



RESOLUTION NUMBER: 2020-21

**FY2020 Final Quarter Financial Report
Year Ending June 30, 2020**

WHEREAS, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2020 – 2021; 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 2020,

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 2020 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

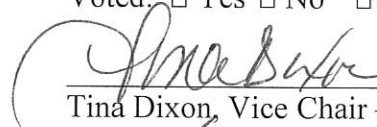
PASSED, APPROVED AND ADOPTED this 31st day of July, 2020.

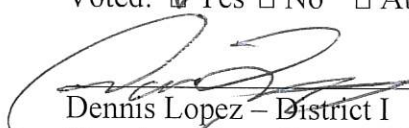


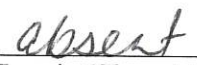

Stephanie Hicks, Roosevelt County Clerk

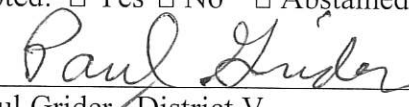
**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**


Matthew Hunton, Chairman – District II
Voted: ☐ Yes ☐ No ☐ Abstained


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


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


Lewis (Shane) Lee – District III
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 2019-2020 - Roosevelt County - FY2020 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,392,334.00	3,832,401.01	10,881,086.77	-1,340,675.79	6,885,721.74	-109,491.53	7,769,932.72	1,721,430.43	6,048,502.29
20100 Corrections	58,511.00	0.00	46,715.33	0.00	84,891.49	0.05	20,334.89	0.00	20,334.89
20300 County Property Valuation	21,180.00	266,168.44	96,090.40	0.00	53,914.54	-5,127.64	324,396.66	0.00	324,396.66
20400 County Road	269,907.00	0.00	3,067,440.59	1,140,176.00	3,353,215.31	54.37	1,124,362.65	279,434.61	844,928.04
20600 Emergency Medical Services	0.00	0.00	12,139.00	0.00	12,139.04	0.04	0.00	0.00	0.00
20800 Farm & Range	2,454.00	0.00	1,231.33	0.00	3,500.00	-0.16	185.17	0.00	185.17
20900 Fire Protection	258,552.00	110,900.08	265,061.93	0.00	95,043.02	-1,351.66	538,119.33	0.00	538,119.33
21100 Law Enforcement Protection	950.00	0.00	27,200.00	0.00	28,149.69	-0.31	0.00	0.00	0.00
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	55,400.69	6,877.79	62,278.48	0.00	0.00	0.00	0.00
22000 Indigent Fund	49,833.00	0.00	1,011,436.57	0.00	695,106.05	-0.08	366,163.44	0.00	366,163.44
22100 Hospital Gross Receipts Tax	0.00	0.00	2,639,039.30	0.00	2,639,039.30	0.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	183,801.00	0.00	4,166.51	7,000.00	1,700.00	-0.24	193,266.27	0.00	193,266.27
22300 DWI Fund	2,992.00	0.00	7,394.39	0.00	7,674.80	0.24	2,711.83	0.00	2,711.83
22500 Clerks Recording & Filing Fund	8,342.00	114,804.74	24,420.74	0.00	5,000.00	-2,300.62	140,266.86	0.00	140,266.86
29900 Other Special Revenue	12,709.00	3,539.65	74,490.64	0.00	70,617.26	-663.05	19,458.98	0.00	19,458.98
40400 NMFA Loan Debt Service	694,051.00	522,616.34	586,068.56	186,622.00	797,161.19	-29,988.30	1,162,208.41	0.00	1,162,208.41
79900 Other Trust & Agency	0.00	26,011.70	2,456.66	0.00	2,276.66	-180.00	26,011.70	0.00	26,011.70
Totals	2,955,616.00	4,876,441.96	18,801,838.41	0.00	14,797,428.57	-149,048.89	11,687,418.91	2,000,865.04	9,686,553.87

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Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM



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

Year-to-Date Actuals - Fiscal Year 2019-2020 - FY2020 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	7,132,326.00	62,878.25	7,185,204.25	8,465,301.30	(1,280,097.05)	117.82
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	7,132,326.00	62,878.25	7,185,204.25	8,465,301.30	(1,280,097.05)	117.82
10000 Assets Totals	7,132,326.00	62,878.25	7,185,204.25	8,465,301.30	(1,280,097.05)	117.82

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	109,491.53	(109,491.53)	inf
0001 Totals	0.00	0.00	0.00	109,491.53	(109,491.53)	inf
20000 Liabilities Totals	0.00	0.00	0.00	109,491.53	(109,491.53)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	5,912,000.00	300,000.00	6,212,000.00	7,803,194.39	(1,591,194.39)	125.61
42000 Taxes State Shared	933,800.00	201,000.00	1,134,800.00	1,502,667.54	(367,867.54)	132.42
43000 Licenses and Permits	2,300.00	0.00	2,300.00	3,691.09	(1,391.09)	160.48
44000 Charges for Services	196,750.00	0.00	196,750.00	365,174.66	(168,424.66)	185.60
46000 Miscellaneous Revenues	593,200.00	55,227.00	648,427.00	785,406.31	(136,979.31)	121.12
47000 Intergovernmental Grants (Distributions)	694,425.00	32,000.00	726,425.00	420,952.78	305,472.22	57.95
0001 Totals	8,332,475.00	588,227.00	8,920,702.00	10,881,086.77	(1,960,384.77)	121.98
40000 Revenues Totals	8,332,475.00	588,227.00	8,920,702.00	10,881,086.77	(1,960,384.77)	121.98

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	114,160.00	0.00	114,160.00	114,160.00	0.00	100.00
52000 Employee Benefits	89,930.00	0.00	89,930.00	84,205.31	5,724.69	93.63
53000 Travel Costs	2,500.00	0.00	2,500.00	2,467.85	32.15	98.71
54000 Purchased Property Services	4,000.00	0.00	4,000.00	855.33	3,144.67	21.38
55000 Contractual Services	271,800.00	0.00	271,800.00	231,485.42	40,314.58	85.17
56000 Supplies	29,500.00	0.00	29,500.00	38,724.11	(9,224.11)	131.27
57000 Operating Costs	22,800.00	325.00	22,925.00	144,392.46	(121,467.46)	629.85
58000 Capital Purchases	0.00	23,000.00	23,000.00	9,829.00	13,171.00	42.73
1001 Totals	534,490.00	23,325.00	557,815.00	626,119.48	(68,304.48)	112.25

1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	20,024.00	0.00	20,024.00	20,024.00	0.00	100.00
52000 Employee Benefits	10,124.00	0.00	10,124.00	10,013.80	110.20	98.91
53000 Travel Costs	400.00	0.00	400.00	637.14	(237.14)	159.29
56000 Supplies	100.00	0.00	100.00	0.00	100.00	0.00
57000 Operating Costs	1,035.00	0.00	1,035.00	763.99	271.01	73.82
1002 Totals	31,683.00	0.00	31,683.00	31,438.93	244.07	99.23

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	201,099.00	0.00	201,099.00	199,361.79	1,737.21	99.14
52000 Employee Benefits	110,866.00	0.00	110,866.00	108,209.45	2,656.55	97.60
54000 Purchased Property Services	1,500.00	0.00	1,500.00	1,135.05	364.95	75.67
56000 Supplies	32,500.00	0.00	32,500.00	34,443.45	(1,943.45)	105.98

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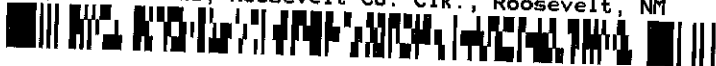


57000 Operating Costs	59,000.00	0.00	59,000.00	55,363.42	3,636.58	93.84
1003 Totals	404,965.00	0.00	404,965.00	398,513.16	6,451.84	98.41
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	162,606.00	0.00	162,606.00	162,551.14	54.86	99.97
52000 Employee Benefits	69,327.00	0.00	69,327.00	68,354.79	972.21	98.60
53000 Travel Costs	1,000.00	0.00	1,000.00	227.74	772.26	22.77
54000 Purchased Property Services	2,500.00	0.00	2,500.00	461.64	2,038.36	18.47
56000 Supplies	38,000.00	0.00	38,000.00	35,985.86	2,014.14	94.70
57000 Operating Costs	5,050.00	0.00	5,050.00	3,245.15	1,804.85	64.26
1004 Totals	278,483.00	0.00	278,483.00	270,826.32	7,656.68	97.25
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	813,973.00	0.00	813,973.00	847,522.94	(33,549.94)	104.12
52000 Employee Benefits	449,608.00	0.00	449,608.00	385,428.97	64,179.03	85.73
53000 Travel Costs	7,000.00	0.00	7,000.00	729.95	6,270.05	10.43
54000 Purchased Property Services	31,360.00	0.00	31,360.00	34,362.70	(3,002.70)	109.57
56000 Supplies	100,270.00	10,000.00	110,270.00	82,162.17	28,107.83	74.51
57000 Operating Costs	184,100.00	0.00	184,100.00	122,289.55	41,810.45	74.52
58000 Capital Purchases	80,000.00	43,077.00	123,077.00	119,063.00	4,014.00	96.74
1005 Totals	1,646,311.00	53,077.00	1,699,388.00	1,591,559.28	107,828.72	93.65
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	137,254.00	0.00	137,254.00	130,655.11	6,598.89	95.19
52000 Employee Benefits	80,558.00	0.00	80,558.00	75,927.69	4,630.31	94.25
53000 Travel Costs	750.00	0.00	750.00	651.95	98.05	86.93
54000 Purchased Property Services	400.00	0.00	400.00	0.00	400.00	0.00
56000 Supplies	21,050.00	0.00	21,050.00	20,016.23	1,033.77	95.09
57000 Operating Costs	13,200.00	0.00	13,200.00	10,220.67	2,979.33	77.43
1006 Totals	253,212.00	0.00	253,212.00	237,471.65	15,740.35	93.78
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	520,854.00	0.00	520,854.00	232,933.76	287,920.24	44.72
52000 Employee Benefits	99,903.00	0.00	99,903.00	103,639.85	(3,736.85)	103.74
53000 Travel Costs	5,000.00	0.00	5,000.00	4,168.42	841.58	83.17
54000 Purchased Property Services	5,000.00	0.00	5,000.00	5,209.49	(209.49)	104.19
55000 Contractual Services	10,000.00	0.00	10,000.00	5,532.46	4,467.54	55.32
56000 Supplies	30,760.00	3,500.00	34,260.00	28,267.59	5,992.41	82.51
57000 Operating Costs	13,925.00	16,411.00	30,336.00	27,005.30	3,330.70	89.02
58000 Capital Purchases	0.00	35,000.00	35,000.00	34,843.00	157.00	99.55
2001 Totals	685,442.00	54,911.00	740,353.00	441,589.87	298,763.13	59.65
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	0.00	500.00	500.00	0.00	500.00	0.00
57000 Operating Costs	157,000.00	72,150.00	229,150.00	96,815.46	132,334.54	42.25
2002 Totals	157,000.00	72,650.00	229,650.00	96,815.46	132,834.54	42.16
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	77,311.00	0.00	77,311.00	77,140.18	170.82	99.78
52000 Employee Benefits	39,357.00	0.00	39,357.00	34,236.10	5,118.90	86.99
54000 Purchased Property Services	47,500.00	(12,000.00)	35,500.00	32,033.95	3,466.05	90.24
56000 Supplies	36,300.00	0.00	36,300.00	39,275.46	(2,975.46)	108.20
57000 Operating Costs	64,650.00	0.00	64,650.00	50,411.93	14,238.07	77.98
58000 Capital Purchases	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2006 Totals	275,118.00	(12,000.00)	263,118.00	233,099.62	30,018.38	88.59
2007 Elections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	3,000.00	0.00	3,000.00	570.35	2,429.65	19.01
54000 Purchased Property Services	6,000.00	0.00	6,000.00	3,427.12	2,572.88	57.12
55000 Contractual Services	11,000.00	0.00	11,000.00	12,957.50	(1,957.50)	117.80

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Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM



56000 Supplies	2,500.00	0.00	2,500.00	836.91	1,663.09	33.48
57000 Operating Costs	9,000.00	0.00	9,000.00	6,790.10	2,209.90	75.45
2007 Totals	31,500.00	0.00	31,500.00	24,581.98	6,918.02	78.04
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	52,526.00	0.00	52,526.00	51,986.12	539.88	98.97
52000 Employee Benefits	31,333.00	0.00	31,333.00	30,386.34	946.66	96.98
53000 Travel Costs	1,000.00	0.00	1,000.00	(25.36)	1,025.36	(2.54)
54000 Purchased Property Services	6,000.00	0.00	6,000.00	1,655.80	4,344.20	27.60
56000 Supplies	9,760.00	0.00	9,760.00	11,199.37	(1,439.37)	114.75
57000 Operating Costs	16,610.00	0.00	16,610.00	11,710.66	4,899.34	70.50
2012 Totals	117,229.00	0.00	117,229.00	106,912.93	10,316.07	91.20
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	33,500.00	19,550.00	53,050.00	48,365.97	4,684.03	91.17
56000 Supplies	16,300.00	5,000.00	21,300.00	20,881.81	418.19	98.04
57000 Operating Costs	49,000.00	0.00	49,000.00	29,717.65	19,282.35	60.65
58000 Capital Purchases	125,000.00	(5,000.00)	120,000.00	9,116.18	110,883.82	7.60
4003 Totals	223,800.00	19,550.00	243,350.00	108,081.61	135,268.39	44.41
8002 Detention Center	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,108,376.00	0.00	1,108,376.00	1,058,811.45	49,564.55	95.53
52000 Employee Benefits	506,475.00	0.00	506,475.00	392,322.51	114,152.49	77.46
53000 Travel Costs	5,000.00	0.00	5,000.00	891.53	4,108.47	17.83
54000 Purchased Property Services	218,000.00	0.00	218,000.00	91,863.39	126,136.61	42.14
55000 Contractual Services	848,000.00	0.00	848,000.00	808,194.28	39,805.72	95.31
56000 Supplies	16,000.00	0.00	16,000.00	31,665.96	(15,665.96)	197.91
57000 Operating Costs	353,400.00	0.00	353,400.00	253,501.56	99,898.44	71.73
58000 Capital Purchases	295,000.00	0.00	295,000.00	81,460.77	213,539.23	27.61
8002 Totals	3,350,251.00	0.00	3,350,251.00	2,718,711.45	631,539.55	81.15
50000 Expenditures Totals	7,989,484.00	211,513.00	8,200,997.00	6,885,721.74	1,315,275.26	83.96
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,293,798.00)	(40,000.00)	(1,333,798.00)	(1,340,675.79)	6,877.79	100.52
0001 Totals	(1,293,798.00)	(40,000.00)	(1,333,798.00)	(1,340,675.79)	6,877.79	100.52
60000 Other Financing Sources Totals	(1,293,798.00)	(40,000.00)	(1,333,798.00)	(1,340,675.79)	6,877.79	100.52
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	58,511.00	0.00	58,511.00	58,511.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.05	(0.05)	inf
0001 Totals	58,511.00	0.00	58,511.00	58,511.05	(0.05)	100.00
10000 Assets Totals	58,511.00	0.00	58,511.00	58,511.05	(0.05)	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	685.20	(685.20)	inf
45000 Fines & Forfeits	50,000.00	0.00	50,000.00	38,151.61	11,848.39	76.30
46000 Miscellaneous Revenues	3,000.00	0.00	3,000.00	7,878.52	(4,878.52)	262.62
0001 Totals	53,000.00	0.00	53,000.00	46,715.33	6,284.67	88.14
40000 Revenues Totals	53,000.00	0.00	53,000.00	46,715.33	6,284.67	88.14
50000 Expenditures						
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	0.00	0.00	0.00	35,000.00	(35,000.00)	inf
56000 Supplies	25,000.00	0.00	25,000.00	7,856.85	17,143.15	31.43
57000 Operating Costs	48,000.00	0.00	48,000.00	42,034.64	5,965.36	87.57
8003 Totals	73,000.00	0.00	73,000.00	84,891.49	(11,891.49)	116.29

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Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM



50000 Expenditures Totals	73,000.00	0.00	73,000.00	84,891.49	(11,891.49)	116.29
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20300 County Property Valuation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	282,220.00	0.00	282,220.00	287,348.44	(5,128.44)	101.82
0001 Totals	282,220.00	0.00	282,220.00	287,348.44	(5,128.44)	101.82
10000 Assets Totals	282,220.00	0.00	282,220.00	287,348.44	(5,128.44)	101.82

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	5,127.64	(5,127.64)	inf
0001 Totals	0.00	0.00	0.00	5,127.64	(5,127.64)	inf
20000 Liabilities Totals	0.00	0.00	0.00	5,127.64	(5,127.64)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	75,000.00	0.00	75,000.00	90,962.40	(15,962.40)	121.28
46000 Miscellaneous Revenues	0.00	0.00	0.00	5,128.00	(5,128.00)	inf
0001 Totals	75,000.00	0.00	75,000.00	96,090.40	(21,090.40)	128.12
40000 Revenues Totals	75,000.00	0.00	75,000.00	96,090.40	(21,090.40)	128.12

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	2,889.00	0.00	2,889.00	2,151.57	737.43	74.47
53000 Travel Costs	6,000.00	0.00	6,000.00	906.31	5,093.69	15.11
54000 Purchased Property Services	2,000.00	0.00	2,000.00	624.32	1,375.68	31.22
56000 Supplies	16,000.00	0.00	16,000.00	11,001.84	4,998.16	68.76
57000 Operating Costs	4,750.00	0.00	4,750.00	981.50	3,768.50	20.66
58000 Capital Purchases	0.00	0.00	0.00	749.00	(749.00)	inf
1003 Totals	69,139.00	0.00	69,139.00	53,914.54	15,224.46	77.98
50000 Expenditures Totals	69,139.00	0.00	69,139.00	53,914.54	15,224.46	77.98

20400 County Road

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	570,798.75	11,170.25	581,969.00	549,341.61	32,627.39	94.39
12000 Receivables	0.00	0.00	0.00	54.37	(54.37)	inf
0001 Totals	570,798.75	11,170.25	581,969.00	549,395.98	32,573.02	94.40
10000 Assets Totals	570,798.75	11,170.25	581,969.00	549,395.98	32,573.02	94.40

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	225,000.00	0.00	225,000.00	224,928.40	71.60	99.97
44000 Charges for Services	382,000.00	0.00	382,000.00	415,807.62	(33,807.62)	108.85
46000 Miscellaneous Revenues	0.00	0.00	0.00	137,699.26	(137,699.26)	inf
47000 Intergovernmental Grants (Distributions)	2,053,000.00	236,833.00	2,289,833.00	2,289,005.31	827.69	99.96
0001 Totals	2,660,000.00	236,833.00	2,896,833.00	3,067,440.59	(170,607.59)	105.89
40000 Revenues Totals	2,660,000.00	236,833.00	2,896,833.00	3,067,440.59	(170,607.59)	105.89

50000 Expenditures

5001 County Roads	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	560,358.00	0.00	560,358.00	542,802.41	17,555.59	96.87
52000 Employee Benefits	333,443.00	0.00	333,443.00	307,555.00	25,888.00	92.24
53000 Travel Costs	500.00	0.00	500.00	594.09	(94.09)	118.82
54000 Purchased Property Services	234,200.00	0.00	234,200.00	244,607.69	(10,407.69)	104.44
55000 Contractual Services	1,500.00	0.00	1,500.00	125.00	1,375.00	8.33
56000 Supplies	266,800.00	8,000.00	274,800.00	142,336.11	132,463.89	51.80
57000 Operating Costs	240,375.00	0.00	240,375.00	189,959.46	50,415.54	79.03



58000 Capital Purchases	1,973,525.00	126,043.00	2,099,568.00	1,925,235.55	174,332.45	91.70
5001 Totals	3,610,701.00	134,043.00	3,744,744.00	3,353,215.31	391,528.69	89.54
50000 Expenditures Totals	3,610,701.00	134,043.00	3,744,744.00	3,353,215.31	391,528.69	89.54
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	1,100,176.00	40,000.00	1,140,176.00	1,140,176.00	0.00	100.00
0001 Totals	1,100,176.00	40,000.00	1,140,176.00	1,140,176.00	0.00	100.00
60000 Other Financing Sources Totals	1,100,176.00	40,000.00	1,140,176.00	1,140,176.00	0.00	100.00
20600 Emergency Medical Services						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
12000 Receivables	0.00	0.00	0.00	0.04	(0.04)	inf
0001 Totals	0.00	0.00	0.00	0.04	(0.04)	inf
10000 Assets Totals	0.00	0.00	0.00	0.04	(0.04)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	12,140.00	0.00	12,140.00	12,139.00	1.00	99.99
0001 Totals	12,140.00	0.00	12,140.00	12,139.00	1.00	99.99
40000 Revenues Totals	12,140.00	0.00	12,140.00	12,139.00	1.00	99.99
50000 Expenditures						
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	2,750.00	(1,250.00)	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	875.00	0.00	875.00	2,156.75	(1,281.75)	246.49
55000 Contractual Services	0.00	1,068.00	1,068.00	1,571.80	(503.80)	147.17
56000 Supplies	4,190.00	982.00	5,172.00	8,347.49	(3,175.49)	161.40
57000 Operating Costs	2,425.00	(1,200.00)	1,225.00	63.00	1,162.00	5.14
58000 Capital Purchases	0.00	400.00	400.00	0.00	400.00	0.00
3003 Totals	10,240.00	0.00	10,240.00	12,139.04	(1,899.04)	118.55
50000 Expenditures Totals	10,240.00	0.00	10,240.00	12,139.04	(1,899.04)	118.55
20800 Farm & Range						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
0001 Totals	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
10000 Assets Totals	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.16	(0.16)	inf
0001 Totals	0.00	0.00	0.00	0.16	(0.16)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.16	(0.16)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	625.00	600.00	1,225.00	1,231.33	(6.33)	100.52
0001 Totals	625.00	600.00	1,225.00	1,231.33	(6.33)	100.52
40000 Revenues Totals	625.00	600.00	1,225.00	1,231.33	(6.33)	100.52
50000 Expenditures						
5010 Farm & Range	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	2,000.00	1,500.00	3,500.00	3,500.00	0.00	100.00
5010 Totals	2,000.00	1,500.00	3,500.00	3,500.00	0.00	100.00
50000 Expenditures Totals	2,000.00	1,500.00	3,500.00	3,500.00	0.00	100.00
20900 Fire Protection						
10000 Assets						

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0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	368,100.00	0.00	368,100.00	369,452.08	(1,352.08)	100.37
0001 Totals	368,100.00	0.00	368,100.00	369,452.08	(1,352.08)	100.37
10000 Assets Totals	368,100.00	0.00	368,100.00	369,452.08	(1,352.08)	100.37

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	1,351.66	(1,351.66)	inf
0001 Totals	0.00	0.00	0.00	1,351.66	(1,351.66)	inf
20000 Liabilities Totals	0.00	0.00	0.00	1,351.66	(1,351.66)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,351.93	(1,351.93)	inf
47000 Intergovernmental Grants (Distributions)	181,334.00	0.00	181,334.00	263,710.00	(82,376.00)	145.43
0001 Totals	181,334.00	0.00	181,334.00	265,061.93	(83,727.93)	146.17
40000 Revenues Totals	181,334.00	0.00	181,334.00	265,061.93	(83,727.93)	146.17

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	49,000.00	0.00	49,000.00	20,383.11	28,616.89	41.60
56000 Supplies	24,000.00	0.00	24,000.00	5,462.65	18,537.35	22.76
57000 Operating Costs	46,500.00	0.00	46,500.00	34,845.37	11,654.63	74.94
58000 Capital Purchases	4,500.00	60,000.00	64,500.00	34,351.89	30,148.11	53.26
3002 Totals	124,000.00	60,000.00	184,000.00	95,043.02	88,956.98	51.65
50000 Expenditures Totals	124,000.00	60,000.00	184,000.00	95,043.02	88,956.98	51.65

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	950.00	0.00	950.00	950.00	0.00	100.00
0001 Totals	950.00	0.00	950.00	950.00	0.00	100.00
10000 Assets Totals	950.00	0.00	950.00	950.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.31	(0.31)	inf
0001 Totals	0.00	0.00	0.00	0.31	(0.31)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.31	(0.31)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	27,200.00	0.00	27,200.00	27,200.00	0.00	100.00
0001 Totals	27,200.00	0.00	27,200.00	27,200.00	0.00	100.00
40000 Revenues Totals	27,200.00	0.00	27,200.00	27,200.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	20,950.00	0.00	20,950.00	20,193.92	756.08	96.39
57000 Operating Costs	7,200.00	0.00	7,200.00	7,955.77	(755.77)	110.50
3001 Totals	28,150.00	0.00	28,150.00	28,149.69	0.31	100.00
50000 Expenditures Totals	28,150.00	0.00	28,150.00	28,149.69	0.31	100.00

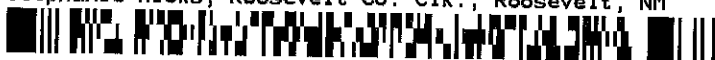
21800 Intergovernmental Grants

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	9,425.00	9,425.00	0.00	9,425.00	0.00
0001 Totals	0.00	9,425.00	9,425.00	0.00	9,425.00	0.00
40000 Revenues Totals	0.00	9,425.00	9,425.00	0.00	9,425.00	0.00

21900 Senior Citizens

40000 Revenues



0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	62,650.00	62,650.00	55,400.69	7,249.31	88.43
0001 Totals	0.00	62,650.00	62,650.00	55,400.69	7,249.31	88.43
40000 Revenues Totals	0.00	62,650.00	62,650.00	55,400.69	7,249.31	88.43

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	62,650.00	62,650.00	62,278.48	371.52	99.41
2002 Totals	0.00	62,650.00	62,650.00	62,278.48	371.52	99.41
50000 Expenditures Totals	0.00	62,650.00	62,650.00	62,278.48	371.52	99.41

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	6,877.79	(6,877.79)	inf
0001 Totals	0.00	0.00	0.00	6,877.79	(6,877.79)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	6,877.79	(6,877.79)	inf

22000 Indigent Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	49,833.00	0.00	49,833.00	49,833.00	0.00	100.00
0001 Totals	49,833.00	0.00	49,833.00	49,833.00	0.00	100.00
10000 Assets Totals	49,833.00	0.00	49,833.00	49,833.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.08	(0.08)	inf
0001 Totals	0.00	0.00	0.00	0.08	(0.08)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.08	(0.08)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	529,000.00	130,000.00	659,000.00	1,011,436.57	(352,436.57)	153.48
0001 Totals	529,000.00	130,000.00	659,000.00	1,011,436.57	(352,436.57)	153.48
40000 Revenues Totals	529,000.00	130,000.00	659,000.00	1,011,436.57	(352,436.57)	153.48

50000 Expenditures

4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	14,311.00	0.00	14,311.00	14,183.85	127.15	99.11
52000 Employee Benefits	5,349.00	0.00	5,349.00	5,196.21	152.79	97.14
53000 Travel Costs	1,000.00	0.00	1,000.00	467.02	532.98	46.70
55000 Contractual Services	0.00	59,000.00	59,000.00	73,140.94	(14,140.94)	123.97
56000 Supplies	11,000.00	0.00	11,000.00	10,800.00	200.00	98.18
57000 Operating Costs	483,375.00	119,000.00	602,375.00	591,318.03	11,056.97	98.16
4001 Totals	515,035.00	178,000.00	693,035.00	695,106.05	(2,071.05)	100.30
50000 Expenditures Totals	515,035.00	178,000.00	693,035.00	695,106.05	(2,071.05)	100.30

22100 Hospital Gross Receipts Tax

10000 Assets

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

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
0001 Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
40000 Revenues Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18

50000 Expenditures

4002 Hospital Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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57000 Operating Costs	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
4002 Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
50000 Expenditures Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	183,801.00	0.00	183,801.00	183,801.00	0.00	100.00
0001 Totals	183,801.00	0.00	183,801.00	183,801.00	0.00	100.00
10000 Assets Totals	183,801.00	0.00	183,801.00	183,801.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.24	(0.24)	inf
0001 Totals	0.00	0.00	0.00	0.24	(0.24)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.24	(0.24)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,000.00	0.00	1,000.00	4,165.51	(3,165.51)	416.55
0001 Totals	1,000.00	0.00	1,000.00	4,165.51	(3,165.51)	416.55
40000 Revenues Totals	1,000.00	0.00	1,000.00	4,165.51	(3,165.51)	416.55

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00
55000 Contractual Services	2,000.00	5,000.00	7,000.00	1,500.00	5,500.00	21.43
56000 Supplies	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
57000 Operating Costs	0.00	0.00	0.00	200.00	(200.00)	inf
3002 Totals	50,000.00	5,000.00	55,000.00	1,700.00	53,300.00	3.09
50000 Expenditures Totals	50,000.00	5,000.00	55,000.00	1,700.00	53,300.00	3.09

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	2,992.00	0.00	2,992.00	2,992.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.24	(0.24)	inf
0001 Totals	2,992.00	0.00	2,992.00	2,992.24	(0.24)	100.01
10000 Assets Totals	2,992.00	0.00	2,992.00	2,992.24	(0.24)	100.01

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	3,800.00	20,274.00	24,074.00	7,394.39	16,679.61	30.72
0001 Totals	3,800.00	20,274.00	24,074.00	7,394.39	16,679.61	30.72
40000 Revenues Totals	3,800.00	20,274.00	24,074.00	7,394.39	16,679.61	30.72

50000 Expenditures

3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	3,800.00	20,274.00	24,074.00	7,674.80	16,399.20	31.88
3006 Totals	3,800.00	20,274.00	24,074.00	7,674.80	16,399.20	31.88
50000 Expenditures Totals	3,800.00	20,274.00	24,074.00	7,674.80	16,399.20	31.88

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	120,846.00	0.00	120,846.00	123,146.74	(2,300.74)	101.90



0001 Totals	120,846.00	0.00	120,846.00	123,146.74	(2,300.74)	101.90
10000 Assets Totals	120,846.00	0.00	120,846.00	123,146.74	(2,300.74)	101.90
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	2,300.62	(2,300.62)	inf
0001 Totals	0.00	0.00	0.00	2,300.62	(2,300.62)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,300.62	(2,300.62)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	20,000.00	0.00	20,000.00	22,120.00	(2,120.00)	110.60
46000 Miscellaneous Revenues	0.00	0.00	0.00	2,300.74	(2,300.74)	inf
0001 Totals	20,000.00	0.00	20,000.00	24,420.74	(4,420.74)	122.10
40000 Revenues Totals	20,000.00	0.00	20,000.00	24,420.74	(4,420.74)	122.10
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	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00
58000 Capital Purchases	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1004 Totals	67,600.00	0.00	67,600.00	5,000.00	62,600.00	7.40
50000 Expenditures Totals	67,600.00	0.00	67,600.00	5,000.00	62,600.00	7.40
29900 Other Special Revenue						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	15,586.00	0.00	15,586.00	16,248.65	(662.65)	104.25
0001 Totals	15,586.00	0.00	15,586.00	16,248.65	(662.65)	104.25
10000 Assets Totals	15,586.00	0.00	15,586.00	16,248.65	(662.65)	104.25
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	663.05	(663.05)	inf
0001 Totals	0.00	0.00	0.00	663.05	(663.05)	inf
20000 Liabilities Totals	0.00	0.00	0.00	663.05	(663.05)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	89,000.00	0.00	89,000.00	73,827.42	15,172.58	82.95
46000 Miscellaneous Revenues	0.00	1,085.00	1,085.00	663.22	421.78	61.13
0001 Totals	89,000.00	1,085.00	90,085.00	74,490.64	15,594.36	82.69
40000 Revenues Totals	89,000.00	1,085.00	90,085.00	74,490.64	15,594.36	82.69
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	84,550.00	0.00	84,550.00	70,136.06	14,413.94	82.95
56000 Supplies	0.00	0.00	0.00	481.20	(481.20)	inf
57000 Operating Costs	0.00	3,541.00	3,541.00	0.00	3,541.00	0.00
2002 Totals	84,550.00	3,541.00	88,091.00	70,617.26	17,473.74	80.16
50000 Expenditures Totals	84,550.00	3,541.00	88,091.00	70,617.26	17,473.74	80.16
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,205,819.00	0.00	1,205,819.00	1,216,667.34	(10,848.34)	100.90
0001 Totals	1,205,819.00	0.00	1,205,819.00	1,216,667.34	(10,848.34)	100.90
10000 Assets Totals	1,205,819.00	0.00	1,205,819.00	1,216,667.34	(10,848.34)	100.90
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	29,988.30	(29,988.30)	inf

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0001 Totals	0.00	0.00	0.00	29,988.30	(29,988.30)	inf
20000 Liabilities Totals	0.00	0.00	0.00	29,988.30	(29,988.30)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	224,142.00	0.00	224,142.00	224,141.51	0.49	100.00
44000 Charges for Services	292,549.00	0.00	292,549.00	351,058.44	(58,509.44)	120.00
46000 Miscellaneous Revenues	0.00	0.00	0.00	10,868.61	(10,868.61)	inf
0001 Totals	516,691.00	0.00	516,691.00	586,068.56	(69,377.56)	113.43
40000 Revenues Totals	516,691.00	0.00	516,691.00	586,068.56	(69,377.56)	113.43
50000 Expenditures						
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	811,081.00	0.00	811,081.00	797,161.19	13,919.81	98.28
2004 Totals	811,081.00	0.00	811,081.00	797,161.19	13,919.81	98.28
50000 Expenditures Totals	811,081.00	0.00	811,081.00	797,161.19	13,919.81	98.28
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	186,622.00	0.00	186,622.00	186,622.00	0.00	100.00
0001 Totals	186,622.00	0.00	186,622.00	186,622.00	0.00	100.00
60000 Other Financing Sources Totals	186,622.00	0.00	186,622.00	186,622.00	0.00	100.00
79900 Other Trust & Agency						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	41,046.00	0.00	41,046.00	26,011.70	15,034.30	63.37
0001 Totals	41,046.00	0.00	41,046.00	26,011.70	15,034.30	63.37
10000 Assets Totals	41,046.00	0.00	41,046.00	26,011.70	15,034.30	63.37
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	180.00	(180.00)	inf
0001 Totals	0.00	0.00	0.00	180.00	(180.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	180.00	(180.00)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	2,456.66	(2,456.66)	inf
0001 Totals	0.00	0.00	0.00	2,456.66	(2,456.66)	inf
40000 Revenues Totals	0.00	0.00	0.00	2,456.66	(2,456.66)	inf
50000 Expenditures						
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	41,046.00	41,046.00	2,276.66	38,769.34	5.55
1006 Totals	0.00	41,046.00	41,046.00	2,276.66	38,769.34	5.55
50000 Expenditures Totals	0.00	41,046.00	41,046.00	2,276.66	38,769.34	5.55
ALL FUNDS						
10000 Assets	10,035,282.75	64,048.50	10,099,331.25	11,352,113.56	(1,252,782.31)	112.40
20000 Liabilities	0.00	0.00	0.00	149,103.59	(149,103.59)	inf
40000 Revenues	14,251,265.00	1,459,094.00	15,710,359.00	18,801,838.41	(3,091,479.41)	119.68
50000 Expenditures	15,188,780.00	1,127,567.00	16,316,347.00	14,797,428.57	1,518,918.43	90.69
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	0.00	(inf)



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

Year-to-Date Actuals - Fiscal Year 2019-2020 - FY2020 Q4

Roosevelt County - Entity

Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,392,334.00	0.00	1,392,334.00	1,392,334.00	0.00	100.00
10103 Investments	3,722,029.00	0.00	3,722,029.00	3,832,401.01	(110,372.01)	102.97
10104 State Required Reserve	1,997,371.00	52,878.25	2,050,249.25	1,721,430.43	328,818.82	83.96
10105 Locally Imposed Reserve	20,592.00	0.00	20,592.00	1,519,135.86	(1,498,543.86)	7,377.31
10100 Totals	7,132,326.00	52,878.25	7,185,204.25	8,465,301.30	(1,280,097.05)	117.82

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	7,132,326.00	52,878.25	7,185,204.25	8,465,301.30	(1,280,097.05)	117.82
10000 Assets Totals	7,132,326.00	52,878.25	7,185,204.25	8,465,301.30	(1,280,097.05)	117.82

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	109,491.53	(109,491.53)	inf
21000 Totals	0.00	0.00	0.00	109,491.53	(109,491.53)	inf
0001 Totals	0.00	0.00	0.00	109,491.53	(109,491.53)	inf
20000 Liabilities Totals	0.00	0.00	0.00	109,491.53	(109,491.53)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	875,000.00	100,000.00	975,000.00	1,649,392.19	(674,392.19)	169.17
41214 Gross Receipts Tax - County Hold Harmless	750,000.00	200,000.00	950,000.00	1,634,798.31	(684,798.31)	172.08
41500 Property Tax - Current	4,129,000.00	0.00	4,129,000.00	4,325,437.91	(196,437.91)	104.76
41510 Property Tax - Prior Year	85,000.00	0.00	85,000.00	100,284.68	(15,284.68)	117.98
41520 Property Tax - Penalty & Interest	73,000.00	0.00	73,000.00	89,373.66	(16,373.66)	122.43
41530 Property Tax - Special Assessments	0.00	0.00	0.00	3,907.64	(3,907.64)	inf
41000 Totals	5,912,000.00	300,000.00	6,212,000.00	7,803,194.39	(1,591,194.39)	125.61

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42100 Oil & Gas Ad Valorem - Production	95,000.00	0.00	95,000.00	170,028.88	(75,028.88)	178.98
42300 Gas Tax for General Purposes	3,800.00	0.00	3,800.00	4,631.32	(831.32)	121.88
42400 GRT Shared - County Equalization	325,000.00	138,000.00	463,000.00	463,133.18	(133.18)	100.03
42600 Motor Vehicle Excise Tax	155,000.00	0.00	155,000.00	132,845.63	22,154.37	85.71
42900 Other State Shared Taxes	355,000.00	63,000.00	418,000.00	732,028.53	(314,028.53)	175.13
42000 Totals	933,800.00	201,000.00	1,134,800.00	1,502,667.54	(367,867.54)	132.42

43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43400 Business Licenses/Registration	200.00	0.00	200.00	261.09	(61.09)	130.55
43600 Subdivision Permits	800.00	0.00	800.00	1,900.00	(1,100.00)	237.50
43900 Other Licenses and Permits	1,300.00	0.00	1,300.00	1,530.00	(230.00)	117.69
43000 Totals	2,300.00	0.00	2,300.00	3,691.09	(1,391.09)	160.48

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44010 Administrative Fees	800.00	0.00	800.00	1,702.75	(902.75)	212.84

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44040 Care of Prisoners	75,000.00	0.00	75,000.00	241,937.50	(166,937.50)	322.58
44050 Care of Prisoners - Work Release	10,000.00	0.00	10,000.00	14,652.17	(4,652.17)	146.52
44070 County Clerk Filing & Recording Fees	59,000.00	0.00	59,000.00	57,590.58	1,409.42	97.61
44090 Election Fees	250.00	0.00	250.00	946.00	(696.00)	378.40
44150 Printing & Copying	25,000.00	0.00	25,000.00	25,606.85	(606.85)	102.43
44160 Probate Fees	800.00	0.00	800.00	1,020.00	(220.00)	127.50
44190 Rental Fees	20,000.00	0.00	20,000.00	14,150.00	5,850.00	70.75
44200 Sheriff Fees	3,000.00	0.00	3,000.00	2,124.00	876.00	70.80
44260 Treasurer Fees	0.00	0.00	0.00	2,764.81	(2,764.81)	inf
44990 Other Charges for Services	2,900.00	0.00	2,900.00	2,680.00	220.00	92.41
44000 Totals	196,750.00	0.00	196,750.00	365,174.66	(168,424.66)	185.60
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	13,077.00	13,077.00	13,077.05	(0.05)	100.00
46030 Interest Income	0.00	0.00	0.00	138,134.98	(138,134.98)	inf
46060 Reimbursements/Refunds	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
46070 Royalties	200.00	0.00	200.00	110.00	90.00	55.00
46091 Sale of Fixed Assets	0.00	0.00	0.00	1,935.14	(1,935.14)	inf
46300 Loan Proceeds	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
46900 Miscellaneous - Other	585,500.00	42,150.00	627,650.00	627,649.14	0.86	100.00
46000 Totals	593,200.00	55,227.00	648,427.00	785,406.31	(136,979.31)	121.12
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47150 Small Counties Assistance (DFA)	260,000.00	32,000.00	292,000.00	292,000.00	0.00	100.00
47398 Other State Distributions (operational)	409,425.00	0.00	409,425.00	98,644.78	310,780.22	24.09
47600 Federal - Payment in Lieu of Taxes (PILT)	25,000.00	0.00	25,000.00	30,308.00	(5,308.00)	121.23
47000 Totals	694,425.00	32,000.00	726,425.00	420,952.78	305,472.22	57.95
0001 Totals	8,332,475.00	588,227.00	8,920,702.00	10,881,086.77	(1,960,384.77)	121.98
40000 Revenues Totals	8,332,475.00	588,227.00	8,920,702.00	10,881,086.77	(1,960,384.77)	121.98

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	114,160.00	0.00	114,160.00	114,160.00	0.00	100.00
51000 Totals	114,160.00	0.00	114,160.00	114,160.00	0.00	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,733.00	0.00	8,733.00	7,849.51	883.49	89.88
52020 Retirement	13,642.00	0.00	13,642.00	13,620.25	21.75	99.84
52021 Retiree Health Care	2,283.00	0.00	2,283.00	2,282.85	0.15	99.99
52030 Health and Medical Premiums	49,838.00	0.00	49,838.00	49,709.76	128.24	99.74
52090 Unemployment Compensation	15,000.00	0.00	15,000.00	10,475.20	4,524.80	69.83
52100 Workers' Compensation Premium	388.00	0.00	388.00	221.74	166.26	57.15
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	46.00	0.00	100.00
52000 Totals	89,930.00	0.00	89,930.00	84,205.31	5,724.69	93.63
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	2,500.00	0.00	2,500.00	2,467.85	32.15	98.71
53000 Totals	2,500.00	0.00	2,500.00	2,467.85	32.15	98.71
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	4,000.00	0.00	4,000.00	855.33	3,144.67	21.38
54000 Totals	4,000.00	0.00	4,000.00	855.33	3,144.67	21.38
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	69,429.17	30,570.83	69.43
55999 Contract - Other Services	171,800.00	0.00	171,800.00	162,056.25	9,743.75	94.33
55000 Totals	271,800.00	0.00	271,800.00	231,485.42	40,314.58	85.17
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	29,500.00	0.00	29,500.00	38,724.11	(9,224.11)	131.27

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56000 Totals	29,500.00	0.00	29,500.00	38,724.11	(9,224.11)	131.27
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,600.00	0.00	1,600.00	1,000.00	600.00	62.50
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	598.37	(98.37)	119.67
57150 Subscriptions & Dues	20,000.00	0.00	20,000.00	19,006.00	994.00	95.03
57999 Other Operating Costs	500.00	325.00	825.00	123,788.09	(122,963.09)	15,004.62
57000 Totals	22,600.00	325.00	22,925.00	144,392.46	(121,467.46)	629.85
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	23,000.00	23,000.00	9,829.00	13,171.00	42.73
58000 Totals	0.00	23,000.00	23,000.00	9,829.00	13,171.00	42.73
1001 Totals	534,490.00	23,325.00	557,815.00	626,119.48	(68,304.48)	112.25
1002 County Probate						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	20,024.00	0.00	20,024.00	20,024.00	0.00	100.00
51000 Totals	20,024.00	0.00	20,024.00	20,024.00	0.00	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,532.00	0.00	1,532.00	1,431.13	100.87	93.42
52020 Retirement	2,393.00	0.00	2,393.00	2,388.95	4.05	99.83
52021 Retiree Health Care	400.00	0.00	400.00	400.41	(0.41)	100.10
52030 Health and Medical Premiums	5,742.00	0.00	5,742.00	5,756.40	(14.40)	100.25
52100 Workers' Compensation Premium	48.00	0.00	48.00	27.71	20.29	57.73
52110 Workers' Compensation Employer's Fee	9.00	0.00	9.00	9.20	(0.20)	102.22
52000 Totals	10,124.00	0.00	10,124.00	10,013.80	110.20	98.91
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	400.00	0.00	400.00	637.14	(237.14)	159.29
53000 Totals	400.00	0.00	400.00	637.14	(237.14)	159.29
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	100.00	0.00	100.00	0.00	100.00	0.00
56000 Totals	100.00	0.00	100.00	0.00	100.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	225.00	0.00	225.00	200.00	25.00	88.89
57150 Subscriptions & Dues	150.00	0.00	150.00	20.00	130.00	13.33
57160 Telecommunications	660.00	0.00	660.00	543.99	116.01	82.42
57000 Totals	1,035.00	0.00	1,035.00	763.99	271.01	73.82
1002 Totals	31,683.00	0.00	31,683.00	31,438.93	244.07	99.23
1003 County Assessor						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	60,125.00	0.00	60,125.00	60,125.00	0.00	100.00
51020 Salaries - Full-Time Positions	140,974.00	0.00	140,974.00	139,236.79	1,737.21	98.77
51000 Totals	201,099.00	0.00	201,099.00	199,361.79	1,737.21	99.14
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	15,384.00	0.00	15,384.00	14,460.02	923.98	93.99
52020 Retirement	24,001.00	0.00	24,001.00	23,760.94	240.06	99.00
52021 Retiree Health Care	4,016.00	0.00	4,016.00	3,983.04	32.96	99.18
52030 Health and Medical Premiums	63,583.00	0.00	63,583.00	63,714.30	(131.30)	100.21
52100 Workers' Compensation Premium	3,836.00	0.00	3,836.00	2,245.15	1,590.85	58.53
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	46.00	0.00	100.00
52000 Totals	110,866.00	0.00	110,866.00	108,209.45	2,656.55	97.60
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00	0.00	1,500.00	1,135.05	364.95	75.67
54000 Totals	1,500.00	0.00	1,500.00	1,135.05	364.95	75.67
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	32,500.00	0.00	32,500.00	34,443.45	(1,943.45)	105.98

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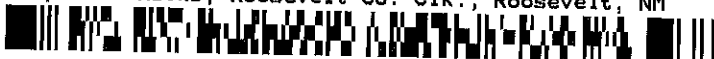
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56000 Totals	32,500.00	0.00	32,500.00	34,443.45	(1,943.45)	105.98
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	(285.00)	285.00	(inf)
57080 Postage	2,000.00	0.00	2,000.00	1,909.42	90.58	95.47
57090 Printing/Publishing/Advertising	9,000.00	0.00	9,000.00	7,545.25	1,454.75	83.84
57120 Reappraisal Costs	45,000.00	0.00	45,000.00	44,261.99	738.01	98.36
57160 Telecommunications	3,000.00	0.00	3,000.00	1,931.76	1,068.24	64.39
57000 Totals	59,000.00	0.00	59,000.00	55,363.42	3,636.58	93.84
1003 Totals	404,965.00	0.00	404,965.00	398,513.16	6,451.84	98.41
1004 County Clerk						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	57,265.00	0.00	57,265.00	57,265.00	0.00	100.00
51020 Salaries - Full-Time Positions	105,341.00	0.00	105,341.00	105,286.14	54.86	99.95
51000 Totals	162,606.00	0.00	162,606.00	162,551.14	54.86	99.97
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	12,439.00	0.00	12,439.00	11,721.49	717.51	94.23
52020 Retirement	19,431.00	0.00	19,431.00	19,346.19	84.81	99.56
52021 Retiree Health Care	3,252.00	0.00	3,252.00	3,247.25	4.75	99.85
52030 Health and Medical Premiums	33,615.00	0.00	33,615.00	33,677.37	(62.37)	100.19
52100 Workers' Compensation Premium	553.00	0.00	553.00	325.69	227.31	58.90
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	36.80	0.20	99.46
52000 Totals	69,327.00	0.00	69,327.00	68,354.79	972.21	98.60
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	227.74	772.26	22.77
53000 Totals	1,000.00	0.00	1,000.00	227.74	772.26	22.77
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,500.00	0.00	2,500.00	461.64	2,038.36	18.47
54000 Totals	2,500.00	0.00	2,500.00	461.64	2,038.36	18.47
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	32,500.00	0.00	32,500.00	31,843.89	656.11	97.98
56020 Supplies - General Office	2,000.00	0.00	2,000.00	2,021.61	(21.61)	101.08
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	752.98	(752.98)	Inf
56120 Supplies - Vehicle Fuel	500.00	0.00	500.00	183.66	316.34	36.73
56999 Supplies - Other	3,000.00	0.00	3,000.00	1,183.72	1,816.28	39.46
56000 Totals	38,000.00	0.00	38,000.00	35,985.86	2,014.14	94.70
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	115.19	384.81	23.04
57150 Subscriptions & Dues	150.00	0.00	150.00	100.00	50.00	66.67
57160 Telecommunications	2,400.00	0.00	2,400.00	1,029.96	1,370.04	42.92
57000 Totals	5,050.00	0.00	5,050.00	3,245.15	1,804.85	64.26
1004 Totals	278,483.00	0.00	278,483.00	270,826.32	7,656.68	97.25
1005 County Sheriff						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	65,000.00	0.00	65,000.00	65,000.00	0.00	100.00
51020 Salaries - Full-Time Positions	733,973.00	0.00	733,973.00	767,464.34	(33,491.34)	104.56
51060 Salaries - Overtime	15,000.00	0.00	15,000.00	15,058.60	(58.60)	100.39
51000 Totals	813,973.00	0.00	813,973.00	847,522.94	(33,549.94)	104.12
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	62,269.00	0.00	62,269.00	63,140.38	(871.38)	101.40
52020 Retirement	142,277.00	0.00	142,277.00	145,174.98	(2,897.98)	102.04
52021 Retiree Health Care	19,154.00	0.00	19,154.00	19,546.86	(392.86)	102.05
52030 Health and Medical Premiums	197,467.00	0.00	197,467.00	142,545.59	54,921.41	72.19



52100 Workers' Compensation Premium	24,976.00	0.00	24,976.00	14,482.66	10,493.34	57.99
52110 Workers' Compensation Employer's Fee	165.00	0.00	165.00	156.40	8.60	94.79
52999 Other Employee Benefits	3,300.00	0.00	3,300.00	382.10	2,917.90	11.58
52000 Totals	449,608.00	0.00	449,608.00	385,428.97	64,179.03	85.73
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	3,000.00	0.00	3,000.00	485.32	2,514.68	16.18
53050 Transportation Costs	4,000.00	0.00	4,000.00	244.63	3,755.37	6.12
53000 Totals	7,000.00	0.00	7,000.00	729.95	6,270.05	10.43
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,000.00	0.00	1,000.00	2,934.86	(1,934.86)	293.49
54040 Maintenance & Repairs - Vehicles	25,000.00	0.00	25,000.00	29,427.68	(4,427.68)	117.71
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,500.00	0.00	3,500.00	189.00	3,311.00	5.40
54999 Other Maintenance	1,860.00	0.00	1,860.00	1,811.16	48.84	97.37
54000 Totals	31,360.00	0.00	31,360.00	34,362.70	(3,002.70)	109.57
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	9,750.00	0.00	9,750.00	9,000.00	750.00	92.31
56020 Supplies - General Office	2,500.00	0.00	2,500.00	2,684.76	(184.76)	107.39
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,300.00	10,000.00	18,300.00	21,700.16	(3,400.16)	118.58
56090 Supplies - Safety	4,720.00	0.00	4,720.00	4,249.71	470.29	90.04
56100 Supplies - Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	70,000.00	0.00	70,000.00	40,263.15	29,736.85	57.52
56999 Supplies - Other	4,000.00	0.00	4,000.00	4,264.39	(264.39)	106.61
56000 Totals	100,270.00	10,000.00	110,270.00	82,162.17	28,107.83	74.51
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	700.00	0.00	700.00	990.00	(290.00)	141.43
57080 Postage	500.00	0.00	500.00	961.47	(461.47)	192.29
57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00	1,686.82	313.18	84.34
57130 Rent of Equipment/Machinery	3,000.00	0.00	3,000.00	2,640.94	359.06	88.03
57150 Subscriptions & Dues	400.00	0.00	400.00	320.00	80.00	80.00
57160 Telecommunications	16,500.00	0.00	16,500.00	9,762.18	6,737.82	59.16
57999 Other Operating Costs	141,000.00	0.00	141,000.00	105,928.14	35,071.86	75.13
57000 Totals	164,100.00	0.00	164,100.00	122,289.55	41,810.45	74.52
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	80,000.00	43,077.00	123,077.00	119,063.00	4,014.00	96.74
58000 Totals	80,000.00	43,077.00	123,077.00	119,063.00	4,014.00	96.74
1005 Totals	1,646,311.00	53,077.00	1,699,388.00	1,591,559.28	107,828.72	93.65
1006 County Treasurer						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	57,265.00	0.00	57,265.00	57,265.00	0.00	100.00
51020 Salaries - Full-Time Positions	79,989.00	0.00	79,989.00	73,390.11	6,598.89	91.75
51000 Totals	137,254.00	0.00	137,254.00	130,655.11	6,598.89	95.19
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	10,500.00	0.00	10,500.00	8,909.42	1,590.58	84.85
52020 Retirement	16,377.00	0.00	16,377.00	15,329.74	1,047.26	93.61
52021 Retiree Health Care	2,741.00	0.00	2,741.00	2,568.33	172.67	93.70
52030 Health and Medical Premiums	50,445.00	0.00	50,445.00	48,824.65	1,620.35	96.79
52100 Workers' Compensation Premium	467.00	0.00	467.00	270.25	196.75	57.87
52110 Workers' Compensation Employer's Fee	28.00	0.00	28.00	25.30	2.70	90.36
52000 Totals	80,558.00	0.00	80,558.00	75,927.69	4,630.31	94.25
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	750.00	0.00	750.00	651.95	98.05	86.93
53000 Totals	750.00	0.00	750.00	651.95	98.05	86.93
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

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54050 Maintenance & Repair - Furniture/Fixtures/Equipment	400.00	0.00	400.00	0.00	400.00	0.00
54000 Totals	400.00	0.00	400.00	0.00	400.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	18,900.00	0.00	18,900.00	18,347.37	552.63	97.08
56020 Supplies - General Office	2,000.00	0.00	2,000.00	1,527.87	472.13	76.39
56120 Supplies - Vehicle Fuel	150.00	0.00	150.00	140.99	9.01	93.99
56000 Totals	21,050.00	0.00	21,050.00	20,016.23	1,033.77	95.09
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	160.00	840.00	16.00
57080 Postage	5,250.00	0.00	5,250.00	5,185.97	64.03	98.78
57090 Printing/Publishing/Advertising	4,500.00	0.00	4,500.00	3,872.30	627.70	86.05
57150 Subscriptions & Dues	50.00	0.00	50.00	25.00	25.00	50.00
57160 Telecommunications	2,400.00	0.00	2,400.00	977.40	1,422.60	40.73
57000 Totals	13,200.00	0.00	13,200.00	10,220.67	2,979.33	77.43
1006 Totals	253,212.00	0.00	253,212.00	237,471.65	15,740.35	93.78
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	520,854.00	0.00	520,854.00	139,633.60	381,220.40	26.81
51021 Salaries - Full-Time Positions (Job Class Applies)	0.00	0.00	0.00	93,300.16	(93,300.16)	Inf
51000 Totals	520,854.00	0.00	520,854.00	232,933.76	287,920.24	44.72
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	18,617.00	0.00	18,617.00	17,344.28	1,272.72	93.16
52020 Retirement	33,068.00	0.00	33,068.00	35,036.47	(1,968.47)	105.95
52021 Retiree Health Care	5,785.00	0.00	5,785.00	5,533.56	251.44	95.65
52030 Health and Medical Premiums	39,894.00	0.00	39,894.00	44,282.44	(4,388.44)	111.00
52100 Workers' Compensation Premium	2,496.00	0.00	2,496.00	1,441.84	1,054.16	57.77
52110 Workers' Compensation Employer's Fee	43.00	0.00	43.00	40.66	2.34	94.56
52999 Other Employee Benefits	0.00	0.00	0.00	(39.40)	39.40	(Inf)
52000 Totals	99,903.00	0.00	99,903.00	103,639.85	(3,736.85)	103.74
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,000.00	0.00	5,000.00	4,158.42	841.58	83.17
53000 Totals	5,000.00	0.00	5,000.00	4,158.42	841.58	83.17
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	987.02	12.98	98.70
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00	0.00	4,000.00	4,222.47	(222.47)	105.56
54000 Totals	5,000.00	0.00	5,000.00	5,209.49	(209.49)	104.19
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	10,000.00	0.00	10,000.00	5,532.46	4,467.54	55.32
55000 Totals	10,000.00	0.00	10,000.00	5,532.46	4,467.54	55.32
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	19,500.00	3,500.00	23,000.00	20,315.80	2,684.20	88.33
56020 Supplies - General Office	6,000.00	0.00	6,000.00	3,449.80	2,550.20	57.50
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,872.81	(1,872.81)	Inf
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	2,338.33	2,661.67	46.77
56999 Supplies - Other	260.00	0.00	260.00	290.85	(30.85)	111.87
56000 Totals	30,760.00	3,500.00	34,260.00	28,267.59	5,992.41	82.51
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,000.00	0.00	3,000.00	2,889.10	110.90	96.30
57080 Postage	3,500.00	0.00	3,500.00	3,418.87	81.13	97.68
57090 Printing/Publishing/Advertising	750.00	0.00	750.00	129.82	620.18	17.31
57150 Subscriptions & Dues	1,475.00	0.00	1,475.00	1,090.00	385.00	73.90
57160 Telecommunications	4,200.00	0.00	4,200.00	3,016.72	1,183.28	71.83
57999 Other Operating Costs	1,000.00	16,411.00	17,411.00	16,460.79	950.21	94.54



	57000 Totals	13,925.00	16,411.00	30,336.00	27,005.30	3,330.70	89.02
58000 Capital Purchases		Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery		0.00	35,000.00	35,000.00	34,843.00	157.00	99.55
	58000 Totals	0.00	35,000.00	35,000.00	34,843.00	157.00	99.55
	2001 Totals	685,442.00	54,911.00	740,353.00	441,589.87	298,763.13	59.65
2002 General Administration							
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other		0.00	500.00	500.00	0.00	500.00	0.00
	56000 Totals	0.00	500.00	500.00	0.00	500.00	0.00
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property		72,000.00	0.00	72,000.00	68,514.00	3,486.00	95.16
57999 Other Operating Costs		85,000.00	72,150.00	157,150.00	28,301.46	128,848.54	18.01
	57000 Totals	157,000.00	72,150.00	229,150.00	96,815.46	132,334.54	42.25
	2002 Totals	157,000.00	72,650.00	229,650.00	96,815.46	132,834.54	42.16
2006 Operations & Maintenance							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions		77,311.00	0.00	77,311.00	77,140.18	170.82	99.78
	51000 Totals	77,311.00	0.00	77,311.00	77,140.18	170.82	99.78
52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular		5,914.00	0.00	5,914.00	5,759.99	154.01	97.40
52020 Retirement		9,194.00	0.00	9,194.00	9,098.72	95.28	98.96
52021 Retiree Health Care		1,539.00	0.00	1,539.00	1,525.08	13.92	99.10
52030 Health and Medical Premiums		20,465.00	0.00	20,465.00	16,605.80	3,959.20	80.65
52100 Workers' Compensation Premium		2,227.00	0.00	2,227.00	1,302.75	924.25	58.50
52110 Workers' Compensation Employer's Fee		18.00	0.00	18.00	18.40	(0.40)	102.22
52999 Other Employee Benefits		0.00	0.00	0.00	27.36	(27.36)	Inf
	52000 Totals	39,357.00	0.00	39,357.00	34,238.10	5,118.90	86.99
54000 Purchased Property Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		15,000.00	0.00	15,000.00	20,850.61	(5,850.61)	139.00
54020 Maintenance & Repairs - Contracts		12,000.00	(12,000.00)	0.00	0.00	0.00	nan
54030 Maintenance & Repairs - Grounds/Roadways		5,000.00	0.00	5,000.00	143.83	4,856.17	2.88
54040 Maintenance & Repairs - Vehicles		1,500.00	0.00	1,500.00	206.96	1,293.04	13.80
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,500.00	0.00	1,500.00	932.40	567.60	62.16
54999 Other Maintenance		12,500.00	0.00	12,500.00	9,900.15	2,599.85	79.20
	54000 Totals	47,500.00	(12,000.00)	35,500.00	32,033.95	3,466.05	90.24
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software		5,300.00	0.00	5,300.00	5,299.04	0.96	99.98
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		11,000.00	0.00	11,000.00	16,624.27	(5,624.27)	151.13
56050 Supplies - Janitorial/Maintenance		5,000.00	0.00	5,000.00	4,905.15	94.85	98.10
56120 Supplies - Vehicle Fuel		4,000.00	0.00	4,000.00	2,411.06	1,588.94	60.28
56999 Supplies - Other		11,000.00	0.00	11,000.00	10,035.94	964.06	91.24
	56000 Totals	36,300.00	0.00	36,300.00	39,275.46	(2,975.46)	108.20
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising		250.00	0.00	250.00	0.00	250.00	0.00
57160 Telecommunications		900.00	0.00	900.00	900.00	0.00	100.00
57170 Utilities - Electricity		63,500.00	0.00	63,500.00	49,511.93	13,988.07	77.97
	57000 Totals	64,650.00	0.00	64,650.00	50,411.93	14,238.07	77.98
58000 Capital Purchases		Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	2006 Totals	275,118.00	(12,000.00)	263,118.00	233,099.62	30,018.38	88.59
2007 Elections							
53000 Travel Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized

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53030 Travel - Employees	3,000.00	0.00	3,000.00	570.35	2,429.65	19.01
53000 Totals	3,000.00	0.00	3,000.00	570.35	2,429.65	19.01
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00	0.00	6,000.00	3,427.12	2,572.88	57.12
54000 Totals	6,000.00	0.00	6,000.00	3,427.12	2,572.88	57.12
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	11,000.00	0.00	11,000.00	12,957.50	(1,957.50)	117.80
55000 Totals	11,000.00	0.00	11,000.00	12,957.50	(1,957.50)	117.80
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,000.00	0.00	2,000.00	174.92	1,825.08	8.75
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	661.99	(161.99)	132.40
56000 Totals	2,500.00	0.00	2,500.00	836.91	1,663.09	33.48
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57040 Election Costs	2,000.00	0.00	2,000.00	313.99	1,686.01	15.70
57050 Employee Training	1,000.00	0.00	1,000.00	400.00	600.00	40.00
57080 Postage	3,000.00	0.00	3,000.00	4,851.10	(1,851.10)	161.70
57090 Printing/Publishing/Advertising	3,000.00	0.00	3,000.00	1,225.01	1,774.99	40.83
57000 Totals	9,000.00	0.00	9,000.00	6,790.10	2,209.90	75.45
2007 Totals	31,500.00	0.00	31,500.00	24,581.98	6,918.02	78.04
2012 Planning & Zoning						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	52,526.00	0.00	52,526.00	51,986.12	539.88	98.97
51000 Totals	52,526.00	0.00	52,526.00	51,986.12	539.88	98.97
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,018.00	0.00	4,018.00	3,550.91	467.09	88.38
52020 Retirement	5,951.00	0.00	5,951.00	5,877.41	73.59	98.76
52021 Retiree Health Care	1,053.00	0.00	1,053.00	985.00	68.00	93.54
52030 Health and Medical Premiums	19,192.00	0.00	19,192.00	19,305.87	(113.87)	100.59
52100 Workers' Compensation Premium	1,080.00	0.00	1,080.00	630.59	449.41	58.39
52110 Workers' Compensation Employer's Fee	9.00	0.00	9.00	9.20	(0.20)	102.22
52999 Other Employee Benefits	30.00	0.00	30.00	27.36	2.64	91.20
52000 Totals	31,333.00	0.00	31,333.00	30,386.34	946.66	96.98
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	(25.36)	1,025.36	(2.54)
53000 Totals	1,000.00	0.00	1,000.00	(25.36)	1,025.36	(2.54)
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	504.51	(4.51)	100.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,500.00	0.00	5,500.00	1,151.29	4,348.71	20.93
54000 Totals	6,000.00	0.00	6,000.00	1,655.80	4,344.20	27.60
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	3,700.00	0.00	3,700.00	1,954.99	1,745.01	52.84
56020 Supplies - General Office	1,200.00	0.00	1,200.00	375.07	824.93	31.26
56030 Supplies - Field Supplies	2,700.00	0.00	2,700.00	932.91	1,767.09	34.55
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	6,499.95	(6,499.95)	inf
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,247.30	752.70	62.37
56999 Supplies - Other	160.00	0.00	160.00	189.15	(29.15)	118.22
56000 Totals	9,760.00	0.00	9,760.00	11,199.37	(1,439.37)	114.75
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57050 Employee Training	4,000.00	0.00	4,000.00	146.86	3,853.14	3.67
57080 Postage	500.00	0.00	500.00	198.85	301.15	39.77
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	117.62	382.38	23.52
57150 Subscriptions & Dues	250.00	0.00	250.00	120.00	130.00	48.00



57160 Telecommunications	1,860.00	0.00	1,860.00	1,901.01	(41.01)	102.20
57999 Other Operating Costs	4,500.00	0.00	4,500.00	9,226.32	(4,726.32)	205.03
57000 Totals	16,610.00	0.00	16,610.00	11,710.66	4,899.34	70.50
2012 Totals	117,229.00	0.00	117,229.00	106,912.93	10,316.07	91.20

4003 Parks & Recreation

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	27,000.00	13,800.00	40,800.00	41,627.73	(827.73)	102.03
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	5,750.00	10,750.00	4,618.86	6,131.14	42.97
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00	0.00	1,500.00	2,119.38	(619.38)	141.29
54000 Totals	33,500.00	19,550.00	53,050.00	48,365.97	4,684.03	91.17

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	5,000.00	5,500.00	5,587.42	(87.42)	101.59
56050 Supplies - Janitorial/Maintenance	2,000.00	0.00	2,000.00	1,985.39	14.61	99.27
56999 Supplies - Other	13,800.00	0.00	13,800.00	13,309.00	491.00	96.44
56000 Totals	16,300.00	5,000.00	21,300.00	20,881.81	418.19	98.04

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	49,000.00	0.00	49,000.00	29,717.65	19,282.35	60.65
57000 Totals	49,000.00	0.00	49,000.00	29,717.65	19,282.35	60.65

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	125,000.00	(5,000.00)	120,000.00	9,116.18	110,883.82	7.60
58000 Totals	125,000.00	(5,000.00)	120,000.00	9,116.18	110,883.82	7.60
4003 Totals	223,800.00	19,550.00	243,350.00	108,081.61	135,268.39	44.41

8002 Detention Center

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	981,566.00	0.00	981,566.00	926,021.20	55,534.80	94.34
51040 Salaries - Part-Time Positions	26,820.00	0.00	26,820.00	25,120.59	1,699.41	93.66
51060 Salaries - Overtime	100,000.00	0.00	100,000.00	107,669.66	(7,669.66)	107.67
51000 Totals	1,108,376.00	0.00	1,108,376.00	1,058,811.45	49,564.55	95.53

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	84,684.00	0.00	84,684.00	78,072.48	6,611.52	92.19
52020 Retirement	116,396.00	0.00	116,396.00	105,699.34	10,696.66	90.81
52021 Retiree Health Care	19,825.00	0.00	19,825.00	18,220.62	1,604.38	91.91
52030 Health and Medical Premiums	244,294.00	0.00	244,294.00	164,650.47	79,643.53	67.40
52100 Workers' Compensation Premium	34,972.00	0.00	34,972.00	20,234.14	14,737.86	57.86
52110 Workers' Compensation Employer's Fee	304.00	0.00	304.00	269.10	34.90	88.52
52999 Other Employee Benefits	6,000.00	0.00	6,000.00	5,176.36	823.64	86.27
52000 Totals	506,475.00	0.00	506,475.00	392,322.51	114,152.49	77.46

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,000.00	0.00	5,000.00	891.53	4,108.47	17.83
53000 Totals	5,000.00	0.00	5,000.00	891.53	4,108.47	17.83

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	60,000.00	0.00	60,000.00	55,776.23	4,223.77	92.96
54040 Maintenance & Repairs - Vehicles	5,500.00	0.00	5,500.00	3,804.13	1,695.87	69.17
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	50,000.00	0.00	50,000.00	32,283.03	17,716.97	64.57
54060 Maintenance Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
54999 Other Maintenance	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
54000 Totals	218,000.00	0.00	218,000.00	91,863.39	126,136.61	42.14

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	648,000.00	0.00	648,000.00	593,174.88	54,825.12	91.54
55999 Contract - Other Services	200,000.00	0.00	200,000.00	215,019.40	(15,019.40)	107.51
55000 Totals	848,000.00	0.00	848,000.00	808,194.28	39,805.72	95.31

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	6,000.00	0.00	6,000.00	7,559.91	(1,559.91)	126.00

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56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	20,690.62	(20,690.62)	inf
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	1,863.38	3,136.62	37.27
56999 Supplies - Other	5,000.00	0.00	5,000.00	1,552.05	3,447.95	31.04
56000 Totals	16,000.00	0.00	16,000.00	31,665.96	(15,665.96)	197.91
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57020 Claims/Judgments/Settlements	25,000.00	0.00	25,000.00	2,513.62	22,486.38	10.05
57050 Employee Training	7,500.00	0.00	7,500.00	1,390.00	6,110.00	18.53
57070 Insurance - General Liability/Property	198,900.00	0.00	198,900.00	167,138.03	31,761.97	84.03
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	882.62	117.38	88.26
57150 Subscriptions & Dues	5,000.00	0.00	5,000.00	5,517.00	(517.00)	110.34
57160 Telecommunications	16,000.00	0.00	16,000.00	9,316.07	6,683.93	58.23
57170 Utilities - Electricity	75,000.00	0.00	75,000.00	55,628.10	19,371.90	74.17
57999 Other Operating Costs	25,000.00	0.00	25,000.00	11,116.12	13,883.88	44.46
57000 Totals	353,400.00	0.00	353,400.00	253,501.56	99,898.44	71.73
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	20,000.00	0.00	20,000.00	17,632.65	2,367.35	88.16
58020 Equipment & Machinery	275,000.00	0.00	275,000.00	63,628.12	211,171.88	23.21
58000 Totals	295,000.00	0.00	295,000.00	81,460.77	213,539.23	27.61
8002 Totals	3,350,251.00	0.00	3,350,251.00	2,718,711.45	631,539.55	81.15
50000 Expenditures Totals	7,989,484.00	211,513.00	8,200,997.00	6,885,721.74	1,315,275.26	83.96

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	110,000.00	0.00	110,000.00	110,000.00	0.00	100.00
61200 Transfers Out	(1,403,798.00)	(40,000.00)	(1,443,798.00)	(1,450,675.79)	6,877.79	100.48
61000 Totals	(1,293,798.00)	(40,000.00)	(1,333,798.00)	(1,340,675.79)	6,877.79	100.52
0001 Totals	(1,293,798.00)	(40,000.00)	(1,333,798.00)	(1,340,675.79)	6,877.79	100.52
60000 Other Financing Sources Totals	(1,293,798.00)	(40,000.00)	(1,333,798.00)	(1,340,675.79)	6,877.79	100.52

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	58,511.00	0.00	58,511.00	58,511.00	0.00	100.00
10100 Totals	58,511.00	0.00	58,511.00	58,511.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.05	(0.05)	inf
12000 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
0001 Totals	58,511.00	0.00	58,511.00	58,511.05	(0.05)	100.00
10000 Assets Totals	58,511.00	0.00	58,511.00	58,511.05	(0.05)	100.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	0.00	0.00	0.00	685.20	(685.20)	inf
44000 Totals	0.00	0.00	0.00	685.20	(685.20)	inf
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	50,000.00	0.00	50,000.00	38,151.61	11,848.39	76.30
45000 Totals	50,000.00	0.00	50,000.00	38,151.61	11,848.39	76.30
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	3,162.01	(3,162.01)	inf
46070 Royalties	3,000.00	0.00	3,000.00	4,617.00	(1,617.00)	153.90
46099 Sales - Other	0.00	0.00	0.00	99.51	(99.51)	inf
46000 Totals	3,000.00	0.00	3,000.00	7,878.52	(4,878.52)	262.62
0001 Totals	53,000.00	0.00	53,000.00	46,715.33	6,284.67	88.14



40000 Revenues Totals	53,000.00	0.00	53,000.00	46,715.33	6,284.67	88.14
50000 Expenditures						
8003 General Corrections						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Contract - Other Services	0.00	0.00	0.00	35,000.00	(35,000.00)	inf
55000 Totals	0.00	0.00	0.00	35,000.00	(35,000.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56050 Supplies - Janitorial/Maintenance	20,000.00	0.00	20,000.00	5,817.62	14,182.38	29.09
56999 Supplies - Other	5,000.00	0.00	5,000.00	2,039.23	2,960.77	40.78
56000 Totals	25,000.00	0.00	25,000.00	7,856.85	17,143.15	31.43
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	45,000.00	0.00	45,000.00	41,344.44	3,655.56	91.88
57080 Postage	2,000.00	0.00	2,000.00	690.20	1,309.80	34.51
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	48,000.00	0.00	48,000.00	42,034.64	5,965.36	87.57
8003 Totals	73,000.00	0.00	73,000.00	84,891.49	(11,891.49)	116.29
50000 Expenditures Totals	73,000.00	0.00	73,000.00	84,891.49	(11,891.49)	116.29

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	21,180.00	0.00	21,180.00	21,180.00	0.00	100.00
10103 Investments	261,040.00	0.00	261,040.00	266,168.44	(5,128.44)	101.96
10100 Totals	282,220.00	0.00	282,220.00	287,348.44	(5,128.44)	101.82
0001 Totals	282,220.00	0.00	282,220.00	287,348.44	(5,128.44)	101.82
10000 Assets Totals	282,220.00	0.00	282,220.00	287,348.44	(5,128.44)	101.82

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	5,127.64	(5,127.64)	inf
21000 Totals	0.00	0.00	0.00	5,127.64	(5,127.64)	inf
0001 Totals	0.00	0.00	0.00	5,127.64	(5,127.64)	inf
20000 Liabilities Totals	0.00	0.00	0.00	5,127.64	(5,127.64)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41540 Property Tax - 1% Administrative Fee	75,000.00	0.00	75,000.00	90,962.40	(15,962.40)	121.28
41000 Totals	75,000.00	0.00	75,000.00	90,962.40	(15,962.40)	121.28
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	5,128.00	(5,128.00)	inf
46000 Totals	0.00	0.00	0.00	5,128.00	(5,128.00)	inf
0001 Totals	75,000.00	0.00	75,000.00	96,090.40	(21,090.40)	128.12
40000 Revenues Totals	75,000.00	0.00	75,000.00	96,090.40	(21,090.40)	128.12

50000 Expenditures

1003 County Assessor

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51080 Salaries - Additional Compensation	37,500.00	0.00	37,500.00	37,500.00	0.00	100.00
51000 Totals	37,500.00	0.00	37,500.00	37,500.00	0.00	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,889.00	0.00	2,889.00	2,151.57	737.43	74.47
52000 Totals	2,889.00	0.00	2,889.00	2,151.57	737.43	74.47
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	6,000.00	0.00	6,000.00	906.31	5,093.69	15.11

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53000 Totals	6,000.00	0.00	6,000.00	906.31	5,093.69	15.11
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	624.32	1,375.68	31.22
54000 Totals	2,000.00	0.00	2,000.00	624.32	1,375.68	31.22
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	9,500.00	0.00	9,500.00	8,975.00	525.00	94.47
56020 Supplies - General Office	3,500.00	0.00	3,500.00	1,490.18	2,019.82	42.29
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	0.00	0.00	nan
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	546.66	2,453.34	18.22
56000 Totals	16,000.00	0.00	16,000.00	11,001.84	4,998.16	68.76
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	325.00	3,675.00	8.13
57070 Insurance - General Liability/Property	550.00	0.00	550.00	606.50	(56.50)	110.27
57150 Subscriptions & Dues	200.00	0.00	200.00	50.00	150.00	25.00
57000 Totals	4,750.00	0.00	4,750.00	981.50	3,768.50	20.66
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	0.00	0.00	0.00	749.00	(749.00)	inf
58000 Totals	0.00	0.00	0.00	749.00	(749.00)	inf
1003 Totals	69,139.00	0.00	69,139.00	53,914.54	15,224.46	77.98
50000 Expenditures Totals	69,139.00	0.00	69,139.00	53,914.54	15,224.46	77.98

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	269,907.00	0.00	269,907.00	269,907.00	0.00	100.00
10104 State Required Reserve	300,891.75	11,170.25	312,062.00	279,434.61	32,627.39	89.54
10100 Totals	570,798.75	11,170.25	581,969.00	549,341.61	32,627.39	94.39
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	54.37	(54.37)	inf
12000 Totals	0.00	0.00	0.00	54.37	(54.37)	inf
0001 Totals	570,798.75	11,170.25	581,969.00	549,395.98	32,573.02	94.40
10000 Assets Totals	570,798.75	11,170.25	581,969.00	549,395.98	32,573.02	94.40

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	225,000.00	0.00	225,000.00	224,928.40	71.60	99.97
42000 Totals	225,000.00	0.00	225,000.00	224,928.40	71.60	99.97
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44010 Administrative Fees	7,000.00	0.00	7,000.00	18,750.00	(11,750.00)	267.86
44110 Motor Vehicle Administrative Fee for Office	375,000.00	0.00	375,000.00	397,067.62	(22,067.62)	105.88
44000 Totals	382,000.00	0.00	382,000.00	415,807.62	(33,807.62)	108.85
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	0.00	0.00	133,742.00	(133,742.00)	inf
46060 Reimbursements/Refunds	0.00	0.00	0.00	2,565.00	(2,565.00)	inf
46091 Sale of Fixed Assets	0.00	0.00	0.00	1,392.26	(1,392.26)	inf
46000 Totals	0.00	0.00	0.00	137,699.26	(137,699.26)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47030 State - Arterial (DOT)	0.00	0.00	0.00	0.00	0.00	nan
47030 State - Arterial (DOT)	0.00	0.00	0.00	0.00	0.00	nan
47030 State - Arterial (DOT)	0.00	0.00	0.00	0.00	0.00	nan
47030 State - Arterial (DOT)	0.00	226,525.00	226,525.00	225,525.00	1,000.00	99.56
47050 State - Co-op (DOT)	575,000.00	0.00	575,000.00	575,000.00	0.00	100.00
47060 State - Emergency/Disaster Relief (Homeland Security)	375,000.00	0.00	375,000.00	375,000.00	0.00	100.00

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47130 State School Bus Routes (DOT)	170,000.00	10,308.00	180,308.00	170,000.00	10,308.00	94.28
47300 State Legislative Appropriations	933,000.00	0.00	933,000.00	866,708.25	66,291.75	92.89
47499 Other State Grants	0.00	0.00	0.00	76,772.06	(76,772.06)	Inf
47000 Totals	2,053,000.00	236,833.00	2,289,833.00	2,289,005.31	827.69	99.96
0001 Totals	2,660,000.00	236,833.00	2,896,833.00	3,067,440.59	(170,607.59)	105.89
40000 Revenues Totals	2,660,000.00	236,833.00	2,896,833.00	3,067,440.59	(170,607.59)	105.89

50000 Expenditures

5001 County Roads

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	560,358.00	0.00	560,358.00	539,452.54	20,905.46	96.27
51060 Salaries - Overtime	0.00	0.00	0.00	3,349.87	(3,349.87)	Inf
51000 Totals	560,358.00	0.00	560,358.00	542,802.41	17,555.59	96.87

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	42,867.00	0.00	42,867.00	38,241.39	4,625.61	89.21
52020 Retirement	66,602.00	0.00	66,602.00	63,274.25	3,327.75	95.00
52021 Retiree Health Care	11,153.00	0.00	11,153.00	10,618.80	534.20	95.21
52030 Health and Medical Premiums	163,182.00	0.00	163,182.00	166,423.44	(3,241.44)	101.99
52100 Workers' Compensation Premium	48,001.00	0.00	48,001.00	28,064.48	19,936.52	58.47
52110 Workers' Compensation Employer's Fee	138.00	0.00	138.00	133.40	4.60	96.67
52999 Other Employee Benefits	1,500.00	0.00	1,500.00	799.24	700.76	53.28
52000 Totals	333,443.00	0.00	333,443.00	307,555.00	25,888.00	92.24

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	500.00	0.00	500.00	594.09	(94.09)	118.82
53000 Totals	500.00	0.00	500.00	594.09	(94.09)	118.82

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	2,000.00	0.00	2,000.00	1,121.04	878.96	56.05
54030 Maintenance & Repairs - Grounds/Roadways	75,000.00	0.00	75,000.00	84,238.74	(9,238.74)	112.32
54040 Maintenance & Repairs - Vehicles	155,000.00	0.00	155,000.00	157,256.37	(2,256.37)	101.46
54999 Other Maintenance	2,200.00	0.00	2,200.00	1,991.54	208.46	90.52
54000 Totals	234,200.00	0.00	234,200.00	244,607.69	(10,407.69)	104.44

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	1,500.00	0.00	1,500.00	125.00	1,375.00	8.33
55000 Totals	1,500.00	0.00	1,500.00	125.00	1,375.00	8.33

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,209.30	290.70	80.62
56030 Supplies - Field Supplies	9,000.00	0.00	9,000.00	6,679.90	2,320.10	74.22
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,300.00	8,000.00	11,300.00	9,580.73	1,719.27	84.79
56050 Supplies - Janitorial/Maintenance	1,000.00	0.00	1,000.00	403.63	596.37	40.36
56090 Supplies - Safety	2,000.00	0.00	2,000.00	1,951.26	48.74	97.56
56120 Supplies - Vehicle Fuel	250,000.00	0.00	250,000.00	122,511.29	127,488.71	49.00
56000 Totals	266,800.00	8,000.00	274,800.00	142,336.11	132,463.89	51.80

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	425.00	1,075.00	28.33
57070 Insurance - General Liability/Property	15,000.00	0.00	15,000.00	3,577.83	11,422.17	23.85
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	671.25	328.75	67.13
57130 Rent of Equipment/Machinery	210,000.00	0.00	210,000.00	175,997.32	34,002.68	83.81
57150 Subscriptions & Dues	375.00	0.00	375.00	375.00	0.00	100.00
57160 Telecommunications	3,000.00	0.00	3,000.00	3,016.59	(16.59)	100.55
57170 Utilities - Electricity	9,500.00	0.00	9,500.00	5,896.47	3,603.53	62.07
57000 Totals	240,375.00	0.00	240,375.00	189,959.46	50,415.54	79.03

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	520,000.00	114,735.00	634,735.00	624,316.06	10,418.94	98.36
58090 Roadways/Bridges	1,453,525.00	11,308.00	1,464,833.00	1,300,919.49	163,913.51	88.81

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58000 Totals	1,973,525.00	126,043.00	2,099,568.00	1,925,235.55	174,332.45	91.70
5001 Totals	3,610,701.00	134,043.00	3,744,744.00	3,353,215.31	391,528.69	89.54
50000 Expenditures Totals	3,610,701.00	134,043.00	3,744,744.00	3,353,215.31	391,528.69	89.54
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	1,100,176.00	40,000.00	1,140,176.00	1,140,176.00	0.00	100.00
61000 Totals	1,100,176.00	40,000.00	1,140,176.00	1,140,176.00	0.00	100.00
0001 Totals	1,100,176.00	40,000.00	1,140,176.00	1,140,176.00	0.00	100.00
60000 Other Financing Sources Totals	1,100,176.00	40,000.00	1,140,176.00	1,140,176.00	0.00	100.00
20600 Emergency Medical Services						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.04	(0.04)	inf
12000 Totals	0.00	0.00	0.00	0.04	(0.04)	inf
0001 Totals	0.00	0.00	0.00	0.04	(0.04)	inf
10000 Assets Totals	0.00	0.00	0.00	0.04	(0.04)	inf
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	12,140.00	0.00	12,140.00	12,139.00	1.00	99.99
47000 Totals	12,140.00	0.00	12,140.00	12,139.00	1.00	99.99
0001 Totals	12,140.00	0.00	12,140.00	12,139.00	1.00	99.99
40000 Revenues Totals	12,140.00	0.00	12,140.00	12,139.00	1.00	99.99
50000 Expenditures						
3003 Emergency Services/Ambulance						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	2,750.00	(1,250.00)	1,500.00	0.00	1,500.00	0.00
53000 Totals	2,750.00	(1,250.00)	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	392.21	(392.21)	inf
54020 Maintenance & Repairs - Contracts	875.00	0.00	875.00	1,764.54	(889.54)	201.66
54000 Totals	875.00	0.00	875.00	2,156.75	(1,281.75)	246.49
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	1,068.00	1,068.00	1,571.80	(503.80)	147.17
55000 Totals	0.00	1,068.00	1,068.00	1,571.80	(503.80)	147.17
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	388.97	(388.97)	inf
56070 Supplies - Medical	2,000.00	1,382.00	3,382.00	7,608.52	(4,226.52)	224.97
56110 Supplies - Uniforms/Linen	940.00	(400.00)	540.00	0.00	540.00	0.00
56120 Supplies - Vehicle Fuel	1,250.00	0.00	1,250.00	350.00	900.00	28.00
56000 Totals	4,190.00	982.00	5,172.00	8,347.49	(3,175.49)	161.40
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,425.00	(1,200.00)	1,225.00	63.00	1,162.00	5.14
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	2,425.00	(1,200.00)	1,225.00	63.00	1,162.00	5.14
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	0.00	400.00	400.00	0.00	400.00	0.00
58000 Totals	0.00	400.00	400.00	0.00	400.00	0.00



3003 Totals	10,240.00	0.00	10,240.00	12,139.04	(1,899.04)	118.55
50000 Expenditures Totals	10,240.00	0.00	10,240.00	12,139.04	(1,899.04)	118.55

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
10100 Totals	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
0001 Totals	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
10000 Assets Totals	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.16	(0.16)	inf
21000 Totals	0.00	0.00	0.00	0.16	(0.16)	inf
0001 Totals	0.00	0.00	0.00	0.16	(0.16)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.16	(0.16)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47610 Federal - Taylor Grazing	625.00	600.00	1,225.00	1,231.33	(6.33)	100.52
47000 Totals	625.00	600.00	1,225.00	1,231.33	(6.33)	100.52
0001 Totals	625.00	600.00	1,225.00	1,231.33	(6.33)	100.52
40000 Revenues Totals	625.00	600.00	1,225.00	1,231.33	(6.33)	100.52

50000 Expenditures

5010 Farm & Range

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	2,000.00	1,500.00	3,500.00	3,500.00	0.00	100.00
57000 Totals	2,000.00	1,500.00	3,500.00	3,500.00	0.00	100.00
5010 Totals	2,000.00	1,500.00	3,500.00	3,500.00	0.00	100.00
50000 Expenditures Totals	2,000.00	1,500.00	3,500.00	3,500.00	0.00	100.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	258,552.00	0.00	258,552.00	258,552.00	0.00	100.00
10103 Investments	109,548.00	0.00	109,548.00	110,900.08	(1,352.08)	101.23
10100 Totals	368,100.00	0.00	368,100.00	369,452.08	(1,352.08)	100.37
0001 Totals	368,100.00	0.00	368,100.00	369,452.08	(1,352.08)	100.37
10000 Assets Totals	368,100.00	0.00	368,100.00	369,452.08	(1,352.08)	100.37

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	1,351.66	(1,351.66)	inf
21000 Totals	0.00	0.00	0.00	1,351.66	(1,351.66)	inf
0001 Totals	0.00	0.00	0.00	1,351.66	(1,351.66)	inf
20000 Liabilities Totals	0.00	0.00	0.00	1,351.66	(1,351.66)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	1,351.93	(1,351.93)	inf
46000 Totals	0.00	0.00	0.00	1,351.93	(1,351.93)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized

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47100 State - Fire Marshall Allotment	181,334.00	0.00	181,334.00	263,710.00	(82,376.00)	145.43
47000 Totals	181,334.00	0.00	181,334.00	263,710.00	(82,376.00)	145.43
0001 Totals	181,334.00	0.00	181,334.00	265,061.93	(83,727.93)	146.17
40000 Revenues Totals	181,334.00	0.00	181,334.00	265,061.93	(83,727.93)	146.17

50000 Expenditures

3002 Fire Protection

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	16,500.00	0.00	16,500.00	817.62	15,682.38	4.96
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	32,500.00	0.00	32,500.00	19,565.49	12,934.51	60.20
54000 Totals	49,000.00	0.00	49,000.00	20,383.11	28,616.89	41.60

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	5,500.00	0.00	5,500.00	1,063.48	4,436.52	19.34
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	0.00	5,000.00	1,149.98	3,850.02	23.00
56110 Supplies - Uniforms/Linen	2,000.00	0.00	2,000.00	830.00	1,170.00	41.50
56120 Supplies - Vehicle Fuel	11,500.00	0.00	11,500.00	2,419.19	9,080.81	21.04
56000 Totals	24,000.00	0.00	24,000.00	5,462.65	18,537.35	22.76

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
57170 Utilities - Electricity	20,000.00	0.00	20,000.00	13,688.27	6,311.73	68.44
57999 Other Operating Costs	23,500.00	0.00	23,500.00	21,157.10	2,342.90	90.03
57000 Totals	46,500.00	0.00	46,500.00	34,845.37	11,654.63	74.94

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	27,226.00	27,226.00	0.00	27,226.00	0.00
58020 Equipment & Machinery	0.00	32,774.00	32,774.00	29,851.89	2,922.11	91.08
58999 Other Capital Purchases	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
58000 Totals	4,500.00	60,000.00	64,500.00	34,351.89	30,148.11	53.26

3002 Totals	124,000.00	60,000.00	184,000.00	95,043.02	88,956.98	51.65
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50000 Expenditures Totals	124,000.00	60,000.00	184,000.00	95,043.02	88,956.98	51.65
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21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	950.00	0.00	950.00	950.00	0.00	100.00
10100 Totals	950.00	0.00	950.00	950.00	0.00	100.00
0001 Totals	950.00	0.00	950.00	950.00	0.00	100.00
10000 Assets Totals	950.00	0.00	950.00	950.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.31	(0.31)	inf
21000 Totals	0.00	0.00	0.00	0.31	(0.31)	inf
0001 Totals	0.00	0.00	0.00	0.31	(0.31)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.31	(0.31)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	27,200.00	0.00	27,200.00	27,200.00	0.00	100.00
47000 Totals	27,200.00	0.00	27,200.00	27,200.00	0.00	100.00
0001 Totals	27,200.00	0.00	27,200.00	27,200.00	0.00	100.00
40000 Revenues Totals	27,200.00	0.00	27,200.00	27,200.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,950.00	0.00	20,950.00	20,193.92	756.08	96.39
56000 Totals	20,950.00	0.00	20,950.00	20,193.92	756.08	96.39
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	7,200.00	0.00	7,200.00	7,955.77	(755.77)	110.50
57000 Totals	7,200.00	0.00	7,200.00	7,955.77	(755.77)	110.50
3001 Totals	28,150.00	0.00	28,150.00	28,149.69	0.31	100.00
50000 Expenditures Totals	28,150.00	0.00	28,150.00	28,149.69	0.31	100.00

21800 Intergovernmental Grants

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	0.00	9,425.00	9,425.00	0.00	9,425.00	0.00
47000 Totals	0.00	9,425.00	9,425.00	0.00	9,425.00	0.00
0001 Totals	0.00	9,425.00	9,425.00	0.00	9,425.00	0.00
40000 Revenues Totals	0.00	9,425.00	9,425.00	0.00	9,425.00	0.00

21900 Senior Citizens

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47010 State - Agency on Aging	0.00	62,650.00	62,650.00	0.00	62,650.00	0.00
47499 Other State Grants	0.00	0.00	0.00	55,400.69	(55,400.69)	inf
47000 Totals	0.00	62,650.00	62,650.00	55,400.69	7,249.31	88.43
0001 Totals	0.00	62,650.00	62,650.00	55,400.69	7,249.31	88.43
40000 Revenues Totals	0.00	62,650.00	62,650.00	55,400.69	7,249.31	88.43

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	62,650.00	62,650.00	62,278.48	371.52	99.41
58000 Totals	0.00	62,650.00	62,650.00	62,278.48	371.52	99.41
2002 Totals	0.00	62,650.00	62,650.00	62,278.48	371.52	99.41
50000 Expenditures Totals	0.00	62,650.00	62,650.00	62,278.48	371.52	99.41

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	6,877.79	(6,877.79)	inf
61000 Totals	0.00	0.00	0.00	6,877.79	(6,877.79)	inf
0001 Totals	0.00	0.00	0.00	6,877.79	(6,877.79)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	6,877.79	(6,877.79)	inf

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	49,833.00	0.00	49,833.00	49,833.00	0.00	100.00
10100 Totals	49,833.00	0.00	49,833.00	49,833.00	0.00	100.00
0001 Totals	49,833.00	0.00	49,833.00	49,833.00	0.00	100.00
10000 Assets Totals	49,833.00	0.00	49,833.00	49,833.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.08	(0.08)	inf
21000 Totals	0.00	0.00	0.00	0.08	(0.08)	inf
0001 Totals	0.00	0.00	0.00	0.08	(0.08)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.08	(0.08)	inf

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40000 Revenues**0001 No Department****41000 Taxes Local Effort**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41201 Gross Receipts Tax - County Indigent	364,000.00	5,000.00	369,000.00	659,756.86	(300,756.86)	183.78
41205 Gross Receipts Tax - County Health Care	175,000.00	125,000.00	300,000.00	351,679.71	(51,679.71)	117.23
41000 Totals	529,000.00	130,000.00	659,000.00	1,011,436.57	(352,436.57)	153.48
0001 Totals	529,000.00	130,000.00	659,000.00	1,011,436.57	(352,436.57)	153.48
40000 Revenues Totals	529,000.00	130,000.00	659,000.00	1,011,436.57	(352,436.57)	153.48

50000 Expenditures**4001 Indigent Care****51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	14,311.00	0.00	14,311.00	14,183.85	127.15	99.11
51000 Totals	14,311.00	0.00	14,311.00	14,183.85	127.15	99.11

52000 Employee Benefits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,095.00	0.00	1,095.00	1,029.98	65.02	94.06
52020 Retirement	1,710.00	0.00	1,710.00	1,670.94	39.06	97.72
52021 Retiree Health Care	287.00	0.00	287.00	280.13	6.87	97.61
52030 Health and Medical Premiums	2,205.00	0.00	2,205.00	2,164.12	40.88	98.15
52100 Workers' Compensation Premium	49.00	0.00	49.00	48.00	1.00	97.96
52110 Workers' Compensation Employer's Fee	3.00	0.00	3.00	3.04	(0.04)	101.33
52000 Totals	5,349.00	0.00	5,349.00	5,196.21	152.79	97.14

53000 Travel Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	467.02	532.98	46.70
53000 Totals	1,000.00	0.00	1,000.00	467.02	532.98	46.70

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	54,000.00	(54,000.00)	Inf
55999 Contract - Other Services	0.00	59,000.00	59,000.00	19,140.94	39,859.06	32.44
55000 Totals	0.00	59,000.00	59,000.00	73,140.94	(14,140.94)	123.97

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	11,000.00	0.00	11,000.00	10,800.00	200.00	98.18
56000 Totals	11,000.00	0.00	11,000.00	10,800.00	200.00	98.18

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	750.00	0.00	750.00	200.00	550.00	26.67
57150 Subscriptions & Dues	25.00	0.00	25.00	25.00	0.00	100.00
57190 State Supported Medicaid	175,000.00	125,000.00	300,000.00	351,679.71	(51,679.71)	117.23
57200 Sole Community Providers	275,000.00	(50,000.00)	225,000.00	220,901.36	4,098.64	98.18
57210 Indigent Claims	32,600.00	44,000.00	76,600.00	18,511.96	58,088.04	24.17
57000 Totals	483,375.00	119,000.00	602,375.00	591,318.03	11,056.97	98.16
4001 Totals	515,035.00	178,000.00	693,035.00	695,106.05	(2,071.05)	100.30
50000 Expenditures Totals	515,035.00	178,000.00	693,035.00	695,106.05	(2,071.05)	100.30

22100 Hospital Gross Receipts Tax**10000 Assets****0001 No Department****10100 Cash Assets**

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

40000 Revenues**0001 No Department****41000 Taxes Local Effort**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41207 Gross Receipts Tax - Local Hospital	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
41000 Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18

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0001 Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
40000 Revenues Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
50000 Expenditures						
4002 Hospital Care						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
57000 Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
4002 Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18
50000 Expenditures Totals	1,750,000.00	410,000.00	2,160,000.00	2,639,039.30	(479,039.30)	122.18

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	183,801.00	0.00	183,801.00	183,801.00	0.00	100.00
10100 Totals	183,801.00	0.00	183,801.00	183,801.00	0.00	100.00
0001 Totals	183,801.00	0.00	183,801.00	183,801.00	0.00	100.00
10000 Assets Totals	183,801.00	0.00	183,801.00	183,801.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.24	(0.24)	inf
21000 Totals	0.00	0.00	0.00	0.24	(0.24)	inf
0001 Totals	0.00	0.00	0.00	0.24	(0.24)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.24	(0.24)	inf

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	1,000.00	0.00	1,000.00	4,165.51	(3,165.51)	416.55
44000 Totals	1,000.00	0.00	1,000.00	4,165.51	(3,165.51)	416.55
0001 Totals	1,000.00	0.00	1,000.00	4,165.51	(3,165.51)	416.55
40000 Revenues Totals	1,000.00	0.00	1,000.00	4,165.51	(3,165.51)	416.55

50000 Expenditures

3002 Fire Protection

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00
54000 Totals	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	1,500.00	0.00	1,500.00	22.50	1,477.50	1.50
55999 Contract - Other Services	500.00	5,000.00	5,500.00	1,477.50	4,022.50	26.86
55000 Totals	2,000.00	5,000.00	7,000.00	1,500.00	5,500.00	21.43
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56100 Supplies - Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Totals	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57080 Postage	0.00	0.00	0.00	200.00	(200.00)	inf
57000 Totals	0.00	0.00	0.00	200.00	(200.00)	inf
3002 Totals	50,000.00	5,000.00	55,000.00	1,700.00	53,300.00	3.09
50000 Expenditures Totals	50,000.00	5,000.00	55,000.00	1,700.00	53,300.00	3.09

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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61100 Transfers In	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
61000 Totals	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

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,992.00	0.00	2,992.00	2,992.00	0.00	100.00
10100 Totals	2,992.00	0.00	2,992.00	2,992.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.24	(0.24)	inf
12000 Totals	0.00	0.00	0.00	0.24	(0.24)	inf
0001 Totals	2,992.00	0.00	2,992.00	2,992.24	(0.24)	100.01
10000 Assets Totals	2,992.00	0.00	2,992.00	2,992.24	(0.24)	100.01

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47071 State - DWI Local Grant (DFA)	2,100.00	5,016.00	7,116.00	6,702.15	413.85	94.18
47170 State - Traffic Safety Grant (DOT)	1,700.00	15,258.00	16,958.00	692.24	16,265.76	4.08
47000 Totals	3,800.00	20,274.00	24,074.00	7,394.39	16,679.61	30.72
0001 Totals	3,800.00	20,274.00	24,074.00	7,394.39	16,679.61	30.72
40000 Revenues Totals	3,800.00	20,274.00	24,074.00	7,394.39	16,679.61	30.72

50000 Expenditures

3006 DWI Prevention

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51060 Salaries - Overtime	3,800.00	20,274.00	24,074.00	7,674.80	16,399.20	31.88
51000 Totals	3,800.00	20,274.00	24,074.00	7,674.80	16,399.20	31.88
3006 Totals	3,800.00	20,274.00	24,074.00	7,674.80	16,399.20	31.88
50000 Expenditures Totals	3,800.00	20,274.00	24,074.00	7,674.80	16,399.20	31.88

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	8,342.00	0.00	8,342.00	8,342.00	0.00	100.00
10103 Investments	112,504.00	0.00	112,504.00	114,804.74	(2,300.74)	102.05
10100 Totals	120,846.00	0.00	120,846.00	123,146.74	(2,300.74)	101.90
0001 Totals	120,846.00	0.00	120,846.00	123,146.74	(2,300.74)	101.90
10000 Assets Totals	120,846.00	0.00	120,846.00	123,146.74	(2,300.74)	101.90

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	2,300.62	(2,300.62)	inf
21000 Totals	0.00	0.00	0.00	2,300.62	(2,300.62)	inf
0001 Totals	0.00	0.00	0.00	2,300.62	(2,300.62)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,300.62	(2,300.62)	inf

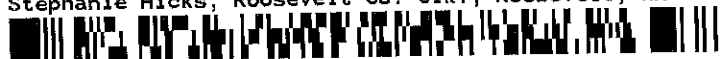
40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44070 County Clerk Filing & Recording Fees	20,000.00	0.00	20,000.00	22,120.00	(2,120.00)	110.60
44000 Totals	20,000.00	0.00	20,000.00	22,120.00	(2,120.00)	110.60
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	0.00	0.00	0.00	2,300.74	(2,300.74)	inf

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46000 Totals	0.00	0.00	0.00	2,300.74	(2,300.74)	Inf
0001 Totals	20,000.00	0.00	20,000.00	24,420.74	(4,420.74)	122.10
40000 Revenues Totals	20,000.00	0.00	20,000.00	24,420.74	(4,420.74)	122.10

50000 Expenditures

1004 County Clerk

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
55000 Totals	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	600.00	0.00	600.00	0.00	600.00	0.00
56000 Totals	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
58000 Totals	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1004 Totals	67,600.00	0.00	67,600.00	5,000.00	62,600.00	7.40
50000 Expenditures Totals	67,600.00	0.00	67,600.00	5,000.00	62,600.00	7.40

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	12,709.00	0.00	12,709.00	12,709.00	0.00	100.00
10103 Investments	2,877.00	0.00	2,877.00	3,539.65	(662.65)	123.03
10100 Totals	15,586.00	0.00	15,586.00	16,248.65	(662.65)	104.25
0001 Totals	15,586.00	0.00	15,586.00	16,248.65	(662.65)	104.25
10000 Assets Totals	15,586.00	0.00	15,586.00	16,248.65	(662.65)	104.25

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	663.05	(663.05)	inf
21000 Totals	0.00	0.00	0.00	663.05	(663.05)	inf
0001 Totals	0.00	0.00	0.00	663.05	(663.05)	inf
20000 Liabilities Totals	0.00	0.00	0.00	663.05	(663.05)	inf

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	89,000.00	0.00	89,000.00	73,827.42	15,172.58	82.95
45000 Totals	89,000.00	0.00	89,000.00	73,827.42	15,172.58	82.95
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	1,085.00	1,085.00	663.22	421.78	61.13
46000 Totals	0.00	1,085.00	1,085.00	663.22	421.78	61.13
0001 Totals	89,000.00	1,085.00	90,085.00	74,490.64	15,594.36	82.69
40000 Revenues Totals	89,000.00	1,085.00	90,085.00	74,490.64	15,594.36	82.69

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	84,550.00	0.00	84,550.00	70,136.06	14,413.94	82.95
55000 Totals	84,550.00	0.00	84,550.00	70,136.06	14,413.94	82.95
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	481.20	(481.20)	inf
56000 Totals	0.00	0.00	0.00	481.20	(481.20)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	3,541.00	3,541.00	0.00	3,541.00	0.00



57000 Totals	0.00	3,541.00	3,541.00	0.00	3,541.00	0.00
2002 Totals	84,550.00	3,541.00	88,091.00	70,617.26	17,473.74	80.16
50000 Expenditures Totals	84,550.00	3,541.00	88,091.00	70,617.26	17,473.74	80.16

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	694,051.00	0.00	694,051.00	694,051.00	0.00	100.00
10103 Investments	511,768.00	0.00	511,768.00	522,616.34	(10,848.34)	102.12
10100 Totals	1,205,819.00	0.00	1,205,819.00	1,216,667.34	(10,848.34)	100.90
0001 Totals	1,205,819.00	0.00	1,205,819.00	1,216,667.34	(10,848.34)	100.90
10000 Assets Totals	1,205,819.00	0.00	1,205,819.00	1,216,667.34	(10,848.34)	100.90

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	29,988.30	(29,988.30)	inf
21000 Totals	0.00	0.00	0.00	29,988.30	(29,988.30)	inf
0001 Totals	0.00	0.00	0.00	29,988.30	(29,988.30)	inf
20000 Liabilities Totals	0.00	0.00	0.00	29,988.30	(29,988.30)	inf

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42900 Other State Shared Taxes	224,142.00	0.00	224,142.00	224,141.51	0.49	100.00
42000 Totals	224,142.00	0.00	224,142.00	224,141.51	0.49	100.00
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44190 Rental Fees	292,549.00	0.00	292,549.00	351,058.44	(58,509.44)	120.00
44000 Totals	292,549.00	0.00	292,549.00	351,058.44	(58,509.44)	120.00
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	10,868.61	(10,868.61)	inf
46000 Totals	0.00	0.00	0.00	10,868.61	(10,868.61)	inf
0001 Totals	516,691.00	0.00	516,691.00	586,068.56	(69,377.56)	113.43
40000 Revenues Totals	516,691.00	0.00	516,691.00	586,068.56	(69,377.56)	113.43

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	530,820.00	0.00	530,820.00	530,320.00	500.00	99.91
59020 Debt Service - Interest Payments	253,911.00	0.00	253,911.00	253,912.00	(1.00)	100.00
59050 Commitments and Other Fees	26,350.00	0.00	26,350.00	12,929.19	13,420.81	49.07
59000 Totals	811,081.00	0.00	811,081.00	797,161.19	13,919.81	98.28
2004 Totals	811,081.00	0.00	811,081.00	797,161.19	13,919.81	98.28
50000 Expenditures Totals	811,081.00	0.00	811,081.00	797,161.19	13,919.81	98.28

60000 Other Financing Sources

0001 No Department

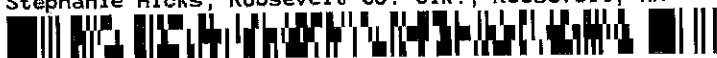
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	296,622.00	0.00	296,622.00	296,622.00	0.00	100.00
61200 Transfers Out	(110,000.00)	0.00	(110,000.00)	(110,000.00)	0.00	100.00
61000 Totals	186,622.00	0.00	186,622.00	186,622.00	0.00	100.00
0001 Totals	186,622.00	0.00	186,622.00	186,622.00	0.00	100.00
60000 Other Financing Sources Totals	186,622.00	0.00	186,622.00	186,622.00	0.00	100.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	41,046.00	0.00	41,046.00	26,011.70	15,034.30	63.37
10100 Totals	41,046.00	0.00	41,046.00	26,011.70	15,034.30	63.37
0001 Totals	41,046.00	0.00	41,046.00	26,011.70	15,034.30	63.37
10000 Assets Totals	41,046.00	0.00	41,046.00	26,011.70	15,034.30	63.37

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	180.00	(180.00)	inf
21000 Totals	0.00	0.00	0.00	180.00	(180.00)	inf
0001 Totals	0.00	0.00	0.00	180.00	(180.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	180.00	(180.00)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	596.66	(596.66)	inf
46099 Sales - Other	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
46000 Totals	0.00	0.00	0.00	2,456.66	(2,456.66)	inf
0001 Totals	0.00	0.00	0.00	2,456.66	(2,456.66)	inf
40000 Revenues Totals	0.00	0.00	0.00	2,456.66	(2,456.66)	inf

50000 Expenditures

1006 County Treasurer

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	41,046.00	41,046.00	2,276.66	38,769.34	5.55
57000 Totals	0.00	41,046.00	41,046.00	2,276.66	38,769.34	5.55
1006 Totals	0.00	41,046.00	41,046.00	2,276.66	38,769.34	5.55
50000 Expenditures Totals	0.00	41,046.00	41,046.00	2,276.66	38,769.34	5.55

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	10,035,282.75	64,048.50	10,099,331.25	11,352,113.56	(1,252,782.31)	112.40
20000 Liabilities	0.00	0.00	0.00	149,103.59	(149,103.59)	inf
40000 Revenues	14,251,265.00	1,459,094.00	15,710,359.00	18,801,838.41	(3,091,479.41)	119.68
50000 Expenditures	15,188,780.00	1,127,567.00	16,316,347.00	14,797,428.57	1,518,918.43	90.69
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	0.00	(inf)



sdk

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Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM

