a href="#">4887</a>	10/09/2020	690.84	75230
Martinez, Alejandro	<a href="#">4503</a>	10/09/2020	889.61	75231
Mugan, Patricia E	<a href="#">3489</a>	10/09/2020	822.44	75232
Orona, Monique R	<a href="#">4748</a>	10/09/2020	1,050.22	75233
Perea, Jesse M	<a href="#">4621</a>	10/09/2020	694.44	75234
Saiz, Derrick S	<a href="#">3741</a>	10/09/2020	1,194.97	75235
Serna-Bernard, Louisa E	<a href="#">4452</a>	10/09/2020	799.16	75236
Tharaldsen, Patricia Ann	<a href="#">4393</a>	10/09/2020	689.49	75237
Valadez, Anthony R	<a href="#">4709</a>	10/09/2020	719.87	75238
Weston, Jess C	<a href="#">4495</a>	10/09/2020	1,953.58	75239
Aguilar Hernandez, Anthony	<a href="#">4544</a>	10/09/2020	770.02	75240
Cordova, Frankie R	<a href="#">4135</a>	10/09/2020	1,196.97	75241
Lawson , Michael C	<a href="#">4785</a>	10/09/2020	628.15	75242
Maldonado, Francisco	<a href="#">3619</a>	10/09/2020	1,005.72	75243
Martinez, Angelo	<a href="#">3628</a>	10/09/2020	820.60	75244
Martinez, Elaina	<a href="#">3627</a>	10/09/2020	820.60	75245
Anchondo, Jessie M	<a href="#">4775</a>	10/09/2020	1,046.41	75246
Gentry, David Alan	<a href="#">4618</a>	10/09/2020	858.19	75247
Gonzales Jr. , Philip D	<a href="#">4797</a>	10/09/2020	888.78	75248
Gonzales, Nancy Jo	<a href="#">4580</a>	10/09/2020	1,917.27	75249
Lucero, Santiago V	<a href="#">4890</a>	10/09/2020	973.31	75250
Luna, Paul G	<a href="#">3819</a>	10/09/2020	1,235.37	75251
Nevarez, Cindy	<a href="#">4623</a>	10/09/2020	865.63	75252
Alderete-Ortega, Brandi R	<a href="#">4546</a>	10/09/2020	988.85	75253
Baca, Ryan C	<a href="#">4710</a>	10/09/2020	1,494.96	75254
Baldonado-Chavez, Avory M	<a href="#">4904</a>	10/09/2020	478.67	75255
Bell, Beatrice	<a href="#">4442</a>	10/09/2020	944.50	75256
Chester , David W	<a href="#">4768</a>	10/09/2020	916.90	75257
Gonzales , Dylan K	<a href="#">4899</a>	10/09/2020	992.66	75258
Hernandez , Ashley M	<a href="#">4845</a>	10/09/2020	920.73	75259
Marchi, Anna M	<a href="#">4444</a>	10/09/2020	1,308.86	75260
Padilla, Lynette N	<a href="#">4769</a>	10/09/2020	897.76	75261
Romero, Beverly D	<a href="#">4711</a>	10/09/2020	1,048.51	75262
Romero, Beverly D	<a href="#">4711</a>	10/09/2020	1,048.50	75262
Tarry, Shannon W	<a href="#">4341</a>	10/09/2020	1,177.34	75263
Trujillo , Danielle M	<a href="#">3790</a>	10/09/2020	1,108.50	75264
Valdez, Sophia L	<a href="#">3005</a>	10/09/2020	1,133.35	75265
Worling, Kobi L	<a href="#">4749</a>	10/09/2020	882.41	75266
Worling, Kobi L	<a href="#">4749</a>	10/09/2020	500.00	75266
Aragon, Carlos E	<a href="#">3672</a>	10/09/2020	1,051.26	75267
Blanton, Jessica L	<a href="#">3699</a>	10/09/2020	1,115.37	75268



Employee	Employee #	Date	Amount	Number
Carabajal, Peggy A	<a href="#">2550</a>	10/09/2020	1,961.79	75269
Carrillo, Katherine L	<a href="#">4659</a>	10/09/2020	885.45	75270
Chavez, Aurora D	<a href="#">3441</a>	10/09/2020	1,605.07	75271
Jaramillo, Jasmyn Leigh	<a href="#">4601</a>	10/09/2020	836.00	75272
Robare, Cameron D	<a href="#">4766</a>	10/09/2020	953.12	75273
Salas-Vega, Sheryl A	<a href="#">1794</a>	10/09/2020	1,202.85	75274
Teague, Candace R	<a href="#">4176</a>	10/09/2020	1,294.83	75275
Aragon, Jhonathan	<a href="#">4133</a>	10/09/2020	172.00	75276
Aragon, Jhonathan	<a href="#">4133</a>	10/09/2020	637.53	75276
Eaton, Charles	<a href="#">2456</a>	10/09/2020	618.30	75277
Hyder, David A	<a href="#">4322</a>	10/09/2020	964.64	75278
Mraz , Thomas W	<a href="#">4851</a>	10/09/2020	981.09	75279
Saiz, Gerard	<a href="#">4713</a>	10/09/2020	257.41	75280
Saiz, Gerard	<a href="#">4713</a>	10/09/2020	500.00	75280
Armstrong, Lichelle M	<a href="#">4889</a>	10/09/2020	1,010.88	75281
Monette, Daniel P	<a href="#">4414</a>	10/09/2020	3,314.80	75282
Romero, Jerrie Lynn	<a href="#">4386</a>	10/09/2020	849.97	75283
Womack, Angela Carmen	<a href="#">4600</a>	10/09/2020	641.75	75284
Womack, Angela Carmen	<a href="#">4600</a>	10/09/2020	225.00	75284
Gomez, Analicia L	<a href="#">4605</a>	10/09/2020	922.21	75285
Kaneshiro, Kendra L	<a href="#">2490</a>	10/09/2020	1,210.66	75286
Munetones, Luis	<a href="#">4662</a>	10/09/2020	903.24	75287
Nicolitz, Amanda R	<a href="#">4856</a>	10/09/2020	960.31	75288
Ortiz , Bobbie J	<a href="#">4844</a>	10/09/2020	1,016.20	75289
Sanchez, Shanyyn R	<a href="#">4896</a>	10/09/2020	874.24	75290
Schmidt, Russell D	<a href="#">4497</a>	10/09/2020	1,685.70	75291
Sichler, Deseri A	<a href="#">4532</a>	10/09/2020	1,823.99	75292
Trevino, Kathy	<a href="#">2526</a>	10/09/2020	948.34	75293
Gillen, Sarah K	<a href="#">4692</a>	10/09/2020	1,279.77	75294
Barr, Robert B	<a href="#">3644</a>	10/09/2020	895.32	75295
Culp, Alton B	<a href="#">4526</a>	10/09/2020	1,712.05	75296
Davis, Casey R	<a href="#">2675</a>	10/09/2020	1,217.27	75297
Gentry, Keith T	<a href="#">4762</a>	10/09/2020	1,036.62	75298
Gonzales, Jaime L	<a href="#">3553</a>	10/09/2020	1,354.31	75299
Griego, Gabriel A	<a href="#">4077</a>	10/09/2020	1,041.78	75300
Lopez, Christopher J	<a href="#">4270</a>	10/09/2020	993.80	75301
Moya, Nicholas Q	<a href="#">3629</a>	10/09/2020	1,332.63	75302
Rael, Casey Daniel	<a href="#">4271</a>	10/09/2020	1,178.04	75303
Rael, Christopher P	<a href="#">3959</a>	10/09/2020	1,127.96	75304
Reser, Justin W	<a href="#">3386</a>	10/09/2020	166.92	75305
Tarry, Norma V	<a href="#">3873</a>	10/09/2020	1,093.00	75306
Trejo Razcon, Giliadrian	<a href="#">4800</a>	10/09/2020	801.99	75307
Trejo Razcon, Giliadrian	<a href="#">4800</a>	10/09/2020	200.50	75307
Walmsley, Antoinette Camille	<a href="#">4422</a>	10/09/2020	1,263.58	75308
Barrera, Denisse I	<a href="#">4597</a>	10/09/2020	1,101.61	75309
Cordova, Sylvia S	<a href="#">4832</a>	10/09/2020	1,467.68	75310
Porter, Rustin T	<a href="#">4607</a>	10/09/2020	1,561.24	75311
Trujillo, Loretta A	<a href="#">4543</a>	10/09/2020	1,868.86	75312
Trujillo, Loretta A	<a href="#">4543</a>	10/09/2020	250.00	75312
Zuni, Joshua E	<a href="#">4855</a>	10/09/2020	1,445.68	75313
Martinez, Lindsay M	<a href="#">3828</a>	10/09/2020	1,067.24	75314
Montoya, Orlando T	<a href="#">2480</a>	10/09/2020	2,095.39	75315
Garcia, Maria E	<a href="#">4378</a>	10/09/2020	1,190.71	75316
Conner, Roby D	<a href="#">4799</a>	10/09/2020	817.75	75317
Contreras , Matthew P	<a href="#">4848</a>	10/09/2020	913.91	75318
Mast, Tesa D	<a href="#">4536</a>	10/09/2020	1,542.65	75319
Benavidez-Navarro , Renee Y	<a href="#">1356</a>	10/09/2020	714.88	75320
Camacho, Evangeline M	<a href="#">2996</a>	10/09/2020	749.21	75321
Christie, Deborah Y	<a href="#">4426</a>	10/09/2020	460.37	75322



Employee	Employee #	Date	Amount	Number
Cummings, Donald B	<a href="#">4349</a>	10/09/2020	408.73	75323
Dominguez, Selina L	<a href="#">4838</a>	10/09/2020	469.09	75324
Espana, Beverly L	<a href="#">4718</a>	10/09/2020	331.33	75325
Esquivel, Javier	<a href="#">4801</a>	10/09/2020	332.80	75326
Kerr, Sarah Dawn	<a href="#">4596</a>	10/09/2020	541.49	75327
Lechuga, Theresa S	<a href="#">4853</a>	10/09/2020	414.22	75328
Maldonado, Lydia C	<a href="#">4104</a>	10/09/2020	1,225.47	75329
Martinez, Armando C	<a href="#">4573</a>	10/09/2020	745.93	75330
Martinez, Melissa A	<a href="#">4707</a>	10/09/2020	676.57	75331
Miller, Carrie B	<a href="#">4627</a>	10/09/2020	377.34	75332
Montano, Guadalupe	<a href="#">4606</a>	10/09/2020	580.33	75333
Montano, Raymund M	<a href="#">4583</a>	10/09/2020	370.43	75334
Romero, Maryann	<a href="#">4905</a>	10/09/2020	166.23	75335
Santomenna, Michael S	<a href="#">4859</a>	10/09/2020	405.47	75336
Walters, Dallas	<a href="#">3412</a>	10/09/2020	552.29	75337
Barron, John	<a href="#">3863</a>	10/09/2020	946.76	75338
Barron, Johnny	<a href="#">3923</a>	10/09/2020	853.84	75339
Benavidez, Adelina A	<a href="#">2650</a>	10/09/2020	1,893.74	75340
Borunda, Andres E	<a href="#">3920</a>	10/09/2020	968.30	75341
Caraveo-Garcia, Mario O	<a href="#">4746</a>	10/09/2020	870.44	75342
Curliss, Walter V	<a href="#">2989</a>	10/09/2020	809.28	75343
Gallegos, Robert F	<a href="#">3624</a>	10/09/2020	909.97	75344
Garcia, Ryan D	<a href="#">4145</a>	10/09/2020	950.05	75345
Griego, Louie R	<a href="#">0309</a>	10/09/2020	1,489.94	75346
La Valle, Richard D	<a href="#">4802</a>	10/09/2020	1,589.23	75347
Maez, Peter J	<a href="#">3795</a>	10/09/2020	940.08	75348
Navarro, Rudy W	<a href="#">3816</a>	10/09/2020	933.86	75349
Saiz, Andrew J	<a href="#">3691</a>	10/09/2020	904.98	75350
Saiz, Ronald D	<a href="#">4888</a>	10/09/2020	690.07	75351
Sanchez, Gerald R	<a href="#">3365</a>	10/09/2020	977.86	75352
Silva, Jeremias L	<a href="#">4753</a>	10/09/2020	1,814.10	75353
Silva, Shawnassee J	<a href="#">4854</a>	10/09/2020	1,094.37	75354
Villalobos, Carlos G	<a href="#">4389</a>	10/09/2020	743.28	75355
Woodard, George E	<a href="#">3374</a>	10/09/2020	928.90	75356
Alderete, Peter M	<a href="#">4434</a>	10/09/2020	650.00	75357
Alderete, Peter M	<a href="#">4434</a>	10/09/2020	1,732.57	75357
Aragon, Martin Ray	<a href="#">4406</a>	10/09/2020	1,168.61	75358
Aragon, Martin Ray	<a href="#">4406</a>	10/09/2020	150.00	75358
Baca, Porfie Justin	<a href="#">4505</a>	10/09/2020	1,636.43	75359
Barela, Daniel R	<a href="#">4608</a>	10/09/2020	1,430.34	75360
Benavidez, Martin	<a href="#">4410</a>	10/09/2020	1,612.43	75361
Brown, Kenneth Allen	<a href="#">4416</a>	10/09/2020	1,643.67	75362
Carter, Melanie N	<a href="#">4286</a>	10/09/2020	862.83	75363
Chavez, Anthony P	<a href="#">4643</a>	10/09/2020	1,174.50	75364
Chavez, Gerald D	<a href="#">3693</a>	10/09/2020	1,320.52	75365
Chavez, Pedro	<a href="#">3051</a>	10/09/2020	1,823.54	75366
Chavez, Victor Hugo	<a href="#">4586</a>	10/09/2020	1,771.60	75367
Contreras, Charles	<a href="#">4574</a>	10/09/2020	845.88	75368
Duran, Victor A	<a href="#">3969</a>	10/09/2020	1,735.65	75369
Erives, Edgar V	<a href="#">4626</a>	10/09/2020	1,225.00	75370
Erives, Edgar V	<a href="#">4626</a>	10/09/2020	136.11	75370
Espinoza, Curtis L	<a href="#">3053</a>	10/09/2020	1,957.97	75371
Giron, John M	<a href="#">2841</a>	10/09/2020	1,708.00	75372
Giron, John M	<a href="#">2841</a>	10/09/2020	40.00	75372
Gray, Jennifer N	<a href="#">4714</a>	10/09/2020	1,071.28	75373
Hall, Stephen T	<a href="#">3823</a>	10/09/2020	1,843.11	75374
Hernandez, Anthony M	<a href="#">4742</a>	10/09/2020	1,317.46	75375
Hernandez, Marcos	<a href="#">4795</a>	10/09/2020	1,529.46	75376
Juarez, Destiny M	<a href="#">4885</a>	10/09/2020	1,018.67	75377



Employee	Employee #	Date	Amount	Number
Kanyuck, North M	<a href="#">3630</a>	10/09/2020	2,361.80	75378
Kmatz, Mark A	<a href="#">4476</a>	10/09/2020	1,846.32	75379
Lafave , Christopher T	<a href="#">4808</a>	10/09/2020	1,502.29	75380
Lankasky, Benjamin	<a href="#">4468</a>	10/09/2020	2,934.24	75381
Lopez, Bert L	<a href="#">4384</a>	10/09/2020	827.94	75382
Lopez, Bert L	<a href="#">4384</a>	10/09/2020	827.95	75382
Lujan, Brandon A	<a href="#">4754</a>	10/09/2020	1,654.52	75383
Lyle, Nicholas S	<a href="#">4860</a>	10/09/2020	1,544.88	75384
Martinez, Ashley M	<a href="#">4451</a>	10/09/2020	2,041.77	75385
Martinez, Benceslado A	<a href="#">3913</a>	10/09/2020	1,305.43	75386
Martinez, Donna M	<a href="#">4288</a>	10/09/2020	1,104.58	75387
Martinez, Maria Y	<a href="#">4272</a>	10/09/2020	1,293.63	75388
Melton, Weylin C	<a href="#">4878</a>	10/09/2020	1,322.68	75389
Meo II, Craig B	<a href="#">4901</a>	10/09/2020	1,786.62	75390
Miller, Courtne Brianne	<a href="#">4409</a>	10/09/2020	1,003.66	75391
Montano, Lawrence D	<a href="#">3685</a>	10/09/2020	1,690.30	75392
Montano, Stanley F	<a href="#">3822</a>	10/09/2020	1,661.09	75393
Mora, Marcus A	<a href="#">4877</a>	10/09/2020	1,028.89	75394
Myrick, Nicholas J	<a href="#">4858</a>	10/09/2020	1,389.41	75395
Noah, Jeffrey S	<a href="#">2419</a>	10/09/2020	1,773.71	75396
Pearson, Rashad L	<a href="#">4358</a>	10/09/2020	1,464.69	75397
Peperas, Trace A	<a href="#">4773</a>	10/09/2020	1,549.76	75398
Richards , Amanda M	<a href="#">4796</a>	10/09/2020	1,676.95	75399
Romero, Paula A	<a href="#">3830</a>	10/09/2020	863.52	75400
Rowland, Joseph E	<a href="#">4140</a>	10/09/2020	156.00	75401
Rowland, Joseph E	<a href="#">4140</a>	10/09/2020	1,879.28	75401
Sacoman, Cheyanne K	<a href="#">4347</a>	10/09/2020	1,679.31	75402
Salmons, Miles S	<a href="#">4705</a>	10/09/2020	1,475.52	75403
Sandoval, Juan	<a href="#">4739</a>	10/09/2020	1,383.62	75404
Savedra, Victor Dale	<a href="#">4504</a>	10/09/2020	2,497.14	75405
Skinner, Troy A	<a href="#">4866</a>	10/09/2020	1,429.74	75406
Stanhope, Shanna L	<a href="#">4441</a>	10/09/2020	1,036.79	75407
Torres Jr. , Raymond P	<a href="#">4776</a>	10/09/2020	1,608.88	75408
Townsend, Jacob B	<a href="#">4764</a>	10/09/2020	1,486.09	75409
Vega, Kevin M	<a href="#">4609</a>	10/09/2020	1,636.55	75410
Vega-Quinonez , Damaris L	<a href="#">4722</a>	10/09/2020	859.45	75411
Vigil, Denise A	<a href="#">4405</a>	10/09/2020	1,862.31	75412
Waquie, Corbin J	<a href="#">4704</a>	10/09/2020	1,894.15	75413
Zilink, David M	<a href="#">4139</a>	10/09/2020	2,376.17	75414
Zilink, David M	<a href="#">4139</a>	10/09/2020	800.00	75414
Zilink, David M	<a href="#">4139</a>	10/09/2020	50.00	75414
Beltran, Jasmine A	<a href="#">4835</a>	10/09/2020	1,009.49	75415
Saiz, Jeanette E	<a href="#">4346</a>	10/09/2020	1,323.37	75416
Shiplet, Richard W	<a href="#">2152</a>	10/09/2020	1,119.78	75417





Valencia County, NM

Packet: PYPKT02320 - Eastwell RMP correction  
Payroll Set: Valencia County Payroll - 01

## Payroll Check Register Checks

Pay Period: 10/9/2020-10/9/2020

Employee	Employee #	Check Type	Date	Amount	Number
Barr, Robert B	<u>3644</u>	Regular	10/09/2020	11.87	105600
Peifer, James M	<u>4757</u>	Regular	10/09/2020	10.90	105601

\$22.77



Valencia County, NM

Packet: PYPKT02313 - Adult Detention union back pay  
Payroll Set: Valencia County Payroll - 01

## Payroll Check Register Checks

Pay Period: 10/5/2020-10/5/2020

Employee	Employee #	Check Type	Date	Amount	Number
Benavidez, Julie A	<u>4666</u>	Regular	10/06/2020	2,500.84	105603
Maestas, Brianna J	<u>4720</u>	Regular	10/06/2020	2,587.15	105604
Reyes, Lidia M	<u>4840</u>	Regular	10/06/2020	1,219.57	105605

\$6,307.56



Valencia County, NM

Packet: PYPKT02321 - RGarcia OT correction  
Payroll Set: Valencia County Payroll - 01

## Payroll Check Register Checks

Pay Period: 10/13/2020-10/13/2020

Employee	Employee #	Check Type	Date	Amount	Number
Garcia, Ryan D	<u>4145</u>	Correction Paymen	10/09/2020	70.27	105606

0.00

11.87 +  
10.90 +  
2,500.84 +  
2,587.15 +  
1,219.57 +  
70.27 +  
6,400.60





Valencia County, NM

## Payroll Check Register Checks

Pay Period: 10/9/2020-10/9/2020

Packet: PYPKT02319 - JHeredia pay leave pay out

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Heredia, Jesus	<u>3041</u>	Regular	10/09/2020	10,075.67	105602





Valencia County, NM

## Payment Register

APPKT04979 - Washington National void 147068 147195

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number 7782 Vendor Name WASHINGTON NATIONAL INSURANCE

Total Vendor Amount 0.00

Payment Type Payment Number

Check 147068

Payment Date Payment Amount

04/29/2020 -83.00

Payable Number Description

Payable Date Due Date Discount Amount Payable Amount

0.00 0.00

Check 147195

05/12/2020 -83.00

Payable Number Description

Payable Date Due Date Discount Amount Payable Amount

0.00 0.00

Checks not received by Vendor



Valencia County, NM

## Payment Register

APPKT04980 - Washington National replacement 147068 147195

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number 7782 Vendor Name WASHINGTON NATIONAL INSURANCE

Total Vendor Amount 166.00

Payment Type Payment Number

Check 148552

Payment Date Payment Amount

10/01/2020 166.00

Payable Number Description

Payable Date Due Date Discount Amount Payable Amount

INV0079926 Washington National Insurance

04/24/2020 04/24/2020 0.00 83.00

INV0080280 Washington National Insurance

05/08/2020 05/08/2020 0.00 83.00

VOID CKS. 147068 -83.00  
147195 -83.00  
-166.00

Reissue CK 148552 166.00  
- 0 -





Valencia County, NM

## Check Register

Packet: APPKT04996 - 2040 Payables 10 13 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
11901	EMPLOYEE LOAN SOLUTION LLC	10/13/2020	EFT	0.00	3,259.93	53
8217	AFSCME COUNCIL 18	10/13/2020	Regular	0.00	541.65	148688
2166	AMERICAN FAMILY LIFE ASSURANCE	10/13/2020	Regular	0.00	4,163.30	148689
6666	BANK OF ALBUQUERQUE-LL BRANCH	10/13/2020	Regular	0.00	250.00	148690
2171	CHILD SUPPORT ENFORCEMENT DIV	10/13/2020	Regular	0.00	1,867.61	148691
2167	COLONIAL LIFE & ACCIDENT INS.	10/13/2020	Regular	0.00	119.12	148692
5319	GLOBE LIFE & ACCIDENT INSURANCE	10/13/2020	Regular	0.00	110.00	148693
10184	INTERNAL REVENUE SERVICE	10/13/2020	Regular	0.00	100.00	148694
12365	LINDA MONTANO	10/13/2020	Regular	0.00	210.00	148695
3084	NEW YORK LIFE INSURANCE COMPANY	10/13/2020	Regular	0.00	364.16	148696
2497	NM GENERAL SERVICES DEPARTMENT	10/13/2020	Regular	0.00	87,741.98	148697
2176	NM TAX & REV SIT W/H	10/13/2020	Regular	0.00	12,323.78	148698
4697	PRE-PAID LEGAL SERVICES, INC.	10/13/2020	Regular	0.00	187.40	148699
2754	STATE OF NEW MEXICO: RETIREE HI	10/13/2020	Regular	0.00	12,137.38	148700
6757	VALENCIA COUNTY	10/13/2020	Regular	0.00	46,393.01	148701
12185	VOYA HOLDINGS, INC	10/13/2020	Regular	0.00	1,165.00	148702
7782	WASHINGTON NATIONAL INSURANCE	10/13/2020	Regular	0.00	83.00	148703

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	16	0.00	167,757.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	3,259.93
	<b>56</b>	<b>17</b>	<b>0.00</b>	<b>171,017.32</b>

# 167,757.39  
+ 1,107.05  
# 168,864.44



Valencia County, NM

## Check Register

Packet: APPKT04997 - 2040 Life 10 13 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
2497	NM GENERAL SERVICES DEPARTMENT	10/13/2020	Regular	0.00	1,107.05	148704

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	1,107.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>1</b>	<b>0.00</b>	<b>1,107.05</b>





Valencia County, NM

# Check Report

By Check Number

Date Range: 10/01/2020 - 10/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
137	NM STATE TREASURER-PERA	10/05/2020	Bank Draft	0.00	26.59	DFT0001358
137	NM STATE TREASURER-PERA	10/06/2020	Bank Draft	0.00	1,651.50	DFT0001359
137	NM STATE TREASURER-PERA	10/09/2020	Bank Draft	0.00	7,533.49	DFT0001361
137	NM STATE TREASURER-PERA	10/09/2020	Bank Draft	0.00	31,529.55	DFT0001362
137	NM STATE TREASURER-PERA	10/09/2020	Bank Draft	0.00	478.45	DFT0001363
137	NM STATE TREASURER-PERA	10/09/2020	Bank Draft	0.00	55,102.44	DFT0001364

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	96,322.02
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>96,322.02</b>





## **VALENCIA COUNTY Board of County Commissioners Agenda Request Form**



**Commission Sponsor:** County Manager for Regular County Business

**Department Head:** IT Director, Tesa Mast

**Individual Making Request:** IT Director, Tesa Mast

**Presentation at Meeting on:** October 21, 2020

**Date Submitted:** October 5, 2020

**Title of Request:** Approval of MOU Between the University of New Mexico – Valencia Campus and the County of Valencia for the Limited Use of Valencia County Facilities to Provide Broadband for Higher Education

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### **Action Requested of Commission:**

Approval of MOU Between the University of New Mexico – Valencia Campus and the County of Valencia for the Limited Use of Valencia County Facilities to Provide Broadband for Higher Education.

### **Information Background and Rationale:**

The University of New Mexico-Valencia Campus subscribes to the concept of comprehensive community education. Consistent with this philosophy, it is the goal of the college to provide, within available resources, programs and services of superior quality to meet the educational needs, immediate and future, of all the people of the community. Due to the COVID-19 Federal, State and County declared emergency education and higher education has had to move online in order to best protect the inhabitants from the pandemic. The UNMV and the County desire to collaborate to provide a greater level of internet connectivity for students in higher education. In consideration of the foregoing and the mutual promises contained below, the parties agree as follows:

1. Use of Valencia County Buildings. In exchange for the UNMV's promises contained herein, Valencia County will allow the UNMV to utilize the exteriors of appropriate County buildings to provide exterior WIFI equipment. UNMV will provide all labor and materials to install and configure this equipment, to provide WIFI signal into the exterior parking lots and outdoor spaces. Valencia County will provide the internet bandwidth connectivity to the extent possible as part of this collaboration, and contact UNMV if equipment fails or if bandwidth is insufficient to handle the load and funding is required to improve connectivity.
2. The UNMV shall comply with all use directives of County and the Public Works Director and follow all applicable County Policies and Ordinances in order to ensure that the operation of County Government is not affected.

### **What is the Financial Impact of this Request:**

There is no financial impact to the County with this request.



**Legal:**

NMSA 1978, Section 4-38-13 (1953) provides that board of county commissioners shall have power at any session to make such orders concerning the property belonging to the county as they may deem expedient. The Commission has the authority to allow UNM to utilize County property for this public service. *(Adren Nance)*

**Finance:**

This action poses no direct effect on Valencia County finances. *(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:

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Do you recommend approval of this Agenda Request? Yes No

Are you seeking direction from the Commission on this Agenda Request? Yes No  
If so, what?

Commissioner requesting this agenda item? Yes No  
If yes, the Commission will need to discuss further.





**MEMORANDUM OF AGREEMENT BETWEEN  
UNIVERSITY OF NEW MEXICO VALENCIA CAMPUS AND  
THE COUNTY OF VALENCIA FOR THE LIMITED USE OF VALENCIA COUNTY  
FACILITIES TO PROVIDE BROADBAND FOR HIGHER EDUCATION**

**THIS AGREEMENT**, between the County of Valencia (County) the University of New Mexico- Valencia Campus (UNMV) is effective upon the approval of both parties.

**RECITALS:**

- A. NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to “protect generally the property of its municipality and its inhabitants” and to “preserve peace and order.”
- B. NMSA 1978, Section 4-38-16 (1876) provides that the Board of County Commissioners shall have power to build and keep in repair all County buildings.
- C. NMSA 1978, Section 4-38-13 (1876) provides that the Board of County Commissioners shall have power at any session to make such orders concerning the property belonging to the County as they may deem expedient.
- D. The University of New Mexico-Valencia Campus subscribes to the concept of comprehensive community education. Consistent with this philosophy, it is the goal of the college to provide, within available resources, programs and services of superior quality to meet the educational needs, immediate and future, of all the people of the community.
- E. Due to the COVID-19 Federal, State and County declared emergency education and higher education has had to move online in order to best protect the inhabitants from the pandemic.
- F. The UNMV and the County desire to collaborate to provide a greater level of internet connectivity for students in higher education.
- G. The County encourages the use of its facilities by the UNMV for the betterment of the citizens of Valencia County so long as the program does not interfere with the operation of the County.



**NOW, THEREFORE**, in consideration of the foregoing and the mutual promises contained below, the parties agree as follows:

1. Use of Valencia County Buildings. In exchange for the UNMV's promises contained herein, Valencia County will allow the UNMV to utilize the exteriors of appropriate County buildings to provide exterior WIFI equipment. UNMV will provide all labor and materials to install and configure this equipment, to provide WIFI signal into the exterior parking lots and outdoor spaces. Valencia County will provide the internet bandwidth connectivity to the extent possible as part of this collaboration, and contact UNMV if equipment fails or if bandwidth is insufficient to handle the load and funding is required to improve connectivity.
2. The UNMV shall comply with all use directives of County and the Public Works Director and follow all applicable County Policies and Ordinances in order to ensure that the operation of County Government is not affected.
3. The County, in its sole discretion, will determine which County buildings will be utilized to provide WIFI. Once a list of buildings is provided, UNMV will provide equipment and install the equipment on as many buildings as resources will allow, prioritizing the buildings based on UNMV student need.
4. Effective Date. This Agreement shall be effective \_\_\_\_\_, 2020.
5. Term. This Agreement shall terminate on June 30, 2021 unless terminated pursuant to paragraph 4, infra. On the last day of the Term this Agreement will be automatically renewed for 1 year for a maximum total of 3 years.
6. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party, at the address listed above, at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. In the event of termination UNMV will have 30 additional days to remove the equipment.
7. Assignment. No Assignment of this Agreement by the UNMV to any outside party is allowed under any circumstances.
8. Surrender. If the UNMV should default in any of the covenants, agreements, or conditions contained herein, and after been given reasonable opportunity to remedy the default, the County shall have the option to remove the UNMV and any of its agents, contactors and assigned from the property, whereupon the UNMV shall quit and surrender peaceably the County's property to the County immediately. The UNMV shall surrender the property in the same condition as when the UNMV began using the premises.



9. Waiver. Failure to require strict performance of any agreement, covenant, or condition of this Agreement, or the receipt of any services with the knowledge of a breach of any agreement, covenant, or condition hereof, shall not be deemed a waiver of such breach, and shall not prevent the parties from thereafter terminating this Agreement, or otherwise demanding strict performance of its term, either for such breach or prior to subsequent breaches hereof.
10. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of New Mexico and enforceable in the Thirteenth Judicial District Court. If any provision of this Agreement, or any application thereof shall be declared invalid or unenforceable by any Court of competent jurisdiction, then the remainder of this Agreement, and any other application of such provision, shall continue in full force and effect.
11. No Agency Relationship. The relationship between the County and the UNMV is, and in the future shall be, construed to be that of independent parties. The UNMV is not, and shall not be deemed in the future, to be an agent of the County. This Agreement is only for the benefit of the Parties hereto, and not any third-party.
12. Entire Agreement. This Agreement and all Attachments incorporated herein by reference shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party, except to the extent incorporated in this Agreement.
13. Binding Effect. This Agreement shall bind and inure to the benefit of the respective personal representatives, successors, and assigns of the parties.
14. Amendments or Modification. This Agreement may not be altered, amended, or changed, except by an instrument in writing, executed by the Parties hereto.
15. Merger. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.
16. Worker's Compensation. Due to the fact that the UNMV is engaged in its own business enterprise and is not an employee of the County, County will not obtain worker's compensation insurance coverage for the UNMV or the UNMV's employees or agents. The UNMV shall obtain workman's compensation insurance for the UNMV's employees and agents, if required by law to do so, and shall provide the County certificates of any necessary coverage upon reasonable request-demand.
17. Liability. As between the parties, each party acknowledges that it will be responsible for claims or damages arising from personal injury or damage to persons or property to the extent they result from negligence of that party's employees. The liability of the UNMV



will be subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-4 et seq. NMSA 1978, as amended.

18. Further Assurances. Each party will fully cooperate with the other and their respective counsel in connection with any steps required to be taken under this agreement, and will do all acts and things necessary or appropriate to consummate the transactions contemplated by this agreement, including but not limited to executing and delivering instruments and documents to effect the transactions, promises, and agreements made herein.
19. Entire Agreement. This agreement contains the entire agreement between the parties with regard to the matters set forth herein. There are no other understandings or agreements, oral or otherwise, in relation hereto between the parties except as herein expressly set for.

**UNIVERSITY OF NEW MEXICO VALENCIA CAMPUS**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Richard Goshorn  
Director of Administrative & Business Operations  
University of New Mexico – Valencia Campus  
280 La Entrada Rd.  
Los Lunas, NM 87031



**BOARD OF COUNTY COMMISSIONERS**

PASSED, AND APPROVED AND ADOPTED THIS 21st DAY OF OCTOBER, 2020.

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Jhonathan Aragon  
Chair, District V

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Gerard Saiz  
Vice-Chair, District I

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Tom Mraz  
Commissioner, District II

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David A. Hyder  
Commissioner, District III

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Charles D. Eaton  
Commissioner, District IV

Attest:

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Peggy Carabajal, County Clerk





**VALENCIA COUNTY**  
**Board of County Commissioners**  
**Agenda Request Form**



**Department Head:** Human Resources Director, Orlando Montoya

**Individual Making Request:** Indigent Coordinator, Maria Eugenia Garcia

**Presentation at Meeting on:** October 14, 2020

**Date Submitted:** October 21, 2020

**Title of Request:** Indigent Report

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**Action Requested of Commission:**

Consideration of Indigent Report - includes medical claims and appeals; adult detention medical services contract

**Information Background and Rationale:**

Indigent report with 24 medical claims; 6 medical appeals; and October adult detention center medical services contract payment

**What is the Financial Impact of this Request:**

Medical claims and medical services contract are budgeted items and recommended for approval

**Legal:**

n/a

**Finance:**

These are budgeted expenses from the indigent fund (Loretta Trujillo, Finance Director)

**Purchasing:**

- ☒ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services  
☐ Procurement Complete as Described Below:





*Valencia County*  
*HCAP and Multi-Line Insurance Services*  
*444 Luna Avenue ♦ P.O. Box 1119*  
*Los Lunas, New Mexico 87031*  
*Office: 505.866.2016 ♦ Fax: 505.866.3366*  
*Maria.garcia@co.valencia.nm.us*

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October 21, 2020

The following is the summary of activity for the month of October:

Summary:

\*19 claims were submitted by individuals of the public in the amount of **\$25,869.71**  
of which **\$2,838.42** is being submitted for consideration.

\*11 claims were submitted by individuals of the detention center in the amount of  
**\$14,898.00** of which **\$3,724.50** is being submitted for consideration.

6 appeals in the amount of - **\$3,949.10**  
365 days (4) \$3,799.90  
Max (2) \$149.20

\*30 total claims were submitted –in the amount of **\$10,512.02** for consideration.

\*October 2020, CorrHealth, Detention Center medical contract payment is **\$13,882.00**

\*Total amount for consideration from the Indigent Fund: **\$24,394.02**

\*Indigent Fund Balance Sheet Surplus (as of October 14, 2020): **\$545,352.45**

*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*  
*Daniel Monette, County Manager*





## Valencia County Commission Meeting: October 21,2020

Jhonathan Aragon, Chair, District V                      Gerard Saiz, Vice-Chair, District I  
Tom Mraz, District II                      David A. Hyder, Commissioner, District III  
Charles D. Eaton, Commissioner, District IV

### Commission Approved for Payment from Indigent Fund is:

a.	Medical Claims	\$	6,562.92
b.	Appeals	\$	3,949.10
c.	Medical Services Contract	(October) \$	13,882.00
Total		\$	24,394.02

Approved by the Valencia County Indigent Fund Board at Regular Business Meeting Date October 21, 2020

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Jhonathan Aragon, Chair, District V

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Gerard Saiz, Vice-Chair, District I

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Tom Mraz, District II

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David A. Hyder, Commissioner , District III

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Charles D. Eaton, Commissioner, District IV

Attested by:\_\_\_\_\_

Peggy Carabajal, Valencia County Clerk



Indigent #	Service Provider	Provider Acct #	Date of Service	Med Procedure	Amount Billed	Amount Approved	Amount Denied	Reason for Denial	Appeal Amount	P/D	#
15815	American Medical Response SW	307-20019086-00	5/6/2020	Kidney Stones	\$ 1,210.73	\$ 400.00	\$ 810.73	contract w/o	\$ -	p	1
15816	American Medical Response SW	307-20015475-00	4/9/2020	Emergency	\$ 131.67	\$ 131.67	\$ -	contract w/o	\$ -	p	2
15442	El Paso Sleep Disorder Center	40250	10/17/219-1/8/20	Office Visit	\$ 83.83	\$ 83.83	\$ -	contract w/o	\$ -	p	3
15627	Eye Associates of NM	46376	8/8/2019	Vision Services	\$ 42.40	\$ -	\$ 42.40	365 days	\$ 42.40	p	4
15816	First Choice Comm Healthcare	00089186	6/23/2020	Emergency	\$ 90.00	\$ 90.00	\$ -	contract w/o	\$ -	p	5
15193	Kim Owens	Terrazas	6/30/20-8/26/2020	Therapeutic Exe	\$ 520.00	\$ 520.00	\$ -	contract w/o	\$ -	p	6
15442	Lazuli Therapeutics	77610	11/13/19-5/19/20	Office Visit	\$ 81.27	\$ 81.27	\$ -	contract w/o	\$ -	p	7
15442	New Mexico Pain & Spine Institute	NMPS339	5/8/20-8/3/20	Office Visit	\$ 98.95	\$ 24.73	\$ 74.22	contract w/o	\$ -	p	8
15442	NM Orthopaedic Associates	2163683	6/2/20-8/21/20	Injection	\$ 41.48	\$ 41.48	\$ -	contract w/o	\$ -	p	9
15813	Presbyterian Healthcare Services	67858475	11/25/19-11/26/19	Surgery	\$ 2,552.37	\$ 638.09	\$ 1,914.28	contract w/o	\$ -	p	10
15820	Presbyterian Physician Billing	SO10280015230	8/24/2020	Emergency	\$ 216.00	\$ 54.00	\$ 162.00	contract w/o	\$ -	dc	1
15821	Presbyterian Physician Billing	SO10277680840	7/29/2020	Emergency	\$ 209.00	\$ 52.25	\$ 156.75	contract w/o	\$ -	dc	2
15442	Rio Abajo Family Practice	HOPJA000	2/13/2020	Office Visit	\$ 42.69	\$ 42.69	\$ -	contract w/o	\$ -	p	11
15811	Share'n Care	Manuel Valenzuela	10/7/2020	Prescriptions	\$ 495.00	\$ 495.00	\$ -	contract w/o	\$ -	p	12
15817	Socorro General Hospital	HB5021104700	9/19/2020	Emergency	\$ 978.00	\$ 244.50	\$ 733.50	contract w/o	\$ -	dc	3
15818	Socorro General Hospital	SO10275550420	6/25/2020	Emergency	\$ 363.00	\$ 90.75	\$ 272.25	contract w/o	\$ -	dc	5
15819	Socorro General Hospital	SO10276051570	6/20/2020	Emergency	\$ 1,483.00	\$ 370.75	\$ 1,112.25	contract w/o	\$ -	dc	5
15442	Soutwest Endoscopy	309447A12517	8/6/2020	Colonoscopy	\$ 134.71	\$ 134.71	\$ -	contract w/o	\$ -	p	13
15823	UNM Health Sciences	S457676400101	6/12/2019	Surgery	\$ 15,948.80	\$ -	\$ 3,000.00	365 days	\$ 3,000.00	p	14
15823	UNM Health Sciences	S460511200101	6/19/2019	Surgery	\$ 595.00	\$ -	\$ 119.00	max	\$ 119.00	p	15
15823	UNM Health Sciences	S462583800101	6/19/2019	Surgery	\$ 151.00	\$ -	\$ 30.20	max	\$ 30.20	p	16
15822	UNM Health Sciences	S401627900101	1/3/2019	MRI	\$ 2,142.00	\$ -	\$ 535.50	365 days	\$ 535.50	p	17
15707	UNM Hospitals	56652332	9/17/2019	Laboratory	\$ 888.00	\$ -	\$ 222.00	365 days	\$ 222.00	p	18
15549	UNM Hospitals	65991481	2/28/20-3/2/2020	Emergency	\$ 619.81	\$ 154.95	\$ 464.86	contract w/o	\$ -	p	19
15812	UNM Medical Group	31375088	8/20/2020	Abdominal Surgery	\$ 2,641.00	\$ 660.25	\$ 1,980.75	contract w/o	\$ -	dc	6
15812	UNM Medical Group	31311849	8/20/2020	Abdominal Surgery	\$ 24.00	\$ 6.00	\$ 18.00	contract w/o	\$ -	dc	7
15812	UNM Medical Group	31311849	8/20/2020	Abdominal Surgery	\$ 3,260.00	\$ 815.00	\$ 2,445.00	contract w/o	\$ -	dc	8
15812	UNM Medical Group	31327061	8/20/2020	Abdominal Surgery	\$ 4,500.00	\$ 1,125.00	\$ 3,375.00	contract w/o	\$ -	dc	9
15812	UNM Medical Group	31327063	8/20/2020	Abdominal Surgery	\$ 1,200.00	\$ 300.00	\$ 900.00	contract w/o	\$ -	dc	10
15812	UNM Medical Group	31327062	8/20/2020	Abdominal Surgery	\$ 24.00	\$ 6.00	\$ 18.00	contract w/o	\$ -	dc	11
					\$40,767.71	\$6,562.92	\$18,386.69			\$3,949.10	

Public & Detention Center Claims:	DC	Public	Total	Total to Pay:
# of claims	DC- 11	P - 19	Total Claims - 30	
Billed	\$ 14,898.00	\$ 25,869.71	\$ 40,767.71	
Approved	\$ 3,724.50	\$ 2,838.42	\$ 6,562.92	
Appeals (Max, 365 days)		\$ 3,949.10	\$ 3,949.10	
				\$ 10,512.02





## **VALENCIA COUNTY Board of County Commissioners Agenda Request Form**



**Elected Official:** County Treasurer, Deseri Sichler

**Individual Making Request:** County Treasurer, Deseri Sichler

**Presentation at Meeting on:** October 21, 2020

**Date Submitted:** October 9, 2020

**Title of Request:** Approval to Purchase or Lease a Cash Vault with Armored Car Transport

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### **Action Requested of Commission:**

Approval to Purchase or Lease a Cash Vault with Armored Car Transport.

### **Information Background and Rationale:**

Grant authorization to purchase a cash vault with armored car transport of county funds. The interest earned from both above investment proposals would be sufficient to pay the banking fees that we currently pay out of pocket and a cash vault for the Treasurer's office and still realize a yearly revenue of around \$17,000 a year.

### **What is the Financial Impact of this Request:**

The estimated annual cost of cash vault and armored service is \$14,122.40 annually. That amount will be offset by the interest income earned on the money market reserve account.

### **Legal:**

The Treasurer advised that the Bank will credit the County with the deposits on a daily basis, and that utilizing a cash vault would enhance the safety of our County employees. The board of county commissioners is the body that is statutorily charged with making such orders concerning the property belonging to the county as it deems expedient pursuant to NMSA 1978, Section 4-38-13 (1876), and is the entity empowered to make all contracts on behalf of the County and to exercise the County's corporate powers. The Board exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1(1884), and is statutorily charged with examining and settling all accounts of receipts and expenses of the county and all accounts chargeable against the county pursuant to NMSA 1978, Section 4-38-16 (1876). *(David Pato)*

### **Finance:**

Should the Board of County Commissioners approve this purchase (or lease) the County Treasurer will have to submit a budget adjustment request form to include this within our 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. *(Rustin Porter)*
- ☐ Not Applicable – Agenda Item Does Not Include the Purchase of Goods and/or Services
- ☐ Procurement Complete as Described Below:



---

Do you recommend approval of this Agenda Request? **Yes XX** No

Are you seeking direction from the Commission on this Agenda Request? Yes **No XX**

Commissioner requesting this agenda item? Yes **No XX**  
If yes, the Commission will need to discuss further.



## BOARD OF COUNTY COMMISSIONERS

**APPROVED, ADOPTED AND PASSED on this 21<sup>st</sup> day of October, 2020**

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Jhonathan Aragon  
Chair, District V

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Gerard Saiz  
Vice-Chair, District I

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Tom Mraz  
Commissioner, District II

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David A. Hyder  
Commissioner, District III

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Charles D. Eaton  
Commissioner, District IV

Attest:

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Peggy Carabajal  
Valencia County Clerk





## VALENCIA COUNTY Board of County Commissioners Agenda Request Form



**Elected Official:** County Treasurer, Deseri Sichler

**Individual Making Request:** County Treasurer, Deseri Sichler

**Presentation at Meeting on:** October 21, 2020

**Date Submitted:** October 9, 2020

**Title of Request:** Approval to move funds from operating account to money market account.

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### **Action Requested of Commission:**

Move funds in excess of 5 mil from operating account to interest bearing money market account.

### **Information Background and Rationale:**

Grant authorization to move funds from the County operating account, in excess of 5 mill, to the interest bearing money market account. The interest income that would be generated is an estimated \$31,000.00.

### **What is the Financial Impact of this Request:**

This will result in additional interest revenue to the county.

### **Legal:**

The County Treasurer, with the advice and consent of the Board of Finance, makes the deposits and investments (§6-10-8 NMSA). It is within the Board's discretion to provide its advice and consent regarding the proposed movement of the funds to the BOW money market account. **(David Pato)**

### **Finance:**

The investing of these funds will be reported accordingly to the Board of County Commissioners and the Department of Finance and Administration within our quarterly reports. **(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. **(Rustin Porter)**

☐ Not Applicable – Agenda Item Does Not Include the Purchase of Goods and/or Services

☐ Procurement Complete as Described Below:

---

Do you recommend approval of this Agenda Request? **Yes XX** No

Are you seeking direction from the Commission on this Agenda Request? Yes **No XX**

Commissioner requesting this agenda item? Yes **No XX**  
If yes, the Commission will need to discuss further.



## BOARD OF COUNTY COMMISSIONERS

**APPROVED, ADOPTED AND PASSED on this 21<sup>st</sup> day of October, 2020**

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Jhonathan Aragon  
Chair, District V

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Gerard Saiz  
Vice-Chair, District I

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Tom Mraz  
Commissioner, District II

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David A. Hyder  
Commissioner, District III

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Charles D. Eaton  
Commissioner, District IV

Attest:

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Peggy Carabajal  
Valencia County Clerk