



**RESOLUTION NUMBER: 2022-34**

**FY2022 Final Quarter Financial Report  
Year Ending June 30, 2022**

**WHEREAS,** the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2022 – 2023; and

**WHEREAS,** the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2023 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 2022,

**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 2022 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 28th day of July, 2022 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 M. Park*  
Mandi M. Park, Roosevelt County Clerk

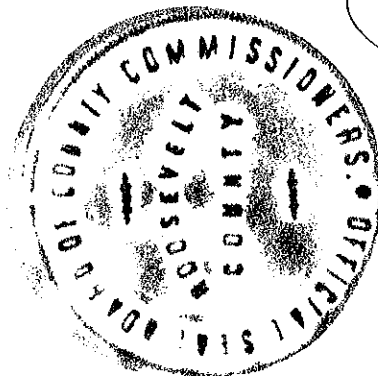
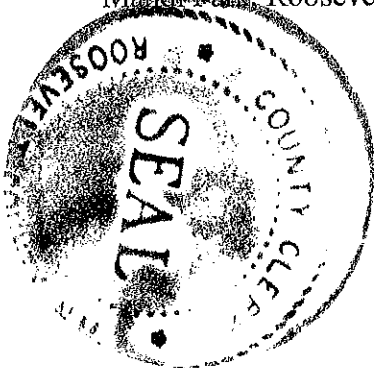
*Shane Lee*  
Lewis (Shane) Lee, *Chair* – District III  
Voted:  Yes  No  Abstained

*Rodney Savage*  
Rodney Savage, *Vice Chair* – District II  
Voted:  Yes  No  Abstained

*Dennis Lopez*  
Dennis Lopez – District I  
Voted:  Yes  No  Abstained

*Tina Dixon*  
Tina Dixon – District IV  
Voted:  Yes  No  Abstained

*Paul Grider*  
Paul Grider – District V  
Voted:  Yes  No  Abstained



**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Report Recap - Fiscal Year 2021-2022 - Roosevelt County - FY2022 Q4**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,951,707.00	9,496,400.24	11,976,974.83	-2,946,651.00	7,329,203.32	-1,652,849.63	13,496,378.12	1,832,300.83	11,664,077.29
20100 Corrections	53,045.00	0.00	174,604.73	200,000.00	230,816.83	0.19	196,833.09	0.00	196,833.09
20300 County Property Valuation	73,209.00	265,561.61	149,768.72	0.00	76,546.81	607.50	412,600.02	0.00	412,600.02
20400 County Road	1,290,740.00	0.00	2,236,015.90	2,335,000.00	3,675,382.13	-54,698.73	2,131,675.04	306,281.84	1,825,393.20
20600 Emergency Medical Services	0.00	0.00	12,054.00	0.00	12,054.00	0.00	0.00	0.00	0.00
20800 Farm & Range	773.00	0.00	511.77	0.00	0.00	0.32	1,285.09	0.00	1,285.09
20900 Fire Protection	626,031.00	110,993.58	265,320.23	0.00	156,222.29	-61.57	846,060.95	0.00	846,060.95
21100 Law Enforcement Protection	5,386.00	0.00	27,800.00	0.00	32,832.17	-0.15	353.68	0.00	353.68
21700 Recreation	340,132.00	0.00	644,262.78	8,226.00	700,340.79	-0.80	292,279.19	0.00	292,279.19
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21900 Senior Citizens	0.00	0.00	297,402.14	0.00	129,622.02	0.00	167,780.12	0.00	167,780.12
22000 Indigent Fund	629,376.00	0.00	686,882.39	0.00	720,766.74	-0.26	595,491.39	0.00	595,491.39
22100 Hospital Gross Receipts Tax	0.00	0.00	1,874,228.78	0.00	1,874,228.78	0.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	205,779.00	0.00	12,300.20	7,000.00	10,978.36	-0.26	214,100.58	0.00	214,100.58
22300 DWI Fund	5,560.00	0.00	14,396.14	0.00	14,482.33	0.27	5,474.08	0.00	5,474.08
22500 Clerks Recording & Filing Fund	43,653.00	115,344.44	23,653.65	0.00	5,000.00	-56.53	177,594.56	0.00	177,594.56
26000 American Rescue Plan Act	1,796,704.00	0.00	0.00	0.00	844,369.25	0.00	952,334.75	0.00	952,334.75
29900 Other Special Revenue	11,877.00	7,704.28	333,228.94	100,000.00	273,420.62	-3,944.17	175,445.43	0.00	175,445.43
40400 NMFA Loan Debt Service	708,857.00	533,032.16	582,210.33	296,425.00	807,677.51	1,471.36	1,314,318.34	0.00	1,314,318.34

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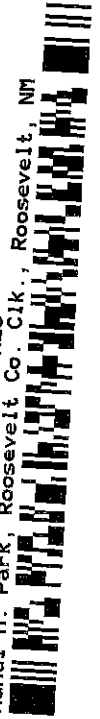
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Mandi M. Park, Roosevelt Co. Clerk, Roosevelt, NM



79900 Other Trust & Agency	81,564.00	21,487.40	1,995.00	0.00	1,935.00	-51,489.35	51,622.05	0.00	51,622.05
<b>Totals</b>	<b>9,824,393.00</b>	<b>10,550,523.71</b>	<b>19,313,610.53</b>	<b>0.00</b>	<b>16,895,878.95</b>	<b>-1,761,021.81</b>	<b>21,031,626.48</b>	<b>2,138,582.67</b>	<b>18,893,043.81</b>

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



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

**Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q4**  
**Roosevelt County - Entity**  
**Summary Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	13,800,510.50	112,755.50	13,913,266.00	15,280,408.07	(1,367,142.07)	109.83
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>13,800,510.50</b>	<b>112,755.50</b>	<b>13,913,266.00</b>	<b>15,280,408.07</b>	<b>(1,367,142.07)</b>	<b>109.83</b>
<b>10000 Assets Totals</b>	<b>13,800,510.50</b>	<b>112,755.50</b>	<b>13,913,266.00</b>	<b>15,280,408.07</b>	<b>(1,367,142.07)</b>	<b>109.83</b>

**20000 Liabilities**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	1,652,849.63	(1,652,849.63)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652,849.63</b>	<b>(1,652,849.63)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652,849.63</b>	<b>(1,652,849.63)</b>	<b>inf</b>

**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	6,530,000.00	20,000.00	6,550,000.00	9,432,326.77	(2,882,326.77)	144.00
42000 Taxes State Shared	820,000.00	195,192.00	1,015,192.00	1,252,556.47	(237,364.47)	123.38
43000 Licenses and Permits	2,300.00	0.00	2,300.00	4,685.21	(2,385.21)	203.70
44000 Charges for Services	148,950.00	0.00	148,950.00	187,387.69	(38,437.69)	125.81
46000 Miscellaneous Revenues	684,132.00	46,485.00	730,617.00	657,537.52	73,079.48	90.00
47000 Intergovernmental Grants (Distributions)	415,000.00	0.00	415,000.00	442,481.17	(27,481.17)	106.62
<b>0001 Totals</b>	<b>8,600,382.00</b>	<b>261,677.00</b>	<b>8,862,059.00</b>	<b>11,976,974.83</b>	<b>(3,114,915.83)</b>	<b>135.15</b>
<b>40000 Revenues Totals</b>	<b>8,600,382.00</b>	<b>261,677.00</b>	<b>8,862,059.00</b>	<b>11,976,974.83</b>	<b>(3,114,915.83)</b>	<b>135.15</b>

**50000 Expenditures**

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	114,160.00	0.00	114,160.00	111,883.05	2,276.95	98.01
52000 Employee Benefits	87,395.00	1,570.00	88,965.00	68,347.82	20,617.18	76.83
53000 Travel Costs	5,000.00	0.00	5,000.00	1,136.90	3,863.10	22.74
54000 Purchased Property Services	1,000.00	0.00	1,000.00	927.52	72.48	92.75
55000 Contractual Services	269,300.00	0.00	269,300.00	165,924.38	103,375.62	61.61
56000 Supplies	25,000.00	5,000.00	30,000.00	28,861.78	1,138.22	96.21
57000 Operating Costs	98,000.00	0.00	98,000.00	100,292.14	(2,292.14)	102.34
<b>1001 Totals</b>	<b>599,855.00</b>	<b>6,570.00</b>	<b>606,425.00</b>	<b>477,373.59</b>	<b>129,051.41</b>	<b>78.72</b>
1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	20,024.00	0.00	20,024.00	19,624.61	399.39	98.01
52000 Employee Benefits	18,938.00	275.00	19,213.00	18,822.42	390.58	97.97
53000 Travel Costs	400.00	0.00	400.00	126.40	273.60	31.60
56000 Supplies	200.00	0.00	200.00	59.95	140.05	29.98
57000 Operating Costs	1,350.00	0.00	1,350.00	600.00	750.00	44.44
<b>1002 Totals</b>	<b>40,912.00</b>	<b>275.00</b>	<b>41,187.00</b>	<b>39,233.38</b>	<b>1,953.62</b>	<b>95.26</b>
1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	208,084.00	2,155.00	208,239.00	206,428.19	1,810.81	99.13
52000 Employee Benefits	110,085.00	2,951.00	113,036.00	107,609.61	5,426.39	95.20
54000 Purchased Property Services	1,500.00	0.00	1,500.00	824.22	675.78	54.95
56000 Supplies	48,500.00	0.00	48,500.00	50,588.51	(2,088.51)	104.31
57000 Operating Costs	61,700.00	12,500.00	74,200.00	83,168.95	(8,968.95)	112.09

	<b>1003 Totals</b>	<b>427,869.00</b>	<b>17,606.00</b>	<b>445,475.00</b>	<b>448,619.48</b>	<b>(3,144.48)</b>	<b>100.71</b>
<b>1004 County Clerk</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51000 Salary & Wages (FTE required)	172,472.00	1,125.00	173,597.00	171,370.55	2,226.45	98.72	
52000 Employee Benefits	79,161.00	2,425.00	81,586.00	80,504.19	1,081.81	98.67	
53000 Travel Costs	500.00	0.00	500.00	410.96	89.04	82.19	
54000 Purchased Property Services	2,000.00	0.00	2,000.00	400.36	1,599.64	20.02	
56000 Supplies	53,600.00	0.00	53,600.00	51,428.38	2,171.62	95.95	
57000 Operating Costs	2,900.00	0.00	2,900.00	2,080.00	820.00	71.72	
	<b>1004 Totals</b>	<b>310,633.00</b>	<b>3,550.00</b>	<b>314,183.00</b>	<b>306,194.44</b>	<b>7,988.56</b>	<b>97.46</b>
<b>1005 County Sheriff</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51000 Salary & Wages (FTE required)	845,571.00	12,127.00	857,698.00	894,674.67	(36,976.67)	104.31	
52000 Employee Benefits	394,312.00	11,404.00	405,716.00	404,981.35	734.65	99.82	
53000 Travel Costs	7,000.00	0.00	7,000.00	661.90	6,338.10	9.46	
54000 Purchased Property Services	29,000.00	0.00	29,000.00	20,553.90	8,446.10	70.88	
55000 Contractual Services	0.00	0.00	0.00	44,766.91	(44,766.91)	Inf	
56000 Supplies	104,750.00	0.00	104,750.00	88,776.47	15,973.53	84.75	
57000 Operating Costs	171,100.00	44,767.00	215,867.00	137,552.70	78,314.30	63.72	
58000 Capital Purchases	155,000.00	(80,000.00)	75,000.00	26,160.91	48,839.09	34.88	
	<b>1005 Totals</b>	<b>1,706,733.00</b>	<b>(11,702.00)</b>	<b>1,695,031.00</b>	<b>1,618,128.81</b>	<b>76,902.19</b>	<b>95.46</b>
<b>1006 County Treasurer</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51000 Salary & Wages (FTE required)	119,266.00	0.00	119,266.00	114,441.77	4,824.23	95.96	
52000 Employee Benefits	63,356.00	1,596.00	64,954.00	59,620.11	5,333.89	91.79	
53000 Travel Costs	800.00	0.00	800.00	265.58	534.42	33.20	
54000 Purchased Property Services	2,300.00	0.00	2,300.00	103.36	2,196.64	4.49	
56000 Supplies	27,200.00	0.00	27,200.00	25,723.28	1,476.74	94.57	
57000 Operating Costs	12,225.00	0.00	12,225.00	10,756.97	1,468.03	87.99	
	<b>1006 Totals</b>	<b>225,149.00</b>	<b>1,596.00</b>	<b>226,745.00</b>	<b>210,911.05</b>	<b>15,833.95</b>	<b>93.02</b>
<b>2001 Manager</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51000 Salary & Wages (FTE required)	419,635.00	(4,731.00)	414,904.00	322,323.24	92,580.76	77.69	
52000 Employee Benefits	137,020.00	9,233.00	146,253.00	113,151.67	33,101.33	77.37	
53000 Travel Costs	1,500.00	0.00	1,500.00	3,407.62	(1,907.62)	227.17	
54000 Purchased Property Services	5,500.00	0.00	5,500.00	4,937.12	562.88	89.77	
55000 Contractual Services	18,500.00	0.00	18,500.00	27,202.88	(8,702.88)	147.04	
56000 Supplies	51,350.00	0.00	51,350.00	51,266.11	83.89	99.84	
57000 Operating Costs	13,050.00	4,491.00	17,541.00	11,629.70	5,911.30	66.30	
	<b>2001 Totals</b>	<b>646,555.00</b>	<b>8,993.00</b>	<b>655,548.00</b>	<b>533,918.34</b>	<b>121,629.66</b>	<b>81.45</b>
<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57000 Operating Costs	92,150.00	0.00	92,150.00	81,514.00	10,636.00	88.46	
	<b>2002 Totals</b>	<b>92,150.00</b>	<b>0.00</b>	<b>92,150.00</b>	<b>81,514.00</b>	<b>10,636.00</b>	<b>88.46</b>
<b>2006 Operations &amp; Maintenance</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51000 Salary & Wages (FTE required)	81,641.00	1,717.00	83,358.00	83,456.42	(98.42)	100.12	
52000 Employee Benefits	48,892.00	1,167.00	50,059.00	45,958.77	4,100.23	91.81	
54000 Purchased Property Services	44,600.00	119,900.00	164,500.00	120,465.75	44,034.25	73.23	
55000 Contractual Services	30,000.00	0.00	30,000.00	25,761.59	4,238.41	85.87	
56000 Supplies	20,750.00	0.00	20,750.00	19,321.05	1,428.95	93.11	
57000 Operating Costs	63,900.00	1,500.00	65,400.00	64,820.80	579.20	99.11	
58000 Capital Purchases	90,000.00	(90,000.00)	0.00	0.00	0.00	nan	
	<b>2006 Totals</b>	<b>379,783.00</b>	<b>34,284.00</b>	<b>414,067.00</b>	<b>359,784.38</b>	<b>54,282.62</b>	<b>86.89</b>
<b>2007 Elections</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
53000 Travel Costs	2,000.00	0.00	2,000.00	1,110.26	889.74	55.51	
54000 Purchased Property Services	4,000.00	0.00	4,000.00	3,168.44	831.56	79.21	
55000 Contractual Services	11,000.00	0.00	11,000.00	7,022.35	3,977.65	63.84	
56000 Supplies	1,000.00	0.00	1,000.00	1,020.36	(20.36)	102.04	

57000 Operating Costs	8,200.00	0.00	8,200.00	1,134.13	7,065.87	13.83
<b>2007 Totals</b>	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>13,455.54</b>	<b>12,744.46</b>	<b>51.36</b>
<b>2012 Planning &amp; Zoning</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	55,073.00	916.00	55,989.00	55,881.53	107.47	99.81
52000 Employee Benefits	19,491.00	745.00	20,236.00	23,466.88	(3,230.88)	115.97
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	5,000.00	0.00	5,000.00	1,680.96	3,319.04	33.62
56000 Supplies	11,100.00	0.00	11,100.00	5,968.58	5,131.42	53.77
57000 Operating Costs	18,664.00	0.00	18,664.00	10,329.33	8,334.67	55.34
<b>2012 Totals</b>	<b>110,328.00</b>	<b>1,661.00</b>	<b>111,989.00</b>	<b>97,327.28</b>	<b>14,661.72</b>	<b>86.91</b>
<b>4003 Parks &amp; Recreation</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	67,250.00	356,000.00	423,250.00	296,606.92	126,643.08	70.08
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan
56000 Supplies	56,500.00	0.00	56,500.00	26,988.60	29,511.40	47.77
57000 Operating Costs	43,000.00	10,000.00	53,000.00	46,019.59	6,980.41	86.83
58000 Capital Purchases	16,600.00	0.00	16,600.00	13,547.00	3,053.00	81.61
<b>4003 Totals</b>	<b>183,350.00</b>	<b>366,000.00</b>	<b>549,350.00</b>	<b>383,162.11</b>	<b>166,187.89</b>	<b>69.75</b>
<b>8002 Detention Center</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	1,163,049.00	10,528.00	1,173,577.00	965,284.27	208,292.73	82.25
52000 Employee Benefits	606,161.00	11,661.00	617,822.00	379,259.02	238,562.98	61.39
53000 Travel Costs	2,000.00	0.00	2,000.00	4,735.91	(2,735.91)	236.80
54000 Purchased Property Services	109,000.00	0.00	109,000.00	80,953.32	28,046.68	74.27
55000 Contractual Services	934,000.00	0.00	934,000.00	1,027,939.05	(93,939.05)	110.06
56000 Supplies	28,000.00	0.00	28,000.00	20,184.38	7,815.62	72.09
57000 Operating Costs	341,400.00	0.00	341,400.00	274,910.86	66,489.14	80.52
58000 Capital Purchases	88,243.00	0.00	88,243.00	6,314.11	81,928.89	7.16
<b>8002 Totals</b>	<b>3,271,853.00</b>	<b>22,189.00</b>	<b>3,294,042.00</b>	<b>2,759,580.92</b>	<b>534,461.08</b>	<b>83.77</b>
<b>50000 Expenditures Totals</b>	<b>8,021,370.00</b>	<b>451,022.00</b>	<b>8,472,392.00</b>	<b>7,329,203.32</b>	<b>1,143,188.68</b>	<b>86.51</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	(1,503,425.00)	166,234.00	(1,337,191.00)	(2,946,651.00)	1,609,460.00	220.36
<b>0001 Totals</b>	<b>(1,503,425.00)</b>	<b>166,234.00</b>	<b>(1,337,191.00)</b>	<b>(2,946,651.00)</b>	<b>1,609,460.00</b>	<b>220.36</b>
<b>60000 Other Financing Sources Totals</b>	<b>(1,503,425.00)</b>	<b>166,234.00</b>	<b>(1,337,191.00)</b>	<b>(2,946,651.00)</b>	<b>1,609,460.00</b>	<b>220.36</b>
<b>20100 Corrections</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	53,045.00	0.00	53,045.00	53,045.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.19	(0.19)	inf
<b>0001 Totals</b>	<b>53,045.00</b>	<b>0.00</b>	<b>53,045.00</b>	<b>53,045.19</b>	<b>(0.19)</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>53,045.00</b>	<b>0.00</b>	<b>53,045.00</b>	<b>53,045.19</b>	<b>(0.19)</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44000 Charges for Services	0.00	0.00	0.00	539.99	(539.99)	inf
45000 Fines & Forfeits	40,000.00	0.00	40,000.00	44,091.84	(4,091.84)	110.23
46000 Miscellaneous Revenues	5,000.00	0.00	5,000.00	11,396.53	(6,396.53)	227.93
47000 Intergovernmental Grants (Distributions)	430,000.00	0.00	430,000.00	118,576.37	311,423.63	27.58
<b>0001 Totals</b>	<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>174,604.73</b>	<b>300,395.27</b>	<b>36.76</b>
<b>40000 Revenues Totals</b>	<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>174,604.73</b>	<b>300,395.27</b>	<b>36.76</b>
<b>50000 Expenditures</b>						
<b>8003 General Corrections</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	52,333.00	23,520.00	75,853.00	60,100.00	15,753.00	79.23
52000 Employee Benefits	31,650.00	987.00	32,637.00	22,235.06	10,401.94	68.13
53000 Travel Costs	0.00	0.00	0.00	2,631.70	(2,631.70)	inf

55000 Contractual Services	203,815.00	0.00	203,815.00	7,775.00	196,040.00	3.81
56000 Supplies	93,700.00	35,000.00	128,700.00	114,659.54	14,040.46	89.09
57000 Operating Costs	32,028.00	550.00	32,578.00	23,415.53	9,162.47	71.88
<b>8003 Totals</b>	<b>413,526.00</b>	<b>60,057.00</b>	<b>473,583.00</b>	<b>230,816.83</b>	<b>242,766.17</b>	<b>48.74</b>
<b>50000 Expenditures Totals</b>	<b>413,526.00</b>	<b>60,057.00</b>	<b>473,583.00</b>	<b>230,816.83</b>	<b>242,766.17</b>	<b>48.74</b>

**60000 Other Financing Sources**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	200,000.00	(200,000.00)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>(200,000.00)</b>	<b>inf</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>(200,000.00)</b>	<b>inf</b>

**20300 County Property Valuation**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	339,379.00	0.00	339,379.00	338,770.61	608.39	99.82
12000 Receivables	0.00	0.00	0.00	607.50	(607.50)	inf
<b>0001 Totals</b>	<b>339,379.00</b>	<b>0.00</b>	<b>339,379.00</b>	<b>339,378.11</b>	<b>0.89</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>339,379.00</b>	<b>0.00</b>	<b>339,379.00</b>	<b>339,378.11</b>	<b>0.89</b>	<b>100.00</b>

**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	75,000.00	0.00	75,000.00	139,290.02	(64,290.02)	185.72
46000 Miscellaneous Revenues	0.00	11,086.00	11,086.00	10,478.70	607.30	94.52
<b>0001 Totals</b>	<b>75,000.00</b>	<b>11,086.00</b>	<b>86,086.00</b>	<b>149,768.72</b>	<b>(63,682.72)</b>	<b>173.98</b>
<b>40000 Revenues Totals</b>	<b>75,000.00</b>	<b>11,086.00</b>	<b>86,086.00</b>	<b>149,768.72</b>	<b>(63,682.72)</b>	<b>173.98</b>

**50000 Expenditures**

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	37,500.00	0.00	37,500.00	37,500.00	0.00	100.00
52000 Employee Benefits	2,869.00	0.00	2,869.00	2,151.57	717.43	74.99
53000 Travel Costs	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
54000 Purchased Property Services	2,000.00	0.00	2,000.00	372.38	1,627.62	18.62
55000 Contractual Services	0.00	0.00	0.00	11,086.24	(11,086.24)	inf
56000 Supplies	19,500.00	0.00	19,500.00	14,410.10	5,089.90	73.90
57000 Operating Costs	4,750.00	11,087.00	15,837.00	1,675.38	14,161.62	10.58
58000 Capital Purchases	3,000.00	7,500.00	10,500.00	9,351.14	1,148.86	89.06
<b>1003 Totals</b>	<b>75,619.00</b>	<b>18,587.00</b>	<b>94,206.00</b>	<b>76,546.81</b>	<b>17,659.19</b>	<b>81.25</b>
<b>50000 Expenditures Totals</b>	<b>75,619.00</b>	<b>18,587.00</b>	<b>94,206.00</b>	<b>76,546.81</b>	<b>17,659.19</b>	<b>81.25</b>

**20400 County Road**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,648,482.17	14,114.50	1,662,596.67	1,597,021.84	65,574.83	96.06
<b>0001 Totals</b>	<b>1,648,482.17</b>	<b>14,114.50</b>	<b>1,662,596.67</b>	<b>1,597,021.84</b>	<b>65,574.83</b>	<b>96.06</b>
<b>10000 Assets Totals</b>	<b>1,648,482.17</b>	<b>14,114.50</b>	<b>1,662,596.67</b>	<b>1,597,021.84</b>	<b>65,574.83</b>	<b>96.06</b>

**20000 Liabilities**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	54,698.73	(54,698.73)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,698.73</b>	<b>(54,698.73)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,698.73</b>	<b>(54,698.73)</b>	<b>inf</b>

**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	200,000.00	0.00	200,000.00	213,480.34	(13,480.34)	106.74
44000 Charges for Services	378,000.00	0.00	378,000.00	413,066.30	(35,066.30)	109.28
46000 Miscellaneous Revenues	0.00	37,256.00	37,256.00	47,829.56	(10,573.56)	128.38
47000 Intergovernmental Grants (Distributions)	1,870,835.00	0.00	1,870,835.00	1,561,639.70	309,195.30	83.47
<b>0001 Totals</b>	<b>2,448,835.00</b>	<b>37,256.00</b>	<b>2,486,091.00</b>	<b>2,236,015.90</b>	<b>250,075.10</b>	<b>89.94</b>

<b>40000 Revenues Totals</b>	<b>2,448,835.00</b>	<b>37,256.00</b>	<b>2,486,091.00</b>	<b>2,236,015.90</b>	<b>250,075.10</b>	<b>89.94</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57000 Operating Costs	0.00	37,256.00	37,256.00	0.00	37,256.00	0.00
<b>2002 Totals</b>	<b>0.00</b>	<b>37,256.00</b>	<b>37,256.00</b>	<b>0.00</b>	<b>37,256.00</b>	<b>0.00</b>
<b>5001 County Roads</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	570,573.00	9,059.00	579,632.00	533,728.11	45,903.89	92.08
52000 Employee Benefits	352,767.00	8,059.00	360,826.00	287,748.22	73,077.78	79.75
53000 Travel Costs	1,000.00	0.00	1,000.00	611.19	388.81	61.12
54000 Purchased Property Services	319,300.00	0.00	319,300.00	252,889.60	66,410.40	79.20
55000 Contractual Services	3,200.00	0.00	3,200.00	44,883.27	(41,683.27)	1,402.60
56000 Supplies	415,700.00	15,000.00	430,700.00	259,116.94	171,583.06	60.16
57000 Operating Costs	203,475.00	0.00	203,475.00	195,379.87	8,095.13	96.02
58000 Capital Purchases	2,426,891.00	100,000.00	2,526,891.00	2,101,024.93	425,866.07	83.15
<b>5001 Totals</b>	<b>4,292,906.00</b>	<b>132,118.00</b>	<b>4,425,024.00</b>	<b>3,675,382.13</b>	<b>749,641.87</b>	<b>83.06</b>
<b>50000 Expenditures Totals</b>	<b>4,292,906.00</b>	<b>169,374.00</b>	<b>4,462,280.00</b>	<b>3,675,382.13</b>	<b>786,897.87</b>	<b>82.37</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	1,200,000.00	0.00	1,200,000.00	2,335,000.00	(1,135,000.00)	194.58
<b>0001 Totals</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>2,335,000.00</b>	<b>(1,135,000.00)</b>	<b>194.58</b>
<b>60000 Other Financing Sources Totals</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>2,335,000.00</b>	<b>(1,135,000.00)</b>	<b>194.58</b>
<b>20600 Emergency Medical Services</b>						
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	12,109.00	(55.00)	12,054.00	12,054.00	0.00	100.00
<b>0001 Totals</b>	<b>12,109.00</b>	<b>(55.00)</b>	<b>12,054.00</b>	<b>12,054.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>12,109.00</b>	<b>(55.00)</b>	<b>12,054.00</b>	<b>12,054.00</b>	<b>0.00</b>	<b>100.00</b>
<b>50000 Expenditures</b>						
<b>3003 Emergency Services/Ambulance</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	2,500.00	(1,500.00)	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	4,650.00	(2,703.00)	1,847.00	717.00	1,130.00	38.82
55000 Contractual Services	400.00	(100.00)	300.00	0.00	300.00	0.00
56000 Supplies	2,459.00	(1,501.00)	958.00	4,588.00	(3,630.00)	478.91
57000 Operating Costs	2,200.00	(1,000.00)	1,200.00	0.00	1,200.00	0.00
58000 Capital Purchases	0.00	6,749.00	6,749.00	6,749.00	0.00	100.00
<b>3003 Totals</b>	<b>12,109.00</b>	<b>(55.00)</b>	<b>12,054.00</b>	<b>12,054.00</b>	<b>0.00</b>	<b>100.00</b>
<b>50000 Expenditures Totals</b>	<b>12,109.00</b>	<b>(55.00)</b>	<b>12,054.00</b>	<b>12,054.00</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>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	773.00	0.00	773.00	773.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.32	(0.32)	inf
<b>0001 Totals</b>	<b>773.00</b>	<b>0.00</b>	<b>773.00</b>	<b>773.32</b>	<b>(0.32)</b>	<b>100.04</b>
<b>10000 Assets Totals</b>	<b>773.00</b>	<b>0.00</b>	<b>773.00</b>	<b>773.32</b>	<b>(0.32)</b>	<b>100.04</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	626.00	0.00	626.00	511.77	114.23	81.75
<b>0001 Totals</b>	<b>626.00</b>	<b>0.00</b>	<b>626.00</b>	<b>511.77</b>	<b>114.23</b>	<b>81.75</b>
<b>40000 Revenues Totals</b>	<b>626.00</b>	<b>0.00</b>	<b>626.00</b>	<b>511.77</b>	<b>114.23</b>	<b>81.75</b>
<b>20900 Fire Protection</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	736,963.00	0.00	736,963.00	737,024.58	(61.58)	100.01



	<b>0001 Totals</b>	<b>736,963.00</b>	<b>0.00</b>	<b>736,963.00</b>	<b>737,024.58</b>	<b>(61.58)</b>	<b>100.01</b>
	<b>10000 Assets Totals</b>	<b>736,963.00</b>	<b>0.00</b>	<b>736,963.00</b>	<b>737,024.58</b>	<b>(61.58)</b>	<b>100.01</b>
<b>20000 Liabilities</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	21000 Payables	0.00	0.00	0.00	61.57	(61.57)	Inf
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.57</b>	<b>(61.57)</b>	<b>inf</b>
	<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.57</b>	<b>(61.57)</b>	<b>inf</b>
<b>40000 Revenues</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	46000 Miscellaneous Revenues	0.00	0.00	0.00	62.23	(62.23)	Inf
	47000 Intergovernmental Grants (Distributions)	255,000.00	0.00	255,000.00	265,258.00	(10,268.00)	104.02
	<b>0001 Totals</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>265,320.23</b>	<b>(10,320.23)</b>	<b>104.05</b>
	<b>40000 Revenues Totals</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>265,320.23</b>	<b>(10,320.23)</b>	<b>104.05</b>
<b>50000 Expenditures</b>							
	<b>3002 Fire Protection</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	54000 Purchased Property Services	49,000.00	20,000.00	69,000.00	51,605.94	17,394.06	74.79
	55000 Contractual Services	1,068.00	0.00	1,068.00	2,238.50	(1,170.50)	209.60
	56000 Supplies	66,000.00	0.00	66,000.00	37,946.17	28,053.83	57.49
	57000 Operating Costs	45,407.00	5,000.00	50,407.00	46,071.15	4,335.85	91.40
	58000 Capital Purchases	391,246.00	0.00	391,246.00	18,360.53	372,885.47	4.69
	<b>3002 Totals</b>	<b>552,721.00</b>	<b>25,000.00</b>	<b>577,721.00</b>	<b>156,222.29</b>	<b>421,498.71</b>	<b>27.04</b>
	<b>50000 Expenditures Totals</b>	<b>552,721.00</b>	<b>25,000.00</b>	<b>577,721.00</b>	<b>156,222.29</b>	<b>421,498.71</b>	<b>27.04</b>
<b>21100 Law Enforcement Protection</b>							
<b>10000 Assets</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	10100 Cash Assets	5,386.00	0.00	5,386.00	5,386.00	0.00	100.00
	<b>0001 Totals</b>	<b>5,386.00</b>	<b>0.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Assets Totals</b>	<b>5,386.00</b>	<b>0.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	21000 Payables	0.00	0.00	0.00	0.15	(0.15)	Inf
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>(0.15)</b>	<b>Inf</b>
	<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>(0.15)</b>	<b>Inf</b>
<b>40000 Revenues</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	47000 Intergovernmental Grants (Distributions)	27,800.00	0.00	27,800.00	27,800.00	0.00	100.00
	<b>0001 Totals</b>	<b>27,800.00</b>	<b>0.00</b>	<b>27,800.00</b>	<b>27,800.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>40000 Revenues Totals</b>	<b>27,800.00</b>	<b>0.00</b>	<b>27,800.00</b>	<b>27,800.00</b>	<b>0.00</b>	<b>100.00</b>
<b>50000 Expenditures</b>							
	<b>3001 Law Enforcement</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	58000 Supplies	25,386.00	0.00	25,386.00	25,386.00	0.00	100.00
	57000 Operating Costs	7,800.00	0.00	7,800.00	7,446.17	353.83	95.46
	<b>3001 Totals</b>	<b>33,186.00</b>	<b>0.00</b>	<b>33,186.00</b>	<b>32,832.17</b>	<b>353.83</b>	<b>98.93</b>
	<b>50000 Expenditures Totals</b>	<b>33,186.00</b>	<b>0.00</b>	<b>33,186.00</b>	<b>32,832.17</b>	<b>353.83</b>	<b>98.93</b>
<b>21700 Recreation</b>							
<b>10000 Assets</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	10100 Cash Assets	340,132.00	0.00	340,132.00	340,132.00	0.00	100.00
	<b>0001 Totals</b>	<b>340,132.00</b>	<b>0.00</b>	<b>340,132.00</b>	<b>340,132.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Assets Totals</b>	<b>340,132.00</b>	<b>0.00</b>	<b>340,132.00</b>	<b>340,132.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
	21000 Payables	0.00	0.00	0.00	0.80	(0.80)	Inf

	0001 Totals	0.00	0.00	0.00	0.80	(0.80)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	0.80	(0.80)	inf
<b>40000 Revenues</b>							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	46000 Miscellaneous Revenues	74,000.00	325,000.00	399,000.00	344,262.78	54,737.22	86.28
	47000 Intergovernmental Grants (Distributions)	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
	0001 Totals	374,000.00	325,000.00	699,000.00	644,262.78	54,737.22	92.17
	40000 Revenues Totals	374,000.00	325,000.00	699,000.00	644,262.78	54,737.22	92.17
<b>50000 Expenditures</b>							
	2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	55000 Contractual Services	79,000.00	(51,874.00)	27,126.00	25,711.13	1,414.87	94.78
	58000 Capital Purchases	620,000.00	60,100.00	680,100.00	674,495.65	5,604.35	99.18
	59000 Debt Service	0.00	325,134.00	325,134.00	134.01	324,999.99	0.04
	2002 Totals	699,000.00	333,360.00	1,032,360.00	700,340.79	332,019.21	67.84
	4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	54000 Purchased Property Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	4003 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	50000 Expenditures Totals	704,000.00	333,360.00	1,037,360.00	700,340.79	337,019.21	67.51
<b>60000 Other Financing Sources</b>							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	61000 Transfers	0.00	8,226.00	8,226.00	8,226.00	0.00	100.00
	0001 Totals	0.00	8,226.00	8,226.00	8,226.00	0.00	100.00
	60000 Other Financing Sources Totals	0.00	8,226.00	8,226.00	8,226.00	0.00	100.00
<b>21800 Intergovernmental Grants</b>							
<b>10000 Assets</b>							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	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
<b>50000 Expenditures</b>							
	2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	nan
	54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
	56000 Supplies	0.00	0.00	0.00	0.00	0.00	nan
	58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
	2002 Totals	0.00	0.00	0.00	0.00	0.00	nan
	50000 Expenditures Totals	0.00	0.00	0.00	0.00	0.00	nan
<b>21900 Senior Citizens</b>							
<b>40000 Revenues</b>							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	46000 Miscellaneous Revenues	0.00	130,000.00	130,000.00	122,942.22	7,057.78	94.57
	47000 Intergovernmental Grants (Distributions)	0.00	174,460.00	174,460.00	174,459.92	0.08	100.00
	0001 Totals	0.00	304,460.00	304,460.00	297,402.14	7,057.86	97.68
	40000 Revenues Totals	0.00	304,460.00	304,460.00	297,402.14	7,057.86	97.68
<b>50000 Expenditures</b>							
	2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	54000 Purchased Property Services	0.00	123,000.00	123,000.00	123,352.22	(352.22)	100.29
	55000 Contractual Services	0.00	0.00	0.00	6,269.80	(6,269.80)	inf
	57000 Operating Costs	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
	2002 Totals	0.00	130,000.00	130,000.00	129,622.02	377.98	99.71
	50000 Expenditures Totals	0.00	130,000.00	130,000.00	129,622.02	377.98	99.71
<b>60000 Other Financing Sources</b>							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

61000 Transfers	0.00	(174,460.00)	(174,460.00)	0.00	(174,460.00)	0.00
0001 Totals	0.00	(174,460.00)	(174,460.00)	0.00	(174,460.00)	0.00
60000 Other Financing Sources Totals	0.00	(174,460.00)	(174,460.00)	0.00	(174,460.00)	0.00

## 22000 Indigent Fund

### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	629,376.00	0.00	629,376.00	629,376.00	0.00	100.00
0001 Totals	629,376.00	0.00	629,376.00	629,376.00	0.00	100.00
10000 Assets Totals	629,376.00	0.00	629,376.00	629,376.00	0.00	100.00

### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.26	(0.26)	inf
0001 Totals	0.00	0.00	0.00	0.26	(0.26)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.26	(0.26)	inf

### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	415,000.00	79,000.00	494,000.00	686,882.39	(192,882.39)	139.05
0001 Totals	415,000.00	79,000.00	494,000.00	686,882.39	(192,882.39)	139.05
40000 Revenues Totals	415,000.00	79,000.00	494,000.00	686,882.39	(192,882.39)	139.05

### 50000 Expenditures

4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	15,253.00	0.00	15,253.00	15,198.49	54.51	99.64
52000 Employee Benefits	5,527.00	0.00	5,527.00	5,616.89	(89.89)	101.63
53000 Travel Costs	500.00	0.00	500.00	205.48	294.52	41.10
55000 Contractual Services	12,000.00	0.00	12,000.00	13,096.54	(1,096.54)	109.14
56000 Supplies	11,000.00	0.00	11,000.00	10,800.00	200.00	98.18
57000 Operating Costs	861,125.00	79,000.00	940,125.00	675,849.34	264,275.66	71.89
4001 Totals	905,405.00	79,000.00	984,405.00	720,766.74	263,638.26	73.22
50000 Expenditures Totals	905,405.00	79,000.00	984,405.00	720,766.74	263,638.26	73.22

## 22100 Hospital Gross Receipts Tax

### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	900,000.00	1,130,000.00	2,030,000.00	1,880,937.39	169,062.61	91.67
42000 Taxes State Shared	0.00	0.00	0.00	13,291.39	(13,291.39)	inf
0001 Totals	900,000.00	1,130,000.00	2,030,000.00	1,874,228.78	155,771.22	92.33
40000 Revenues Totals	900,000.00	1,130,000.00	2,030,000.00	1,874,228.78	155,771.22	92.33

### 50000 Expenditures

4002 Hospital Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	900,000.00	1,130,000.00	2,030,000.00	1,874,228.78	155,771.22	92.33
4002 Totals	900,000.00	1,130,000.00	2,030,000.00	1,874,228.78	155,771.22	92.33
50000 Expenditures Totals	900,000.00	1,130,000.00	2,030,000.00	1,874,228.78	155,771.22	92.33

## 22200 County Fire Gross Receipts Tax

### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	205,779.00	0.00	205,779.00	205,779.00	0.00	100.00
0001 Totals	205,779.00	0.00	205,779.00	205,779.00	0.00	100.00
10000 Assets Totals	205,779.00	0.00	205,779.00	205,779.00	0.00	100.00

### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.26	(0.26)	inf
0001 Totals	0.00	0.00	0.00	0.26	(0.26)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.26	(0.26)	inf

### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,000.00	0.00	1,000.00	12,300.20	(11,300.20)	1,230.02
<b>0001 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>12,300.20</b>	<b>(11,300.20)</b>	<b>1,230.02</b>
<b>40000 Revenues Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>12,300.20</b>	<b>(11,300.20)</b>	<b>1,230.02</b>
<b>50000 Expenditures</b>						
<b>3002 Fire Protection</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00
55000 Contractual Services	7,000.00	0.00	7,000.00	450.86	6,549.14	6.44
56000 Supplies	15,500.00	0.00	15,500.00	1,327.50	14,172.50	8.56
57000 Operating Costs	200.00	0.00	200.00	200.00	0.00	100.00
58000 Capital Purchases	0.00	9,000.00	9,000.00	9,000.00	0.00	100.00
<b>3002 Totals</b>	<b>63,700.00</b>	<b>9,000.00</b>	<b>72,700.00</b>	<b>10,978.36</b>	<b>61,721.64</b>	<b>15.10</b>
<b>50000 Expenditures Totals</b>	<b>63,700.00</b>	<b>9,000.00</b>	<b>72,700.00</b>	<b>10,978.36</b>	<b>61,721.64</b>	<b>15.10</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
<b>0001 Totals</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>22300 DWI Fund</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	5,560.00	0.00	5,560.00	5,560.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.27	(0.27)	Inf
<b>0001 Totals</b>	<b>5,560.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.27</b>	<b>(0.27)</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>5,560.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.27</b>	<b>(0.27)</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	21,986.00	0.00	21,986.00	14,396.14	7,589.86	65.48
<b>0001 Totals</b>	<b>21,986.00</b>	<b>0.00</b>	<b>21,986.00</b>	<b>14,396.14</b>	<b>7,589.86</b>	<b>65.48</b>
<b>40000 Revenues Totals</b>	<b>21,986.00</b>	<b>0.00</b>	<b>21,986.00</b>	<b>14,396.14</b>	<b>7,589.86</b>	<b>65.48</b>
<b>50000 Expenditures</b>						
<b>3006 DWI Prevention</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	21,986.00	0.00	21,986.00	14,482.33	7,503.67	65.87
52000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	nan
<b>3006 Totals</b>	<b>21,986.00</b>	<b>0.00</b>	<b>21,986.00</b>	<b>14,482.33</b>	<b>7,503.67</b>	<b>65.87</b>
<b>50000 Expenditures Totals</b>	<b>21,986.00</b>	<b>0.00</b>	<b>21,986.00</b>	<b>14,482.33</b>	<b>7,503.67</b>	<b>65.87</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	0.00	0.00	0.00	0.00	0.00	nan
<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>60000 Other Financing Sources 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>22500 Clerks Recording &amp; Filing Fund</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	158,941.00	0.00	158,941.00	158,997.44	(56.44)	100.04
<b>0001 Totals</b>	<b>158,941.00</b>	<b>0.00</b>	<b>158,941.00</b>	<b>158,997.44</b>	<b>(56.44)</b>	<b>100.04</b>
<b>10000 Assets Totals</b>	<b>158,941.00</b>	<b>0.00</b>	<b>158,941.00</b>	<b>158,997.44</b>	<b>(56.44)</b>	<b>100.04</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	56.53	(56.53)	Inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.53</b>	<b>(56.53)</b>	<b>Inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.53</b>	<b>(56.53)</b>	<b>Inf</b>
<b>40000 Revenues</b>						

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44000 Charges for Services	20,000.00	0.00	20,000.00	23,597.00	(3,597.00)	117.99
46000 Miscellaneous Revenues	0.00	0.00	0.00	56.65	(56.65)	inf
<b>0001 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>23,653.65</b>	<b>(3,653.65)</b>	<b>118.27</b>
<b>40000 Revenues Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>23,653.65</b>	<b>(3,653.65)</b>	<b>118.27</b>

**50000 Expenditures**

<b>1004 County Clerk</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
56000 Supplies	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>1004 Totals</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>5,000.00</b>	<b>50,000.00</b>	<b>9.09</b>
<b>50000 Expenditures Totals</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>5,000.00</b>	<b>50,000.00</b>	<b>9.09</b>

**26000 American Rescue Plan Act**

**10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	1,796,704.00	0.00	1,796,704.00	1,796,704.00	0.00	100.00
<b>0001 Totals</b>	<b>1,796,704.00</b>	<b>0.00</b>	<b>1,796,704.00</b>	<b>1,796,704.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,796,704.00</b>	<b>0.00</b>	<b>1,796,704.00</b>	<b>1,796,704.00</b>	<b>0.00</b>	<b>100.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	0.00	390,000.00	390,000.00	186,794.00	203,206.00	47.90
54000 Purchased Property Services	0.00	0.00	0.00	13,815.07	(13,815.07)	inf
58000 Supplies	5,000.00	205,000.00	210,000.00	98,649.06	111,350.94	46.98
58000 Capital Purchases	440,100.00	757,900.00	1,198,000.00	545,111.12	652,888.88	45.50
<b>2002 Totals</b>	<b>445,100.00</b>	<b>1,352,900.00</b>	<b>1,798,000.00</b>	<b>844,369.25</b>	<b>953,630.75</b>	<b>46.96</b>
<b>50000 Expenditures Totals</b>	<b>445,100.00</b>	<b>1,352,900.00</b>	<b>1,798,000.00</b>	<b>844,369.25</b>	<b>953,630.75</b>	<b>46.96</b>

**29900 Other Special Revenue**

**10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	15,637.00	0.00	15,637.00	19,581.28	(3,944.28)	125.22
<b>0001 Totals</b>	<b>15,637.00</b>	<b>0.00</b>	<b>15,637.00</b>	<b>19,581.28</b>	<b>(3,944.28)</b>	<b>125.22</b>
<b>10000 Assets Totals</b>	<b>15,637.00</b>	<b>0.00</b>	<b>15,637.00</b>	<b>19,581.28</b>	<b>(3,944.28)</b>	<b>125.22</b>

**20000 Liabilities**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	3,944.17	(3,944.17)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.17</b>	<b>(3,944.17)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.17</b>	<b>(3,944.17)</b>	<b>inf</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45000 Fines & Forfeits	60,000.00	0.00	60,000.00	41,263.00	18,737.00	68.77
46000 Miscellaneous Revenues	0.00	71,979.00	71,979.00	123,473.49	(51,494.49)	171.54
47000 Intergovernmental Grants (Distributions)	181,821.00	21,945.00	203,766.00	168,492.45	35,273.55	82.69
<b>0001 Totals</b>	<b>241,821.00</b>	<b>93,924.00</b>	<b>335,745.00</b>	<b>333,228.94</b>	<b>2,516.06</b>	<b>99.25</b>
<b>40000 Revenues Totals</b>	<b>241,821.00</b>	<b>93,924.00</b>	<b>335,745.00</b>	<b>333,228.94</b>	<b>2,516.06</b>	<b>99.25</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	85,571.00	861.00	86,432.00	83,678.80	2,753.20	96.81
52000 Employee Benefits	46,408.00	1,187.00	47,595.00	32,450.87	15,144.13	68.18
53000 Travel Costs	2,500.00	0.00	2,500.00	2,367.78	132.22	94.71
54000 Purchased Property Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
55000 Contractual Services	35,000.00	1,200.00	36,200.00	24,687.72	11,512.28	68.20
56000 Supplies	4,845.00	11,200.00	16,045.00	15,000.68	1,044.32	93.49
57000 Operating Costs	42,300.00	78,783.00	121,083.00	108,920.66	12,162.34	89.96
58000 Capital Purchases	0.00	6,500.00	6,500.00	6,314.11	185.89	97.14

	2002 Totals	218,124.00	99,731.00	317,855.00	273,420.62	44,434.38	86.02
	50000 Expenditures Totals	218,124.00	99,731.00	317,855.00	273,420.62	44,434.38	86.02
<b>60000 Other Financing Sources</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	0.00	0.00	0.00	100,000.00	(100,000.00)	inf	
	0001 Totals	0.00	0.00	0.00	100,000.00	(100,000.00)	inf
	60000 Other Financing Sources Totals	0.00	0.00	0.00	100,000.00	(100,000.00)	inf
<b>40400 NMFA Loan Debt Service</b>							
<b>10000 Assets</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	1,236,416.00	0.00	1,236,416.00	1,241,889.16	(5,473.16)	100.44	
12000 Receivables	0.00	0.00	0.00	1,471.36	(1,471.36)	inf	
	0001 Totals	1,236,416.00	0.00	1,236,416.00	1,243,360.52	(6,944.52)	100.56
	10000 Assets Totals	1,236,416.00	0.00	1,236,416.00	1,243,360.52	(6,944.52)	100.56
<b>20000 Liabilities</b>							
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	nan	
	20000 Liabilities Totals	0.00	0.00	0.00	0.00	nan	
<b>40000 Revenues</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
42000 Taxes State Shared	223,764.00	0.00	223,764.00	223,888.00	(124.00)	100.06	
44000 Charges for Services	293,939.00	0.00	293,939.00	352,727.04	(58,788.04)	120.00	
48000 Miscellaneous Revenues	0.00	0.00	0.00	5,595.29	(5,595.29)	inf	
	0001 Totals	517,703.00	0.00	517,703.00	582,210.33	(64,507.33)	112.46
	40000 Revenues Totals	517,703.00	0.00	517,703.00	582,210.33	(64,507.33)	112.46
<b>50000 Expenditures</b>							
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	814,261.00	0.00	814,261.00	807,677.51	6,583.49	99.19	
	2004 Totals	814,261.00	0.00	814,261.00	807,677.51	6,583.49	99.19
	50000 Expenditures Totals	814,261.00	0.00	814,261.00	807,677.51	6,583.49	99.19
<b>60000 Other Financing Sources</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	296,425.00	0.00	296,425.00	296,425.00	0.00	100.00	
	0001 Totals	296,425.00	0.00	296,425.00	296,425.00	0.00	100.00
	60000 Other Financing Sources Totals	296,425.00	0.00	296,425.00	296,425.00	0.00	100.00
<b>79900 Other Trust &amp; Agency</b>							
<b>10000 Assets</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	106,385.00	0.00	106,385.00	103,051.40	3,333.60	96.87	
	0001 Totals	106,385.00	0.00	106,385.00	103,051.40	3,333.60	96.87
	10000 Assets Totals	106,385.00	0.00	106,385.00	103,051.40	3,333.60	96.87
<b>20000 Liabilities</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	51,489.35	(51,489.35)	inf	
	0001 Totals	0.00	0.00	0.00	51,489.35	(51,489.35)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	51,489.35	(51,489.35)	inf
<b>40000 Revenues</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,995.00	(1,995.00)	inf	
	0001 Totals	0.00	0.00	0.00	1,995.00	(1,995.00)	inf
	40000 Revenues Totals	0.00	0.00	0.00	1,995.00	(1,995.00)	inf
<b>50000 Expenditures</b>							

1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	1,935.00	(1,935.00)	Inf
<b>1006 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.00</b>	<b>(1,935.00)</b>	<b>inf</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.00</b>	<b>(1,935.00)</b>	<b>Inf</b>

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	21,079,468.67	126,870.00	21,206,338.67	22,515,579.02	(1,309,240.35)	106.17
20000 Liabilities	0.00	0.00	0.00	1,763,101.45	(1,763,101.45)	inf
40000 Revenues	14,386,262.00	2,242,348.00	16,628,610.00	19,313,610.53	(2,685,000.53)	116.15
50000 Expenditures	17,529,013.00	3,857,976.00	21,386,989.00	16,895,878.95	4,491,110.05	79.00
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	nan