



RESOLUTION NUMBER: 2021-38

**FY2021 Final Quarter Financial Report
Year Ending June 30, 2021**

WHEREAS, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2021 – 2022; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2021 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2021,

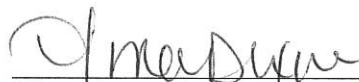
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of the County of Roosevelt, State of New Mexico hereby approves the final quarterly report for FY 2021 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED on this 27th day of July, 2021 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

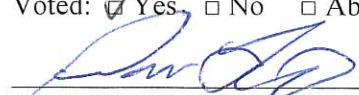
**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

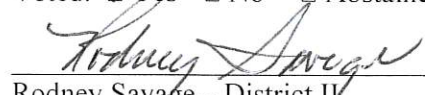
ATTEST:

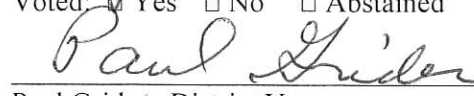

Mandi Park, County Clerk


Tina Dixon, Chairman – District IV
Voted: ☒ Yes ☐ No ☐ Abstained


Lewis (Shane) Lee, Vice Chair – District III
Voted: ☒ Yes ☐ No ☐ Abstained


Dennis Lopez – District I
Voted: ☒ Yes ☐ No ☐ Abstained


Rodney Savage – District II
Voted: ☒ Yes ☐ No ☐ Abstained


Paul Grider – District V
Voted: ☒ Yes ☐ No ☐ Abstained



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

Report Recap - Fiscal Year 2020-2021 - Roosevelt County - FY2021 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,437,532.00	7,843,460.51	12,718,628.85	-1,793,497.18	6,899,897.02	-2,511,059.79	11,795,167.37	1,724,974.26	10,070,193.11
20100 Corrections	20,335.00	0.00	282,998.86	0.00	250,288.56	-0.11	53,045.19	0.00	53,045.19
20300 County Property Valuation	58,228.00	266,169.15	117,582.39	0.00	102,600.94	-0.49	339,378.11	0.00	339,378.11
20400 County Road	1,124,362.00	0.00	1,413,640.44	1,000,000.00	2,301,685.35	54,422.81	1,290,739.90	191,807.11	1,098,932.79
20600 Emergency Medical Services	0.00	0.00	12,109.00	0.00	12,109.00	0.00	0.00	0.00	0.00
20800 Farm & Range	185.00	0.00	588.15	0.00	0.00	0.17	773.32	0.00	773.32
20900 Fire Protection	427,220.00	110,931.35	275,101.13	0.00	76,257.45	-32.02	736,963.01	0.00	736,963.01
21100 Law Enforcement Protection	0.00	0.00	27,800.00	0.00	22,414.15	0.00	5,385.85	0.00	5,385.85
21700 Recreation	0.00	0.00	15,364.32	325,000.00	233.12	0.00	340,131.20	0.00	340,131.20
21800 Intergovernmental Grants	0.00	0.00	239,625.00	0.00	239,625.00	0.00	0.00	0.00	0.00
21900 Senior Citizens	0.00	0.00	9,776.00	167,760.18	177,536.18	0.00	0.00	0.00	0.00
22000 Indigent Fund	366,163.00	0.00	1,225,957.97	0.00	962,745.67	0.44	629,375.74	0.00	629,375.74
22100 Hospital Gross Receipts Tax	0.00	0.00	3,413,126.34	0.00	3,413,126.34	0.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	193,266.00	0.00	6,442.55	7,000.00	930.08	0.27	205,778.74	0.00	205,778.74
22300 DWI Fund	2,712.00	0.00	10,100.55	0.00	7,252.11	-0.17	5,560.27	0.00	5,560.27
22500 Clerks Recording & Filing Fund	25,462.00	115,287.79	23,674.05	0.00	5,000.00	-482.93	158,940.91	0.00	158,940.91
26000 American Rescue Plan Act	0.00	0.00	1,796,704.00	0.00	0.00	0.00	1,796,704.00	0.00	1,796,704.00
29900 Other Special Revenue	15,919.00	3,759.65	51,299.00	0.00	55,120.87	-219.67	15,637.11	0.00	15,637.11
40400 NMFA Loan Debt Service	639,593.00	527,558.31	578,938.05	293,737.00	798,468.23	-4,942.90	1,236,415.23	0.00	1,236,415.23

State of New Mexico

Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4

Roosevelt County - Entity

Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	9,615,115.50	199,234.50	9,814,350.00	12,005,966.77	(2,191,616.77)	122.33
0001 Totals	9,615,115.50	199,234.50	9,814,350.00	12,005,966.77	(2,191,616.77)	122.33
10000 Assets Totals	9,615,115.50	199,234.50	9,814,350.00	12,005,966.77	(2,191,616.77)	122.33

20000 Liabilities

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
21000 Payables	0.00	0.00	0.00	2,511,059.79	(2,511,059.79)	inf
0001 Totals	0.00	0.00	0.00	2,511,059.79	(2,511,059.79)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,511,059.79	(2,511,059.79)	inf

40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
41000 Taxes Local Effort	5,455,000.00	755,000.00	6,210,000.00	9,609,824.43	(3,399,824.43)	154.75
42000 Taxes State Shared	896,000.00	(304,541.00)	591,459.00	1,336,444.02	(744,985.02)	225.96
43000 Licenses and Permits	2,300.00	0.00	2,300.00	5,512.87	(3,212.87)	239.69
44000 Charges for Services	134,750.00	0.00	134,750.00	339,173.77	(204,423.77)	251.71
46000 Miscellaneous Revenues	593,100.00	107,418.00	700,518.00	857,791.75	(157,273.75)	122.45
47000 Intergovernmental Grants (Distributions)	617,922.00	0.00	617,922.00	569,882.01	48,039.99	92.23
0001 Totals	7,699,072.00	557,877.00	8,256,949.00	12,718,628.85	(4,461,679.85)	154.04
40000 Revenues Totals	7,699,072.00	557,877.00	8,256,949.00	12,718,628.85	(4,461,679.85)	154.04

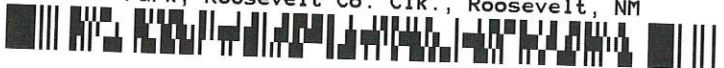
50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
1001 Governing Body						
51000 Salary & Wages (FTE required)	114,160.00	0.00	114,160.00	112,046.20	2,113.80	98.15
52000 Employee Benefits	94,725.00	0.00	94,725.00	77,765.03	16,959.97	82.10
54000 Purchased Property Services	1,000.00	0.00	1,000.00	871.91	128.09	87.19
55000 Contractual Services	271,800.00	0.00	271,800.00	214,673.64	57,126.36	78.98
56000 Supplies	25,000.00	0.00	25,000.00	26,205.90	(1,205.90)	104.82
57000 Operating Costs	87,500.00	130,000.00	217,500.00	174,628.18	42,871.82	80.29
1001 Totals	594,185.00	130,000.00	724,185.00	606,190.86	117,994.14	83.71
1002 County Probate						
51000 Salary & Wages (FTE required)	20,024.00	0.00	20,024.00	19,653.24	370.76	98.15
52000 Employee Benefits	14,531.00	0.00	14,531.00	13,329.79	1,201.21	91.73
53000 Travel Costs	400.00	0.00	400.00	0.00	400.00	0.00
56000 Supplies	100.00	0.00	100.00	1,076.00	(976.00)	1,076.00
57000 Operating Costs	845.00	0.00	845.00	661.17	183.83	78.24
1002 Totals	35,900.00	0.00	35,900.00	34,720.20	1,179.80	96.71
1003 County Assessor						
51000 Salary & Wages (FTE required)	201,882.00	0.00	201,882.00	195,701.83	6,180.17	96.94
52000 Employee Benefits	111,581.00	0.00	111,581.00	102,034.24	9,546.76	91.44
54000 Purchased Property Services	1,500.00	0.00	1,500.00	1,312.50	187.50	87.50
57000 Operating Costs	58,200.00	0.00	58,200.00	63,021.63	(4,821.63)	108.28
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
1003 Totals	373,163.00	0.00	373,163.00	362,070.20	11,092.80	97.03
1004 County Clerk						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized

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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



51000 Salary & Wages (FTE required)	52,535.00	0.00	52,535.00	34,189.16	18,345.84	65.08
52000 Employee Benefits	31,219.00	0.00	31,219.00	20,556.60	10,662.40	65.85
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	4,500.00	0.00	4,500.00	2,117.77	2,382.23	47.06
55000 Contractual Services	0.00	7,670.00	7,670.00	7,669.88	0.12	100.00
56000 Supplies	9,200.00	0.00	9,200.00	9,482.67	(282.67)	103.07
57000 Operating Costs	15,780.00	0.00	15,780.00	10,212.97	5,567.03	64.72
2012 Totals	114,234.00	7,670.00	121,904.00	84,229.05	37,674.95	69.09
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	26,500.00	29,000.00	55,500.00	25,392.50	30,107.50	45.75
55000 Contractual Services	0.00	4,328.00	4,328.00	4,327.52	0.48	99.99
56000 Supplies	16,500.00	36,081.00	52,581.00	49,979.64	2,601.36	95.05
57000 Operating Costs	38,000.00	0.00	38,000.00	29,805.45	8,194.55	78.44
58000 Capital Purchases	0.00	105,678.00	105,678.00	90,967.49	14,710.51	86.08
4003 Totals	81,000.00	175,087.00	256,087.00	200,472.60	55,614.40	78.28
4008 Senior Centers/Programs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00
4008 Totals	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00
8002 Detention Center	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,085,178.00	0.00	1,085,178.00	989,908.57	95,269.43	91.22
52000 Employee Benefits	489,083.00	0.00	489,083.00	371,067.03	118,015.97	75.87
53000 Travel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54000 Purchased Property Services	104,000.00	0.00	104,000.00	81,212.16	22,787.84	78.09
55000 Contractual Services	864,000.00	31,136.00	895,136.00	936,666.72	(41,530.72)	104.64
56000 Supplies	19,000.00	0.00	19,000.00	46,373.47	(27,373.47)	244.07
57000 Operating Costs	344,400.00	0.00	344,400.00	251,916.29	92,483.71	73.15
58000 Capital Purchases	211,171.00	80,000.00	291,171.00	150,836.49	140,334.51	51.80
8002 Totals	3,118,832.00	111,136.00	3,229,968.00	2,827,980.73	401,987.27	87.55
50000 Expenditures Totals	7,304,186.00	796,938.00	8,101,124.00	6,899,897.02	1,201,226.98	85.17
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,300,737.00)	(325,000.00)	(1,625,737.00)	(1,793,497.18)	167,760.18	110.32
0001 Totals	(1,300,737.00)	(325,000.00)	(1,625,737.00)	(1,793,497.18)	167,760.18	110.32
60000 Other Financing Sources Totals	(1,300,737.00)	(325,000.00)	(1,625,737.00)	(1,793,497.18)	167,760.18	110.32
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	20,335.00	0.00	20,335.00	20,335.00	0.00	100.00
0001 Totals	20,335.00	0.00	20,335.00	20,335.00	0.00	100.00
10000 Assets Totals	20,335.00	0.00	20,335.00	20,335.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.11	(0.11)	inf
0001 Totals	0.00	0.00	0.00	0.11	(0.11)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.11	(0.11)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	65.90	(65.90)	inf
45000 Fines & Forfeits	35,000.00	0.00	35,000.00	42,227.45	(7,227.45)	120.65
46000 Miscellaneous Revenues	3,000.00	0.00	3,000.00	13,730.98	(10,730.98)	457.70
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	226,974.53	(226,974.53)	inf
0001 Totals	38,000.00	0.00	38,000.00	282,998.86	(244,998.86)	744.73
40000 Revenues Totals	38,000.00	0.00	38,000.00	282,998.86	(244,998.86)	744.73

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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
42000 Taxes State Shared	175,000.00	0.00	175,000.00	223,962.90	(48,962.90)	127.98
44000 Charges for Services	307,500.00	60,000.00	367,500.00	469,688.15	(102,188.15)	127.81
46000 Miscellaneous Revenues	0.00	58,500.00	58,500.00	225,157.64	(166,657.64)	384.88
47000 Intergovernmental Grants (Distributions)	494,832.00	860,000.00	1,354,832.00	494,831.75	860,000.25	36.52
0001 Totals	977,332.00	978,500.00	1,955,832.00	1,413,640.44	542,191.56	72.28
40000 Revenues Totals	977,332.00	978,500.00	1,955,832.00	1,413,640.44	542,191.56	72.28

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 General Administration						
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
58000 Capital Purchases	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00
2002 Totals	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00
5001 County Roads						
51000 Salary & Wages (FTE required)	566,692.00	0.00	566,692.00	523,649.75	43,042.25	92.40
52000 Employee Benefits	307,658.00	0.00	307,658.00	273,148.10	34,509.90	88.78
53000 Travel Costs	500.00	0.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	352,942.00	66,292.00	419,234.00	383,367.76	35,866.24	91.44
55000 Contractual Services	1,500.00	58,500.00	60,000.00	56,926.04	3,073.96	94.88
56000 Supplies	237,500.00	0.00	237,500.00	137,523.06	99,976.94	57.90
57000 Operating Costs	208,375.00	0.00	208,375.00	189,980.44	18,394.56	91.17
58000 Capital Purchases	488,540.00	1,333,095.00	1,821,635.00	737,090.20	1,084,544.80	40.46
5001 Totals	2,163,707.00	1,457,887.00	3,621,594.00	2,301,685.35	1,319,908.65	63.55
50000 Expenditures Totals	2,163,707.00	1,587,887.00	3,751,594.00	2,301,685.35	1,449,908.65	61.35

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	100.00
0001 Totals	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	100.00
60000 Other Financing Sources Totals	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	100.00

20600 Emergency Medical Services**10000 Assets**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
47000 Intergovernmental Grants (Distributions)	12,140.00	(31.00)	12,109.00	12,109.00	0.00	100.00
0001 Totals	12,140.00	(31.00)	12,109.00	12,109.00	0.00	100.00
40000 Revenues Totals	12,140.00	(31.00)	12,109.00	12,109.00	0.00	100.00

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
3003 Emergency Services/Ambulance						
53000 Travel Costs	3,582.00	0.00	3,582.00	0.00	3,582.00	0.00
54000 Purchased Property Services	2,240.00	(31.00)	2,209.00	1,662.23	546.77	75.25
55000 Contractual Services	1,468.00	0.00	1,468.00	1,162.00	316.00	78.47
56000 Supplies	1,200.00	0.00	1,200.00	4,872.80	(3,672.80)	406.07
57000 Operating Costs	3,650.00	0.00	3,650.00	4,421.97	(771.97)	121.15
3003 Totals	12,140.00	(31.00)	12,109.00	12,109.00	0.00	100.00
50000 Expenditures Totals	12,140.00	(31.00)	12,109.00	12,109.00	0.00	100.00

20800 Farm & Range**10000 Assets**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	185.00	0.00	185.00	185.00	0.00	100.00

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40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
46000 Miscellaneous Revenues	0.00	15,364.00	15,364.00	15,364.32	(0.32)	100.00
47000 Intergovernmental Grants (Distributions)	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
0001 Totals	0.00	315,364.00	315,364.00	15,364.32	299,999.68	4.87
40000 Revenues Totals	0.00	315,364.00	315,364.00	15,364.32	299,999.68	4.87

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 General Administration						
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan
57000 Operating Costs	0.00	0.00	0.00	233.12	(233.12)	Inf
58000 Capital Purchases	0.00	625,000.00	625,000.00	0.00	625,000.00	0.00
2002 Totals	0.00	625,000.00	625,000.00	233.12	624,766.88	0.04
50000 Expenditures Totals	0.00	625,000.00	625,000.00	233.12	624,766.88	0.04

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	0.00	325,000.00	325,000.00	325,000.00	0.00	100.00
0001 Totals	0.00	325,000.00	325,000.00	325,000.00	0.00	100.00
60000 Other Financing Sources Totals	0.00	325,000.00	325,000.00	325,000.00	0.00	100.00

21800 Intergovernmental Grants**40000 Revenues**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
47000 Intergovernmental Grants (Distributions)	0.00	2,036,329.00	2,036,329.00	239,625.00	1,796,704.00	11.77
0001 Totals	0.00	2,036,329.00	2,036,329.00	239,625.00	1,796,704.00	11.77
40000 Revenues Totals	0.00	2,036,329.00	2,036,329.00	239,625.00	1,796,704.00	11.77

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 General Administration						
55000 Contractual Services	0.00	625.00	625.00	746.00	(121.00)	119.36
57000 Operating Costs	0.00	239,000.00	239,000.00	238,879.00	121.00	99.95
2002 Totals	0.00	239,625.00	239,625.00	239,625.00	0.00	100.00
50000 Expenditures Totals	0.00	239,625.00	239,625.00	239,625.00	0.00	100.00

21900 Senior Citizens**40000 Revenues**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
46000 Miscellaneous Revenues	0.00	112,477.00	112,477.00	3,076.00	109,401.00	2.73
47000 Intergovernmental Grants (Distributions)	0.00	175,000.00	175,000.00	6,700.00	168,300.00	3.83
0001 Totals	0.00	287,477.00	287,477.00	9,776.00	277,701.00	3.40
40000 Revenues Totals	0.00	287,477.00	287,477.00	9,776.00	277,701.00	3.40

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 General Administration						
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	0.00	3,077.00	3,077.00	3,076.26	0.74	99.98
58000 Capital Purchases	0.00	284,400.00	284,400.00	0.00	284,400.00	0.00
2002 Totals	0.00	287,477.00	287,477.00	3,076.26	284,400.74	1.07

4008 Senior Centers/Programs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	0.00	0.00	174,459.92	(174,459.92)	Inf
4008 Totals	0.00	0.00	0.00	174,459.92	(174,459.92)	Inf
50000 Expenditures Totals	0.00	287,477.00	287,477.00	177,536.18	109,940.82	61.76

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	0.00	0.00	0.00	167,760.18	(167,760.18)	Inf
0001 Totals	0.00	0.00	0.00	167,760.18	(167,760.18)	Inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	167,760.18	(167,760.18)	Inf

22000 Indigent Fund

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50000 Expenditures Totals	79,200.00	0.00	79,200.00	930.08	78,269.92	1.17
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
0001 Totals	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
60000 Other Financing Sources Totals	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
22300 DWI Fund						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,712.00	0.00	2,712.00	2,712.00	0.00	100.00
0001 Totals	2,712.00	0.00	2,712.00	2,712.00	0.00	100.00
10000 Assets Totals	2,712.00	0.00	2,712.00	2,712.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.17	(0.17)	inf
0001 Totals	0.00	0.00	0.00	0.17	(0.17)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.17	(0.17)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	23,645.00	0.00	23,645.00	10,100.55	13,544.45	42.72
0001 Totals	23,645.00	0.00	23,645.00	10,100.55	13,544.45	42.72
40000 Revenues Totals	23,645.00	0.00	23,645.00	10,100.55	13,544.45	42.72
50000 Expenditures						
3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	23,645.00	0.00	23,645.00	6,945.41	16,699.59	29.37
52000 Employee Benefits	0.00	0.00	0.00	306.70	(306.70)	inf
3006 Totals	23,645.00	0.00	23,645.00	7,252.11	16,392.89	30.67
50000 Expenditures Totals	23,645.00	0.00	23,645.00	7,252.11	16,392.89	30.67
22500 Clerks Recording & Filing Fund						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	140,267.00	0.00	140,267.00	140,749.79	(482.79)	100.34
0001 Totals	140,267.00	0.00	140,267.00	140,749.79	(482.79)	100.34
10000 Assets Totals	140,267.00	0.00	140,267.00	140,749.79	(482.79)	100.34
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	482.93	(482.93)	inf
0001 Totals	0.00	0.00	0.00	482.93	(482.93)	inf
20000 Liabilities Totals	0.00	0.00	0.00	482.93	(482.93)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	18,000.00	0.00	18,000.00	23,191.00	(5,191.00)	128.84
46000 Miscellaneous Revenues	0.00	0.00	0.00	483.05	(483.05)	inf
0001 Totals	18,000.00	0.00	18,000.00	23,674.05	(5,674.05)	131.52
40000 Revenues Totals	18,000.00	0.00	18,000.00	23,674.05	(5,674.05)	131.52
50000 Expenditures						
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
56000 Supplies	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
1004 Totals	60,000.00	0.00	60,000.00	5,000.00	55,000.00	8.33
50000 Expenditures Totals	60,000.00	0.00	60,000.00	5,000.00	55,000.00	8.33
26000 American Rescue Plan Act						
40000 Revenues						



59000 Debt Service	816,427.00	0.00	816,427.00	798,468.23	17,958.77	97.80
2004 Totals	816,427.00	0.00	816,427.00	798,468.23	17,958.77	97.80
50000 Expenditures Totals	816,427.00	0.00	816,427.00	798,468.23	17,958.77	97.80

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	293,737.00	0.00	293,737.00	293,737.00	0.00	100.00
0001 Totals	293,737.00	0.00	293,737.00	293,737.00	0.00	100.00
60000 Other Financing Sources Totals	293,737.00	0.00	293,737.00	293,737.00	0.00	100.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	26,012.00	0.00	26,012.00	50,833.40	(24,821.40)	195.42
12000 Receivables	0.00	0.00	0.00	55,551.83	(55,551.83)	inf
0001 Totals	26,012.00	0.00	26,012.00	106,385.23	(80,373.23)	408.99
10000 Assets Totals	26,012.00	0.00	26,012.00	106,385.23	(80,373.23)	408.99

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,785.00	(1,785.00)	inf
0001 Totals	0.00	0.00	0.00	1,785.00	(1,785.00)	inf
40000 Revenues Totals	0.00	0.00	0.00	1,785.00	(1,785.00)	inf

50000 Expenditures

1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	1,785.00	(1,785.00)	inf
1006 Totals	0.00	0.00	0.00	1,785.00	(1,785.00)	inf
50000 Expenditures Totals	0.00	0.00	0.00	1,785.00	(1,785.00)	inf

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	13,712,911.42	331,558.42	14,044,469.84	16,255,734.05	(2,211,264.21)	115.74
20000 Liabilities	0.00	0.00	0.00	2,516,738.08	(2,516,738.08)	inf
40000 Revenues	10,874,230.00	7,504,040.00	18,378,270.00	22,221,241.65	(3,842,971.65)	120.91
50000 Expenditures	12,479,721.00	7,197,833.00	19,677,554.00	15,327,075.07	4,350,478.93	77.89
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	inf



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